Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
007144	12-04-2024	BSN SPORTS, LLC	007144		865-00-7949.44-004-599000	GIRLS BB SHOES	939.60	N
			007144		865-00-7949.44-004-599000	INCORRECT ACCOUNT CODE	-939.60	N
			007144		865-00-8949.44-004-599000	GIRLS BB SHOES	939.60	N
						Totals for Check 007144	**939.60**	
007145	12-09-2024	SAMS CLUB	007145		865-00-8949.09-004-599000	CONCESSION SUPPLIES BB	92.76	N
007146	12-10-2024	CITIBANK	007146		461-36-6343.51-101-599000	ELEM AFTER SCHOOL SALE ITEM	602.82	N
			007146		461-36-6343.53-004-599000	HS AFTER SCHOOL SALE ITEMS	870.24	N
			007146		865-00-8949.44-004-599000	HS AFTER SCHOOL SALE ITEMS	99.95	N
						Totals for Check 007146	**1,573.01**	
007147	12-20-2024	SILVIA VEGA	007147	102	461-36-6499.51-101-599000	POSADA ELEM PINATAS	200.00	N
007148	12-16-2024	SAMS CLUB	007148		865-00-8949.40-004-599000	CHRISTMAS GRAM SALE ITEMS	475.72	N
007149	12-16-2024	SAMS CLUB	007149		865-00-8949.46-004-599000	BB CONCESSION ITEMS	407.80	N
007152	12-19-2024	SIZZLING CAESARS, LLC	007152		865-00-8949.34-004-599000	DOOR DECORATING CONTEST	32.45	N
007154	12-20-2024	AMERICAN EXPRESS	007154	1-84005	865-00-8949.40-004-599000	NHS LEAD CONF. STUDENT FLIG	3,248.01	N
025118	12-03-2024	VINCENT NORMAN ROBI	025118		199-36-6217.00-004-591000	OFFICIALS FEE BB VS JESUS CH	195.00	N
025119	12-03-2024	COREY T. COOLEY	025119		199-36-6217.00-004-591000	OFFICIALS FEE BB VS JESUS CH	195.00	N
025120	12-11-2024	MARTIN QUINTANILLA	025120		199-36-6217.00-004-591000	OFFICIAL FEE MS BB VS RICARD	90.00	N
025121	12-04-2024	ANDRES GARCIA	025121		199-36-6217.00-004-591000	OFFICIAL FEE BB VS CLINT	135.00	N
025122	12-04-2024	ALLENAE MARTIN-LEWI	025122		199-36-6217.00-004-591000	OFFICIAL FEE BB VS CLINT	135.00	N
025123	12-05-2024	CULBERSON COUNTY-A	025123		199-36-6412.02-004-591000	UIL COMP MEETING	59.50	N
025124	12-04-2024	SAMS CLUB	025124		199-36-6499.00-004-591000	JH UIL HOSPITALITY ROOM	74.30	N
025125	12-06-2024	VICTOR MUNOZ	025125		199-36-6217.00-004-591000	OFFICIAL FEE BB VS MT VIEW	115.00	N
025126	12-06-2024	JOSE MANUEL REYNOS	025126		199-36-6217.00-004-591000	OFFICIAL FEE BB VS MT VIEW	115.00	N
025127	12-06-2024	POSTMASTER	025127		199-41-6398.00-750-599000	MAIL BOARD AGENDAS	15.75	N
025128	12-07-2024	ALPINE INDEPENDENT S	025128		199-36-6412.00-004-591000	MEALS BB VS ALPINE	80.00	N
025129	12-07-2024	ALPINE INDEPENDENT S	025129		199-36-6412.00-004-591000	ENTRY FEE BB ALPINE TOURN	75.00	N
025130	12-11-2024	VICTOR MUNOZ	025130		199-36-6217.00-004-591000	OFFICIAL FEE MS BB VS RICARD	90.00	N
025131	12-13-2024	LAS PALMAS MEXICAN	025131		429-23-6499.20-101-599000	BREAKFAST FOR INNOVATOR TE	376.00	N
025132	12-18-2024	LA NUBE	025132		199-11-6412.00-004-523000	CBI SPED TRIP	170.00	N
025133	12-12-2024	SAMS CLUB	025133		429-23-6499.20-101-599000	DRINKS AND CANDY FOR POSAD	290.84	N
025134	12-12-2024	DELFINA'S RESTAURAN	025134		199-41-6499.00-702-599000	BOARD MEAL FOR DEC	119.00	N
