

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001236	12-12-2024		21296	UNIVERSITY of MARY	820-11-6499.00-001-511000	C	ENDOWMENT EXPENSE	3,000.00	N
006370	12-06-2024		09797	CDW GOVERNMENT, I	623-00-2110.00-000-500000	C	PO 407129	348.00	N
006371	12-06-2024		19860	FIRETROL PROTECTIO	623-00-2110.00-000-500000	C	PO 406760	1,768.73	N
006372	12-06-2024		22763	JACOB GUSTAINIS	623-00-2110.00-000-500000	C	PO 406762	6,605.73	N
006373	12-06-2024		14831	INTERSTATE BILLING	623-34-6631.00-930-599400	C	PO 406316	752,385.00	N
006374	12-06-2024		18090	TEAGUE, NALL AND PE	623-00-2110.00-000-500000	C	PO 400355	1,400.00	N
006375	12-19-2024		20485	AMAZON CAPITAL SER	623-11-6399.00-999-511100	C	PO 407058	100.77	N
					623-11-6399.00-999-511100		EQUIPMENT/LME	281.07	
					623-11-6399.00-999-511100		PO 500557 REPLACEMENT	114.74	
	12-19-2024	0000500557	20485	AMAZON CAPITAL SER	623-11-6399.00-999-511100	M	PO 500557 RETURN	-268.08	
	12-19-2024	0000407058	20485	AMAZON CAPITAL SER	623-11-6399.00-999-511100	M	PO 407058 REPLACEMENT	-107.82	
							Check 006375 Total:	120.68	
006376	12-19-2024		09797	CDW GOVERNMENT, I	623-00-2110.00-000-500000	C	PO 400399	173,090.28	N
					623-52-6398.00-999-599600		SUPPLIES/TECHNOLOGY-SA	696.00	
							Check 006376 Total:	173,786.28	
006377	12-19-2024		21936	DAC, INC	623-00-2110.00-000-500000	C	PO 406315	12,110.67	N
006378	12-19-2024		20381	FLOORS TO GO	623-51-6299.00-999-599800	C	CONTRACT SERVICE/MAINT-	6,120.00	N
006379	12-19-2024		22185	FORT WORTH ELECTR	623-00-2110.00-000-500000	C	PO 406786	4,406.25	N
006380	12-19-2024		23217	HODELL WINDOW COV	623-81-6629.00-001-599200	C	ADDITION-RENO/AHS	3,424.22	N
006381	12-19-2024		17177	LONE STAR FURNISHI	623-00-2110.00-000-500000	C	PO 403259	233,398.41	N
006382	12-19-2024		17177	LONE STAR FURNISHI	623-00-2110.00-000-500000	C	PO 403262	155,676.32	N
006383	12-19-2024		18679	NETSYNC NETWORK S	623-53-6299.00-999-599700	C	CONTRACT SERVICE/TECH	75,973.44	N
006384	12-19-2024		18679	NETSYNC NETWORK S	623-00-2110.00-000-500000	C	PO 307090	8,238.70	N
006385	12-19-2024		18679	NETSYNC NETWORK S	623-00-2110.00-000-500000	C	PO 406485	11,257.00	N
006386	12-19-2024		20394	SOUTHWEST NETWORK	623-52-6299.00-999-599600	C	CONTRACT SERVICE/TECH-	3,905.00	N
006387	12-19-2024		13554	TEX-OMA BUILDERS S	623-81-6629.00-001-599200	C	DOOR REPAIRS/AHS	620.00	N
034562	12-06-2024		14134	4IMPRINT, INC.	461-11-6399.01-042-511000	C	SUPPLIES	595.25	N
034563	12-06-2024		10189	ALEDO ISD CHILD NUT	461-11-6399.01-041-511000	C	CAMPUS EVENT	340.00	N
					461-11-6399.01-042-511000		CAMPUS EVENT	225.00	
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034564	12-06-2024		17064	DOMINO'S PIZZA	461-11-6499.02-103-511000	C	FIELD TRIP/STUARD	72.49	N
034565	12-06-2024		14670	ESPERANZA'S BAKERY	461-11-6399.01-041-511000	C	CAMPUS EVENT	1,676.41	N
034566	12-06-2024		23137	FORT WORTH FLORAL	461-11-6499.03-001-522972	C	FLORAL DESIGN AHS	899.30	N
034567	12-06-2024		13001	LEGENDS HOSPITALIT	461-11-6499.02-105-511000	C	FIELD TRIP/WALSH	3,260.00	N
034568	12-06-2024		12521	MAINSTAY FARM	461-11-6499.02-108-511000	C	FIELD TRIP/McKINNEY	1,140.00	N
034569	12-06-2024		12521	MAINSTAY FARM	461-11-6499.02-102-511000	C	FIELD TRIP/CODER	1,512.00	N
034570	12-06-2024		22285	MALLORY'S WESTERN	461-11-6399.01-104-511000	C	SUPPLIES	852.00	N
034571	12-06-2024		15069	MCALISTER'S DELI	461-11-6399.01-042-511000	C	MEETING EXPENSE	197.51	N
034572	12-06-2024		00126	PHILLIPS WELDING SU	461-11-6499.05-001-522972	C	WELDING/AHS	1,106.19	N
					461-11-6499.05-001-522972		WELDING/AHS	816.88	
							Check 034572 Total:	1,923.07	
034573	12-06-2024		21480	RANGERS BASEBALL	461-11-6499.02-103-511000	C	FIELD TRIP/STUARD	4,409.90	N
034574	12-06-2024		21684	CAPITAL ONE	461-11-6399.01-001-511000	C	SUPPLIES	109.86	N
					461-11-6399.01-001-511000		SUPPLIES	30.04	
					461-11-6399.01-001-511000		SUPPLIES	260.12	
					461-11-6399.01-042-511000		SUPPLIES	218.69	
					461-11-6399.01-042-511000		SUPPLIES	208.30	
					461-11-6399.01-042-511000		SUPPLIES/CAMPUS EVENT	178.56	
					461-11-6399.01-042-511000		SUPPLIES/CAMPUS EVENT	13.25	
					461-11-6399.01-042-511000		MEETING EXPENSE/VETERA	309.90	
					461-11-6399.01-108-511000		SUPPLIES	360.18	
					461-11-6399.01-108-511000		SUPPLIES	41.73	
					461-11-6399.01-108-511000		SUPPLIES	158.80	
					461-11-6399.03-001-511000		SUPPLIES	688.35	
					461-11-6399.03-001-511000		SUPPLIES	47.74	
					461-11-6399.03-001-511000		SUPPLIES	359.46	
					461-11-6399.03-001-511000		SUPPLIES	27.98	
					461-11-6499.03-101-511000		SUPPLIES	288.22	
					461-11-6499.05-001-522972		WELDING/AHS	74.00	
					461-41-6499.01-750-599002		SUPPLIES/MEETING EXPEN	53.64	
							Check 034574 Total:	3,428.82	
034575	12-06-2024		20805	CROWD PLEASERS DA	865-00-2191.26-041-500000	C	ENTRY FEE/DANCE	2,260.00	N
034576	12-06-2024		19823	GRAFX PROMOTIONS	865-00-2191.03-001-500000	C	SUPPLIES/ATHLETICS	564.00	N
034577	12-06-2024		18788	HOSA-FUTURE HEALT	865-00-2191.55-001-500000	C	FEES/DUES	925.00	N
					865-00-2191.55-001-500000		FEES/DUES	900.00	
					865-00-2191.55-001-500000		FEES/DUES	900.00	
					865-00-2191.55-001-500000		FEES/DUES	850.00	

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					865-00-2191.55-001-500000		FEES/DUES	875.00	
							Check 034577 Total:	4,450.00	
034578	12-06-2024		22839	NATIONAL CHEERLEA	865-00-2191.25-001-500000	C	ENTRY FEES/CHEER	1,814.00	N
					865-00-2191.25-001-500000		ENTRY FEES/CHEER	1,814.00	
					865-00-2191.25-001-500000		ENTRY FEES/CHEER	6,660.00	
					865-00-2191.25-001-500000		ENTRY FEES/CHEER	4,233.39	
					865-00-2191.25-001-500001		ENTRY FEES/CHEER	2,636.61	
							Check 034578 Total:	17,158.00	
034579	12-06-2024		22784	NORDSTROM ASCENSI	865-00-2191.26-041-500000	C	ENTRY FEE/DANCE	1,826.44	N
034580	12-06-2024		23062	POWER LIFT	865-00-2191.07-001-500000	C	SUPPLIES/VARSITY	2,496.59	N
034581	12-06-2024		21684	CAPITAL ONE	865-00-2191.31-001-500000	C	STUDENT MEALS/BAND	394.80	N
					865-00-2191.31-001-500000		STUDENT MEALS/BAND	53.48	
					865-00-2191.31-001-500000		STUDENT MEALS/BAND	593.42	
					865-00-2191.45-105-500000		SUPPLIES	250.58	
					865-00-2191.45-105-500000		SUPPLIES	83.88	
					865-00-2191.45-105-500000		SUPPLIES	220.16	
					865-00-2191.45-105-500000		SUPPLIES	267.80	
	12-06-2024	0000501756	21684	CAPITAL ONE	865-00-2191.45-105-500000	M	PO 501756 RETURN	-27.52	
	12-06-2024		21684	CAPITAL ONE	865-00-2191.70-041-500000	C	SUPPLIES/CAMPUS EVENT	100.01	
							Check 034581 Total:	1,936.61	
034582	12-06-2024		09533	WEISSMAN'S THEATRI	865-00-2191.26-041-500000	C	SUPPLIES/DANCE	539.70	N
					865-00-2191.26-041-500000		DANCE/AMS	1,192.52	
							Check 034582 Total:	1,732.22	
034583	12-12-2024		17803	ALEDO ISD EDUCATIO	461-41-6499.01-750-599002	C	GIFTCARDS FOR TEACHERS	3,100.00	N
034584	12-19-2024		23273	A2Z PROMOTIONS, INC	461-11-6399.03-103-511000	C	SUPPLIES	1,413.00	N
034585	12-19-2024		20485	AMAZON CAPITAL SER	461-11-6329.01-041-511000	C	SUPPLIES/YEARBOOK	273.45	N
					461-11-6329.01-041-511000		SUPPLIES	104.10	
					461-11-6329.01-042-511000		SUPPLIES/YEARBOOK	201.02	
					461-11-6399.01-001-511000		OFFICE SUPPLIES	9.99	
					461-11-6399.01-001-511000		COUNSELING/OFFICE SUPP	39.96	
					461-11-6399.01-001-511000		SUPPLIES	125.99	
					461-11-6399.01-041-511000		SUPPLIES	71.95	
					461-11-6399.01-042-511000		SUPPLIES	116.97	
					461-11-6399.01-042-511000		SUPPLIES	69.99	
					461-11-6399.01-042-511000		SUPPLIES	88.46	
					461-11-6399.01-103-511000		SUPPLIES	92.48	
					461-11-6399.01-104-511000		SUPPLIES/MCCALL	60.98	
					461-11-6399.01-104-511000		SUPPLIES	51.54	
					461-11-6399.01-104-511000		SUPPLIES	125.71	
					461-11-6399.01-105-511000		SUPPLIES	197.58	
					461-11-6399.01-106-511000		SUPPLIES	59.96	
					461-11-6399.03-001-526000		SUPPLIES	251.82	
					461-11-6399.03-042-511000		SUPPLIES	190.60	
					461-11-6399.03-101-511000		SUPPLIES	493.98	

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					461-11-6399.03-104-511000		SUPPLIES	140.76	
					461-11-6399.03-104-511000		SUPPLIES	14.99	
					461-11-6399.03-104-511000		SUPPLIES/MCCALL	51.96	
					461-11-6399.03-107-511000		SUPPLIES/ECA	194.54	
	12-19-2024	0000500723	20485	AMAZON CAPITAL SER	461-11-6399.04-042-591000	M	PO 500723 RETURN	-89.97	
	12-19-2024		20485	AMAZON CAPITAL SER	461-12-6399.01-102-511000	C	SUPPLIES	725.89	
					461-12-6399.01-102-511000		SUPPLIES	9.97	
					461-12-6399.01-103-511000		LIBRARY SUPP/MATERIALS-	587.86	
					461-12-6399.01-103-511000		LIBRARY SUPPLIES/STUARD	87.72	
					461-12-6399.01-104-511000		LIBRARY SUPPLIES/MCCALL	1,251.46	
					461-12-6399.01-104-511000		LIBRARY SUPPLIES/MCCALL	272.77	
					461-12-6399.01-104-511000		SUPPLIES	109.82	
					461-41-6499.01-750-599002		LOBBY CHRISTMAS TREE S	219.30	
							Check 034585 Total:	6,203.60	
034586	12-19-2024		13659	BURLESON HIGH SCH	461-36-6499.02-001-511000	C	UIL EXHIBITION EVENT	825.00	N
034587	12-19-2024		12518	CASA MANANA THEAT	461-11-6499.02-102-511000	C	FIELD TRIP/CODER	1,411.00	N
					461-11-6499.02-106-511000		FIELD TRIP/ANNETTA	1,785.00	
							Check 034587 Total:	3,196.00	
034588	12-19-2024		09797	CDW GOVERNMENT, I	461-11-6329.01-001-511000	C	TONER FOR JOURNALISM P	1,390.90	N
034589	12-19-2024		13376	CUSTOMINK, LLC	461-11-6399.01-108-511000	C	SUPPLIES/McKINNEY	405.00	N
					461-36-6499.02-001-511000		UIL TEAM TSHIRTS 2024-25	1,196.37	
							Check 034589 Total:	1,601.37	
034590	12-19-2024		00373	DEMCO, INC	461-12-6399.01-103-511000	C	SUPPLIES/LIBRARY	618.44	N
034591	12-19-2024		18742	ECHO EDUCATION SE	461-11-6499.02-106-511000	C	FIELD TRIP/ANNETTA	910.00	N
034592	12-19-2024		21786	EFFORTLESS BRANDI	461-11-6399.01-042-511000	C	SUPPLIES	3,479.00	N
					461-11-6399.01-042-511000		SUPPLIES	1,120.00	
							Check 034592 Total:	4,599.00	
034593	12-19-2024		23137	FORT WORTH FLORAL	461-11-6499.03-001-522972	C	SUPPLIES/FLORAL	270.82	N
034594	12-19-2024		12753	FW MUSEUM OF	461-11-6499.02-105-511000	C	FIELD TRIP/WALSH	1,065.00	N
034595	12-19-2024		15765	GREENE'S FLORIST	461-11-6399.01-001-511000	C	FLOWERS	123.45	N
034596	12-19-2024		21991	LEGACY TREE & LAND	461-11-6499.01-001-522972	C	MISTAWAY MOSQUITO	225.00	N
034597	12-19-2024		10831	MASTERCARD - JP MO	461-11-6399.01-001-511000	C	SUPPLIES	50.00	N
					461-11-6399.01-041-511000		SUPPLIES	295.87	
					461-11-6399.01-042-511000		CAMPUS EVENT	2,398.63	
					461-11-6399.01-101-511000		SUPPLIES	85.80	
					461-11-6399.01-103-511000		SUPPLIES	193.44	
					461-11-6499.01-001-522972		AG SCIENCE AHS	1,604.76	
					461-11-6499.01-001-522972		AG SCIENCE AHS	3,573.80	
					461-11-6499.01-001-522972		AG SCIENCE AHS	2,397.00	
					461-11-6499.02-103-511000		STUARD/SECOND GR FILED	819.00	

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					461-11-6499.02-108-511000		FIELD TRIP/McKINNEY	3,572.95	
					461-41-6499.01-750-599002		MEETING EXPENSE/TASBO	99.70	
					461-41-6499.01-750-599002		MEETING EXPENSE/DISTRIC	53.13	
					461-41-6499.01-750-599002		MEETING EXPENSE/DISTRIC	13.95	
					461-41-6499.01-750-599002		SUPPLIES/MEETING EXPEN	236.39	
					461-41-6499.01-750-599002		MEETING EXPENSE	194.50	
							Check 034597 Total:	15,588.92	
034598	12-19-2024		22792	MICRO RANCH PETTIN	461-11-6399.01-106-511000	C	CAMPUS EVENT	600.00	N
034599	12-19-2024		18392	NORTHWEST ENGRAV	461-11-6399.03-105-511000	C	SUPPLIES/WALSH	24.59	N
034600	12-19-2024		17931	PEROT MUSEUM OF N	461-11-6499.02-105-511000	C	FIELD TRIP/WALSH	264.00	N
034601	12-19-2024		14104	PRECISION BUSINESS	461-11-6399.01-105-511000	C	SUPPLIES	185.00	N
034602	12-19-2024		20459	SLADE & NASH SUPPL	461-11-6399.01-108-511000	C	SUPPLIES	2,544.25	N
					461-11-6399.03-107-511000		SUPPLIES/ECA	655.50	
							Check 034602 Total:	3,199.75	
034603	12-19-2024		19780	SOLUTION TREE, INC	461-11-6399.01-106-511000	C	Behavior Solutions - B. Smith	739.00	N
034604	12-19-2024		14660	SWANK MOVIE LICENS	461-11-6399.01-106-511000	C	ANNUAL RENEWAL	641.00	N
034605	12-19-2024		18308	TEXAN GRADUATION S	461-11-6399.01-001-511000	C	SUPPLIES	14.50	N
034606	12-19-2024		19305	WAY 2 CUTE DESIGNS	461-11-6399.01-001-511000	C	SUPPLIES	153.00	N
034607	12-19-2024		20485	AMAZON CAPITAL SER	865-00-2191.07-041-500000	C	SUPPLIES/ATHLETICS	819.99	N
					865-00-2191.07-041-500000		AMS FOOTBALL SUPPLIES	21.82	
					865-00-2191.07-041-500000		SUPPLIES/ATHLETICS	10.49	
					865-00-2191.07-041-500000		EQUIPMENT/ATHLETICS	653.79	
	12-19-2024	0000501575	20485	AMAZON CAPITAL SER	865-00-2191.07-041-500000	M	PO 501575 CANCELLED	-13.93	
	12-19-2024		20485	AMAZON CAPITAL SER	865-00-2191.07-042-500000	C	SUPPLIES/ATHLETICS	59.99	
