Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004379	09-21-2023		29606	VARSITY SPIRIT FASHI	865-00-2190.06-001-400000	C	SUPPLIES PO#302078	4,311.70	N
004380	09-28-2023		10950	CHEERLEADERS OF A	865-00-2190.63-041-400000	C	Cheer Registration Fee	801.00	N
004381	10-12-2023		38699	EWELL SERVICES	865-00-2190.12-001-400000	C	FFA Quiz team scantrons	37.00	N
004382	10-18-2023		12606	SOUTHERN PRIDE PRI	865-00-2190.04-001-400000	C	DRILL TEAM JR CLINIC T-SHI	510.00	N
004383	10-26-2023		42628	D & L FARM AND	865-00-2190.12-001-400000	C	FFA Supplies	443.88	N
004384	11-09-2023		18016	HTE DANCE & SPIRIT	865-00-2190.04-001-400000	C	DRILL TEAM - PARADE 12/2/2	420.00	N
004385	11-09-2023		12606	SOUTHERN PRIDE PRI	865-00-2190.06-001-400000	C	BLACK OUT PEP RALLY	411.00	N
					865-00-2190.63-041-400000		Cheer Pep Rally	198.00	
							Check 004385 Total:	**609.00**	
004386	11-09-2023		39926	SOUTHWESTERN EXP	865-00-2190.12-001-400000	C	Livestock Entries-FWStock	905.00	N
004387	11-09-2023		44418	TEXAS PORK PRODUC	865-00-2190.12-001-400000	C	Pig Show Entries	240.00	N
004388	11-14-2023		15887	FIRST STATE BANK	865-00-2190.09-001-400000	C	TX THESPIAN MEALS	1,370.00	N
					865-00-2190.35-001-400000		TEXAS THESPIANS	70.00	
							Check 004388 Total:	**1,440.00**	
004389	11-14-2023		40400	TEXAS THESPIANS	865-00-2190.09-001-400000	C	THESPIAN REGISTRATION	7,847.50	N
004390	11-15-2023		41989	CARD SERVICE CENTE	865-00-2190.70-041-400000	C	NJHS Membership	95.00	N
004391	11-16-2023		10363	HOUSTON LIVESTOCK	865-00-2190.12-001-400000	C	Stu Entries for Houston Jr Sho	583.00	N
004392	11-16-2023		44422	SAN ANGELO STOCK S	865-00-2190.12-001-400000	C	Cattle & Rabbit Show Entries	580.00	N
004393	11-16-2023		39517	SAN ANTONIO LIVEST	865-00-2190.12-001-400000	C	Show Entries	1,330.00	N
004394	11-16-2023		18016	HTE DANCE & SPIRIT	865-00-2190.06-001-400000	C	DALLAS PARADE	630.00	N
004395	11-27-2023		44426	RODEO AUSTIN	865-00-2190.12-001-400000	C	Cattle stock show entries	635.00	N
004396	11-30-2023		42628	D & L FARM AND	865-00-2190.12-001-400000	C	Livestock supplies - FFA	373.23	N
004397	11-30-2023		18016	HTE DANCE & SPIRIT	865-00-2190.06-001-400000	C	CHEER HOLIDAY PARADE E	120.00	N
004398	11-30-2023		42915	PARKS BROTHERS FA	865-00-2190.12-001-400000	C	FFA - POINSETTIA FUNDRAI	1,300.00	N
004399	11-30-2023		43896	SOUTHERN FLORAL C	865-00-2190.12-001-400000	C	NOVEMBER LILLIES FOR LE	186.68	N
004400	12-07-2023		44044	SHUTTERFLY LIFETOU	865-00-2190.71-041-400000	C	Yearbook Order	695.72	N
					865-00-2190.71-041-400000		Yearbooks 23-24	1,338.62	
							Check 004400 Total:	**2,034.34**	

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004401	12-14-2023		19930	JOSTENS INC	865-00-2190.36-001-400000	C	2023 YEARBBOK FINAL BALA	1,412.80	N
					865-00-2190.36-001-400000		2024 YEARBOOK DEP # 1	608.40	
							Check 004401 Total:	**2,021.20**	
004402	12-15-2023		12606	SOUTHERN PRIDE PRI	865-00-2190.06-001-400000	C	CHEER SWEATSHIRTS	598.00	N
					865-00-2190.63-041-400000		Cheer apparel	288.00	
							Check 004402 Total:	**886.00**	
004403	01-26-2024		38699	EWELL SERVICES	865-00-2190.12-001-400000	C	QBANK SUBSCRIPTION	75.00	N
					865-00-2190.12-001-400000		QBANK SUBSCRIPTION	50.00	
					865-00-2190.12-001-400000		QBANK SUBSCRIPTION	60.00	
					865-00-2190.12-001-400000		QBANK SUBSCRIPTION	100.00	
					865-00-2190.12-001-400000		QBANK SUBSCRIPTION	86.00	
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004404*	01-31-2024		44466	DAVIS, DRELBRODT &	865-00-2190.04-001-400000	C	STANDARD TEAM EVENTS	220.00	N
	02-02-2024		44466	DAVIS, DRELBRODT &	865-00-2190.04-001-400000	D	INC	-220.00	
							Check 004404 Total:	**.00**	
004405	01-31-2024		44466	AMERICAN DANCE/ DR	865-00-2190.04-001-400000	C	STANDARD TEAM EVENTS	220.00	N
004406	02-08-2024		42628	D & L FARM AND	865-00-2190.12-001-400000	C	Clippers for FFA	446.99	N
004407	02-08-2024		22750	NASCO	865-00-2190.12-001-400000	C	CDE SEASON SUPPLIES	71.55	N
004408	02-15-2024		43350	FORT WORTH SHAVER	865-00-2190.12-001-400000	C	FFA-Clipper repairs/sharpening	77.00	N
004409	02-22-2024		44485	PAMELA COLEMAN	865-00-2190.12-001-400000	C	REFUND	73.54	N
004410	02-22-2024		44484	DANIELLE MANLEY	865-00-2190.12-001-400000	C	REFUND	36.77	N
004411	02-22-2024		44488	ALEX MEDINA	865-00-2190.12-001-400000	C	REFUND	57.66	N