025135	12-16-2024	COWBOY'S LAND	025135		429-23-6499.20-101-599000	MEAL FOR INNOVATOR TEA	44.33	N
025136	12-17-2024	COWBOY'S LAND	025136		429-23-6499.20-101-599000	MEAL FOR INNOVATOR TEA	62.44	N
025137	12-17-2024	RAYMOND A. DURAN	025137		199-36-6217.00-004-591000	OFFICIAL FEE BB VS TORNILLO	195.00	N

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025138	12-17-2024	CARLOS ANDRADE	025138		199-36-6217.00-004-591000	OFFICIAL FEE BB VS TORNILLO	195.00	N
025139	12-19-2024	BALMORHEA ISD	025139		199-36-6412.00-004-591000	TOURNAMENT FEE	500.00	N
025140	12-19-2024	MARTIN QUINTANILLA	025140		199-36-6217.00-004-591000	OFFICIALS FEE BB VS JESUS CH	145.00	N
025141	12-19-2024	VICTOR MUNOZ	025141		199-36-6217.00-004-591000	OFFICIAL FEE MS VS JESUS CHA	145.00	N
025142	12-18-2024	Blance Veronica DESANTI	025142		199-13-6497.00-999-599000	RETIREMENT	70.00	N
025143	12-20-2024	DON PANCHO	025143		429-23-6499.20-101-599000	BME POSADA PAN DULCE	285.00	N
025144	12-20-2024	LAS PALMAS MEXICAN	025144		429-23-6499.20-101-599000	INNOVATOR GRANT MEAL	1,134.72	N
025145	12-20-2024	RAQUEL LOPEZ REYES	025145		199-51-6219.00-999-599000	ADDITION OF CINDER BLOCK	850.00	N
051256	12-13-2024	ASSOCIATION OF TEXA	DEDCH		863-00-2159.00-009-500000	DEC DED UNION DUES	582.75	N
051257	12-13-2024	FIRST FINANCIAL GROU	DEDCH		863-00-2153.00-027-500000	DEC DED HEALTH INSURANCE	1,129.60	N
			DEDCH		863-00-2153.00-044-500000	DEC DED HEALTH INSURANCE	110.74	N
			DEDCH		863-00-2153.00-047-500000	DEC DED HEALTH INSURANCE	111.10	N
			DEDCH		863-00-2153.00-048-500000	DEC DED HEALTH INSURANCE	263.94	N
			DEDCH		863-00-2153.00-049-500000	DEC DED HEALTH INSURANCE	2,570.74	N
			DEDCH		863-00-2153.00-053-500000	DEC DED LIFE INSURANCE	3,986.27	N
			DEDCH		863-00-2153.00-060-500000	DEC DED HEALTH INSURANCE	63.62	N
			DEDCH		863-00-2153.00-207-500000	DEC DED HEALTH INSURANCE	98.00	N
			DEDCH		863-00-2153.00-222-500000	DEC DED HEALTH INSURANCE	308.94	N
			DEDCH		863-00-2153.00-231-500000	DEC DED LIFE INSURANCE	39.70	N
			DEDCH		863-00-2153.00-232-500000	DEC DED LIFE INSURANCE	3.00	N
			DEDCH		863-00-2153.00-246-500000	DEC DED LIFE INSURANCE	110.88	N
			DEDCH		863-00-2153.00-247-500000	DEC DED LIFE INSURANCE	183.60	N
			DEDCH		863-00-2159.00-010-500000	DEC DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		863-00-2159.00-032-500000	DEC DED TAX SHEL. ANNUITY	50.00	N
			DEDCH		863-00-2159.00-036-500000	DEC DED TAX SHEL. ANNUITY	1,300.00	N
			DEDCH		863-00-2159.00-054-500000	DEC DED MISCELLANEOUS	883.33	N
			DEDCH		863-00-2159.00-058-500000	DEC DED 457 DEFERRED COMP.	900.00	N
			DEDCH		863-00-2159.00-068-500000	DEC DED TAX SHEL. ANNUITY	900.00	N
			DEDCH		863-00-2159.00-070-500000	DEC DED 457 DEFERRED COMP.	320.00	N
			DEDCH		863-00-2159.00-108-500000	DEC DED 457 DEFERRED COMP.	250.00	N
			DEDCH		863-00-2159.00-209-500000	DEC DED HSA	920.00	N
			DEDCH		863-00-2159.00-212-500000	DEC DED MISCELLANEOUS	8.95	N
						Totals for Check 051257	**14,712.41**	