					865-00-2191.32-001-500000		UNIFORMS/CHOIR	840.63	
	12-19-2024	0000500846	20485	AMAZON CAPITAL SER	865-00-2191.32-001-500000	M	PO 500846 RETURN	-39.58	
					865-00-2191.32-001-500000		PO 500846 RETURN	-316.64	
					865-00-2191.32-001-500000		PO 500846 RETURN	-118.74	
					865-00-2191.32-001-500000		PO 500846 RETURN	-39.58	
					865-00-2191.32-001-500000		PO 500846 RETURN	-39.57	
	12-19-2024		20485	AMAZON CAPITAL SER	865-00-2191.33-001-500000	C	SUPPLIES/THEATRE	155.47	
					865-00-2191.33-001-500000		SUPPLIES/THEATRE	48.99	
					865-00-2191.33-001-500000		ALEDO PLAYERS/ FALL	128.37	
					865-00-2191.45-102-500000		SUPPLIES	77.65	
					865-00-2191.45-103-500000		STUDENT COUNCIL	294.48	
					865-00-2191.45-103-500000		STUDENT COUNCIL	64.90	
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034608	12-19-2024		04078	GAME ONE	865-00-2191.15-001-500000	C	SUPPLIES/ATHLETICS	8,268.00	N
034609	12-19-2024		22827	BASE10ASSETS, LLC	865-00-2191.46-001-500000	C	SUPPLIES	525.85	N
034610	12-19-2024		22705	BSN SPORTS, LLC	865-00-2191.02-001-500000	C	SUPPLIES/ATHLETICS	504.00	N
					865-00-2191.02-001-500000		SUPPLIES/ATHLETICS	324.00	
					865-00-2191.12-001-500000		SUPPLIES/ATHLETICS	504.00	
					865-00-2191.12-001-500000		EQUIPMENT/ATHLETICS	742.81	
					865-00-2191.13-001-500000		EQUIPMENT/ATHLETICS	742.81	
							Check 034610 Total:	2,817.62	
034611	12-19-2024		20828	AREA 1 REGION 1 BPA	865-00-2191.34-001-500000	C	BPA REGIONAL REGISTRATI	1,100.00	N
034612	12-19-2024		21904	FORNEY HIGH SCHOO	865-00-2191.08-001-500000	C	ENTRY FEE/ATHLETICS	25.00	N
034613	12-19-2024		10287	KORNEY BOARD AIDS,	865-00-2191.03-001-500000	C	SUPPLIES/ATHLETICS	97.95	N
034614	12-19-2024		10831	MASTERCARD - JP MO	865-00-2191.04-001-500000	C	STUDENT	74.00	N
					865-00-2191.04-001-500000		STUDENT	50.00	
					865-00-2191.04-001-500000		STUDENT	50.00	
					865-00-2191.06-001-500000		STUDENT MEALS/ATHLETIC	73.96	
					865-00-2191.06-001-500000		STUDENT MEALS/ATHLETIC	26.52	
					865-00-2191.06-001-500000		STUDENT MEALS/ATHLETIC	16.00	
					865-00-2191.06-001-500000		STUDENT MEALS/ATHLETIC	24.89	
					865-00-2191.31-001-500000		PO 501509	9.32	
					865-00-2191.31-001-500000		PO 501509	52.09	
					865-00-2191.31-001-500000		PO 501509	15.00	
					865-00-2191.31-001-500000		PO 501509	15.00	
					865-00-2191.31-001-500000		PO 501509	15.00	
					865-00-2191.32-001-500000		REGION MEALS IN FW 11/14	117.06	
					865-00-2191.32-001-500000		REGION MEALS IN FW 11/14	66.74	
					865-00-2191.34-001-500000		SUPPLIES	41.60	
					865-00-2191.45-001-500000		SUPPLIES	97.74	
					865-00-2191.45-103-500000		SUPPLIES	400.00	
					865-00-2191.70-041-500000		HOSPITALITY/AMS	42.69	
					865-00-2191.70-101-500000		HOSPITALITY/VANDAGRIFF	50.00	
							Check 034614 Total:	1,237.61	
034615	12-19-2024		17999	MEMORABLE MOMENT	865-00-2191.26-001-500000	C	DANCE TEAM POSTERS	575.00	N
034616	12-19-2024		16181	OMNI FORT WORTH H	865-00-2191.65-001-500000	C	DEPOIST #2/PROM 2025	7,000.00	N
034617	12-19-2024		11655	RIDDELL ALL AMERICA	865-00-2191.15-001-500000	C	SUPPLIES/ATHLETICS	875.40	N
					865-00-2191.15-001-500000		SUPPLIES/ATHLETICS	1,214.95	
							Check 034617 Total:	2,090.35	
034618	12-19-2024		22444	SSR JACKETS	865-00-2191.26-001-500000	C	DANCE LETTER JACKETS	20.00	N
					865-00-2191.29-001-500000		SPIRIT OF ALEDO LETTER J	20.00	
					865-00-2191.36-001-500000		FFA LETTER JACKET	20.00	
					865-00-2191.52-001-500000		ANGLERS LETTER JACKET	60.00	
							Check 034618 Total:	120.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034619	12-19-2024		15638	VARSITY SPIRIT FASHI	865-00-2191.26-001-500000	C	UNIFORMS/DANCE	36,767.97	N
034620	12-19-2024		23281	VARSITY SPIRIT FASHI	865-00-2191.25-042-500000	C	SUPPLIES/CHEER	278.50	N
120501	12-05-2024		20612	FRONTSTREAM	184-36-6499.00-999-599999 730-61-6499.00-999-599000	D	CC PROCESSING FEE CC PROCESSING FEE	12.75 12.75	N
							Check 120501 Total:	25.50	
120601	12-06-2024		22565	ARBITERSPORTS, LLC	184-36-6299.00-001-591960	D	GAME OFFICIALS	9,000.00	N
120901	12-09-2024		22892	AUTHERS BUILDING G	623-81-6629.00-001-599200	D	AHS RENOVATION PROJECT	1,526,272.49	N
121001	12-10-2024		00011	FIRST FINANCIAL BAN	184-36-6499.00-999-599999 730-61-6499.00-999-599000	D	CC PROCESSING FEE CC PROCESSING FEE	48.51 48.51	N
							Check 121001 Total:	97.02	
121201	12-12-2024		21912	GORDON-DARBY, INC	199-34-6249.02-930-599930	D	EMISSIONS TESTING	1.32	N
121701	12-17-2024		13791	TEXAS COMPTROLLER	730-61-6499.00-999-599000	D	SALES AND USE TAX	404.45	N
122001	12-20-2024		22892	AUTHERS BUILDING G	623-81-6629.00-001-599200	D	AHS RENOVATION PROJECT	1,095,007.42	N
122401	12-24-2024		23298	KELLY TITLE ESCROW	623-81-6619.00-999-599500	D	FUTURE SCHOOL SITE - KEL	40,042.20	N
122402	12-24-2024		21242	PBK ARCHITECTS, INC	619-00-2110.00-000-500000	D	CONSTRUCTION SERVICE/E	6,000.00	N
122403	12-24-2024		21243	HUCKABEE & ASSOCIA	619-81-6629.00-999-599300	D	ARCH FEES/PROJECT #0186	1,077.86	N
122404	12-24-2024		21243	HUCKABEE & ASSOCIA	623-81-6629.00-001-599200	D	ARCH FEES/PROJECT #0195	19,966.94	N
122405	12-24-2024		21243	HUCKABEE & ASSOCIA	623-52-6299.00-999-599600	D	ARCH FEES/PROJECT #0195	1,092.04	N
154571	12-06-2024		15778	A&M SIGNS	184-36-6499.00-001-591960 199-51-6299.00-910-599910 199-51-6299.00-910-599910	C	AWARDS CONTRACT SERVICE/MAINT SIGNAGE/DISTRICT	114.00 415.00 290.00	N
							Check 154571 Total:	819.00	
154572	12-06-2024		19151	ALEDO BRANDING CO	199-41-6399.00-731-599731	C	SUPPLIES	161.00	N
154573	12-06-2024		23108	ALICIA WOODS AUDIO	199-11-6299.04-940-523940	C	AUDIOLOGY SERVICES/SPE	150.00	N
154574	12-06-2024		22585	ALLIANCE LAUNDRY S	199-00-2110.00-000-500000 199-51-6299.00-910-599910	C	PO 407493 SERVICE CALL PARTS	80.24 340.05	N
							Check 154574 Total:	420.29	
154575	12-06-2024		13359	APPLE, INC.	199-11-6399.00-041-511041 263-11-6399.00-999-525000 263-11-6399.01-999-525000	C	SUPPLIES ESL/IMM SUPPLIES/DISTRIC ESL/IMM SUPPLIES/DISTRIC	89.00 1,944.00 1,296.00	N
							Check 154575 Total:	3,329.00	
154576	12-06-2024		16453	ARLINGTON ISD	184-36-6412.08-001-591960	C	VOLLEYBALL AREA PLAYOF	570.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
154577	12-06-2024		21563	AT&T	199-51-6259.01-999-599999	C	INTERNET & VOICE BUNDLE	1,034.15	N
154578	12-06-2024		13254	AT&T MOBILITY	199-11-6499.19-999-599990	C	HOTSPOTS	150.00	N
					199-51-6259.01-999-599999		MOBILE PHONES	1,537.18	
							Check 154578 Total:	1,687.18	
154579	12-06-2024		19754	ATMOS ENERGY	199-51-6259.03-999-599999	C	UTILITIES	221.05	N
154580	12-06-2024		20645	BLICK ART MATERIALS	199-11-6399.00-042-511210	C	SUPPLIES/ART	637.38	N
					199-11-6399.00-108-511210		PO 500922 REPLACEMENT	24.30	
	12-06-2024	0000500922	20645	BLICK ART MATERIALS	199-11-6399.00-108-511210	M	PO 500922 REPLACEMENT	-24.30	
							Check 154580 Total:	637.38	
154581	12-06-2024		22610	BLUEQUAIL CLOTHING	730-61-6399.00-999-599000	C	BEARCAT STORE INVENTOR	5,070.00	N
154582	12-06-2024		21411	EDWARD J. BRATCHE	184-36-6299.00-001-591965	C	FOOTBALL CHAIN CREW 11/	75.00	N
					184-36-6299.00-001-591965		FOOTBALL CHAIN CREW 11/	75.00	
							Check 154582 Total:	150.00	
154583	12-06-2024		18792	BRAZOS LOGO SHOP L	184-36-6399.06-041-591960	C	SUPPLIES/ATHLETICS	92.93	N
					184-36-6399.07-041-591960		SUPPLIES/ATHLETICS	92.94	
							Check 154583 Total:	185.87	
154584	12-06-2024		22705	BSN SPORTS, LLC	184-36-6399.02-001-591960	C	SUPPLIES/ATHLETICS	1,244.00	N
					184-36-6399.03-001-591960		SUPPLIES/ATHLETICS	653.31	
					184-36-6399.03-001-591960		SUPPLIES/AHS G BASKETBA	27.20	
					184-36-6399.03-041-591960		SUPPLIES/ATHLETICS	843.30	
					184-36-6399.03-041-591960		UNIFORMS/ATHLETICS	371.70	
					184-36-6399.04-041-591960		SUPPLIES/ATHLETICS	576.39	
					184-36-6399.04-041-591960		UNIFORMS/ATHLETICS	638.61	
					184-36-6399.05-041-591960		SUPPLIES/ATHLETICS	939.10	
					184-36-6399.05-041-591960		SUPPLIES/ATHLETICS	129.05	
					184-36-6399.05-041-591960		UNIFORMS/ATHLETICS	108.69	
					184-36-6399.05-042-591960		UNIFORMS/ATHLETICS	276.38	
					184-36-6399.07-041-591960		SUPPLIES/ATHLETICS	270.96	
					184-36-6399.99-041-591960		SUPPLIES/ATHLETICS	3,969.00	
					184-36-6399.99-041-591960		UNIFORMS/ATHLETICS	330.75	
					184-36-6399.99-041-591960		UNIFORMS/ATHLETICS	1,244.25	
					184-36-6399.99-041-591960		UNIFORMS/ATHLETICS	456.00	
					184-36-6399.99-042-591960		UNIFORMS/ATHLETICS	622.13	
					184-36-6399.99-042-591960		UNIFORMS/ATHLETICS	1,575.00	
					184-36-6399.99-042-591960		UNIFORMS/ATHLETICS	3,802.87	
							Check 154584 Total:	18,078.69	
154585	12-06-2024		22705	BSN SPORTS, LLC	184-00-2110.00-000-500000	C	PO 406290	78.00	N
154586	12-06-2024		04165	BUCK'S WHEEL & EQUI	199-34-6319.00-930-599930	C	SUPPLIES/BUS FLEET	939.00	N
					199-34-6319.00-930-599930		PO 500633 EXTRA PARTS	352.00	
							Check 154586 Total:	1,291.00	
154587	12-06-2024		09797	CDW GOVERNMENT, I	199-31-6398.00-920-511920	C	SUPPLIES	383.08	N
					199-31-6398.00-920-511920		SUPPLIES	191.52	
					199-53-6398.00-990-599990		TECHNOLOGY EQUIPMENT/	190.60	
					199-53-6398.00-990-599990		TECHNOLOGY EQUIPMENT/	253.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-53-6398.00-990-599990		EQUIPMENT/TECHNOLOGY	87.39	
							Check 154587 Total:	1,105.59	
154588	12-06-2024		22893	CALPINE CORPORATI	199-51-6259.00-999-599999	C	UTILITIES	82,649.15	N
154589	12-06-2024		20061	CHICK-FIL-A HUDSON	184-36-6343.00-999-599965	C	CFA SANDWICHES	99.00	N
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	198.00	
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	148.50	
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	123.75	
							Check 154589 Total:	569.25	
154590	12-06-2024		01701	CITY OF ALEDO	199-51-6259.02-999-599999	C	UTILITIES	549.96	N
					199-51-6259.02-999-599999		UTILITIES	2,653.16	
					199-51-6259.02-999-599999		UTILITIES	357.69	
					199-51-6259.02-999-599999		UTILITIES	3,451.83	
					199-51-6259.02-999-599999		UTILITIES	2,271.63	
					199-51-6259.02-999-599999		UTILITIES	1,096.29	
					199-51-6259.02-999-599999		UTILITIES	4,880.52	
					199-51-6259.02-999-599999		UTILITIES	392.82	
					199-51-6259.02-999-599999		UTILITIES	1,463.00	
					199-51-6259.02-999-599999		UTILITIES	1,707.92	
					199-51-6259.02-999-599999		UTILITIES	2,524.40	
					199-51-6259.02-999-599999		UTILITIES	1,412.92	
					199-51-6259.02-999-599999		UTILITIES	410.86	
					199-51-6259.02-999-599999		UTILITIES	88.98	
					199-51-6259.02-999-599999		UTILITIES	851.91	
					199-51-6259.02-999-599999		UTILITIES	4,054.45	
					199-51-6259.02-999-599999		UTILITIES	853.76	
					199-51-6259.02-999-599999		UTILITIES	177.49	
					199-51-6259.02-999-599999		UTILITIES	242.53	
							Check 154590 Total:	29,442.12	
154591	12-06-2024		11716	COLLEGE BOARD	199-11-6399.00-001-511001	C	ANNUAL COLLEGE BOARD	400.00	N
					199-31-6339.00-999-511921		PSAT 8/9 FALL - 9TH GRADE	6,886.26	
							Check 154591 Total:	7,286.26	
154592	12-06-2024		20805	CROWD PLEASERS DA	199-36-6499.00-041-511230	C	ENTRY FEE/DANCE	1,251.50	N
					199-36-6499.00-042-511230		ENTRY FEE/DANCE	1,207.50	
							Check 154592 Total:	2,459.00	
154593	12-06-2024		23275	CURTIS CULWELL CEN	184-36-6412.08-001-591960	C	UIL VOLLEYBALL SEMIFINAL	182.50	N
154594	12-06-2024		18592	KELLY DERETA	240-00-5751.00-001-500000	C	REFUND-STUDENT GRADUA	48.65	N
154595	12-06-2024		21936	DAC, INC	199-52-6399.00-990-599990	C	SUPPLIES/STUDENT ID'S	12,895.67	N
154596	12-06-2024		19369	DIGITAL COMPLIANCE	199-11-6399.08-001-522972	C	CURRICULUM/CTE	1,120.00	N
154597	12-06-2024		22736	DJB MUSIC SERVICES,	199-36-6299.00-042-511200	C	MMS 2 BAND CLASSES	250.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
154598	12-06-2024		12233	THE AMERICAN BOTTL	240-35-6341.00-041-599950	C	FOOD SUPPLIES	170.01	N
					240-35-6341.00-042-599950		FOOD SUPPLIES	188.90	
							Check 154598 Total:	358.91	
154599	12-06-2024		20872	DREW MEDFORD MEM	184-36-6412.02-001-591960	C	ENTRY FEE/ATHLETICS	400.00	N
154600	12-06-2024		17145	EDUCATIONAL SERVIC	199-11-6249.01-106-511999	C	DEVICE REPAIR/106	342.00	N
					199-11-6249.01-106-511999		DEVICE REPAIR/106	684.00	
							Check 154600 Total:	1,026.00	
154601	12-06-2024		06790	ELLIOTT ELECTRIC SU	199-51-6319.03-910-599910	C	SUPPLIES/ELECTRICAL	230.20	N
154602	12-06-2024		19860	FIRETROL PROTECTIO	199-51-6249.02-910-599910	C	ANNETTA ELEM TRBLESHT	256.00	N
					199-51-6249.02-910-599910		FIRE SYSTEM MAINTENANC	1,491.65	
					199-51-6249.02-910-599910		FIRE SYSTEM MAINTENANC	1,680.00	
					199-51-6249.02-910-599910		FIRE SYSTEM MAINTENANC	2,240.00	
					199-51-6249.02-910-599910		FIRE SYSTEM MAINTENANC	1,120.00	