004412	02-22-2024		44486	KYRA RICHARDSON	865-00-2190.12-001-400000	C	REFUND	14.84	N
004413	02-22-2024		44487	BILLY ROESSLER	865-00-2190.12-001-400000	C	REFUND	13.64	N
004414	02-22-2024		43896	SOUTHERN FLORAL C	865-00-2190.12-001-400000	C	Jan. Lillies for Leopards	511.76	N
					865-00-2190.12-001-400000		Jan. Lillies for Leopards	53.81	
							Check 004414 Total:	**565.57**	
004415	02-22-2024		39543	WORLD'S FINEST CHO	865-00-2190.24-001-400000	C	FUNDRAISER	360.00	N
004416	02-29-2024		29770	CAPITAL ONE	865-00-2190.30-001-400000	C	HOMECOMING DANCE	36.44	N
004417	02-29-2024		40590	NASSP	865-00-2190.66-041-400000	C	NJHS Membership	90.75	N
004418	02-29-2024		43911	HOSA	865-00-2190.14-001-400000	C	State HOSA dues	210.00	N
004419	03-07-2024		16866	GANDY INK	865-00-2190.70-041-400000	C	Student Council T-shirts	150.98	N

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004420	03-18-2024		41989	CARD SERVICE CENTE	865-00-2190.06-001-400000	C	SUPPLIES	52.54	N
004421	03-22-2024		23444	OTC BRANDS INC	865-00-2190.15-001-400000	C	Supplies for Floral Design	99.73	N
004422	03-22-2024		42905	AMAZON CAPITAL SER	865-00-2190.05-001-400000	C	NAHS ACTIVITY	607.53	N
					865-00-2190.05-001-400000		NAHS ACTIVITY	131.94	
					865-00-2190.05-001-400000		NAHS ACTIVITY	80.30	
							Check 004422 Total:	**819.77**	
004423	03-22-2024		41989	CARD SERVICE CENTE	865-00-2190.12-001-400000	C	HEALTH CERTIFICATES	493.00	N
					865-00-2190.41-001-400000		NHS AWARDS	1,893.00	
					865-00-2190.41-001-400000		NHS MEMBERSHIP	385.00	
							Check 004423 Total:	**2,771.00**	
004424	03-28-2024		44516	CROWD PLEASERS DA	865-00-2190.04-001-400000	C	TEAM CAMP DEPOSIT	500.00	N
					865-00-2190.04-001-400000		PRIVATE TEAM CAMP DEPO	500.00	
							Check 004424 Total:	**1,000.00**	
004425	03-28-2024		44061	CHRISTOPHER PARKE	865-00-2190.03-001-400000	C	Trumpet Master Classes Sprin	100.00	N
					865-00-2190.03-001-400000		Trumpet Master Classes Sprin	220.00	
					865-00-2190.03-001-400000		Trumpet Master Classes Sprin	190.00	
							Check 004425 Total:	**510.00**	
004426	04-05-2024		12606	SOUTHERN PRIDE PRI	865-00-2190.04-001-400000	C	3 SETS TSHIRTS	732.00	N
004427	04-05-2024		44530	MANNED SPACE FLIGH	865-00-2190.73-041-400000	C	ADMISSION	476.00	N
004428	04-05-2024		44460	ST. PETER'S CATHOLI	865-00-2190.29-001-400000	C	VENUE FOR PROM	2,895.00	N
004429	04-12-2024		44521	EASTLAND TEXAS BAN	865-00-2190.03-001-400000	C	HS Jazz Band Contest April 13	200.00	N
004430	04-19-2024		40966	AMERICAN CLASSIC T	865-00-2190.03-001-400000	C	HS Band Spring Trip/Contest	3,700.00	N
004431	04-19-2024		44521	EASTLAND TEXAS BAN	865-00-2190.03-001-400000	C	Jazz Band Meals at Eastland	160.00	N
004432	04-19-2024		42519	NATIONAL CHEERLEA	865-00-2190.63-041-400000	C	Camp Payment	2,830.00	N
004433	04-19-2024		11337	UNIVERSAL CHEER AS	865-00-2190.06-001-400000	C	FINAL PAYMNET-SUMMER C	5,181.00	N
					865-00-2190.06-001-400000		FINAL PAYMNET-SUMMER C	1,099.00	
							Check 004433 Total:	**6,280.00**	
004434	04-25-2024		12916	CHAMBER OF COMME	865-00-2190.05-001-400000	C	NHS	1,000.00	N
004435	04-25-2024		42628	D & L FARM AND	865-00-2190.12-001-400000	C	FFA Supplies	270.75	N
004436	04-25-2024		15887	FIRST STATE BANK	865-00-2190.73-041-400000	C	NASA FIELD TRIP MEALS	3,600.00	N
004437	04-25-2024		18849	HOME DEPOT PRO	865-00-2190.21-001-400000	C	PROM SUPPLIES	462.10	N
004438	04-30-2024		42308	KATIE DIETER	865-00-2190.29-001-400000	C	DJ KD FOR PROM	600.00	N

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004439	05-09-2024		40966	AMERICAN CLASSIC T	865-00-2190.03-001-400000	C	SPRING BAND TRIP CONTES	115.99	N
004440	05-09-2024		44336	ROMAN ANTHONY AVI	865-00-2190.21-001-400000	C	PROM PHOTOGRAPHY	850.00	N
004441	05-09-2024		44516	CROWD PLEASERS DA	865-00-2190.04-001-400000	C	OFFICER CAMP (DRILL TEA	3,815.00	N
004442	05-09-2024		42250	DISCOUNT DANCE LLC	865-00-2190.04-001-400000	C	OPEN PO / PEP RALLY UNIF	1,264.12	N
004443	05-09-2024		18849	HOME DEPOT PRO	865-00-2190.21-001-400000	C	PROM SUPPLIES	262.05	N
004444	05-09-2024		42519	NATIONAL CHEERLEA	865-00-2190.63-041-400000	C	CHEER CAMP	725.00	N
004445	05-16-2024		44176	CITIBANK N.A.	865-00-2190.73-041-400000	C	NASA FIELD TRIP MEALS	77.84	N