051258	12-13-2024	LEGALSHIELD	DEDCH		863-00-2159.00-041-500000	DEC DED MISCELLANEOUS	215.75	N
						Total For District Written Checks	**28,437.14**	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
051216	12-10-2024	A-1 PEST CONTROL	005184	7253	101-51-6219.00-101-599000	ELEM CAFE PEST CONTROL SER	84.00	N
			005184	7319	101-51-6219.00-999-599071	HS CAFE PEST CONTROL SERVI	84.00	N
			005184	2226	199-51-6219.00-004-599000	HS FACILITIES PEST CONTROL	416.00	N
			005184	7253	199-51-6219.00-101-599000	ELEM FACILITIES PEST CONTRO	416.00	N
						Totals for Check 051216	**1,000.00**	
051217	12-10-2024	ABACUS COMPUTERS I	005167	132353	199-12-6399.07-999-599000	ELEM LIBRARIAN LAPTOP	765.00	N
051218	12-10-2024	ALLMARK IMPRESSIONS	005145	112352	429-13-6497.20-101-599001	TEA INNOVATOR GRANT SIGNAG	1,438.00	N
051219	12-10-2024	BSN SPORTS, LLC	005148	927920253	199-36-6399.13-004-591000	GIRLS HS BASKETB. PRACT.GEA	999.00	N
051220	12-10-2024	NCS PEARSON, INC	005239	27220546	244-11-6399.00-004-522000	STUDENT CERTIFICATION-ADOB	501.34	N
			005239	27220546	244-11-6399.01-004-522000	STUDENT CERTIFICATION-ADOB	191.66	N
						Totals for Check 051220	**693.00**	
051221	12-10-2024	CITIBANK	005265	3653100066	199-11-6497.00-004-511000	HS STUDENT AWARD	393.52	N
			005265	3653100066	199-13-6411.00-999-599000	NOV. PARENT & FAM ENG. MEETI	313.26	N
			005265	3653100066	199-23-6411.00-101-599000	ELEM PRINCIPAL TRAVEL-CONF.	118.05	N
			005265	3653100066	199-36-6412.00-004-591000	HS STUDENT TRAVEL ATHLETICS	1,766.74	N
			005265	3653100066	199-41-6499.00-702-599000	NOV BOARD MEAL SUPPLIES	127.88	N
						Totals for Check 051221	**2,719.45**	
051222	12-10-2024	DEAN FOODS COMPANY	005256		101-35-6341.05-101-599000	BME CAFE BREAKFAST FOOD	527.25	N
			005256		101-35-6341.05-999-599000	HS CAFE BREAKFAST FOOD	228.00	N
			005256		101-35-6341.06-101-599000	BME CAFE LUNCH FOOD	553.25	N
			005256		101-35-6341.06-999-599000	HS CAFE LUNCH FOOD	356.50	N
						Totals for Check 051222	**1,665.00**	
051223	12-10-2024	DELCOM, INC.	005267	0000010702	199-51-6257.06-999-599000	INTERNET SERVICE ERATE	1,650.00	N
051224	12-10-2024	DIAL TONE SERVICES,	005255	517292	199-51-6257.03-999-599000	SATELLITE PHONES-BLDGS	61.70	N
051225	12-10-2024	EL PASO ELECTRIC CO	005249		199-51-6255.00-004-599000	HS FACILITIES ELECTRICITY	4,949.65	N
			005249		199-51-6255.00-101-599000	ELEMENTARY FACILITIE ELEC.	1,385.89	N
						Totals for Check 051225	**6,335.54**	
051226	12-10-2024	ETC LITE, LLC.	005259	8551863	199-41-6299.00-750-599000	ACA TRACKING CONSULTING FE	89.25	N
051227	12-10-2024	WEX BANK	005254	101218247	199-34-6498.00-999-599000	FUEL ATHLETICS	50.00	N
051228	12-10-2024	FABENS OIL COMPANY	005262	1971.90	199-34-6311.00-999-599000	BUS ROUTES-FUEL & DIESEL	3,101.22	N
			005262	91128	199-36-6494.00-998-591000	EXTRA CURR-STUDENT TRVL FU	808.52	N
			005262	91128	199-51-6311.00-999-599000	MAINT TRKS/BKHOE/ATV'S FUEL	783.57	N
						Totals for Check 051228	**4,693.31**	