					199-51-6249.02-910-599910		FIRE SYSTEM MAINTENANC	675.00	
					199-51-6249.02-910-599910		FIRE SYSTEM MAINTENANC	615.00	
					199-51-6249.02-910-599910		FIRE SYSTEM MAINTENANC	615.00	
							Check 154602 Total:	8,692.65	
154603	12-06-2024		20369	FLOWER MOUND HS B	184-36-6412.02-001-591960	C	ENTRY FEE/ATHLETICS	350.00	N
154604	12-06-2024		23283	EMILY FOSTER	240-00-5751.00-108-500000	C	REFUND-PARENT REQUEST	30.00	N
154605	12-06-2024		22852	FRANKE COFFEE SYS	240-35-6219.00-950-599950	C	CONTRACT SERVICE/CN	400.00	N
					240-35-6249.00-001-599950		CONTRACT SERVICE/CN	860.00	
					240-35-6249.00-009-599950		CONTRACT SERVICE/CN	753.00	
							Check 154605 Total:	2,013.00	
154606	12-06-2024		09760	GANDY INK	730-61-6399.00-999-599000	C	BEARCAT STORE INVENTOR	639.00	N
154607	12-06-2024		23284	MYLENE GEORGE	240-00-5751.00-105-500000	C	REFUND-PARENT REQUEST	30.20	N
154608	12-06-2024		19823	GRAFX PROMOTIONS	730-61-6399.00-999-599000	C	BEARCAT STORE INVENTOR	928.00	N
154609	12-06-2024		00298	W.W. GRAINGER, INC.	199-51-6319.05-910-599910	C	SUPPLIES/HVAC	1,271.16	N
154610	12-06-2024		13261	HARTNESS, LLC	199-52-6399.00-980-599980	C	SUPPLIES/POLICE	65.00	N
					199-52-6399.00-980-599980		SUPPLIES/POLICE	65.00	
							Check 154610 Total:	130.00	
154611	12-06-2024		19842	HOBBY LOBBY STORE	715-61-6399.00-907-511907	C	SUPPLIES/CDC	386.99	N
154612	12-06-2024		22272	JUSTIN HUDSON HOLC	184-36-6299.00-001-591965	C	FOOTBALL CHAIN CREW 11/	75.00	N
					184-36-6299.00-001-591965		FOOTBALL CHAIN CREW 11/	75.00	
							Check 154612 Total:	150.00	
154613	12-06-2024		22726	HD SUPPLY, INC.	199-51-6319.00-910-599910	C	SUPPLIES/MAINTENANCE	413.62	N
					199-51-6319.00-910-599910		SUPPLIES/MAINTENANCE	125.43	
					199-51-6319.00-910-599910		SUPPLIES/MAINTENANCE	392.28	
							Check 154613 Total:	931.33	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
154614	12-06-2024		22534	INCON-TROL WATER S	199-51-6299.00-910-599910	C	CONTRACT SERVICE/MAINT	764.99	N
154615	12-06-2024		18723	JD PALATINE, LLC	199-41-6299.01-731-599731	C	BACKGROUND CHECKS	238.70	N
154616	12-06-2024		16654	BRYAN JOHNSON	184-36-6411.01-001-591960	C	REPLACE CHECK #154354	108.00	N
154617	12-06-2024		22259	K & M ELEVATOR, LLC	199-51-6499.03-910-599910	C	ELEVATOR MAINTENANCE	74.50	N
154618	12-06-2024		22596	LAWN PATROL SERVIC	199-51-6299.04-999-599999	C	NOVEMBER GROUNDS	32,812.40	N
154619	12-06-2024		12990	LEONARD GOLF LINKS	184-36-6299.03-001-591960	C	GOLF TEAM PRACTICE FALL	819.00	N
154620	12-06-2024		22841	KRISTEN MARTINEZ	184-36-6411.01-001-591960	C	STAFF DEVELOPMENT	108.00	N
154621	12-06-2024		23136	MARY E SMITH	199-36-6299.00-972-522972	C	CTE-NOV VIRTUAL ARD MEE	1,300.00	N
154622	12-06-2024		18282	MASTERS DISTRIBUTI	240-35-6341.00-001-599950	C	FOOD	738.06	N
					240-35-6341.00-009-599950		FOOD	275.20	
					240-35-6341.00-041-599950		FOOD	300.23	
					240-35-6341.00-042-599950		FOOD	725.04	
							Check 154622 Total:	2,038.53	
154623	12-06-2024		22851	MCLEMORE BUILDING	199-51-6299.01-999-599999	C	NOVEMBER CUSTODIAL SE	258,001.15	N
					199-51-6299.05-999-599999		FACILITY RENTAL CUSTODI	800.00	
					199-51-6299.05-999-599999		FACILITY RENTAL CUSTODI	150.00	
					199-51-6299.05-999-599999		FACILITY RENTAL CUSTODI	300.00	
					199-51-6299.05-999-599999		FACILITY RENTAL CUSTODI	600.00	
					199-51-6299.05-999-599999		FACILITY RENTAL CUSTODI	300.00	
							Check 154623 Total:	260,151.15	
154624	12-06-2024		21526	MHC TRUCK LEASING,	199-36-6412.03-001-511999	C	TRUCK RENTAL/BAND	862.46	N
154625	12-06-2024		21526	MHC TRUCK LEASING,	199-36-6412.03-001-511999	C	TRUCK RENTAL/BAND	126.37	N
154626	12-06-2024		23161	MHC TRUCK LEASING,	199-36-6412.01-001-511200	C	BAND TRAVEL/PASIC	730.00	N
					199-36-6412.01-001-511200		BAND TRAVEL/PASIC	40.01	
							Check 154626 Total:	770.01	
154627	12-06-2024		21717	MISSEY HEAD CONSU	199-11-6299.00-999-511999	C	NOVEMBER CONSULTING S	5,000.00	N
154628	12-06-2024		12095	MOBILE COMMUNICATI	199-11-6399.00-940-523940	C	SUPPLIES/SPED	991.20	N
154629	12-06-2024		23285	MONIQUE MORENO	240-00-5751.00-107-500000	C	REFUND-PARENT REQUEST	59.30	N
154630	12-06-2024		18926	SHELBY MORRISON	240-35-6499.01-950-599950	C	CHILD NUTRITION MILEAGE	168.94	N
154631	12-06-2024		22546	MSB SCHOOL SERVIC	199-00-5931.00-000-500000	C	TX SHARS MEDICAID ADM 1	10.40	N
154632	12-06-2024		23257	KRISTA MURPHY	240-35-6411.00-105-599950	C	REIMB/EXPENSE	7.99	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
154633	12-06-2024		13644	NCS PEARSON, INC.	199-11-6398.00-940-523940	C	SUPPLIES/SPED	420.75	N
154634	12-06-2024		22784	NORDSTROM ASCENSI	199-36-6499.00-041-511230	C	ENTRY FEE/DANCE	1,566.06	N
154635	12-06-2024		15312	NORTH TEXAS TOLLW	199-34-6499.04-930-599999	C	TOLL FEES	4.32	N
					199-34-6499.04-930-599999		TOLL FEES	18.90	
							Check 154635 Total:	23.22	
154636	12-06-2024		18392	NORTHWEST ENGRAV	199-11-6497.00-101-511101	C	AWARDS/INCENTIVES	54.50	N
154637	12-06-2024		05116	O'REILLY AUTO ENTER	199-34-6319.00-930-599930	C	SUPPLIES/BUS FLEET	413.40	N
					199-51-6319.00-910-599930		SUPPLIES/WHITE FLEET	175.99	
					199-51-6319.00-910-599930		SUPPLIES/WHITE FLEET	73.99	
							Check 154637 Total:	663.38	
154638	12-06-2024		18000	PARADISO, INC	224-11-6299.03-940-523000	C	SPEECH THERAPY SERVICE	862.50	N
					224-11-6299.03-940-523000		SPEECH THERAPY SERVICE	75.00	
					224-11-6299.05-940-523000		PROP SHARE SPEECH THER	525.00	
							Check 154638 Total:	1,462.50	
154639	12-06-2024		14694	PARKER COUNTY CHA	199-41-6495.00-750-599750	C	BUSINESS MEMBERSHIP	280.00	N
154640	12-06-2024		20254	PARTS TOWN, LLC	199-51-6319.02-910-599910	C	PLUMBING SUPPLIES/AHS	4.87	N
154641	12-06-2024		22284	PETROLEUM TRADER	199-34-6311.00-930-599930	C	VEHICLE FUEL/DISTRICT	12,725.53	N
					199-34-6311.00-930-599930		VEHICLE FUEL/DISTRICT	6,731.36	
							Check 154641 Total:	19,456.89	
154642	12-06-2024		21716	PORTIONPAC CHEMIC	240-35-6399.00-001-599950	C	CLEANING SUPPLIES	150.14	N
					240-35-6399.00-009-599950		CLEANING SUPPLIES	150.14	
					240-35-6399.00-041-599950		CLEANING SUPPLIES	150.14	
					240-35-6399.00-042-599950		CLEANING SUPPLIES	150.14	
					240-35-6399.00-101-599950		CLEANING SUPPLIES	150.14	
					240-35-6399.00-102-599950		CLEANING SUPPLIES	150.14	
					240-35-6399.00-103-599950		CLEANING SUPPLIES	150.14	
					240-35-6399.00-104-599950		CLEANING SUPPLIES	150.14	
					240-35-6399.00-105-599950		CLEANING SUPPLIES	150.14	
					240-35-6399.00-106-599950		CLEANING SUPPLIES	150.14	
					240-35-6399.00-107-599950		CLEANING SUPPLIES	150.14	
					240-35-6399.00-108-599950		CLEANING SUPPLIES	150.14	
							Check 154642 Total:	1,801.68	
154643	12-06-2024		09326	CHARLES ROBERT PRI	184-36-6299.00-001-591965	C	FOOTBALL CHAIN CREW 11/	75.00	N
					184-36-6299.00-001-591965		FOOTBALL CHAIN CREW 11/	75.00	
							Check 154643 Total:	150.00	
154644	12-06-2024		00701	PRO-ED	199-11-6398.00-940-523940	C	SUPPLIES/SPED	86.90	N
154645	12-06-2024		20563	PROJECT LEAD THE W	199-11-6398.00-041-522972	C	PLTW EQUIPMENT	1,623.50	N
					199-11-6399.06-001-522972		SUPPLIES/ENGINEERING	325.50	
							Check 154645 Total:	1,949.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
154646	12-06-2024		11999	PURCHASE POWER	199-23-6399.02-001-511999	C	POSTAGE ALLOCATION	71.43	N
					199-23-6399.02-001-526999		POSTAGE ALLOCATION	17.86	
					199-23-6399.02-009-511999		POSTAGE ALLOCATION	53.57	
					199-23-6399.02-041-511999		POSTAGE ALLOCATION	71.43	
					199-23-6399.02-042-511999		POSTAGE ALLOCATION	71.43	
					199-23-6399.02-101-511999		POSTAGE ALLOCATION	53.57	
					199-23-6399.02-102-511999		POSTAGE ALLOCATION	53.57	
					199-23-6399.02-103-511999		POSTAGE ALLOCATION	53.57	
					199-23-6399.02-104-511999		POSTAGE ALLOCATION	53.57	
					199-23-6399.02-105-511999		POSTAGE ALLOCATION	53.57	
					199-23-6399.02-106-511999		POSTAGE ALLOCATION	53.57	
					199-23-6399.02-107-511999		POSTAGE ALLOCATION	17.86	
					199-23-6399.02-108-511999		POSTAGE ALLOCATION	53.57	
					199-41-6399.02-701-599999		POSTAGE ALLOCATION	35.71	
					199-41-6399.02-750-599999		POSTAGE ALLOCATION	35.72	
							Check 154646 Total:	750.00	
154647	12-06-2024		00811	QUILL CORPORATION	199-11-6399.00-105-511105	C	PO 501414 REPLACEMENT	1,031.64	N
	12-06-2024	0000501414	00811	QUILL CORPORATION	199-11-6399.00-105-511105	M	PO 501414 REPLACEMENT	-1,031.64	
	12-06-2024		00811	QUILL CORPORATION	240-35-6399.01-950-599950	C	SUPPLIES	103.45	
							Check 154647 Total:	103.45	
154648	12-06-2024		23115	R&R TRAVEL	199-36-6412.03-001-511999	C	PLAYOFF TRAVEL/BAND	11,375.00	N
154649	12-06-2024		12526	ROBERT CRAIG STEPH	240-35-6341.00-001-599950	C	FOOD SUPPLIES	1,836.35	N
					240-35-6341.00-009-599950		FOOD SUPPLIES	392.30	
					240-35-6341.00-041-599950		FOOD SUPPLIES	715.73	
					240-35-6341.00-042-599950		FOOD SUPPLIES	506.75	
					240-35-6341.00-101-599950		FOOD SUPPLIES	462.38	
					240-35-6341.00-102-599950		FOOD SUPPLIES	528.70	
					240-35-6341.00-103-599950		FOOD SUPPLIES	392.63	
					240-35-6341.00-104-599950		FOOD SUPPLIES	566.85	
					240-35-6341.00-105-599950		FOOD SUPPLIES	206.70	
					240-35-6341.00-106-599950		FOOD SUPPLIES	656.50	
					240-35-6341.00-107-599950		FOOD SUPPLIES	152.35	
					240-35-6341.00-108-599950		FOOD SUPPLIES	401.83	
							Check 154649 Total:	6,819.07	
154650	12-06-2024		05561	RCI TECHNOLOGIES, I	199-51-6299.03-999-599999	C	CONTRACT SERVICE/DISTR	981.50	N
154651	12-06-2024		10948	REGION 4 ESC	199-11-6399.00-940-523940	C	SUPPLIES/SPED	91.80	N
					199-11-6399.00-940-523940		SUPPLIES/SPED	25.50	
					199-34-6411.00-930-599930		CERTIFICATION RENEWAL/R	60.00	
							Check 154651 Total:	177.30	
154652	12-06-2024		22891	REID ATKINSON DESIG	199-36-6299.00-001-511200	C	MARCHING SHOW COORDIN	5,000.00	N
154653	12-06-2024		18496	ROADRUNNER CHART	184-36-6412.08-001-591960	C	CHARTER SERVICE/ATHLETI	9,900.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
154654	12-06-2024		21718	RUSH TRUCK CENTER	199-34-6319.00-930-599930	C	SUPPLIES/BUS FLEET	327.76	N
154655	12-06-2024		16514	RUSSELL'S EDUCATIO	199-11-6399.00-101-511101	C	SUPPLIES	109.95	N
154656	12-06-2024		00092	STEVE RUTLEDGE	184-36-6299.00-001-591965	C	FOOTBALL CHAIN CREW 11/	75.00	N
					184-36-6299.00-001-591965		FOOTBALL CHAIN CREW 11/	75.00	
							Check 154656 Total:	150.00	
154657	12-06-2024		20703	SARAH MOORE MOBILI	224-11-6299.01-940-523000	C	O&M SERVICES	664.00	N
154658	12-06-2024		23149	SCENE SCULPT LLC	199-11-6299.00-999-511299	C	FALL SHOW CONSULTING F	750.00	N
154659	12-06-2024		21652	SCHOOL SPECIALTY, L	199-11-6399.00-107-511107	C	SUPPLIES/ECA	403.56	N
154660	12-06-2024		10518	SOUTHWEST PLASTIC	199-12-6399.00-001-511001	C	SUPPLIES/LIBRARY	345.60	N
154661	12-06-2024		00687	SOUTHWEST INTERNA	199-34-6319.00-930-599930	C	SUPPLIES/BUS FLEET	1,858.82	N
154662	12-06-2024		15742	SPORTS IMPORTS, INC	184-36-6399.03-042-591960	C	SUPPLIES/ATHLETICS	1,155.40	N
154663	12-06-2024		12791	STEVE WEISS MUSIC I	199-11-6398.00-001-511200	C	INSTRUMENTS/BAND	563.95	N
154664	12-06-2024		06248	SUPERIOR PEDIATRIC	224-11-6299.03-940-523000	C	SPEECH THERAPY SERVICE	420.00	N
					224-11-6299.03-940-523000		SPEECH THERAPY SERVICE	297.50	
							Check 154664 Total:	717.50	
154665	12-06-2024		23286	SARAH TABOR	240-00-5751.00-106-500000	C	REFUND-PARENT REQUEST	35.00	N
154666	12-06-2024		18338	SHERRY LYNNE TAYL	199-41-6399.00-731-599731	C	SUPPLIES	165.00	N
154667	12-06-2024		18090	TEAGUE, NALL AND PE	199-81-6299.00-999-599999	C	ENGINEER DUE DILL & PRO	3,521.67	N
154668	12-06-2024		13554	TEX-OMA BUILDERS S	427-52-6399.00-999-599999	C	SAFETY/SECURITY UPGRAD	2,590.00	N
154669	12-06-2024		13507	THSBCA	184-36-6411.01-001-591960	C	STAFF DEV/ATHLETICS	100.00	N
					184-36-6411.01-001-591960		STAFF DEV/ATHLETICS	20.00	
					184-36-6495.05-001-591960		STAFF DEV/ATHLETICS	80.00	
					184-36-6495.05-001-591960		STAFF DEV/ATHLETICS	100.00	
					184-36-6495.05-001-591960		STAFF DEV/ATHLETICS	60.00	
							Check 154669 Total:	360.00	
154670	12-06-2024		19236	TMEA REGION 30 BAN	199-36-6499.00-001-511200	C	ENTRY FEES/BAND	1,273.00	N
					199-36-6499.00-001-511200		ENTRY FEES/BAND	97.00	
					199-36-6499.00-001-511200		ENTRY FEES/BAND	493.00	
							Check 154670 Total:	1,863.00	
154671	12-06-2024		16836	TOWN OF ANNETTA	199-51-6259.02-999-599999	C	UTILITIES	1,557.08	N
					199-51-6259.02-999-599999		UTILITIES	3,301.83	
							Check 154671 Total:	4,858.91	
154672	12-06-2024		20291	THRIVE RESPONSE, LL	199-11-6299.02-001-522972	C	BASIC LIFE SUPPORT-D BAR	348.00	N
					199-11-6299.02-001-522972		BASIC LIFE SUPPORT-T MCB	306.00	