					865-00-2190.73-041-400000		NASA FIELD TRIP MEALS	10.99	
					865-00-2190.73-041-400000		NASA FIELD TRIP MEALS	1,079.00	
					865-00-2190.73-041-400000		LODGING FOR NASA 4/28-29/	8,629.14	
							Check 004445 Total:	**9,796.97**	
004446	05-17-2024		10152	FUTURE FARMERS OF	865-00-2190.12-001-400000	C	Plaques, awards, and pins FFA	280.00	N
004447	05-22-2024		41989	CARD SERVICE CENTE	865-00-2190.09-001-400000	C	THEATRE (OPEN PO)	792.00	N
					865-00-2190.12-001-400000		SUPPLIES	280.00	
					865-00-2190.21-001-400000		PROM SUPPLIES	3,965.68	
							Check 004447 Total:	**5,037.68**	
004448	05-24-2024		42905	AMAZON CAPITAL SER	865-00-2190.21-001-400000	C	SUPPLIES	920.94	N
004449	05-24-2024		44360	WINNI SHI	865-00-2190.03-001-400000	C	Colorguard April/May 24	1,600.00	N
004450	05-24-2024		12606	SOUTHERN PRIDE PRI	865-00-2190.04-001-400000	C	tshirts	30.00	N
004451	05-30-2024		44552	ANAYELY BELLO	865-00-2190.04-001-400000	C	CAMP REFUND	320.00	N
004452	05-30-2024		44555	CHARITY FARMER	865-00-2190.04-001-400000	C	CAMP REFUND	560.00	N
004453	05-30-2024		44553	MARIA HERNANDEZ	865-00-2190.04-001-400000	C	CAMP REFUND	565.00	N
004454	05-30-2024		18849	HOME DEPOT PRO	865-00-2190.21-001-400000	C	PROM SUPPLIES	621.46	N
004455	05-30-2024		44554	CHELSEA JURADO	865-00-2190.04-001-400000	C	CAMP REFUND	185.00	N
004456	06-06-2024		44557	YAZMIN BARCENAS CE	865-00-2190.04-001-400000	C	REIM	185.00	N
004457*	06-06-2024		42250	DISCOUNT DANCE LLC	865-00-2190.04-001-400000	C	SUPPLIES	131.60	N
	06-25-2024		42250	DISCOUNT DANCE LLC	865-00-2190.04-001-400000	D	DUP	-131.60	
							Check 004457 Total:	**.00**	
004458	06-06-2024		44558	JOHN MICHAEL GOULA	865-00-2190.73-041-400000	C	REIM	240.00	N

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004459	06-06-2024		44069	TRACY VINEYARD	865-00-2190.73-041-400000	C	REIM	284.00	N
004460	06-06-2024		29770	CAPITAL ONE	865-00-2190.41-001-400000	C	NHS	136.09	N
004461	06-18-2024		41989	CARD SERVICE CENTE	865-00-2190.12-001-400000	C	SUPPLIES	628.13	N
					865-00-2190.21-001-400000		SUPPLIES	3,165.66	
							Check 004461 Total:	**3,793.79**	
004462	06-18-2024		44516	CROWD PLEASERS DA	865-00-2190.04-001-400000	C	TEAM CAMP (DRILL TEAM)O	3,486.00	N
004463	06-26-2024		43896	SOUTHERN FLORAL C	865-00-2190.15-001-400000	C	March 4 Floral Arrangements	154.16	N
					865-00-2190.15-001-400000		Flowers for April 10 Design	275.76	
					865-00-2190.15-001-400000		Flowers for Tropical Design	34.80	
					865-00-2190.15-001-400000		Flowers/Cinco de Mayo Design	220.60	
					865-00-2190.15-001-400000		NOVEMBER LILLIES FOR LE	367.92	
					865-00-2190.15-001-400000		Flowers for Tropical Design	426.40	
	06-26-2024	0000000314	43896	SOUTHERN FLORAL C	865-00-2190.15-001-400000	M	ref	-35.00	
	06-26-2024	0000000315	43896	SOUTHERN FLORAL C	865-00-2190.15-001-400000	M	REF	-48.93	
	06-26-2024	0000000317	43896	SOUTHERN FLORAL C	865-00-2190.15-001-400000	M	REF	-7.00	
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004464	06-26-2024		12606	SOUTHERN PRIDE PRI	865-00-2190.06-001-400000	C	SPIRIT T'S AND MEGAPHON	1,094.00	N
					865-00-2190.63-041-400000		Cheer Spirit T-shirts	400.00	
							Check 004464 Total:	**1,494.00**	
100926	09-08-2023		42828	ADAMS EXTERMINATI	199-00-2110.02-000-400000	C	PEST MTHLY SVC	65.00	N
					199-00-2110.02-000-400000		ONE TIME SVC	225.00	
					199-00-2110.02-000-400000		PEST MTHLY SVC	65.00	
					199-00-2110.02-000-400000		PEST MTHLY SVC	65.00	
					199-00-2110.02-000-400000		PEST MTHLY SVC	65.00	
					199-00-2110.02-000-400000		PEST MTHLY SVC	65.00	
					199-00-2110.02-000-400000		RETAIL SALES	126.00	
					199-00-2110.02-000-400000		REFILL BAIT BOXES	95.00	
					199-00-2110.02-000-400000		REFILL BAIT BOXEX	125.00	
					199-00-2110.02-000-400000		PEST MTHLY SVC	125.00	
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					199-00-2110.02-000-400000		PEST MTHLY SVC	65.00	
					199-00-2110.02-000-400000		PEST MTHLY SVD	65.00	
					199-00-2110.02-000-400000		PEST MTHLY SVC	65.00	
							Check 100926 Total:	**1,806.00**	

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100927	09-08-2023		44329	ADVANCED FILTRATIO	199-00-2110.02-000-400000	C	AC FILTERS	1,255.13	N
100928	09-08-2023		21070	ATMOS ENERGY	199-00-2110.02-000-400000	C	GAS	2,045.83	N