051229	12-10-2024	JOSE TRINIDAD SOLIS J	005251	747-868-188	199-34-6498.00-999-599000	BUS INSPECTIONS	80.00	N
051230	12-10-2024	FAR WEST SERVICES, I	005252	50158	199-34-6248.02-999-599000	BUS AIR CONDITIONER REPAIR	4,814.00	N
051231	12-10-2024	FORT HANCOCK WATER	005248		199-51-6258.00-004-599000	HS/CENTRAL WATER BILL	810.36	N
			005248		199-51-6258.00-101-599000	ELEM WATER BILL	819.97	N
			005248		199-51-6258.00-999-599000	MOBILE HOMES WATER BILL	570.17	N
			005248		199-51-6258.01-101-599000	HEADSTART WATER BILL	72.86	N
						Totals for Check 051231	**2,273.36**	

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051232	12-10-2024	GIBSON RUDDOCK PAT	005266	58839	199-41-6212.00-750-599000	AUDIT SERVICES	15,661.16	N
051233	12-10-2024	GREAT AMERICAN HEAT	005250	0899	199-51-6316.00-101-599000	ELEM MOTOR AC UNIT	545.00	N
			005172	0900	199-51-6630.00-999-599000	TECH BUILDING AC/HEAT UNIT	16,350.00	N
						Totals for Check 051233	**16,895.00**	
051234	12-10-2024	KALISCH STEEL CORP	005240	110127	199-11-6399.00-004-522000	METAL FOR WELDING CLASS	1,653.55	N
051235	12-10-2024	LABATT FOOD SERVICE	005260		101-35-6341.05-101-599000	BME CAFE BREAKFAST FOOD	2,418.99	N
			005260		101-35-6341.05-999-599000	HS CAFE BREAKFAST FOOD	1,546.60	N
			005260		101-35-6341.06-101-599000	BME CAFE LUNCH FOOD	6,587.51	N
			005260		101-35-6341.06-999-599000	HS CAFE LUNCH FOOD	4,134.39	N
			005260		101-35-6342.00-101-599000	BME NONFOOD SUPPLIES	331.43	N
			005260		101-35-6342.00-999-599000	HS CAFE NON FOOD SUPPLIES	205.64	N
			005260		101-51-6319.00-101-599000	BME CAFE JANITORIAL SUPPLIES	83.36	N
			005260		101-51-6319.00-999-599000	HS CAFE JANITORIAL SUPPLIES	508.17	N
						Totals for Check 051235	**15,816.09**	
051236	12-10-2024	LD SUPPLY, LLC	005085	1153532	199-51-6316.00-004-599000	BUILDING JANITORIAL SUPPLIES	387.31	N
051237	12-10-2024	MASSER TECHNOLOGI	005261	14923	199-51-6249.00-999-599022	TECH. MAINT. CONTRACT	5,530.00	N
			005261	14923	199-51-6257.00-999-599000	PHONE LINE SERVICES	1,626.07	N
						Totals for Check 051237	**7,156.07**	
051238	12-10-2024	O'REILLY AUTO PARTS	005268	2458096	199-34-6399.00-999-599000	BUS PARTS AND SUPPLIES	75.65	N
			005268	2458096	199-34-6631.00-999-599000	VEHICLE SUPPLIES	68.89	N
						Totals for Check 051238	**144.54**	
051239	12-10-2024	OFFICE DEPOT	005238	2001/8001	199-41-6399.00-750-599000	SUPPLIES BUSINESS OFFICE	119.05	N
051240	12-10-2024	POSITIVE PROMOTIONS	005169	07482224	270-11-6399.00-004-524000	RED RIBBON ACT. WEEK	338.29	N
			005169		270-11-6399.00-101-599000	RED RIBBON ACT. WEEK	338.29	N
						Totals for Check 051240	**676.58**	
051241	12-10-2024	QUINTERO'S MEAT COM	005257	00949263	101-35-6341.05-101-599000	BME CAFE BREAKFAST FOOD	54.90	N
			005257	00949263	101-35-6341.05-999-599000	HS CAFE BREAKFAST FOOD	54.90	N
			005257	00949261	101-35-6341.06-101-599000	BME CAFE LUNCH FOOD	361.90	N
			005257	00949263	101-35-6341.06-999-599000	HS CAFE LUNCH FOOD	329.00	N