							Check 154672 Total:	654.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
154673	12-06-2024		21698	TRANSLATION & INTER	199-11-6219.00-940-523940	C	TRANSLATION SERVICES	261.60	N
					199-11-6219.00-940-523940		TRANSLATION SERVICES	130.80	
							Check 154673 Total:	392.40	
154674	12-06-2024		05046	TRI-COUNTY ELECTRI	199-51-6259.00-999-599999	C	UTILITIES	533.08	N
					199-51-6259.00-999-599999		UTILITIES	12,667.29	
					199-51-6259.00-999-599999		UTILITIES	8,443.30	
							Check 154674 Total:	21,643.67	
154675	12-06-2024		23047	TRIMARK USA, LLC	240-00-2110.00-000-500000	C	PO 406695	315.10	N
154676	12-06-2024		18354	TUXEDO CONNECT LL	199-36-6398.00-042-511200	C	UNIFORMS/BAND	1,440.00	N
154677	12-06-2024		20159	UNIFIRST HOLDINGS, I	199-34-6299.05-930-599930	C	LAUNDRY SERVICES	94.77	N
					199-34-6299.05-930-599930		LAUNDRY SERVICES	94.77	
							Check 154677 Total:	189.54	
154678	12-06-2024		10015	DEREK ALON VIERLIN	184-36-6411.01-001-591960	C	STAFF DEVELOPMENT	108.00	N
154679	12-06-2024		21851	VISA-PNC BANK	184-36-6343.00-999-599965	C	CONCESSION SUPPLIES	230.16	N
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	1,065.93	
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	1,083.05	
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	860.98	
					199-34-6499.04-930-599999		TOLL REPLENISHMENT	683.00	
					199-41-6499.00-732-599732		MEETING EXPENSE	303.70	
					199-41-6499.04-750-599750		LATE FEE	39.00	
					199-41-6499.04-750-599750		FINANCE CHARGE	80.21	
							Check 154679 Total:	4,346.03	
154680	12-06-2024		21684	CAPITAL ONE	184-36-6343.00-999-599965	C	CONCESSION SUPPLIES	1,294.56	N
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	198.78	
					199-11-6399.00-001-511001		SUPPLIES	195.11	
					199-11-6399.00-001-511001		SUPPLIES	14.89	
					199-11-6399.00-001-538001		COLLEGE FAIR EXPENSE	30.56	
					199-11-6399.01-001-526002		SUPPLIES	123.94	
					199-11-6399.03-001-523940		Parent Night/PRIDE	51.31	
					199-11-6399.03-940-523940		SUPPLIES/SPED	108.28	
					199-11-6399.03-940-523940		SUPPLIES/SPED	67.40	
					199-11-6399.08-001-522972		CURRICULUM/CTE	97.79	
					199-11-6399.09-001-522972		SUPPLIES/HEALTH SCIENCE	178.80	
					199-11-6497.00-001-526002		AWARDS	200.00	
					199-11-6497.00-001-526002		AWARDS	50.00	
					199-13-6399.00-940-523940		Parent Night/PRIDE	28.62	
					199-13-6499.01-970-511970		MEETING EXPENSE	189.74	
					199-13-6499.02-970-599970		MEETING EXPENSE	114.76	
					199-21-6399.00-940-523940		SUPPLIES/SPED	4.71	
					199-31-6399.00-001-511001		SUPPLIES	21.90	
					199-34-6399.00-930-599930		OFFICE SUPPLIES/TRANS D	425.44	
							Check 154680 Total:	3,396.59	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
154681	12-06-2024		18075	WESTCO PEST CONTR	199-51-6249.01-910-599910	C	PEST CONTROL SERVICE	900.00	N
					199-51-6249.01-910-599910		PEST CONTROL SERVICE	1,590.00	
							Check 154681 Total:	2,490.00	
154682	12-06-2024		22711	WILDFLOWER MUSIC T	224-11-6299.02-940-523000	C	MUSIC THERAPY SERVICES	3,240.00	N
154683	12-06-2024		15552	JOLETTE WINE	199-36-6299.00-001-511200	C	FULL DAY & MARCHING REH	450.00	N
154684	12-06-2024		05276	XEROX CORPORATION	199-51-6269.01-999-599999	C	SER #QPH-223068 09/30-10/3	255.79	N
154685	12-12-2024		19296	AT&T	199-51-6259.01-999-599999	C	TELEPHONE	4,092.65	N
154686	12-12-2024		19754	ATMOS ENERGY	199-51-6259.03-999-599999	C	UTILITIES	641.39	N
154687	12-12-2024		21700	CLOUD UNITY LLC	199-11-6299.01-001-522990	C	REPLACE CHECK #154325	13,799.04	N
					199-53-6299.00-990-599990		REPLACE CHECK #154325	14,704.80	
					199-53-6299.01-001-522990		REPLACE CHECK #154325	25,000.00	
							Check 154687 Total:	53,503.84	
154688	12-12-2024		23289	GARRETT GRANT GILD	199-41-6499.00-701-523940	C	SETTLEMENT AGREEMENT	7,000.00	N
154689	12-12-2024		20379	NEXTLINK	199-53-6499.01-990-599999	C	VOIP LINE	418.29	N
154690	12-12-2024		15312	NORTH TEXAS TOLLW	199-34-6499.04-930-599999	C	TOLL FEES	18.90	N
					199-34-6499.04-930-599999		TOLL FEES	18.90	
					199-34-6499.04-930-599999		TOLL FEES	107.36	
					199-34-6499.04-930-599999		TOLL FEES	2.62	
							Check 154690 Total:	147.78	
154691	12-12-2024		23290	OKLAHOMA TURNPIKE	199-34-6499.04-930-599999	C	TOLL FEES	13.75	N
154692	12-12-2024		18356	REPUBLIC SERVICES	199-51-6259.05-999-599999	C	WASTE COLLECTION	18,029.15	N
154693	12-12-2024		21197	SHARON M. RAMAGE,	199-41-6499.00-701-523940	C	BG VS ALEDO ISD	25,000.00	N
154694	12-12-2024		05276	XEROX CORPORATION	184-36-6269.00-001-591999	C	XEROX BASE/METER CHAR	322.99	N
					199-11-6269.01-001-511999		XEROX BASE/METER CHAR	3,676.55	
					199-11-6269.01-001-526999		XEROX BASE/METER CHAR	269.42	
					199-11-6269.01-009-511999		XEROX BASE/METER CHAR	1,680.86	
					199-11-6269.01-041-511999		XEROX BASE/METER CHAR	2,714.69	
					199-11-6269.01-042-511999		XEROX BASE/METER CHAR	1,912.66	
					199-11-6269.01-101-511999		XEROX BASE/METER CHAR	1,056.83	
					199-11-6269.01-102-511999		XEROX BASE/METER CHAR	997.94	
					199-11-6269.01-103-511999		XEROX BASE/METER CHAR	1,484.38	
					199-11-6269.01-104-511999		XEROX BASE/METER CHAR	1,301.09	
					199-11-6269.01-105-511999		XEROX BASE/METER CHAR	204.33	
					199-11-6269.01-106-511999		XEROX BASE/METER CHAR	3,906.10	
					199-11-6269.01-107-511999		XEROX BASE/METER CHAR	240.83	
					199-11-6269.01-108-511999		XEROX BASE/METER CHAR	901.94	
					199-11-6269.01-940-523999		XEROX BASE/METER CHAR	568.97	
					199-31-6269.01-920-511999		XEROX BASE/METER CHAR	4,415.21	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-41-6269.00-701-599999		XEROX BASE/METER CHAR	242.14	
					199-41-6269.00-750-599999		XEROX BASE/METER CHAR	1,043.63	
					199-51-6269.01-999-599999		XEROX BASE/METER CHAR	217.82	
					199-53-6269.01-990-599999		XEROX BASE/METER CHAR	290.72	
							Check 154694 Total:	27,449.10	
154706	12-19-2024		23002	A&C WELDING	427-52-6299.02-999-599999	C	SAFETY SCISSOR GATE/CO	1,186.24	N
					427-52-6299.02-999-599999		CONT SERV-SAFETY/CODER	11,941.95	
							Check 154706 Total:	13,128.19	
154707	12-19-2024		15778	A&M SIGNS	199-51-6299.00-910-599910	C	CONTRACT SERVICE/MAINT	3,640.00	N
154708	12-19-2024		12220	ACE MART RESTAURA	240-35-6319.02-950-599950	C	REPAIRS ON FREEZER AMS	691.21	N
154709	12-19-2024		14053	AGENCY 405-TX DEPT	199-41-6299.01-731-599731	C	BACKGROUND CHECKS NO	11.00	N
154710	12-19-2024		22800	AGN GLASS, LLC	199-34-6319.00-930-599930	C	WINDOW REPLACEMENT BU	227.00	N
					199-34-6319.00-930-599930		WINDOW REPLACEMENT BU	227.00	
							Check 154710 Total:	454.00	
154711	12-19-2024		00237	ALERT SERVICES, INC	184-36-6399.14-001-591960	C	SUPPLIES/ATHLETICS	1,958.95	N
					184-36-6399.14-001-591960		SUPPLIES/ATHLETICS	678.67	
							Check 154711 Total:	2,637.62	
154712	12-19-2024		23167	ALL ABOUT RECOGNIT	184-36-6499.00-001-591960	C	AWARDS/ATHLETICS	1,387.95	N
154713	12-19-2024		20485	AMAZON CAPITAL SER	184-36-6343.00-999-599965	C	CONCESSION SUPPLIES	61.62	N
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	264.89	
					184-36-6398.01-001-591960		EQUIPMENT/ATHLETICS	250.44	
	12-19-2024	0000501705	20485	AMAZON CAPITAL SER	184-36-6398.01-001-591960	M	PO 501705 LOST IN TRANSIT	-221.50	
					184-36-6398.01-001-591960		PO 501705 TOKEN OF GOOD	-5.00	
	12-19-2024		20485	AMAZON CAPITAL SER	184-36-6399.04-042-591960	C	SUPPLIES/ATHLETICS	59.82	
					184-36-6399.19-001-591960		SUPPLIES/ATHLETICS	1,068.30	
					199-11-6398.00-001-522972		EQUIPMENT/CTE	40.52	
					199-11-6398.00-041-511210		SUPPLIES/ART	140.82	
					199-11-6398.00-102-511210		SUPPLIES	52.55	
					199-11-6398.00-102-511210		SUPPLIES	241.45	
					199-11-6398.00-103-511210		SUPPLIES/ART	163.62	
					199-11-6398.00-103-511210		SUPPLIES/ART	35.91	
					199-11-6398.00-104-511220		SUPPLIES-MUSIC/MCCALL	120.87	
					199-11-6398.01-940-523940		SUPPLIES/SPECIAL EDUCAT	141.89	
					199-11-6398.01-940-523940		SUPPLIES	212.12	
					199-11-6398.03-940-523940		SUPPLIES	72.63	
					199-11-6398.03-940-523940		SUPPLIES/SPED	25.68	
					199-11-6398.13-999-511999		TECH EQUIPMENT/DISTRICT	1,248.29	
					199-11-6399.00-001-511001		SUPPLIES	106.24	
					199-11-6399.00-001-511001		SUPPLIES	162.97	
					199-11-6399.00-001-511001		SUPPLIES	96.73	
	12-19-2024	0000501724	20485	AMAZON CAPITAL SER	199-11-6399.00-001-511001	M	PO 501724 DAMAGED ITEM	-18.39	
	12-19-2024		20485	AMAZON CAPITAL SER	199-11-6399.00-001-511210	C	SUPPLIES/ART	700.50	
					199-11-6399.00-001-511210		SUPPLIES/ART	50.48	
	12-19-2024	0000500711	20485	AMAZON CAPITAL SER	199-11-6399.00-001-511210	M	PO 500711 SHIPPING COST	-1.20	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
	12-19-2024		20485	AMAZON CAPITAL SER	199-11-6399.00-001-538001	C	SUPPLIES	213.89	
					199-11-6399.00-001-538001		MATH SUPPLIES/AHS	103.59	
					199-11-6399.00-001-538001		SUPPLIES	59.97	
	12-19-2024	0000501058	20485	AMAZON CAPITAL SER	199-11-6399.00-001-538001	M	PO 501058 RETURN WRONG	-43.56	
					199-11-6399.00-001-538001		PO 501058 RETURN WRONG	-21.78	
					199-11-6399.00-001-538001		PO 501058 RETURN WRONG	-152.46	
	12-19-2024		20485	AMAZON CAPITAL SER	199-11-6399.00-041-511041	C	SUPPLIES	504.34	
					199-11-6399.00-041-511041		SUPPLIES	26.97	
					199-11-6399.00-041-511210		SUPPLIES/ART	802.05	
					199-11-6399.00-042-511042		SUPPLIES	58.06	
					199-11-6399.00-042-511042		SUPPLIES	14.68	
					199-11-6399.00-042-511042		SUPPLIES	112.89	
					199-11-6399.00-042-511042		SUPPLIES	40.20	
					199-11-6399.00-042-511042		INSTRUCTIONAL SUPPLIES/	53.97	
					199-11-6399.00-042-511042		SUPPLIES	57.35	
					199-11-6399.00-042-511042		SUPPLIES	48.48	
					199-11-6399.00-042-511042		SUPPLIES	151.08	
					199-11-6399.00-042-511042		SUPPLIES	26.24	
					199-11-6399.00-042-511042		SUPPLIES	26.99	
					199-11-6399.00-042-511042		SUPPLIES	25.94	
					199-11-6399.00-042-511042		SUPPLIES	131.72	
					199-11-6399.00-042-511042		SUPPLIES	78.38	
					199-11-6399.00-101-511101		SUPPLIES	29.52	
					199-11-6399.00-101-511101		SUPPLIES	10.99	
					199-11-6399.00-101-511101		SUPPLIES	144.66	
					199-11-6399.00-102-511102		SUPPLIES	428.67	
					199-11-6399.00-102-511102		SUPPLIES	72.90	
					199-11-6399.00-102-511102		SUPPLIES	278.96	
					199-11-6399.00-102-511102		SUPPLIES	340.11	
					199-11-6399.00-102-511102		SUPPLIES	446.04	
					199-11-6399.00-102-511102		SUPPLIES	36.25	
					199-11-6399.00-102-511210		SUPPLIES/ART	1,699.34	
					199-11-6399.00-102-511210		SUPPLIES/ART	7.83	
					199-11-6399.00-102-511210		SUPPLIES	182.13	
					199-11-6399.00-102-511220		SUPPLIES	531.03	
					199-11-6399.00-104-511104		INSTRUCTIONAL SUPPLIES/	37.98	
					199-11-6399.00-104-511104		SUPPLIES	67.99	
					199-11-6399.00-104-511220		SUPPLIES-MUSIC/MCCALL	88.13	
					199-11-6399.00-105-511105		SUPPLIES	297.09	
					199-11-6399.00-105-511210		SUPPLIES	628.23	
					199-11-6399.00-106-511106		SUPPLIES	19.96	
					199-11-6399.00-106-511106		SUPPLIES	51.51	
					199-11-6399.00-106-511106		SUPPLIES	116.46	
					199-11-6399.00-106-511106		INSTRUCTIONAL SUPPLIES/	150.30	
					199-11-6399.00-106-511106		SUPPLIES/LIBRARY	122.97	
					199-11-6399.00-106-511106		SUPPLIES	241.56	
					199-11-6399.00-106-511106		SUPPLIES	30.91	
					199-11-6399.00-106-511106		SUPPLIES	113.47	

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					199-11-6399.00-106-511106		SUPPLIES	13.48	
					199-11-6399.00-106-511106		SUPPLIES	29.99	
12-19-2024	0000500340		20485	AMAZON CAPITAL SER	199-11-6399.00-106-511106	M	PO 500340 RETURN DUPLIC	-149.94	
12-19-2024			20485	AMAZON CAPITAL SER	199-11-6399.00-107-511107	C	SUPPLIES/ECA	535.22	
					199-11-6399.00-107-511107		INSTRUCTIONAL SUPPIES/E	106.98	
					199-11-6399.00-107-511107		SUPPLIES/ECA	212.71	
					199-11-6399.00-108-511108		SUPPLIES	106.26	
					199-11-6399.00-108-511108		SUPPLIES	328.51	
					199-11-6399.00-999-525107		SUPPLIES/ESL	84.16	
					199-11-6399.00-999-525107		ESL SUPPLIES/DISTRICT	364.19	
					199-11-6399.00-999-525107		ESL SUPPLIES/DISTRICT	12.60	
					199-11-6399.00-999-525107		SUPPLIES/ESL	845.83	
					199-11-6399.00-999-525107		SUPPLIES/ESL	201.05	
					199-11-6399.00-999-525107		SUPPLIES/ESL	113.96	
					199-11-6399.00-999-525107		SUPPLIES/ESL	12.95	
					199-11-6399.01-001-526002		SUPPLIES	1,409.58	
					199-11-6399.01-001-526002		SUPPLIES	70.00	
					199-11-6399.01-001-538001		SCIENCE DEPT ORDER 1/AH	646.04	
					199-11-6399.01-001-538001		SCIENCE DEPT ORDER 1/AH	77.20	
					199-11-6399.01-106-511106		SUPPLIES/ART	308.36	
					199-11-6399.01-107-523940		SUPPLIES/SPED	67.69	
					199-11-6399.02-001-511001		SUPPLIES	1,481.48	
					199-11-6399.02-001-511001		SUPPLIES	55.84	