100929	09-08-2023		10062	ATSSB REGION 2 BAN	199-36-6499.10-001-499051	C	ENTRY FEE	200.00	N
100930	09-08-2023		41734	BOYS AND GIRLS CLU	199-41-6499.01-750-499000	C	GOLF TOURNAMENT	750.00	N
100931	09-08-2023		12073	SUE BRANCH	240-00-2110.02-000-400000	C	DIST TRAVEL	71.40	N
100932	09-08-2023		44155	BRIGHTLY SOFTWARE	199-11-6398.00-805-411035	C	[Maintenance] SchoolDude cert	129.80	N
100933	09-08-2023		42888	BUCK'S WHEEL & EQUI	199-00-2110.02-000-400000	C	HEADLIGHT	315.11	N
	09-08-2023	0000000400	42888	BUCK'S WHEEL & EQUI	199-00-2110.02-000-400000	M	RET	-80.96	
							Check 100933 Total:	**234.15**	
100934	09-08-2023		39867	CAREFLITE	199-11-6149.00-999-499000	C	EMPLOYEE ENROLLMENT	4,245.00	N
100935	09-08-2023		12916	CHAMBER OF COMME	199-23-6499.00-041-499000	C	Leadership Gainesville	400.00	N
					199-41-6499.01-750-499000		GISD MEMBERSHIP DUES	625.00	
							Check 100935 Total:	**1,025.00**	
100936	09-08-2023		16390	CITY OF GAINESVILLE	199-00-2110.02-000-400000	C	WATER / TRASH	42.47	N
					199-00-2110.02-000-400000		WATER / TRASH	2,980.87	
					199-00-2110.02-000-400000		WATER / TRASH	17.81	
					199-00-2110.02-000-400000		WATER	2,750.82	
							Check 100936 Total:	**5,791.97**	
100937	09-08-2023		42742	CONTINUED.COM LLC	199-13-6499.00-804-423000	C	SP CE Membership	445.00	N
100938	09-08-2023		13481	COOKE COUNTY APPR	199-41-6213.00-703-499000	C	QTRLY BILLING	23,897.14	N
					199-99-6213.00-999-499000		QTRLY BILLING	81,980.41	
							Check 100938 Total:	**105,877.55**	
100939	09-08-2023		43850	CHRISTIN DIETER	199-00-2110.02-000-400000	C	CONTRACTED SVCS	3,120.00	N
100940	09-08-2023		14770	FRANK DUSTIN OFFIC	199-00-2110.02-000-400000	C	LEASE	6,724.15	N
100941	09-08-2023		41681	EDMENTUM INC	199-11-6398.00-805-411035	C	edmentum Courseware renewa	38,525.00	N
100942	09-08-2023		38832	EDUPHORIA INCORPO	199-11-6398.00-805-411035	C	Eduphoria Direct Database Acc	685.00	N
					199-11-6398.00-805-411035		Eduphoria Subscription Renew	19,794.48	
							Check 100942 Total:	**20,479.48**	
100943	09-08-2023		41897	EIKON CONSULTANT G	199-00-2110.02-000-400000	C	GISD CHALMERSVESTIBULE	748.45	N
					199-00-2110.02-000-400000		GISD INTERMEIDATE	600.00	
					199-00-2110.02-000-400000		GISD HS ACID WASTE REME	7,671.75	
							Check 100943 Total:	**9,020.20**	
100944	09-08-2023		15100	ESC REGION 11	199-00-2110.02-000-400000	C	SUMMAR OF FINANCE	187.50	N
100945	09-08-2023		44198	ACTIVE INTERNET TEC	199-11-6398.00-805-411035	C	District Website Renewal	17,355.55	N

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100946	09-08-2023		15887	FIRST STATE BANK	199-36-6412.10-001-499052	C	MEALS - LEWISVILLE HS	54.00	N
100947	09-08-2023		43075	FLEETPRIDE INC	199-00-2110.02-000-400000	C	SUPPLIES	295.49	N
100948	09-08-2023		43905	GAINESVILLE AREA VI	199-11-6499.10-001-411053	C	GAVA FALL STUDENT ENTRI	500.00	N
100949	09-08-2023		16510	GAINESVILLE GLASS S	199-00-2110.02-000-400000	C	INSTALL	95.24	N
					199-00-2110.02-000-400000		INSTALL	158.34	
							Check 100949 Total:	**253.58**	
100950	09-08-2023		41747	HEARTLAND SCHOOL	240-35-6399.00-999-499000	C	MOSAIC	5,999.00	N
100951	09-08-2023		43997	HOLT TRUCK CENTER	199-00-2110.02-000-400000	C	SUPPLIES	241.98	N
					199-00-2110.02-000-400000		SUPPLIES	120.99	
							Check 100951 Total:	**362.97**	
100952	09-08-2023		18849	HOME DEPOT PRO	199-00-2110.02-000-400000	C	SUPPLIES	42.92	N
100953	09-08-2023		10274	LAREN R. HUDSON	199-52-6219.00-999-499000	C	SECURITY	225.00	N
100954	09-08-2023		19121	HUNTER'S OIL DEPOT	199-00-2110.02-000-400000	C	OIL CHANGE	66.29	N
					199-00-2110.02-000-400000		OIL CHANGE	64.59	
							Check 100954 Total:	**130.88**	
100955	09-08-2023		41757	JD PALATINE LLC	199-41-6219.00-730-499000	C	BACKGROUND CHECK	775.10	N
100956	09-08-2023		40777	JOE CONNER	199-36-6219.10-001-499051	C	BAND WEBSITE	2,000.00	N
100957	09-08-2023		38958	KIWANIS CLUB	199-41-6499.00-701-499000	C	2023-2024 MEMBERSHIP	150.00	N
					199-41-6499.00-750-499000		MEMBERSHIP	150.00	
					199-41-6499.01-750-499000		ANNUAL MEMBERSHIP DUE	150.00	
					199-41-6499.01-750-499000		GOLF TOURNAMENT	400.00	
							Check 100957 Total:	**850.00**	
100958	09-08-2023		42840	LEGEND INSURANCE A	199-36-6429.00-999-499000	C	STUDENT ACCIDENT INSUR	2,268.00	N