						Totals for Check 051241	**800.70**	
051242	12-10-2024	REGION XIX ESC	005158	165441	199-11-6412.00-101-523000	AUTISM CONF/MORENO/ULLOA	200.00	N
			005166	165443	199-13-6411.00-004-523000	AUTISM CONF./VALENCIA	100.00	N
			005161	165442	199-13-6411.00-004-523000	EMPOWERING CONF/TREJO	100.00	N
			005067	9454	255-11-6399.00-004-530000	ITEM BANK SUBSCRIPTION	614.80	N
						Totals for Check 051242	**1,014.80**	
051243	12-10-2024	RIO SECO AG, LLC	005244	4853249146	199-51-6268.00-004-599000	IND. TECH CYLINDER RENTAL	105.00	N
			005244	4853249146	199-51-6317.00-004-599000	FIELD SUPPLIES	86.61	N
						Totals for Check 051243	**191.61**	
051244	12-10-2024	ROL-N ENTERPRISE, IN	005156	70385	199-52-6399.00-999-599000	ID CARD MAKER/SAFETY PURPO	4,023.00	N
051245	12-10-2024	SCORPION SALES	005246	9359	199-13-6497.00-999-599000	STAFF RECOGNITION DECEMBE	3,009.00	N

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051246	12-10-2024	SEGOVIA'S DISTRIBUTIN	005258	F22960	101-35-6341.05-101-599000	BME CAFE BREAKFAST FOOD	381.00	N
			005258	F24478	101-35-6341.05-999-599000	HS CAFE BREAKFAST FOOD	130.56	N
			005258	F22961/F25865	101-35-6341.06-101-599000	BME CAFE LUNCH FOOD	255.17	N
			005258	F24479/F25866	101-35-6341.06-101-599000	HS CAFE LUNCH FOOD	342.60	N
						Totals for Check 051246	**1,109.33**	
051247	12-10-2024	TASBO	005245	229	199-13-6495.00-999-599000	CURRICULUM DIRECTOR TASBO	145.00	N
			005084	420745	199-41-6411.00-750-599000	GALINDO TRAINING	85.00	N
			005168	423589	199-41-6411.00-750-599000	MUNOZ TRAINING	85.00	N
			005150	422279	199-41-6411.00-750-599000	MUNOZ TRAINING	85.00	N
			005245	229	199-41-6495.00-750-599000	BUSINESS MANAGER TASBO DU	145.00	N
			005245	229	199-41-6495.01-701-599001	ADMIN TASBO DUES	145.00	N
						Totals for Check 051247	**690.00**	
051248	12-10-2024	TEACHING STRATEGIES	005229	209169	199-61-6399.00-101-525000	CLASSROOM RESOURCES	960.00	N
			005229	209169	211-61-6399.00-101-530000	CLASSROOM RESOURCES	300.00	N
			005229	209169	263-61-6399.00-999-525000	CLASSROOM RESOURCES	250.00	N
			005229	209169	270-61-6399.00-101-599000	CLASSROOM RESOURCES	800.00	N
						Totals for Check 051248	**2,310.00**	
051249	12-10-2024	WHOLESALE LUMBER O	005263	FORT O1	199-34-6399.00-999-599000	BUS SUPPLIES	17.16	N
			005263	FORT O1	199-51-6316.00-004-599000	HS BUILDING SUPPLIES	180.40	N
			005263	FORT O1	199-51-6316.00-101-599000	ELEM BUILDING SUPPLIES	254.93	N
			005263	FORT O1	199-51-6317.00-004-599000	FIELD GROUNDS SUPPLIES	110.97	N
						Totals for Check 051249	**563.46**	
051250	12-12-2024	Amplify Education, Inc.	005001	PQ230509-	429-11-6399.16-999-411000	READING CURRICULUM	2,271.19	N
			005001	PQ230509-	429-11-6399.17-999-411000	READING CURRICULUM	11,868.71	N
						Totals for Check 051250	**14,139.90**	
051251	12-12-2024	EDUPHORIA! INCORPOR	005067	9454	211-11-6399.00-004-530000	MASTERY ITEM BANK SUBSCRITI	614.80	N
051252	12-12-2024	LAKESHORE LEARNING	005235	445981121124	199-11-6399.00-101-525000	ED. RESOURCES MIGRANT BI ST	320.39	N