					199-11-6399.02-001-511001		SUPPLIES	18.99	
					199-11-6399.02-001-523940		SUPPLIES/SPED	29.95	
					199-11-6399.02-105-523940		SUPPLIES/SPED	35.40	
12-19-2024	0000501877		20485	AMAZON CAPITAL SER	199-11-6399.02-105-523940	M	PO 501877 MISSING ITEM	-17.70	
12-19-2024			20485	AMAZON CAPITAL SER	199-11-6399.02-108-523940	C	SUPPLIES/SPED	67.69	
					199-11-6399.03-001-523940		SUPPLIES/SPED	56.26	
					199-11-6399.04-001-511001		SUPPLIES	232.51	
					199-11-6399.06-001-511001		SUPPLIES	561.89	
					199-11-6399.06-001-522972		SUPPLIES/ENGINEERING	7.98	
					199-11-6399.06-001-522972		SUPPLIES/ENGINEERING	165.31	
					199-11-6399.06-001-522972		SUPPLIES/ENGINEERING	39.95	
					199-11-6399.07-101-511101		SUPPLIES	7.98	
					199-11-6399.12-001-522972		SUPPLIES/FORENSIC SCIEN	842.98	
					199-11-6399.14-001-522972		SUPPLIES/FLORAL	1,242.66	
					199-11-6399.16-001-522972		SUPPLIES NEWSPAPER/YEA	222.65	
					199-11-6399.16-001-522972		SUPPLIES/YEARBOOK	220.66	
					199-11-6399.16-001-522972		SUPPLIES/YEARBOOK	199.85	
					199-11-6399.17-001-522972		SUPPLIES NEWSPAPER/YEA	900.00	
					199-11-6399.17-001-522972		PO 500501 REPLACEMENT	129.99	
12-19-2024	0000500501		20485	AMAZON CAPITAL SER	199-11-6399.17-001-522972	M	PO 500501 RETURN	-209.94	
12-19-2024			20485	AMAZON CAPITAL SER	199-11-6399.19-001-522972	C	SUPPLIES/AVIATION	85.14	
					199-11-6399.21-001-522972		SUPPLIES ARCH DESIGN	90.98	
					199-11-6497.00-103-511103		AWARDS/INCENTIVES	41.97	
					199-12-6399.00-001-511001		SUPPLIES/LIBRARY	154.69	
					199-12-6399.00-001-511001		SUPPLIES/LIBRARY	71.33	

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					199-12-6399.00-041-511041		SUPPLIES/LIBRARY	683.74	
					199-12-6399.00-042-511042		SUPPLIES	219.01	
					199-12-6399.00-106-511106		INSTRUCTIONAL SUPPLIES/	94.46	
					199-12-6399.00-106-511106		SUPPLIES	37.72	
					199-13-6399.00-001-511001		OFFICE SUPPLIES	76.85	
					199-13-6399.00-101-511101		SUPPLIES	51.30	
					199-13-6399.00-940-523940		SUPPLIES/SPECIAL EDUCAT	37.37	
					199-13-6399.01-970-511970		SUPPLIES/STAFF DEV	569.67	
					199-13-6499.01-970-511970		DISTRICT MEETING SUPPLIE	249.68	
					199-21-6399.00-940-523940		SUPPLIES/SPECIAL EDUCAT	25.37	
					199-23-6399.00-001-511001		OFFICE SUPPLIES	108.24	
					199-23-6399.00-001-511001		COUNSELING/OFFICE SUPP	3.45	
					199-23-6399.00-042-511042		SUPPLIES	367.80	
					199-23-6399.00-101-511101		SUPPLIES	5.19	
					199-23-6399.00-101-511101		OFFICE SUPPLIES/VANDAG	108.68	
					199-23-6399.00-102-511102		SUPPLIES	175.90	
					199-23-6399.00-104-511104		SUPPLIES/MCCALL	24.84	
					199-23-6399.00-104-511104		SUPPLIES	73.65	
					199-23-6399.00-104-511104		SUPPLIES	231.01	
					199-23-6399.00-104-511104		SUPPLIES	20.23	
					199-23-6399.01-102-511102		SUPPLIES	24.99	
					199-23-6411.00-042-511042		SUPPLIES/STAFF DEV	92.74	
					199-23-6411.00-042-511042		SUPPLIES/STAFF DEV	48.75	
					199-31-6398.00-920-511920		SUPPLIES	118.70	
					199-31-6399.00-001-511001		SUPPLIES	121.42	
					199-31-6399.00-001-511001		SUPPLIES	377.16	
					199-31-6399.00-001-511001		COUNSELING/OFFICE SUPP	194.95	
					199-31-6399.00-001-511001		COUNSELING OFFICE SUPP	112.47	
12-19-2024		0000500615	20485	AMAZON CAPITAL SER	199-31-6399.00-001-511001	M	PO 500615 MISSING ITEMS	-103.56	
12-19-2024			20485	AMAZON CAPITAL SER	199-31-6399.00-104-511104	C	SUPPLIES	62.07	
					199-31-6399.00-108-511108		SUPPLIES	22.42	
					199-33-6399.00-001-511001		SUPPLIES/NURSE	145.29	
					199-33-6399.00-103-511103		SUPPLIES/NURSE	113.24	
					199-33-6399.00-106-511106		SUPPLIES/NURSE	57.17	
					199-33-6399.00-107-511107		SUPPLIES/NURSE	83.13	
					199-33-6399.00-107-511107		SUPPLIES/NURSE	13.47	
					199-33-6399.00-108-511108		SUPPLIES/NURSE	198.29	
					199-36-6399.00-001-511240		SUPPLIES/THEATRE	43.54	
					199-36-6399.00-001-511240		SUPPLIES/THEATRE	5.99	
					199-41-6399.00-701-599701		SUPPLIES/SUPT OFFICE	12.56	
					199-41-6399.00-735-599735		SUPPLIES	45.98	
					199-41-6399.01-750-599750		SUPPLIES.BREAKROOM	269.08	
					199-41-6399.01-750-599750		SUPPLIES.BREAKROOM	14.99	
					199-41-6399.02-731-599731		AWARDS/RETIREMENT	29.08	
					199-41-6495.00-750-599750		MEMBERSHIP/DISTRICT	779.00	
					199-41-6499.07-731-599731		AWARDS/RETIREMENT	211.45	
					199-51-6319.00-910-599910		SUPPLIES/MAINTENANCE	424.57	
					199-51-6319.00-910-599910		SUPPLIES/MAINTENANCE	102.16	

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					199-51-6319.00-910-599910		SUPPLIES/MAINTENANCE	58.80	
					199-51-6319.00-910-599910		SUPPLIES/MAINTENANCE	29.99	
					199-51-6319.02-910-599910		SUPPLIES/PLUMBING	768.00	
					199-51-6319.02-910-599910		SUPPLIES/PLUMBING	74.28	
					199-51-6319.02-910-599910		SUPPLIES/PLUMBING	279.25	
					199-51-6319.02-910-599910		PLUM	2,485.40	
					199-51-6319.03-910-599910		SUPPLIES/ELECTRICAL	13.96	
					199-51-6319.03-910-599910		SUPPLIES/ELECTRICAL	436.00	
					199-51-6319.05-910-599910		SUPPLIES/HVAC	93.96	
					199-51-6319.08-910-599910		SUPPLIES/MAINTENANCE	97.00	
					199-51-6319.11-910-599910		SUPPLIES/LOCKS-HARDWA	27.98	
					199-51-6319.11-910-599910		SUPPLIES/LOCKS-HARDWA	68.88	
					199-51-6319.11-910-599910		SUPPLIES/LOCKS-HARDWA	56.15	
					199-51-6319.11-910-599910		SUPPLIES/LOCKS-HARDWA	199.95	
12-19-2024	0000500438		20485	AMAZON CAPITAL SER	199-51-6319.12-910-599910	M	PO 500438	-9.99	
12-19-2024			20485	AMAZON CAPITAL SER	199-52-6398.01-980-599980	C	EQUIPMENT/POLICE	97.86	
					199-52-6399.00-980-599980		SUPPLIES/POLICE	16.99	
					199-52-6399.00-980-599980		SUPPLIES/POLICE	152.78	
					199-52-6399.00-980-599980		POLICE SUPPLIES	18.25	
					199-52-6399.00-980-599980		SUPPLIES/POLICE	40.38	
					199-52-6399.00-980-599980		SUPPLIES/POLICE	3.59	
					199-52-6399.00-980-599980		SUPPLIES/POLICE	14.50	
					199-53-6398.00-990-599990		EQUIPMENT/TECHNOLOGY	24.24	
					199-53-6399.00-990-599990		OFFICE SUPPLIES/TECHNOL	35.09	
					240-35-6319.02-950-599950		REPAIRS/CN	76.49	
					240-35-6319.02-950-599950		REPAIR SUPPLIES/AHS	33.72	
					240-35-6341.00-105-599950		FOOD/NON-FOOD	17.49	
					240-35-6342.00-001-599950		NON-FOOD SUPPLIES	21.95	
					240-35-6342.00-041-599950		NON-FOOD SUPPLIES	21.95	
					240-35-6342.00-042-599950		NON-FOOD SUPPLIES	235.64	
					240-35-6399.00-001-599950		SUPPLIES/CN	57.95	
					240-35-6399.00-001-599950		SUPPLIES/CN	38.97	
					240-35-6399.00-001-599950		SUPPLIES/AHS	77.97	
					240-35-6399.00-001-599950		CN SUPPLIES/AHS	119.99	
12-19-2024	0000500968		20485	AMAZON CAPITAL SER	240-35-6399.00-001-599950	M	PO 500968 LOST ITEMS	-32.73	
12-19-2024			20485	AMAZON CAPITAL SER	240-35-6399.00-009-599950	C	SUPPLIES	108.67	
					240-35-6399.00-041-599950		SUPPLIES	13.99	
					240-35-6399.00-042-599950		SUPPLIES	13.99	
					240-35-6399.00-042-599950		FOOD/NON-FOOD	59.94	
					240-35-6399.00-101-599950		SUPPLIES	13.99	
					240-35-6399.00-102-599950		SUPPLIES	13.99	
					240-35-6399.00-103-599950		SUPPLIES/CN	13.99	
					240-35-6399.00-103-599950		SUPPLIES	13.99	
					240-35-6399.00-104-599950		SUPPLIES	18.99	
					240-35-6399.00-105-599950		NON-FOOD SUPPLIES	68.50	
					240-35-6399.00-105-599950		SUPPLIES	13.99	
					240-35-6399.00-105-599950		SUPPLIES/CN	9.98	
					240-35-6399.00-106-599950		SUPPLIES	13.99	

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					240-35-6399.00-107-599950		SUPPLIES	13.99	
					240-35-6399.00-108-599950		SUPPLIES	27.98	
					240-35-6399.00-108-599950		SUPPLIES/LME	29.90	
					240-35-6399.00-108-599950		CN SUPPLIES/LME	145.03	
					240-35-6399.00-950-599950		SUPPLIES/CN	9.95	
					240-35-6399.01-950-599950		SUPPLIES	40.57	
					240-35-6399.01-950-599950		FOOD/NON-FOOD	5.14	
					263-11-6399.00-999-525000		SUPPLIES/ESL	323.92	
					715-61-6399.00-907-511907		SUPPLIES/CDC	713.52	
					715-61-6399.00-907-511907		SUPPLIES/CDC	239.92	
					715-61-6399.00-907-511907		SUPPLIES/CDC	631.79	
					715-61-6399.00-907-511907		SUPPLIES/CDC	152.62	
					715-61-6399.00-907-511907		SUPPLIES/CDC	770.89	
					715-61-6399.00-907-511907		SUPPLIES/CDC	21.21	
					715-61-6399.00-907-511907		SUPPLIES/CDC	212.80	
					730-61-6399.00-999-599000		SUPPLIES	56.52	
							Check 154713 Total:	42,011.23	
154714	12-19-2024		17210	AMERICAN SCHOOL C	199-31-6411.00-042-511042	C	STAFF DEVELOPMENT	99.00	N
154715	12-19-2024		23198	ARLINGTON CAMERA I	199-41-6499.01-735-599735	C	CAMERA REPAIR	269.00	N
					199-41-6499.01-735-599735		CAMERA REPAIR	369.00	
							Check 154715 Total:	638.00	
154716	12-19-2024		04044	ASCD	199-31-6495.01-920-511920	C	FEES/DUES	75.00	N
154717	12-19-2024		19296	AT&T	199-51-6259.01-999-599999	C	TELEPHONE	412.43	N
154718	12-19-2024		13254	AT&T MOBILITY	199-11-6499.19-999-599990	C	HOTSPOTS	17.39	N
154719	12-19-2024		00166	ATHLETIC SERVICES	184-36-6398.01-001-591960	C	UNIFORM REPAIR/LAUNDY S	1,581.25	N
154720	12-19-2024		22578	AU CONCEPTS & DESI	184-36-6399.01-001-591960	C	SUPPLIES/ATHLETICS	429.00	N
154721	12-19-2024		14327	BALLARD & TIGHE	199-11-6399.00-999-525107	C	SUPPLIES/ESL	537.50	N
154722	12-19-2024		20040	BIGFOOT INK	730-61-6399.00-999-599000	C	BEARCAT STORE INVENTOR	384.00	N
154723	12-19-2024		20079	SUSAN K BOHN	199-00-2110.00-000-500000	C	MILEAGE REIMBURSEMENT	721.45	N
					199-00-2110.00-000-500000		MILEAGE REIMBURSEMENT	1,020.68	
							Check 154723 Total:	1,742.13	
154724	12-19-2024		22705	BSN SPORTS, LLC	184-36-6399.02-001-591960	C	SUPPLIES/ATHLETICS	832.65	N
					184-36-6399.04-001-591960		SUPPLIES/ATHLETICS	342.00	
					184-36-6399.23-001-591960		SUPPLIES/ATHLETICS	342.00	
					184-36-6399.27-001-591960		SUPPLIES/ATHLETICS	383.04	
					184-36-6399.28-001-591960		SUPPLIES/ATHLETICS	383.04	
							Check 154724 Total:	2,282.73	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
154725	12-19-2024		04165	BUCK'S WHEEL & EQUI	199-34-6319.00-930-599930	C	SUPPLIES/BUS FLEET	858.00	N
					199-34-6319.00-930-599930		SUPPLIES/BUS FLEET	221.74	
					199-34-6319.00-930-599930		SUPPLIES/BUS FLEET	842.49	
							Check 154725 Total:	1,922.23	
154726	12-19-2024		04165	BUCK'S WHEEL & EQUI	199-34-6319.00-930-599930	C	SUPPLIES/BUS FLEET	429.35	N
154727	12-19-2024		04165	BUCK'S WHEEL & EQUI	199-34-6319.00-930-599930	C	SUPPLIES/BUS FLEET	884.28	N
154728	12-19-2024		00310	BUREAU OF EDUCATI	255-13-6499.01-999-511000	C	STAFF DEVELOPMENT/TCA	295.00	N
154729	12-19-2024		13659	BURLESON HIGH SCH	199-36-6499.04-001-511001	C	UIL ACADEMIC EXHIBITION	450.00	N
154730	12-19-2024		19762	CAREER & TECHNICAL	199-13-6411.01-001-522972	C	STAFF DEV/CTE	800.00	N
154731	12-19-2024		20192	CARENOW	199-34-6299.02-930-599930	C	DRG SCRNBREATHALYZER/	1,075.00	N
154732	12-19-2024		09797	CDW GOVERNMENT, I	199-51-6299.00-910-599910	C	LICENSE RENEWAL	502.22	N
					199-53-6399.01-990-599990		ANNUAL SERVER LICENSIN	62,905.00	
							Check 154732 Total:	63,407.22	
154733	12-19-2024		09797	CDW GOVERNMENT, I	199-53-6398.00-990-599990	C	TECH EQUIPMENT/DISTRICT	571.65	N
154734	12-19-2024		22893	CALPINE CORPORATI	199-51-6259.00-999-599999	C	UTILITIES	6.87	N
					199-51-6259.00-999-599999		UTILITIES	1,536.11	
							Check 154734 Total:	1,542.98	
154735	12-19-2024		20061	CHICK-FIL-A HUDSON	184-36-6343.00-999-599965	C	CONCESSION SUPPLIES	247.50	N
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	173.25	
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	247.50	
							Check 154735 Total:	668.25	
154736	12-19-2024		19697	CITY OF FORT WORTH	199-51-6259.02-999-599999	C	UTILITIES	3,092.53	N
					199-51-6259.02-999-599999		UTILITIES	2,740.82	
					199-51-6259.02-999-599999		UTILITIES	2,527.27	
							Check 154736 Total:	8,360.62	
154737	12-19-2024		15740	CROWN TROPHY - PLA	199-11-6497.00-105-511105	C	AWARDS	41.29	N
154738	12-19-2024		21815	CHISHOLM TRAIL HS S	184-36-6412.02-001-591960	C	ENTRY FEE/ATHLETICS	400.00	N
154739	12-19-2024		19695	DAKTRONICS, INC	733-61-6499.00-999-599000	C	SERVICE AGREEMENT/STAD	17,965.00	N
154740	12-19-2024		19882	DBP AUDIO, LLC	199-36-6299.00-041-511200	C	CONTRACT SERVICE/BAND	400.00	N
					199-36-6299.00-042-511200		CONCERT RECORDING	400.00	
							Check 154740 Total:	800.00	
154741	12-19-2024		15498	DISCOUNT SCHOOL S	715-61-6399.00-907-511907	C	SUPPLIES/CDC	610.79	N
154742	12-19-2024		12233	THE AMERICAN BOTTL	240-35-6341.00-001-599950	C	FOOD SUPPLIES	132.23	N
					240-35-6341.00-041-599950		FOOD SUPPLIES	151.12	
					240-35-6341.00-042-599950		FOOD SUPPLIES	207.79	
							Check 154742 Total:	491.14	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
154743	12-19-2024		15071	E-CONTROL SYSTEMS,	240-35-6319.02-950-599950	C	SUPPLIES	1,150.00	N
154744	12-19-2024		20696	PARK PLACE PUBLICA	199-13-6411.00-940-523940	C	STAFF DEVELOPMENT	2,470.00	N