100959	09-08-2023		38825	LINDE GAS & EQUIPME	199-00-2110.02-000-400000	C	RENTAL	313.64	N
100960	09-08-2023		40032	MSB CONSULTING GR	199-00-5931.00-000-400000	C	SHARS	66.85	N
100961	09-08-2023		41392	NAPA AUTO PARTS	199-00-2110.02-000-400000	C	SUPPLIES	55.20	N
					199-00-2110.02-000-400000		SUPPLIES	38.69	
					199-00-2110.02-000-400000		SUPPLIES	8.17	
					199-00-2110.02-000-400000		SUPPLIES	22.19	
					199-00-2110.02-000-400000		SUPPLIES	180.20	
					199-00-2110.02-000-400000		SUPPLIES	79.99	
					199-00-2110.02-000-400000		SUPPLIES	23.99	
							Check 100961 Total:	**408.43**	
100962	09-08-2023		44387	NATIONAL HEALTH INS	199-36-6429.00-999-499000	C	STUDENT ACCIDENT INSUR	13,500.00	N

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100963	09-08-2023		43096	NATIONAL HEALTHCA	199-11-6399.00-001-422000	C	NHA CURRICULUM ADD'L ST	932.00	N
100964	09-08-2023		43616	NATIONAL SCHOOL PU	199-41-6499.01-750-499000	C	ANNUAL MEMBERSHIP DUE	205.00	N
100965	09-08-2023		44330	NOLAN NORRIS	199-52-6219.00-999-499000	C	SECURITY	225.00	N
100966	09-08-2023		23742	RENEE PELZEL	199-00-2110.02-000-400000	C	CONTRACTED SVCS	2,437.50	N
100967	09-08-2023		42083	PRIDE OF TEXAS MUSI	199-00-2110.02-000-400000	C	REGISTRATION	300.00	N
100968	09-08-2023		43324	RODRIGUEZ & JONES	199-41-6434.00-701-499000	C	TRANSLATION SERVICES	430.00	N
					199-41-6434.00-701-499000		TRANSLATION SERVICES	400.00	
							Check 100968 Total:	**830.00**	
100969	09-08-2023		42747	RUSH TRUCK CENTER	199-00-2110.02-000-400000	C	SUPPLIES	1,120.00	N
					199-00-2110.02-000-400000		SUPPLIES	647.90	
					199-00-2110.02-000-400000		SUPPLIES	1,920.09	
					199-00-2110.02-000-400000		SUPPLIES	3,567.93	
							Check 100969 Total:	**7,255.92**	
100970	09-08-2023		44047	SHEFFIELD PUBLICATI	199-00-2110.02-000-400000	C	ADVISER REGISTRATION	250.00	N
100971	09-08-2023		43303	SMORE	199-11-6399.00-001-411000	C	SMORE TEAM ACCOUNT	194.26	N
					199-11-6399.00-041-411000		SMORE TEAM ACCOUNT	194.29	
					199-11-6399.00-101-411000		SMORE TEAM ACCOUNT	194.29	
					199-11-6399.00-104-411000		SMORE TEAM ACCOUNT	194.29	
					199-11-6399.00-107-411000		SMORE TEAM ACCOUNT	194.29	
					199-11-6399.08-101-424000		SMORE TEAM ACCOUNT	194.29	
					199-41-6399.01-750-499000		SMORE TEAM ACCOUNT	194.29	
							Check 100971 Total:	**1,360.00**	
100972	09-08-2023		26743	ROBIN SORRELL	240-00-2110.02-000-400000	C	DIST TRAVEL	15.59	N
100973	09-08-2023		27897	TASB INC	199-41-6499.00-701-499000	C	POLICY SERVICE MEMBERS	2,650.00	N
					199-41-6499.00-702-499000		BOARDBOOK PREMIER SUB	2,250.00	
					199-41-6499.00-730-499000		HR Services Subscription	2,000.00	
							Check 100973 Total:	**6,900.00**	
100974	09-08-2023		42503	TEX-OMA BUILDERS S	199-00-2110.02-000-400000	C	HARDWARE ONSITE INSTAL	2,574.99	N
100975	09-08-2023		10313	TEXAS ASSOC MID SIZ	199-41-6499.00-701-499000	C	2023-2024 MEMBERSHIP	500.00	N
100976	09-08-2023		40282	FOUR FEATHERS ALA	199-00-2110.02-000-400000	C	FIRE ALARM	267.38	N
					199-00-2110.02-000-400000		FIRE SPRINKLER	587.08	
					199-00-2110.02-000-400000		FIRE SPRINKLER	2,283.90	
					199-00-2110.02-000-400000		FIRE ALARM	159.85	
					199-00-2110.02-000-400000		SECURITY ALARM	363.75	
					199-00-2110.02-000-400000		DISPATCH FEE ZONE	536.42	
					199-00-2110.02-000-400000		FIRE ALARM	287.18	
					199-00-2110.02-000-400000		BELL SCHEDULE	199.50	
					199-00-2110.02-000-400000		BACKFLOW INSPECTIONS	2,644.85	
					199-00-2110.02-000-400000		ACCESS CONTROL	199.50	

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					199-00-2110.02-000-400000		ACCESS CONTROL	199.50	
					199-00-2110.02-000-400000		FIRE ALARM	408.53	
					199-00-2110.02-000-400000		INTERCOM	269.00	
					199-00-2110.02-000-400000		SECURITY ALARM	232.50	
					199-00-2110.02-000-400000		SECURITY ALARM	199.50	
					199-00-2110.02-000-400000		FIRE ALARM	348.30	
					199-00-2110.02-000-400000		ACCESS CONTROL	199.50	
							Check 100976 Total:	**9,386.24**	
100977	09-08-2023		11165	TEXAS SCHOOL PUBLI	199-41-6499.01-750-499000	C	ANNUAL MEMBERSHIP DUE	460.00	N
100978	09-08-2023		15803	THE CURRICULUM CE	199-11-6399.00-001-422000	C	FAMILY & CONSUMER	725.00	N
100979	09-08-2023		10847	TSNAP	199-31-6399.00-999-499000	C	Annual Membership Dues	40.00	N
100980	09-08-2023		40426	TX PUBLIC UNEMPLOY	199-11-6145.00-999-411000	C	EST ANNUAL CONTRIBUTIO	26,978.65	N