			005235	445981121124	212-11-6399.00-999-524000	ED. RESOURCES MIGRANT BI ST	279.95	N
						Totals for Check 051252	**600.34**	
051253	12-12-2024	REALLY GOOD STUFF, L	005105	8691233//870007	199-11-6399.00-101-536000	EB/EC STUDENT MATERIALS	877.99	N
051254	12-12-2024	THE PARENT INSTITUTE	005226	47245	211-61-6399.00-004-530000	QUICKTIP NEWSLETTERS	300.00	N
			005226	47245	270-61-6399.00-004-599000	QUICKTIP NEWSLETTERS	568.00	N
						Totals for Check 051254	**868.00**	
051255	12-12-2024	UNIVERSITY OF TEXAS	005271		199-36-6498.00-004-599000	UIL 2a MEMBERSHIP FEE	2,600.00	N
051259	12-22-2024	A-1 PEST CONTROL	005285	7394	101-51-6219.00-101-599000	ELEM CAFE PEST CONTROL SER	42.00	N
			005285	7394	101-51-6219.00-999-599071	HS CAFE PEST CONTROL SERVI	42.00	N
						Totals for Check 051259	**84.00**	
051260	12-22-2024	AMERICAN EXPRESS	005293	1-84005	199-11-6411.00-004-511000	NHS LEAD CONF SPONSOR FLIG	709.76	N
			005293	1-84005	199-11-6411.00-004-511000	NHS LEAD CONF. REG. FEE	289.00	N
			005293	1-84005	199-36-6412.05-004-599000	NHS LEAD CONF. REG. FEE	3,000.00	N
			005293	1-84005	199-41-6411.00-701-599000	RENTAL SUP TRAVEL	83.81	N
			005293	1-84005	199-41-6499.00-702-599000	NOV BOARD MEAL ITEMS	38.45	N
						Totals for Check 051260	**4,121.02**	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
051261	12-22-2024	DIAL TONE SERVICES,	005284	53097	199-34-6219.01-999-599000	SATELLITE PHONE BUSES	123.40	N
051262	12-22-2024	GOT TO SPECIALTIES LL	005287	EP81624-07	199-36-6498.00-004-591000	DISTRICT UIL ACADEMIC AWARD	1,425.40	N
			005287	EP81624-07	199-36-6498.00-004-599000	DISTRICT UIL ACADEMIC AWARD	1,600.00	N
			005287	EP81624-07	199-36-6498.00-101-591000	DISTRICT UIL ACADEMIC AWARD	1,232.90	N
						Totals for Check 051262	**4,258.30**	
051263	12-22-2024	HUDSPETH COUNTY TA	005292		199-34-6498.00-999-599000	BUS 2020 BLUEBIRD PLATE RENE	22.00	N
051264	12-22-2024	LA ESTRELLA SCREEN	005202	64685	199-36-6399.12-004-591000	HS BB BOYS UNIFORM	56.50	N
051265	12-22-2024	TODD DENOYER	005247	10060	199-36-6399.22-004-591000	FILM BREAKDOWN PLATFORM/S	1,200.00	N
051266	12-22-2024	RESPONSIVE LEARNING	005234	18396-1	199-11-6299.00-999-521000	GT LICENSE	330.00	N
051267	12-22-2024	SANTECH, LLC	005031	1114	199-52-6399.00-999-599000	BME PORT INSTALLATIONS	1,375.00	N
051268	12-22-2024	SHARP ELECTRONICS C	005283	38080469	199-11-6269.00-004-599000	HS COPIER RENTAL	282.99	N
			005283	38080468	199-11-6269.00-101-599000	ELEM COPIER RENTAL	282.99	N
			005283	38080470	199-41-6269.00-750-599000	CENTRAL OFF. COPIER RENTAL	282.99	N
						Totals for Check 051268	**848.97**	
051269	12-22-2024	SMITH & RIVES PC	005291	39253	199-41-6212.00-750-599000	AUDIT SERVICES	305.00	N
051270	12-22-2024	GRAINGER	005160	803329028-1124	199-51-6316.00-999-599000	BUILDING/GROUNDS SUPPLIES	20.96	N
						Total For Computer Written Checks	**133,994.04**	
						Total Checks	**162,431.18**	

End of Report