154745	12-19-2024		17145	EDUCATIONAL SERVIC	199-11-6249.01-101-511999	C	DEVICE REPAIR/101	684.00	N
					199-11-6249.01-101-511999		DEVICE REPAIR/101	456.00	
					199-11-6249.01-103-511999		DEVICE REPAIR/103	342.00	
					199-11-6249.01-105-511999		DEVICE REPAIR/105	114.00	
					199-11-6249.01-105-511999		DEVICE REPAIR/105	114.00	
					199-11-6249.01-105-511999		DEVICE REPAIR/105	342.00	
					199-11-6249.01-106-511999		DEVICE REPAIR/106	114.00	
					199-11-6249.01-106-511999		DEVICE REPAIR/106	342.00	
					199-11-6249.01-108-511999		DEVICE REPAIR/108	228.00	
							Check 154745 Total:	2,736.00	
154746	12-19-2024		06790	ELLIOTT ELECTRIC SU	199-51-6319.01-910-599910	C	SUPPLIES/LIGHTING	1,199.88	N
					199-51-6319.01-910-599910		SUPPLIES/LIGHTING	162.40	
							Check 154746 Total:	1,362.28	
154747	12-19-2024		13185	ENVIROMATIC SYSTE	199-51-6299.00-910-599910	C	DNG PANEL REPAIRS	1,149.96	N
154748	12-19-2024		23043	ETC COMPANIES	199-41-6299.06-750-599750	C	DECEMBER CONSULTING S	735.00	N
154749	12-19-2024		21710	MICHAEL COLE EVANS	184-36-6411.01-001-591960	C	STAFF DEVELOPMENT	36.00	N
154750	12-19-2024		10904	FEDEX CORPORATION	199-41-6399.02-750-599999	C	POSTAGE FEE	34.02	N
154751	12-19-2024		19860	FIRETROL PROTECTIO	199-00-2110.00-000-500000	C	PO 406860	1,220.00	N
					199-51-6249.02-910-599910		FIRE SYSTEM MAINTENANC	1,400.00	
					199-51-6249.02-910-599910		ECA REPLACE BATTERIES I	565.10	
					199-51-6249.02-910-599910		ANNETTA PANEL REPAIRS	420.00	
							Check 154751 Total:	3,605.10	
154752	12-19-2024		19860	FIRETROL PROTECTIO	427-00-2110.00-000-500000	C	PO 403596	873.80	N
154753	12-19-2024		00918	FLINN SCIENTIFIC INC	199-11-6399.01-001-538001	C	EQUIPMENT	10.23	N
					199-11-6399.01-001-538001		EQUIPMENT	513.36	
							Check 154753 Total:	523.59	
154754	12-19-2024		21904	FORNEY HIGH SCHOO	184-36-6412.02-001-591960	C	ENTRY FEE/ATHLETICS	425.00	N
					184-36-6412.02-001-591960		ENTRY FEE/ATHLETICS	350.00	
							Check 154754 Total:	775.00	
154755	12-19-2024		23137	FORT WORTH FLORAL	199-11-6399.14-001-522972	C	SUPPLIES/FLORAL	810.95	N
154756	12-19-2024		21833	FREEDOM CONSTRUC	199-51-6299.00-910-599910	C	CONTRACT SERVICE/MAINT	277.80	N
154757	12-19-2024		18486	GAS & SUPPLY	199-11-6249.01-001-522972	C	CYLINDER LEASE	283.34	N
154758	12-19-2024		16007	GLEN ROSE ISD	184-36-6412.02-001-591960	C	ENTRY FEE/ATHLETICS	350.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
154759	12-19-2024		31783	GRAND LANDSCAPES	199-51-6299.00-910-599910	C	LANDSCAPE/CLEAN UP WAL	4,818.99	N
154760	12-19-2024		22840	JULIE J GUILLORY	199-53-6299.04-990-599990	C	PEIMS CONSULTANT-DEC	650.00	N
154761	12-19-2024		13261	HARTNESS, LLC	199-41-6399.00-735-599735	C	SUPPLIES/COMMUNICATION	41.73	N
					199-52-6399.00-980-599980		SUPPLIES/POLICE	182.28	
					715-61-6399.00-907-511907		SUPPLIES/CDC	249.75	
							Check 154761 Total:	473.76	
154762	12-19-2024		17670	HEARTLAND PAYMENT	240-35-6399.03-950-599950	C	POS/MENU SOFTWARE UPG	30,714.00	N
154763	12-19-2024		10898	HENRY SCHEIN, INC.	199-11-6399.08-001-522972	C	CURRICULUM/CTE	1,629.44	N
154764	12-19-2024		10211	HEXCO ACADEMIC	199-36-6399.01-001-511001	C	SUPPLIES/UIIL	1,074.50	N
154765	12-19-2024		15663	HOBART SERVICE	240-35-6249.02-950-599950	C	EMERGENCY REPAIRS AMS	1,002.98	N
154766	12-19-2024		23217	HODELL WINDOW COV	199-51-6299.00-910-599910	C	CONTRACT SERVICE/MAINT	3,393.42	N
154767	12-19-2024		22726	HD SUPPLY, INC.	199-36-6399.00-001-511240	C	SUPPLIES/THEATRE	1,215.58	N
154768	12-19-2024		20423	HOPE KING TEACHING	255-13-6499.01-999-511000	C	PRIVATE SCHOOL/STAFF DE	1,887.00	N
154769	12-19-2024		22237	INDUSTRIAL CONTAMI	199-34-6299.03-930-599930	C	FUEL SYSTEM MAINTENANC	900.00	N
154770	12-19-2024		23151	IMPERIAL DADE	240-35-6342.00-001-599950	C	NON FOOD	240.75	N
					240-35-6342.00-001-599950		NON FOOD	49.84	
					240-35-6342.00-001-599950		NON-FOOD SUPPLIES	22.39	
					240-35-6342.00-001-599950		NON-FOOD SUPPLIES	464.75	
					240-35-6342.00-001-599950		NON-FOOD SUPPLIES	18.59	
					240-35-6342.00-001-599950		NON-FOOD SUPPLIES	287.63	
					240-35-6342.00-001-599950		FOOD/NON-FOOD	521.97	
					240-35-6342.00-009-599950		NON FOOD	147.54	
					240-35-6342.00-009-599950		NON-FOOD SUPPLIES	20.20	
					240-35-6342.00-009-599950		NON-FOOD SUPPLIES	146.92	
					240-35-6342.00-009-599950		NON-FOOD SUPPLIES	142.75	
					240-35-6342.00-009-599950		FOOD/NON-FOOD	96.61	
					240-35-6342.00-041-599950		NON FOOD	233.30	
					240-35-6342.00-041-599950		NON-FOOD SUPPLIES	362.75	
					240-35-6342.00-041-599950		NON-FOOD SUPPLIES	279.77	
					240-35-6342.00-041-599950		FOOD/NON-FOOD	366.05	
					240-35-6342.00-042-599950		NON FOOD	179.09	
					240-35-6342.00-042-599950		NON FOOD	19.45	
					240-35-6342.00-042-599950		NON-FOOD SUPPLIES	19.45	
					240-35-6342.00-042-599950		NON-FOOD SUPPLIES	18.57	
					240-35-6342.00-042-599950		NON-FOOD SUPPLIES	414.44	
					240-35-6342.00-042-599950		NON-FOOD SUPPLIES	18.57	
					240-35-6342.00-042-599950		NON-FOOD SUPPLIES	18.57	
					240-35-6342.00-042-599950		NON-FOOD SUPPLIES	59.94	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6342.00-042-599950		NON-FOOD SUPPLIES	424.91	
					240-35-6342.00-042-599950		NON-FOOD SUPPLIES	9.53	
					240-35-6342.00-042-599950		FOOD/NON-FOOD	119.95	
					240-35-6342.00-042-599950		FOOD/NON-FOOD	383.66	
					240-35-6342.00-101-599950		NON-FOOD SUPPLIES	239.21	
					240-35-6342.00-101-599950		NON-FOOD SUPPLIES	42.88	
					240-35-6342.00-101-599950		NON-FOOD SUPPLIES	178.45	
					240-35-6342.00-102-599950		NON FOOD	324.42	
					240-35-6342.00-102-599950		NON-FOOD SUPPLIES	144.93	
					240-35-6342.00-102-599950		NON-FOOD SUPPLIES	203.68	
					240-35-6342.00-103-599950		NON-FOOD SUPPLIES	518.73	
					240-35-6342.00-104-599950		NON-FOOD SUPPLIES	16.17	
					240-35-6342.00-104-599950		NON-FOOD SUPPLIES	241.52	
					240-35-6342.00-104-599950		NON-FOOD SUPPLIES	18.59	
					240-35-6342.00-104-599950		NON-FOOD SUPPLIES	18.30	
					240-35-6342.00-104-599950		NON-FOOD SUPPLIES	310.55	
					240-35-6342.00-105-599950		NON-FOOD SUPPLIES	18.57	
					240-35-6342.00-105-599950		NON-FOOD SUPPLIES	313.73	
					240-35-6342.00-105-599950		NON-FOOD SUPPLIES	18.57	
					240-35-6342.00-105-599950		NON-FOOD SUPPLIES	215.01	
					240-35-6342.00-105-599950		NON-FOOD SUPPLIES	9.53	
					240-35-6342.00-106-599950		NON-FOOD SUPPLIES	453.98	
					240-35-6342.00-106-599950		NON-FOOD SUPPLIES	288.87	
					240-35-6342.00-107-599950		NON-FOOD SUPPLIES	5.69	
					240-35-6342.00-107-599950		NON-FOOD SUPPLIES	107.21	
					240-35-6342.00-107-599950		FOOD/NON-FOOD	129.71	
	12-19-2024	0000501713	23151	IMPERIAL DADE	240-35-6342.00-107-599950	M	PO 501713 RETURN	-5.69	
	12-19-2024		23151	IMPERIAL DADE	240-35-6342.00-108-599950	C	NON-FOOD SUPPLIES	257.63	
					240-35-6342.00-108-599950		NON-FOOD SUPPLIES	48.58	
					240-35-6342.00-108-599950		NON-FOOD SUPPLIES	344.06	
					240-35-6342.00-108-599950		FOOD/NON-FOOD	223.28	
							Check 154770 Total:	9,774.10	
154771	12-19-2024		21844	KEITH G. MATHIS VIDE	199-36-6299.00-001-511200	C	DECEMBER MEDIA PRODUC	1,000.00	N
154772	12-19-2024		19320	KLEMENT DISTRIBUTI	240-35-6341.00-001-599950	C	FOOD/ICE CREAM	292.87	N
					240-35-6341.00-009-599950		FOOD SUPPLIES	182.04	
					240-35-6341.00-009-599950		FOOD/ICE CREAM	261.97	
					240-35-6341.00-041-599950		FOOD SUPPLIES	1,033.67	
					240-35-6341.00-041-599950		FOOD SUPPLIES	1,057.98	
					240-35-6341.00-041-599950		FOOD SUPPLIES	1,421.03	
					240-35-6341.00-041-599950		FOOD/ICE CREAM	1,163.66	
					240-35-6341.00-042-599950		FOOD SUPPLIES	1,241.90	
					240-35-6341.00-042-599950		FOOD/ICE CREAM	1,182.45	
					240-35-6341.00-042-599950		FOOD/ICE CREAM	1,182.45	
					240-35-6341.00-042-599950		FOOD SUPPLIES	1,182.42	
							Check 154772 Total:	10,202.44	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
154773	12-19-2024		10924	LABATT FOOD SERVIC	184-36-6343.00-999-599965	C	CONCESSION SUPPLIES	4,643.19	N
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	772.73	
					240-35-6341.00-001-599950		FOOD & NON FOOD	9,106.34	
					240-35-6341.00-001-599950		FOOD SUPPLIES	86.16	
					240-35-6341.00-001-599950		FOOD SUPPLIES	7,954.85	
					240-35-6341.00-001-599950		FOOD SUPPLIES	6,961.13	
					240-35-6341.00-001-599950		FOOD SUPPLIES	26.96	
	12-19-2024	0000501441	10924	LABATT FOOD SERVIC	240-35-6341.00-001-599950	M	PO 501441 RETURNS	-130.51	
	12-19-2024	0000502012	10924	LABATT FOOD SERVIC	240-35-6341.00-001-599950	M	PO 502012 RETURNS	-21.87	
	12-19-2024		10924	LABATT FOOD SERVIC	240-35-6341.00-009-599950	C	FOOD & NON FOOD	2,948.26	
					240-35-6341.00-009-599950		FOOD SUPPLIES	2,816.58	
					240-35-6341.00-009-599950		FOOD SUPPLIES	2,333.30	
					240-35-6341.00-009-599950		FOOD SUPPLIES	26.96	
	12-19-2024	0000502005	10924	LABATT FOOD SERVIC	240-35-6341.00-009-599950	M	PO 502005 RETURNS	-48.87	
	12-19-2024	0000502012	10924	LABATT FOOD SERVIC	240-35-6341.00-009-599950	M	PO 502012 RETURNS	-21.87	
	12-19-2024		10924	LABATT FOOD SERVIC	240-35-6341.00-041-599950	C	FOOD & NON FOOD	5,772.21	
					240-35-6341.00-041-599950		FOOD SUPPLIES	4,997.92	
					240-35-6341.00-041-599950		FOOD SUPPLIES	5,492.54	
					240-35-6341.00-041-599950		FOOD SUPPLIES	26.96	
	12-19-2024	0000502012	10924	LABATT FOOD SERVIC	240-35-6341.00-041-599950	M	PO 502012 RETURNS	-21.87	
	12-19-2024		10924	LABATT FOOD SERVIC	240-35-6341.00-042-599950	C	FOOD & NON FOOD	5,545.89	
					240-35-6341.00-042-599950		FOOD SUPPLIES	6,442.78	
					240-35-6341.00-042-599950		FOOD SUPPLIES	5,096.64	
					240-35-6341.00-042-599950		FOOD SUPPLIES	26.96	
	12-19-2024	0000502012	10924	LABATT FOOD SERVIC	240-35-6341.00-042-599950	M	PO 502012 RETURNS	-21.87	
	12-19-2024		10924	LABATT FOOD SERVIC	240-35-6341.00-101-599950	C	FOOD & NON FOOD	3,999.28	
					240-35-6341.00-101-599950		FOOD SUPPLIES	3,315.47	
					240-35-6341.00-101-599950		FOOD SUPPLIES	2,139.31	
					240-35-6341.00-101-599950		FOOD SUPPLIES	26.96	
					240-35-6341.00-101-599950		FOOD SUPPLIES	65.11	
	12-19-2024	0000502012	10924	LABATT FOOD SERVIC	240-35-6341.00-101-599950	M	PO 502012 RETURNS	-58.19	
	12-19-2024		10924	LABATT FOOD SERVIC	240-35-6341.00-102-599950	C	FOOD & NON FOOD	3,022.67	
					240-35-6341.00-102-599950		FOOD SUPPLIES	3,419.33	
					240-35-6341.00-103-599950		FOOD & NON FOOD	1,645.12	
					240-35-6341.00-103-599950		FOOD SUPPLIES	2,191.98	
					240-35-6341.00-103-599950		FOOD SUPPLIES	2,695.06	
					240-35-6341.00-103-599950		FOOD SUPPLIES	53.92	
	12-19-2024	0000502012	10924	LABATT FOOD SERVIC	240-35-6341.00-103-599950	M	PO 502012 RETURNS	-43.74	
	12-19-2024		10924	LABATT FOOD SERVIC	240-35-6341.00-104-599950	C	FOOD & NON FOOD	1,957.12	
					240-35-6341.00-104-599950		FOOD SUPPLIES	2,327.35	
					240-35-6341.00-104-599950		FOOD SUPPLIES	1,766.72	
					240-35-6341.00-104-599950		FOOD SUPPLIES	26.96	
	12-19-2024	0000502012	10924	LABATT FOOD SERVIC	240-35-6341.00-104-599950	M	PO 502012 RETURNS	-21.87	
	12-19-2024		10924	LABATT FOOD SERVIC	240-35-6341.00-105-599950	C	FOOD & NON FOOD	2,004.52	
					240-35-6341.00-105-599950		FOOD SUPPLIES	2,352.92	
					240-35-6341.00-105-599950		FOOD SUPPLIES	892.43	
					240-35-6341.00-105-599950		FOOD SUPPLIES	26.96	
	12-19-2024	0000502012	10924	LABATT FOOD SERVIC	240-35-6341.00-105-599950	M	PO 502012 RETURNS	-21.87	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
	12-19-2024		10924	LABATT FOOD SERVIC	240-35-6341.00-106-599950	C	FOOD & NON FOOD	4,032.65	
					240-35-6341.00-106-599950		FOOD & NON FOOD	26.68	
					240-35-6341.00-106-599950		FOOD SUPPLIES	619.75	
					240-35-6341.00-106-599950		FOOD SUPPLIES	4,900.92	
					240-35-6341.00-106-599950		FOOD SUPPLIES	26.96	
	12-19-2024	0000502012	10924	LABATT FOOD SERVIC	240-35-6341.00-106-599950	M	PO 502012 RETURNS	-43.74	
	12-19-2024		10924	LABATT FOOD SERVIC	240-35-6341.00-107-599950	C	FOOD & NON FOOD	770.89	
					240-35-6341.00-107-599950		FOOD SUPPLIES	504.42	
					240-35-6341.00-107-599950		FOOD SUPPLIES	547.17	
					240-35-6341.00-108-599950		FOOD & NON FOOD	1,932.25	
					240-35-6341.00-108-599950		FOOD SUPPLIES	2,201.60	
					240-35-6341.00-108-599950		FOOD SUPPLIES	1,782.31	
					240-35-6341.00-108-599950		FOOD SUPPLIES	26.96	
	12-19-2024	0000502012	10924	LABATT FOOD SERVIC	240-35-6341.00-108-599950	M	PO 502012 RETURNS	-43.74	
	12-19-2024		10924	LABATT FOOD SERVIC	240-35-6342.00-001-599950	C	FOOD & NON FOOD	124.24	
					240-35-6342.00-001-599950		FOOD SUPPLIES	33.15	
					240-35-6342.00-001-599950		FOOD SUPPLIES	375.23	
					240-35-6342.00-009-599950		FOOD & NON FOOD	41.09	