100981	09-08-2023		29290	UNIVERSITY OF TEXAS	199-36-6497.01-999-499000	C	2023-2024 MEMBERSHIP	2,950.00	N
100982	09-08-2023		39009	UNIFIRST CORPORATI	199-00-2110.02-000-400000	C	UNIFORMS	106.19	N
100983	09-08-2023		29825	WALSH GALLEGOS TR	199-21-6219.00-804-423000	C	Legal Services	402.00	N
100984	09-08-2023		44235	JONATHAN WEEKS	199-36-6219.10-001-499051	C	CONTRACTED SERVICES	6,000.00	N
100985	09-08-2023		42999	WEX BANK	199-00-2110.02-000-400000	C	FUEL	12,378.72	N
100986	09-08-2023		10783	WORKERS' COMP SOL	199-11-6143.00-999-411000	C	WORKERS COMP PREMIUM	108,257.56	N
100987*	09-15-2023		10059	ATPE	863-00-2159.00-006-400000	D	SEP DED TSTA DUES	29.67	N
	09-25-2023		10059	ATPE	863-00-2159.00-006-400000	D	INC	-29.67	
							Check 100987 Total:	**.00**	
100988	09-15-2023		10063	TEXAS CLASSROOM T	863-00-2159.00-007-400000	D	SEP DED TSTA DUES	61.74	N
100989	09-15-2023		13487	COOKE COUNTY UNIT	863-00-2159.00-002-400000	D	SEP DED UNITED FUND	3,311.00	N
100990	09-15-2023		15063	EDUC CAREER ALTER	863-00-2159.00-093-400000	D	SEP DED MISCELLANEOUS	390.00	N
100991	09-15-2023		20703	LEADER'S LIFE INS.	863-00-2153.00-010-400000	D	SEP DED LIFE INSURANCE	43.33	N
100992	09-15-2023		22890	NATIONAL TEACHER A	863-00-2153.00-025-400000	D	SEP DED HEALTH INSURAN	168.35	N
100993	09-15-2023		41413	TEXAS STATE TEACHE	863-00-2159.00-005-400000	D	SEP DED TSTA DUES	96.41	N
100994	09-15-2023		42565	KATHRYN HERMES	863-00-2159.00-115-400000	D	SEP DED MISCELLANEOUS	8,440.10	N
100995	09-15-2023		43342	NATIONAL FARM LIFE I	863-00-2153.00-056-400000	D	SEP DED LIFE INSURANCE	358.18	N

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100996	09-15-2023		44347	WG FITNESS LLC	863-00-2159.00-141-400000	D	SEP DED MISCELLANEOUS	1,658.35	N
100997	09-14-2023		39917	AREA V FFA ASSOCIAT	199-11-6399.00-001-422000	C	Area Fall Membership Fees	222.00	N
					199-11-6399.00-001-422000		District Fall Membership Fees	194.25	
							Check 100997 Total:	**416.25**	
100998	09-14-2023		21070	ATMOS ENERGY	199-00-2110.02-000-400000	C	GAS	130.05	N
100999	09-14-2023		39279	B & H PHOTO	199-00-2110.02-000-400000	C	SUPPLIES	22.50	N
101000	09-14-2023		44155	BRIGHTLY SOFTWARE	199-11-6398.00-805-411035	C	PO Created by Req: 006003	6,359.78	N
101001	09-14-2023		10509	CDW GOVERNMENT IN	199-00-2110.02-000-400000	C	CHROMEBOOK CASES	609.98	N
					199-11-6399.00-041-411000		Principal & Office	2,338.36	
							Check 101001 Total:	**2,948.34**	
101002	09-14-2023		44176	CITIBANK N.A.	199-00-2110.02-000-400000	C	GHS FOOTBALL	2,289.06	N
					199-00-2110.02-000-400000		GHS TENNIS	113.50	
					199-00-2110.02-000-400000		GJHS VOLLEYBALL	487.67	
					199-00-2110.02-000-400000		GHS CROSS COUNTRY	253.28	
					199-00-2110.02-000-400000		GHS VOLLEYBALL	3,291.62	
					199-00-2110.02-000-400000		GJHS CROSS COUNTRY	569.16	
							Check 101002 Total:	**7,004.29**	
101003	09-14-2023		44176	CITIBANK N.A.	199-00-2110.02-000-400000	C	CURRICULUM MEALS	653.90	N
101004	09-14-2023		16390	CITY OF GAINESVILLE	199-00-2110.02-000-400000	C	WATER	5,493.52	N
101005	09-14-2023		43290	DATA RECOGNITION C	199-11-6399.00-800-425000	C	EB Identification testing	1,081.25	N
101006	09-14-2023		38339	DIRECT ENERGY	199-00-2110.02-000-400000	C	ELECTRIC	46,671.62	N
101007	09-14-2023		38796	EAI EDUCATION	199-11-6399.00-041-411025	C	Math Department	53.90	N
101008	09-14-2023		41258	EDUCATIONAL SERVIC	199-11-6249.00-805-411036	C	Chromebook Repairs	1,980.00	N
101009	09-14-2023		39272	ELLIOTT ELECTRIC SU	199-00-2110.02-000-400000	C	SUPPLIES	6,354.74	N
101010	09-14-2023		38699	EWELL SERVICES	199-11-6399.00-001-422000	C	Greenhand Leadership Confer	255.00	N
101011	09-14-2023		43598	FAMILY 1ST CARE	199-00-2110.02-000-400000	C	BUS DRIVER PHYSICALS	1,950.00	N
101012	09-14-2023		15887	FIRST STATE BANK	199-11-6411.00-804-423000	C	Meal Money for Field Trip	27.00	N
101013	09-14-2023		38371	ATHLETIC SUPPLY INC	199-00-2110.02-000-400000	C	SUPPLIES	1,386.25	N
					199-00-2110.02-000-400000		SUPPLIES	4,459.50	
					199-00-2110.02-000-400000		SUPPLIES	4,685.00	
					199-36-6399.00-001-491070		SUPPLIES	770.00	
					199-36-6399.00-001-491070		SUPPLIES	405.64	
					199-36-6399.00-001-491070		SUPPLIES	3,389.51	
					199-36-6399.00-041-491070		GJHS FOOTBALL HELMETS	1,130.00	
							Check 101013 Total:	**16,225.90**	

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101014	09-14-2023		41085	HUDL	199-36-6399.01-001-491070	C	HUDL AD PACKAGE	13,100.00	N
101015	09-14-2023		19152	IMC WASTE	199-00-2110.02-000-400000	C	GREASE TRAP SERVICE	283.00	N
					199-00-2110.02-000-400000		GREASE TRAP SERVICE	553.00	
					199-00-2110.02-000-400000		GREASE TRAP SERVICE	283.00	
					199-00-2110.02-000-400000		GREAS TRAP SERVICE	138.00	
							Check 101015 Total:	**1,257.00**	
101016	09-14-2023		42576	IOFFICE	199-00-2110.02-000-400000	C	SUPPLIES	565.47	N
					199-21-6399.00-804-423000		Office Supplies	235.03	
	09-14-2023	0000000003	42576	IOFFICE	199-41-6399.00-750-499000	M	RET	-38.15	
							Check 101016 Total:	**762.35**	
101017	09-14-2023		44227	JOHNSON SUPPLY & E	199-00-2110.02-000-400000	C	PELICAN INTERNET PRG TH	416.00	N
101018	09-14-2023		40801	RDMR INC	199-00-2110.02-000-400000	C	COMMERICAL LABOR	3,037.50	N
					199-00-2110.02-000-400000		REFRIGERANT 30 LB / DRUM	3,720.00	
					199-00-2110.02-000-400000		REFRIGERANT 30 LB / DRUM	1,770.00	
							Check 101018 Total:	**8,527.50**	
101019	09-14-2023		22513	MOORE SUPPLY CO.	199-00-2110.02-000-400000	C	SUPPLIES	100.02	N
					199-00-2110.02-000-400000		SUPPLIES	30.01	
							Check 101019 Total:	**130.03**	
101020	09-14-2023		40032	MSB CONSULTING GR	199-00-5931.00-000-400000	C	SHARS	67.94	N
101021	09-14-2023		44191	NTHSGCA	199-36-6499.00-001-491000	C	MEMBERSHIP	50.00	N
101022	09-14-2023		44154	CEQUEL COMMUNICA	199-51-6258.00-830-499000	C	HS DIGITAL LINK	9.31	N
					199-51-6258.00-830-499000		HS DIGITAL LINK	13.05	
					199-51-6258.00-830-499000		HS DIGITAL LINK	2.67	
							Check 101022 Total:	**25.03**	
101023	09-14-2023		42216	PEPWEAR LLC	199-00-2110.02-000-400000	C	JERSEY	63.96	N
101024	09-14-2023		42598	PERRY WEATHER	199-36-6399.00-001-491085	C	WEATHER SOFTWARE SUBS	3,139.44	N
101025	09-14-2023		44141	RACK PERFORMANCE	199-36-6399.00-001-491000	C	RACK PRO SUBSCRIPTION	1,500.00	N
101026	09-14-2023		39313	RAPTOR TECHNOLOGI	199-11-6398.00-805-411035	C	[Renewal] visitor sign in syst	3,750.00	N
101027	09-14-2023		25579	SCHAD & PULTE WELD	199-00-2110.02-000-400000	C	HELIMU	16.00	N
101028	09-14-2023		41022	SCRIPPS NATIONAL S	199-36-6499.36-801-499056	C	Scripps Spelling Bee Entry	547.50	N
101029	09-14-2023		44386	TAYLOR SHUSTA	199-36-6219.00-001-491000	C	TRAINER	96.25	N
101030	09-14-2023		22638	SWANK MOVIE LICENS	199-12-6499.00-041-411000	C	Movie Licensing	569.00	N
101031	09-14-2023		44075	SWAY MEDICAL INC	199-36-6399.00-001-491085	C	350 SPORTS PROFILE	1,162.00	N

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101032	09-14-2023		42503	TEX-OMA BUILDERS S	199-00-2110.02-000-400000	C	KEYED CORES FOR RENOV	2,140.00	N
101033	09-14-2023		27930	TEXAS ASSN OF SCHO	199-41-6499.00-701-499000	C	memberships 23-24 year	1,477.00	N
101034	09-14-2023		28965	TEXAS DEPT OF PUBLI	199-00-2110.02-000-400000	C	CLEARINGHOUSE RECORD	17.00	N
101035	09-14-2023		39473	TEXAS FFA ASSOC	199-11-6399.00-001-422000	C	State FFA Fall Membership Fe	1,998.30	N
101036	09-14-2023		27907	TEXAS LIBRARY ASSO	199-12-6399.00-107-411000	C	BLUE BONNET REGISTRATI	20.00	N
101037	09-14-2023		28263	THERAPY SHOPPE	199-11-6399.00-804-423000	C	Items for Therapy	57.98	N
101038	09-14-2023		28193	TMEA	199-36-6499.10-001-499051	C	MEMBERSHIPS	135.00	N
					199-36-6499.10-001-499051		MEMBERSHIPS	135.00	
					199-36-6499.10-001-499052		MEMBERSHIPS	80.00	
					199-36-6499.10-041-499051		MEMBERSHIPS	80.00	
					199-36-6499.10-041-499052		MEMBERSHIPS	80.00	
					199-36-6499.10-104-499051		MEMBERSHIPS	165.00	
							Check 101038 Total:	**675.00**	
101039	09-14-2023		29312	UNITED RENTALS	199-00-2110.02-000-400000	C	SCISSOR LIFT ELECTRIC	273.53	N
101040	09-14-2023		40776	VST SERVICES LLC	199-11-6219.00-805-499000	C	[ERATE] FY23 C2 consultant f	8,593.69	N
					199-11-6219.00-805-499000		ERATE SERVICES	400.00	
							Check 101040 Total:	**8,993.69**	
101041	09-14-2023		30384	WICHITA FALLS ISD	199-36-6497.01-999-499000	C	DISTRICT 7-4A DUES	7,500.00	N
101042	09-15-2023		21070	ATMOS ENERGY	199-00-2110.02-000-400000	C	GAS	412.30	N
101043	09-15-2023		44361	WILLIAM ROSS O'ROU	199-00-2110.02-000-400000	C	PERCUSSION MASTERCLAS	200.00	N