					240-35-6342.00-009-599950		FOOD SUPPLIES	66.30	
					240-35-6342.00-009-599950		FOOD SUPPLIES	43.74	
					240-35-6342.00-009-599950		FOOD SUPPLIES	143.63	
					240-35-6342.00-041-599950		NON FOOD	171.04	
					240-35-6342.00-041-599950		NON-FOOD SUPPLIES	38.72	
					240-35-6342.00-041-599950		FOOD SUPPLIES	64.91	
					240-35-6342.00-041-599950		FOOD SUPPLIES	150.43	
					240-35-6342.00-042-599950		FOOD SUPPLIES	85.52	
					240-35-6342.00-101-599950		FOOD SUPPLIES	171.04	
					240-35-6342.00-102-599950		NON-FOOD SUPPLIES	85.52	
					240-35-6342.00-103-599950		FOOD & NON FOOD	85.52	
					240-35-6342.00-103-599950		NON-FOOD SUPPLIES	85.52	
					240-35-6342.00-104-599950		FOOD SUPPLIES	85.52	
					240-35-6342.00-104-599950		FOOD SUPPLIES	34.05	
					240-35-6342.00-105-599950		FOOD SUPPLIES	85.52	
					240-35-6342.00-106-599950		FOOD SUPPLIES	85.52	
					715-61-6341.00-907-511907		FOOD SUPPLIES/CDC	143.84	
					715-61-6341.00-907-511907		FOOD SUPPLIES/CDC	162.95	
							Check 154773 Total:	124,243.10	
154774	12-19-2024		16682	LAMAR HIGH SCHOOL	184-36-6412.02-001-591960	C	ENTRY FEE/ATHLETICS	800.00	N
154775	12-19-2024		06264	LENNOX INDUSTRIES I	199-51-6319.05-910-599910	C	SUPPLIES/HVAC	972.00	N
154776	12-19-2024		09083	LOWE'S HOME CENTE	199-36-6399.00-042-511240	C	SUPPLIES/THEATRE	419.08	N
					199-36-6399.00-042-511240		SUPPLIES/THEATRE	24.66	
							Check 154776 Total:	443.74	
154777	12-19-2024		22763	JACOB GUSTAINIS	199-00-2110.00-000-500000	C	PO 407050	602.04	N
					199-53-6398.00-990-599990		COMMUNICATION	656.40	
							Check 154777 Total:	1,258.44	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
154778	12-19-2024		22285	MALLORY'S WESTERN	199-00-2110.00-000-500000	C	PO 406741	560.00	N
154779	12-19-2024		15281	MANSFIELD ISD AQUA	184-36-6412.02-001-591960	C	ENTRY FEE/ATHLETICS	225.00	N
154780	12-19-2024		10831	MASTERCARD - JP MO	184-36-6343.00-999-599965	C	CONCESSION SUPPLIES	18.75	N
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	37.50	
					184-36-6411.00-001-591960		UIL ADMIN TRAVEL	59.84	
					184-36-6411.00-001-591960		UIL ADMIN TRAVEL	41.13	
					184-36-6411.01-001-591960		STAFF DEV/ATHLETICS	40.00	
					184-36-6411.01-001-591960		STAFF DEV/ATHLETICS	48.00	
					184-36-6411.01-001-591960		STAFF DEV/ATHLETICS	331.20	
					184-36-6411.01-001-591960		STAFF DEV/ATHLETICS	610.56	
					184-36-6411.02-001-591960		SCOUTING EXPENSE/ATHLE	92.70	
					184-36-6412.08-001-591960		STUDENT MEALS/ATHLETIC	351.29	
					184-36-6412.08-001-591960		VOLLEYBALL PLAYOFF MEA	366.86	
					184-36-6412.08-001-591960		STUDENT MEALS/ATHLETIC	293.37	
					184-36-6412.08-001-591960		STUDENT MEALS/ATHLETIC	400.90	
					184-36-6412.08-001-591960		STUDENT MEALS/ATHLETIC	1,721.61	
					184-36-6412.08-001-591960		STUDENT MEALS/ATHLETIC	418.07	
					184-36-6412.08-001-591960		STUDENT TRAVEL/CHEER	245.40	
					184-36-6412.08-001-591960		PO 501462 ADDLT ROOM BU	206.01	
	12-19-2024	0000501434	10831	MASTERCARD - JP MO	184-36-6412.08-001-591960	M	PO 501434 SALES TAX REFU	-24.88	
	12-19-2024		10831	MASTERCARD - JP MO	184-36-6495.05-001-591960	C	FEES/DUES-ATHLETICS	38.00	
					199-11-6399.00-001-538001		PO 500822	216.00	
					199-11-6399.01-001-522972		SUPPLIES/AG MECH	48.48	
					199-11-6399.08-001-522972		CURRICULUM/CTE	359.88	
					199-11-6499.01-999-525107		ESL CERTIFICATION FEE	118.87	
					199-11-6499.01-999-525107		ESL CERTIFICATION FEE	78.00	
					199-11-6499.01-999-525107		ESL CERTIFICATION FEE	118.87	
					199-13-6399.00-940-523940		SUPPLIES/STAFF DEV	488.19	
					199-13-6411.00-041-599041		STAFF DEVELOPMENT/AMS	305.00	
					199-13-6411.00-940-523940		STAFF DEVELOPMENT	149.00	
					199-13-6411.01-001-522972		CTE STAFF DEVELOPMENT	568.78	
					199-13-6411.01-970-511970		STAFF DEVE/HAMMER & KU	39.31	
					199-13-6411.01-970-511970		STAFF DEVE/HAMMER & KU	40.06	
					199-13-6411.01-970-511970		STAFF DEVE/HAMMER & KU	1,243.01	
					199-13-6499.01-970-511970		MEETING EXPENSE	50.00	
					199-21-6399.00-972-522972		SUPPLIES/CTE FAIRS	28.95	
					199-33-6411.00-041-511041		STAFF DEVELOPMENT/AMS	65.00	
					199-33-6411.00-041-511041		STAFF DEVELOPMENT/AMS	68.00	
					199-34-6249.02-930-599930		VEHICLE STATE INSPECTIO	64.14	
					199-36-6399.03-001-511200		EMERGENCY FUNDS/BAND	171.47	
					199-36-6399.03-001-511200		EMERGENCY FUNDS/BAND	400.00	
					199-36-6399.03-001-511200		EMERGENCY FUNDS/BAND	34.93	
					199-36-6399.03-001-511200		EMERGENCY FUNDS/BAND	100.00	
					199-36-6399.03-001-511200		EMERGENCY FUNDS/BAND	121.66	
					199-36-6411.02-001-511001		UIL ADMIN TRAVEL	15.00	
					199-36-6412.01-001-511200		BAND TRAVEL/PASIC	111.46	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6412.01-001-511200		BAND TRAVEL/PASIC	134.79	
					199-36-6412.01-001-511200		BAND TRAVEL/PASIC	197.45	
					199-36-6412.01-001-511200		BAND TRAVEL/PASIC	190.41	
					199-36-6412.01-001-511200		BAND TRAVEL/PASIC	131.39	
					199-36-6412.01-001-511200		BAND TRAVEL/PASIC	123.52	
					199-36-6412.01-001-511200		BAND TRAVEL/PASIC	30.00	
					199-36-6412.01-001-511200		BAND TRAVEL/PASIC	30.00	
					199-36-6412.01-001-511200		BAND TRAVEL/PASIC	143.55	
					199-36-6412.01-001-511200		BAND TRAVEL/PASIC	139.43	
					199-36-6412.06-001-511999		BAND TRAVEL/STATE	3,450.68	
					199-36-6412.06-001-511999		BAND TRAVEL/STATE	82.44	
					199-36-6412.06-001-511999		BAND TRAVEL/STATE	2,889.31	
					199-36-6412.06-001-511999		BAND TRAVEL/STATE	160.00	
					199-36-6499.02-001-522972		PO 501316	35.00	
12-19-2024	0000501316		10831	MASTERCARD - JP MO	199-36-6499.02-001-522972	M	PO 501316 REFUND DUPLIC	-17.50	
12-19-2024			10831	MASTERCARD - JP MO	199-41-6299.01-731-599731	C	SBEC/FINGERPRINTING	49.25	
					199-41-6299.01-731-599731		SBEC/FINGERPRINTING	17.00	
					199-41-6299.01-731-599731		SBEC/FINGERPRINTING	49.25	
					199-41-6299.01-731-599731		SBEC/FINGERPRINTING	49.25	
					199-41-6399.01-731-599731		SUPPLIES/COG	59.92	
					199-41-6411.00-735-599735		STAFF DEVELOPMENT	25.00	
					199-41-6499.01-701-599701		MISCELLANEOUS ADMIN EX	30.04	
					199-41-6499.01-702-599702		BOARD MEETING EXPENSE	161.98	
					199-41-6499.03-731-599731		RECRUITMENT	1,254.00	
					199-41-6499.07-731-599731		AWARDS/RETIREMENT	240.00	
					199-41-6499.07-731-599731		RETIREMENT GIFTS	56.02	
					199-41-6499.08-750-599750		MEETING EXPENSE/ALEOD	111.61	
					199-41-6499.08-750-599750		MEETING EXPENSE/ALEOD	142.54	
					199-51-6319.00-910-599910		SUPPLIES/MAINTENANCE	1,228.46	
					715-61-6341.00-907-511907		SUPPLIES/CDC	76.40	
					715-61-6399.00-907-511907		SUPPLIES/CDC	118.50	
							Check 154780 Total:	21,690.06	
154781	12-19-2024		18282	MASTERS DISTRIBUTI	240-35-6341.00-001-599950	C	FOOD SUPPLIES	214.45	N
					240-35-6341.00-009-599950		FOOD SUPPLIES	294.26	
					240-35-6341.00-041-599950		FOOD SUPPLIES	196.67	
					240-35-6341.00-042-599950		FOOD SUPPLIES	733.39	
							Check 154781 Total:	1,438.77	
154782	12-19-2024		22851	MCLEMORE BUILDING	199-51-6299.05-999-599999	C	FACILITY RENTAL CUSTODI	2,550.00	N
					199-51-6299.05-999-599999		FACILITY RENTAL CUSTODI	400.00	
							Check 154782 Total:	2,950.00	
154783	12-19-2024		23225	REBEKAH MCPHERSO	224-11-6299.03-940-523000	C	SPEECH THERAPY SERVICE	5,040.00	N
154784	12-19-2024		12205	MEDCO SUPPLY	184-36-6399.14-001-591960	C	SUPPLIES/ATHLETICS	2,178.12	N
					184-36-6399.14-001-591960		SUPPLIES/ATHLETICS	26.08	
							Check 154784 Total:	2,204.20	

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154785	12-19-2024		20829	MELODY'S SOUTHWES	184-36-6299.02-001-591921	C	STUDENT 5 PANEL DRUG	3,556.80	N
					199-36-6299.00-001-599921		STUDENT 5 PANEL DRUG	1,123.20	
							Check 154785 Total:	4,680.00	
154786	12-19-2024		21526	MHC TRUCK LEASING,	199-36-6412.03-001-511999	C	TRUCK RENTAL/BAND	911.04	N
					199-36-6412.03-001-511999		TRUCK RENTAL/BAND	857.42	
					199-36-6412.03-001-511999		TRUCK RENTAL/BAND	173.64	
							Check 154786 Total:	1,942.10	
154787	12-19-2024		21854	MICHAELS STORE, INC	715-61-6399.00-907-511907	C	SUPPLIES/CDC	60.20	N
154788	12-19-2024		22546	MSB SCHOOL SERVIC	199-00-5931.00-000-500000	C	TX SHARS MEDICAID ADM 1	1.38	N
154789	12-19-2024		19401	NATA MEMBERSHIP	184-36-6495.05-001-591960	C	ENTRY FEE/ATHLETICS	246.00	N
154790	12-19-2024		20334	NATUS MEDICAL INC	199-00-2110.00-000-500000	C	PO 407200	994.80	N
					199-33-6219.00-041-511041		PO 407200	42.16	
					199-33-6299.00-001-511001		PO 407200	42.16	
					199-33-6299.00-009-511009		PO 407200	42.16	
					199-33-6299.00-042-511042		PO 407200	42.16	
					199-33-6299.00-101-511101		PO 407200	42.16	
					199-33-6299.00-102-511102		PO 407200	42.16	
					199-33-6299.00-103-511103		PO 407200	42.16	
					199-33-6299.00-104-511104		PO 407200	42.16	
					199-33-6299.00-105-511105		PO 407200	42.16	
					199-33-6299.00-106-511106		PO 407200	42.16	
							Check 154790 Total:	1,416.40	
154791	12-19-2024		23287	LEYLA NAVARRETE	240-35-6411.00-103-599950	C	REIMB/EXPENSE	15.00	N
154792	12-19-2024		18679	NETSYNC NETWORK S	199-53-6399.01-990-599990	C	ANNUAL SERVER LICENSIN	18,304.32	N
154793	12-19-2024		18392	NORTHWEST ENGRAV	199-31-6399.00-009-511009	C	COUNSELING OFFICE SUPP	66.21	N
					199-41-6499.07-731-599731		RETIREMENT GIFTS	16.20	
							Check 154793 Total:	82.41	
154794	12-19-2024		14144	NORTHWEST HIGH SC	184-36-6412.02-001-591960	C	ENTRY FEE/ATHLETICS	600.00	N
154795	12-19-2024		15059	NWEA	255-13-6299.00-999-511000	C	CONTRACT SERVICE	3,780.00	N
154796	12-19-2024		05116	O'REILLY AUTO ENTER	199-34-6319.00-930-599930	C	SUPPLIES/BUS FLEET	4,779.00	N
	12-19-2024	0000501648	05116	O'REILLY AUTO ENTER	199-34-6319.00-930-599930	M	PO 501648 CORE RETURN	-820.00	
	12-19-2024		05116	O'REILLY AUTO ENTER	199-51-6319.00-910-599930	C	SUPPLIES/WHITE FLEET	310.31	
					199-51-6319.00-910-599930		SUPPLIES/WHITE FLEET	568.01	
							Check 154796 Total:	4,837.32	
154797	12-19-2024		22682	DAIRY FARMERS OF A	240-35-6341.00-001-599950	C	FOOD SUPPLIES	214.87	N
					240-35-6341.00-001-599950		FOOD/MILK	257.82	
					240-35-6341.00-001-599950		FOOD/MILK	267.24	
					240-35-6341.00-001-599950		FOOD SUPPLIES	256.92	
					240-35-6341.00-001-599950		FOOD SUPPLIES	278.41	
					240-35-6341.00-001-599950		FOOD SUPPLIES	264.70	
					240-35-6341.00-001-599950		FOOD SUPPLIES	235.49	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-009-599950		FOOD SUPPLIES	62.66	
					240-35-6341.00-009-599950		FOOD/MILK	126.23	
					240-35-6341.00-009-599950		FOOD/MILK	42.95	
					240-35-6341.00-009-599950		FOOD SUPPLIES	148.62	
					240-35-6341.00-009-599950		FOOD SUPPLIES	105.61	
					240-35-6341.00-009-599950		FOOD SUPPLIES	42.98	
					240-35-6341.00-009-599950		FOOD SUPPLIES	106.52	
12-19-2024	0000502010		22682	DAIRY FARMERS OF A	240-35-6341.00-009-599950	M	PO 502010 RETURNS	-51.47	
12-19-2024			22682	DAIRY FARMERS OF A	240-35-6341.00-041-599950	C	FOOD SUPPLIES	150.40	
					240-35-6341.00-041-599950		FOOD/MILK	150.40	
					240-35-6341.00-041-599950		FOOD/MILK	157.28	
					240-35-6341.00-041-599950		FOOD SUPPLIES	193.35	
					240-35-6341.00-041-599950		FOOD SUPPLIES	171.89	
					240-35-6341.00-041-599950		FOOD SUPPLIES	193.35	
					240-35-6341.00-041-599950		FOOD SUPPLIES	107.42	
					240-35-6341.00-042-599950		FOOD SUPPLIES	171.86	
					240-35-6341.00-042-599950		FOOD/MILK	178.74	
					240-35-6341.00-042-599950		FOOD SUPPLIES	500.86	
					240-35-6341.00-042-599950		FOOD SUPPLIES	408.02	
					240-35-6341.00-042-599950		FOOD SUPPLIES	279.14	
					240-35-6341.00-042-599950		FOOD SUPPLIES	300.66	
					240-35-6341.00-101-599950		FOOD SUPPLIES	214.84	
					240-35-6341.00-101-599950		FOOD/MILK	300.69	
					240-35-6341.00-101-599950		FOOD/MILK	343.72	
					240-35-6341.00-101-599950		FOOD SUPPLIES	343.72	
					240-35-6341.00-101-599950		FOOD SUPPLIES	279.34	
					240-35-6341.00-101-599950		FOOD SUPPLIES	335.93	
					240-35-6341.00-101-599950		FOOD SUPPLIES	429.65	
					240-35-6341.00-102-599950		FOOD SUPPLIES	200.26	
					240-35-6341.00-102-599950		FOOD/MILK	214.84	
					240-35-6341.00-102-599950		FOOD/MILK	193.38	
					240-35-6341.00-102-599950		FOOD SUPPLIES	279.20	
					240-35-6341.00-102-599950		FOOD SUPPLIES	200.26	
					240-35-6341.00-102-599950		FOOD SUPPLIES	193.38	
					240-35-6341.00-102-599950		FOOD SUPPLIES	193.38	
					240-35-6341.00-103-599950		FOOD SUPPLIES	214.84	
					240-35-6341.00-103-599950		FOOD/MILK	150.40	
					240-35-6341.00-103-599950		FOOD/MILK	114.33	
					240-35-6341.00-103-599950		FOOD SUPPLIES	286.16	
					240-35-6341.00-103-599950		FOOD SUPPLIES	307.62	
					240-35-6341.00-103-599950		FOOD SUPPLIES	214.84	
					240-35-6341.00-104-599950		FOOD SUPPLIES	236.36	
					240-35-6341.00-104-599950		FOOD/MILK	193.35	
					240-35-6341.00-104-599950		FOOD/MILK	107.39	
					240-35-6341.00-104-599950		FOOD SUPPLIES	300.74	
					240-35-6341.00-104-599950		FOOD SUPPLIES	257.82	
					240-35-6341.00-104-599950		FOOD SUPPLIES	142.63	
					240-35-6341.00-104-599950		FOOD SUPPLIES	193.35	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-105-599950		FOOD SUPPLIES	107.42	
					240-35-6341.00-105-599950		FOOD/MILK	193.35	
					240-35-6341.00-105-599950		FOOD/MILK	99.65	
					240-35-6341.00-105-599950		FOOD SUPPLIES	257.79	
					240-35-6341.00-105-599950		FOOD SUPPLIES	171.86	
					240-35-6341.00-105-599950		FOOD SUPPLIES	150.37	
					240-35-6341.00-105-599950		FOOD SUPPLIES	107.42	
					240-35-6341.00-106-599950		FOOD SUPPLIES	343.72	
					240-35-6341.00-106-599950		FOOD/MILK	343.72	
					240-35-6341.00-106-599950		FOOD/MILK	322.26	
					240-35-6341.00-106-599950		FOOD SUPPLIES	322.26	
					240-35-6341.00-106-599950		FOOD SUPPLIES	336.01	
					240-35-6341.00-106-599950		FOOD SUPPLIES	300.80	
					240-35-6341.00-106-599950		FOOD SUPPLIES	300.80	
					240-35-6341.00-107-599950		FOOD SUPPLIES	96.15	
					240-35-6341.00-107-599950		FOOD/MILK	128.76	
					240-35-6341.00-107-599950		FOOD/MILK	160.50	
					240-35-6341.00-107-599950		FOOD SUPPLIES	150.22	
					240-35-6341.00-107-599950		FOOD SUPPLIES	117.66	
					240-35-6341.00-107-599950		FOOD SUPPLIES	85.84	
					240-35-6341.00-107-599950		FOOD SUPPLIES	99.76	
					240-35-6341.00-108-599950		FOOD SUPPLIES	107.42	
					240-35-6341.00-108-599950		FOOD/MILK	107.42	
					240-35-6341.00-108-599950		FOOD/MILK	171.89	
					240-35-6341.00-108-599950		FOOD SUPPLIES	408.13	
					240-35-6341.00-108-599950		FOOD SUPPLIES	279.14	
					240-35-6341.00-108-599950		FOOD SUPPLIES	278.45	
					240-35-6341.00-108-599950		FOOD SUPPLIES	214.90	
					715-61-6341.00-907-511907		FOOD/SNACK SUPPLIES-CD	103.27	
					715-61-6341.00-907-511907		FOOD SUPPLIES/CDC	103.27	
					715-61-6341.00-907-511907		FOOD SUPPLIES/CDC	103.27	
							Check 154797 Total:	17,838.82	
154798	12-19-2024		22902	ON THE BORDER MEXI	199-13-6499.00-940-523940	C	MEETING EXPENSE	148.42	N
154799	12-19-2024		21793	PATTILLO, BROWN & H	199-41-6212.00-750-599750	C	FY 2024 ANNUAL AUDIT	7,500.00	N
154800	12-19-2024		00127	PENDER'S MUSIC COM	199-36-6399.00-041-511200	C	SUPPLIES/BAND	520.00	N
					199-36-6399.00-041-511200		SUPPLIES/BAND	146.00	
							Check 154800 Total:	666.00	
154801	12-19-2024		22284	PETROLEUM TRADER	199-34-6311.00-930-599930	C	VEHICLE FUEL/DISTRICT	7,085.22	N
					199-34-6311.00-930-599930		VEHICLE FUEL/DISTRICT	14,701.14	
							Check 154801 Total:	21,786.36	
154802	12-19-2024		14104	PRECISION BUSINESS	199-11-6399.00-105-511105	C	PO Created by Req: 701927	5,495.00	N
					199-11-6399.00-107-511107		SUPPLIES/ECA	414.17	
							Check 154802 Total:	5,909.17	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
154803	12-19-2024		22240	PRECISION WATER TE	199-51-6299.00-910-599910	C	CONTRACT SERVICE/MAINT	245.00	N
154804	12-19-2024		22599	PROGRESS LEARNING	199-11-6399.00-103-511103	C	SUPPLIES	1,750.00	N
154805	12-19-2024		00811	QUILL CORPORATION	199-11-6399.00-041-511041	C	PO 501679 CLOSED IN ERRO	17.59	N
					199-31-6399.01-009-511009		TESTING SUPPLIES	14.53	
					199-31-6399.01-009-511009		TESTING SUPPLIES	530.75	
					199-31-6399.01-009-511009		TESTING SUPPLIES	22.94	
							Check 154805 Total:	585.81	
154806	12-19-2024		12526	ROBERT CRAIG STEPH	240-35-6341.00-001-599950	C	FOOD SUPPLIES	1,250.60	N
					240-35-6341.00-001-599950		FOOD SUPPLIES	1,505.80	
					240-35-6341.00-009-599950		FOOD SUPPLIES	195.75	
					240-35-6341.00-009-599950		FOOD SUPPLIES	404.80	
					240-35-6341.00-041-599950		FOOD SUPPLIES	483.48	
					240-35-6341.00-041-599950		FOOD SUPPLIES	767.53	
					240-35-6341.00-042-599950		FOOD SUPPLIES	491.90	
					240-35-6341.00-042-599950		FOOD SUPPLIES	690.63	
					240-35-6341.00-101-599950		FOOD SUPPLIES	433.13	
					240-35-6341.00-101-599950		FOOD SUPPLIES	451.68	
					240-35-6341.00-102-599950		FOOD SUPPLIES	403.35	
					240-35-6341.00-102-599950		FOOD SUPPLIES	522.05	
					240-35-6341.00-103-599950		FOOD SUPPLIES	387.38	
					240-35-6341.00-103-599950		FOOD SUPPLIES	375.43	
					240-35-6341.00-104-599950		FOOD SUPPLIES	343.90	
					240-35-6341.00-104-599950		FOOD SUPPLIES	540.30	
					240-35-6341.00-105-599950		FOOD SUPPLIES	279.00	
					240-35-6341.00-105-599950		FOOD SUPPLIES	507.55	
					240-35-6341.00-106-599950		FOOD SUPPLIES	470.40	
					240-35-6341.00-106-599950		FOOD SUPPLIES	561.05	
					240-35-6341.00-107-599950		FOOD SUPPLIES	173.60	
					240-35-6341.00-107-599950		FOOD SUPPLIES	223.55	
					240-35-6341.00-108-599950		FOOD SUPPLIES	200.53	
					240-35-6341.00-108-599950		FOOD SUPPLIES	441.33	
					715-61-6341.00-907-511907		FOOD SUPPLIES/CDC	55.00	
					715-61-6341.00-907-511907		FOOD SUPPLIES/CDC	27.50	
							Check 154806 Total:	12,187.22	
154807	12-19-2024		22867	RAISING CANE'S REST	199-41-6499.01-701-599701	C	MEETING EXPENSE/SSAC	160.17	N
154808	12-19-2024		10948	REGION 4 ESC	199-34-6411.00-930-599930	C	CERTIFICATION RENEWAL	60.00	N
154809	12-19-2024		22891	REID ATKINSON DESIG	199-36-6299.00-001-511200	C	AHS PROG COORDINATION	5,000.00	N
					199-36-6299.00-001-511200		AESTHETIC ARTIST COMM F	1,000.00	
					199-36-6299.00-001-511200		FLAG & VINYL PURCHASE D	1,000.00	
							Check 154809 Total:	7,000.00	
154810	12-19-2024		18496	ROADRUNNER CHART	184-36-6412.08-001-591960	C	CHARTER BUS PLAYOFF GA	3,300.00	N
					199-36-6412.06-001-511999		CHARTER BUS PLAYOFF GA	3,300.00	
							Check 154810 Total:	6,600.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
154811	12-19-2024		18136	JOE PHILLIP ROQUEM	184-36-6411.01-001-591960	C	STAFF DEVELOPMENT	36.00	N
154813	12-19-2024		21718	RUSH TRUCK CENTER	199-34-6319.00-930-599930	C	SUPPLIES/BUS FLEET	653.24	N
154814	12-19-2024		16514	RUSSELL'S EDUCATIO	199-11-6399.00-103-511103	C	SUPPLIES	109.95	N
154815	12-19-2024		05558	SCHOLASTIC, INC.	199-11-6399.00-042-511042	C	SUPPLIES	769.24	N
154816	12-19-2024		21470	SHOWTIME INTERNATI	199-36-6499.00-042-511230	C	entry fees/dance	1,192.50	N
					199-36-6499.04-042-511042		entry fees/dance	157.50	
							Check 154816 Total:	1,350.00	
154817	12-19-2024		22838	SITEPRO RENTALS, IN	199-51-6299.00-910-599910	C	CONTRACT SERVICE/MAINT	864.00	N
	12-19-2024	0000501453	22838	SITEPRO RENTALS, IN	199-51-6299.00-910-599910	M	PO 501453 PRICE ADJUSTM	-144.00	
							Check 154817 Total:	720.00	
154818	12-19-2024		21306	SNEED, VINE &	199-41-6211.00-701-599701	C	MATTER #0006 LEGAL SERVI	262.50	N
					199-41-6211.00-701-599701		MATTER #0009 LEGAL SERVI	1,500.00	
					199-41-6211.00-701-599701		MATTER #0010 LEGAL SERVI	2,697.50	
					199-41-6211.00-701-599701		MATTER #0013 LEGAL SERVI	4,330.00	
							Check 154818 Total:	8,790.00	
154819	12-19-2024		19780	SOLUTION TREE, INC	199-13-6411.00-001-511001	C	STAFF DEV/DISTRICT	5,378.00	N
					199-13-6411.00-001-526002		STAFF DEV/DISTRICT	1,536.00	
					199-13-6411.00-041-599041		STAFF DEV/DISTRICT	3,073.00	
					199-13-6411.00-101-599101		STAFF DEV/DISTRICT	3,073.00	
					199-13-6411.00-103-511103		STAFF DEV/DISTRICT	1,536.00	
					199-13-6411.00-104-511104		STAFF DEV/DISTRICT	3,842.00	
					199-13-6411.00-105-511105		STAFF DEV/DISTRICT	1,536.00	
					199-13-6411.00-106-511106		STAFF DEV/DISTRICT	2,305.00	
					199-13-6411.00-108-511108		STAFF DEV/DISTRICT	3,073.00	
					199-13-6411.01-970-511970		STAFF DEV/DISTRICT	3,079.00	
							Check 154819 Total:	28,431.00	
154820	12-19-2024		13971	SOUTHERN TIRE MAR	199-51-6319.00-910-599930	C	SUPPLIES/WHITE FLEET	3,338.40	N
154821	12-19-2024		00687	SOUTHWEST INTERNA	199-34-6319.00-930-599930	C	SUPPLIES/BUS FLEET	1,363.33	N
154822	12-19-2024		22444	SSR JACKETS	184-36-6398.01-001-591960	C	LETTER JACKETS/ATHLETIC	600.00	N
154823	12-19-2024		20505	CANDACE SUMMERHIL	199-13-6411.00-970-511970	C	STAFF DEVELOPMENT	72.00	N
154824	12-19-2024		06248	SUPERIOR PEDIATRIC	224-11-6299.03-940-523000	C	SPEECH THERAPY SERVICE	700.00	N
154825	12-19-2024		00175	TASBO	199-41-6411.00-750-599750	C	FEES/DUES	210.00	N
					199-41-6495.00-750-599750		FEES/DUES	145.00	
					199-41-6495.00-750-599750		FEES & DUES/BUSINESS OF	75.00	
							Check 154825 Total:	430.00	
154826	12-19-2024		23279	TERRACYCLE REGULA	199-51-6398.03-910-599910	C	EQUIPMENT/MAINTENANCE	6,375.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
154827	12-19-2024		13554	TEX-OMA BUILDERS S	199-00-2110.00-000-500000	C	PO 406079	1,330.00	N
154828	12-19-2024		14830	TEXAS ART EDUCATIO	199-13-6495.00-041-511041	C	FEES/DUES	55.00	N
154829	12-19-2024		05981	TEXAS COUNSELING A	199-31-6495.00-103-511103	C	FEES/DUES	200.00	N
154830	12-19-2024		00931	TEXAS GAS SERVICE	199-51-6259.03-999-599999	C	UTILITIES	108.36	N
					199-51-6259.03-999-599999		UTILITIES	533.68	
					199-51-6259.03-999-599999		UTILITIES	666.16	
					199-51-6259.03-999-599999		UTILITIES	780.89	
					199-51-6259.03-999-599999		UTILITIES	247.21	
					199-51-6259.03-999-599999		UTILITIES	1,083.81	
					199-51-6259.03-999-599999		UTILITIES	3,189.22	
					199-51-6259.03-999-599999		UTILITIES	353.42	
					199-51-6259.03-999-599999		UTILITIES	185.24	
					199-51-6259.03-999-599999		UTILITIES	475.47	
					199-51-6259.03-999-599999		UTILITIES	128.39	
					199-51-6259.03-999-599999		UTILITIES	2,500.99	
					199-51-6259.03-999-599999		UTILITIES	279.88	
					199-51-6259.03-999-599999		UTILITIES	448.23	
							Check 154830 Total:	10,980.95	
154831	12-19-2024		04179	TEXAS HIGH SCHOOL	184-36-6495.05-001-591960	C	FEES/DUES-ATHLETICS	75.00	N
154832	12-19-2024		19098	TEXAS PARKS & WILDL	199-11-6399.00-001-511001	C	OUTDOOR ED SUPPLIES	135.00	N
154833	12-19-2024		10312	TMEA	199-36-6411.00-041-511200	C	STAFF DEVELOPMENT	70.00	N
					199-36-6411.00-041-511200		STAFF DEV/BAND	70.00	
							Check 154833 Total:	140.00	
154834	12-19-2024		19771	TEXAS SPORTSWEAR	730-61-6399.00-999-599000	C	BEARCAT STORE INVENTOR	896.10	N
154835	12-19-2024		22434	TRIPLE-C FENCE, LLC	199-51-6299.00-910-599910	C	MAINT AUTO GATE REPAIR	825.00	N
154836	12-19-2024		20159	UNIFIRST HOLDINGS, I	199-34-6299.05-930-599930	C	LAUNDRY SERVICES	94.77	N
					199-34-6299.05-930-599930		LAUNDRY SERVICES	94.77	
							Check 154836 Total:	189.54	
154837	12-19-2024		05674	UNITED REFRIGERATI	199-51-6319.05-910-599910	C	SUPPLIES/HVAC	1,148.34	N
154838	12-19-2024		23280	VANDOREN MUSIC LL	199-36-6299.03-001-511200	C	CUSTOM ARRANGEMENT (F	4,500.00	N
					199-36-6299.03-001-511200		COPYRIGHT ACQUISITION P	375.00	
							Check 154838 Total:	4,875.00	
154839	12-19-2024		15638	VARSITY SPIRIT FASHI	199-36-6399.00-042-511230	C	SUPPLIES/DANCE	276.59	N
154840	12-19-2024		15562	WALSH GALLEGOS KY	199-41-6211.00-701-523940	C	MATTER #000116 SPED LEG	6,138.29	N
					199-41-6211.00-701-523940		MATTER #000120 SPED LEG	31,038.48	
					199-41-6211.00-701-523940		MATTER #000127 SPED LEG	2,369.64	
					199-41-6211.00-701-523940		MATTER #000128 SPED LEG	1,533.00	
					199-41-6211.00-701-523940		MATTER #000129 SPED LEG	2,380.50	
					199-41-6211.00-701-523940		MATTER #000130 SPED LEG	4,216.50	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-41-6211.00-701-523940		MATTER #000132 SPED LEG	1,189.50	
					199-41-6211.00-701-523940		MATTER #000134 SPED LEG	2,029.50	
					199-41-6211.00-701-523940		MATTER #001000 SPED LEG	756.00	
					199-41-6211.00-701-599701		MATTER #000100 LEGAL SE	10.94	
					199-41-6211.00-701-599701		MATTER #000124 LEGAL SE	435.50	
					199-41-6211.00-701-599701		MATTER #000125 LEGAL SE	402.00	
					199-41-6211.00-701-599701		MATTER #000126 LEGAL SE	837.50	
					199-41-6211.00-701-599701		MATTER #000000 LEGAL SE	1,132.50	
					199-41-6211.00-701-599701		MATTER #000122 LEGAL SE	220.50	
					199-41-6211.00-701-599701		MATTER #000125 LEGAL SE	335.00	
					199-41-6211.00-701-599701		MATTER #000126 LEGAL SE	67.00	
					199-41-6211.00-701-599701		MATTER #000133 LEGAL SE	4,669.99	
					199-41-6211.00-701-599701		MATTER #000135 LEGAL SE	94.50	
					199-41-6211.00-701-599701		MATTER #000999 LEGAL SE	1,000.00	
							Check 154840 Total:	60,856.84	
154841	12-19-2024		22375	WATER TANK INSPECT	199-51-6299.00-910-599910	C	INSPECTIONS/WATER TANK	750.00	N
154842	12-19-2024		15552	JOLETTE WINE	199-36-6299.00-001-511200	C	FULL DAY CONC BAND CLINI	450.00	N
154843	12-19-2024		05276	XEROX CORPORATION	199-51-6269.01-999-599999	C	SER #QPH-223068 10/30-11/3	252.75	N
154844	12-19-2024		20190	ZONAR SYSTEMS, INC	199-34-6319.00-930-599930	C	ZONAR ACTIVATION	75.00	N
							Grand Totals:	5,747,765.10	

End of Report