101044	09-15-2023		44360	WINNI SHI	199-00-2110.02-000-400000	C	COLORGUARD INSTRUCTIO	800.00	N
101045	09-21-2023		21070	ATMOS ENERGY	199-00-2110.02-000-400000	C	GAS	98.86	N
101046	09-21-2023		21070	ATMOS ENERGY	199-00-2110.02-000-400000	C	GAS	68.51	N
101047	09-21-2023		21070	ATMOS ENERGY	199-00-2110.02-000-400000	C	GAS	150.57	N
101048	09-21-2023		10062	ATSSB REGION 2 BAN	199-36-6499.10-041-499051	C	MEMBERSHIP	50.00	N
101049	09-21-2023		43095	AUBREY HIGH SCHOO	199-36-6412.10-001-499051	C	AUBREY MARCHING CLASSI	375.00	N
101050	09-21-2023		44271	AUI PARTNERS	199-00-2110.02-000-400000	C	CONTRACTOR	159,718.55	N
					199-00-2110.02-000-400000		CONTRACTOR	365,623.27	
							Check 101050 Total:	**525,341.82**	
101051	09-21-2023		11264	AUTO BODY CONCEPT	199-34-6299.00-840-499000	C	body repair to suburban	2,379.62	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
101052	09-21-2023		39279	B & H PHOTO	199-11-6399.00-001-422000	C	Camcorder for KPAW	3,102.82	N
					199-11-6399.00-001-422000		TV FOR KPAW STUDIO	157.53	
							Check 101052 Total:	**3,260.35**	
101053	09-21-2023		42964	BIG HAT PARTY	199-36-6497.00-999-499000	C	CHARTER BUS	2,995.00	N
101054	09-21-2023		43863	BRASWELL CROSS CO	199-36-6499.00-001-491079	C	ENTRY FEE	400.00	N
101055	09-21-2023		43578	CHARTWELLS DINING	199-00-2110.02-000-400000	C	MEAT & CHEESE TRAY	198.00	N
					199-00-2110.02-000-400000		NEW TEACHER ORIENTATIO	780.00	
					199-00-2110.02-000-400000		AUGUST BOARD MTG	75.00	
					240-00-2110.02-000-400000		AUG INV	187,750.19	
					240-00-2110.02-000-400000		FOOD TRUCK	246.54	
					240-00-5751.01-000-400000		FOOD TRUCK	478.24	
							Check 101055 Total:	**189,527.97**	
101056*	09-21-2023		43578	CHARTWELLS DINING	240-00-2110.02-000-400000	C	FOOD TRUCK	5.46	N
					240-00-5751.01-000-400000		FOOD TRUCK	15.76	
	09-22-2023		43578	CHARTWELLS DINING	240-00-2110.02-000-400000	D	INC VENDOR	-5.46	
					240-00-5751.01-000-400000		INC VENDOR	-15.76	
							Check 101056 Total:	**-.00**	
101057	09-21-2023		13487	COOKE COUNTY UNIT	199-36-6412.00-001-491055	C	MEALS CHEERLEADERS UNI	189.00	N
					199-41-6411.01-750-499000		MEALS CHEERLEADERS UNI	21.00	
							Check 101057 Total:	**210.00**	
101058	09-21-2023		44379	NANCY ANDRESS CRA	224-00-2110.00-000-300000	C	TESTING	2,400.00	N
101059	09-21-2023		43891	DENTON HIGH SCHOO	199-36-6412.10-001-499051	C	GOLDEN TRIANGLE CLASSI	350.00	N
101060	09-21-2023		14430	DENTON ISD / TIACON	224-11-6219.01-999-423000	C	Services for Hearing Impaired	6,000.00	N
101061	09-21-2023		41366	DUAL LANGUAGE TRAI	199-00-2110.02-000-400000	C	TRAINING	1,500.00	N
101062	09-21-2023		10213	DANA DUDENHOEFFE	289-21-6411.00-800-399000	C	EDUCATOR EXCHANGE E3+	29.00	N
101063	09-21-2023		41897	EIKON CONSULTANT G	199-81-6639.00-001-4990AG	C	AG FACILITY EXPANSION	3,671.82	N
101064	09-21-2023		15100	ESC REGION 11	199-11-6398.00-805-411035	C	ESC CONTRACT	16,880.00	N
					199-53-6239.00-750-499000		ESC CONTRACT	136,876.18	
							Check 101064 Total:	**153,756.18**	
101065	09-21-2023		41248	FORT WORTH ISD SOU	199-36-6499.00-001-491079	C	ENTRY FEE	1,000.00	N
101066	09-21-2023		41098	FRONTLINE TECHNOL	199-53-6299.00-730-499000	C	ABSENCE/SUBSTITUTE	13,158.34	N
					199-53-6399.00-750-499000		LICENSE AGREEMENT	6,195.73	
							Check 101066 Total:	**19,354.07**	
101067	09-21-2023		42890	G2 GENERAL CONTRA	199-00-2110.02-000-400000	C	REVERSAL	7,010.86	N
101068	09-21-2023		38371	ATHLETIC SUPPLY INC	199-36-6399.00-001-491001	C	SUPPLIES	1,308.50	N
					199-36-6399.00-001-491001		SUPPLIES	217.91	
					199-51-6319.00-001-491070		SIDELINE MARKER SET	2,226.13	
							Check 101068 Total:	**3,752.54**	

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101069	09-21-2023		44392	GIA PUBLICATIONS IN	199-00-2110.02-000-400000	C	TYGER SATB EDITION	20.80	N
101070	09-21-2023		39555	DAVID GLANCY	199-00-2110.02-000-400000	C	ADMIN ON DUTY VERNON	184.71	N
101071	09-21-2023		17767	GRAYSON COUNTY C	199-23-6499.08-101-499000	C	HEARTSAVER PEDIATRIC	110.00	N
101072	09-21-2023		44396	REECE HOLT	205-23-6411.08-101-399000	C	NEW TEACHER LEARNING S	122.75	N
101073	09-21-2023		18849	HOME DEPOT PRO	199-11-6399.00-001-422000	C	SPOT SHOP STORAGE	145.00	N
					199-51-6319.00-830-499000		MAINTENANCE BUILDING SU	24.70	
					199-51-6319.00-830-499000		MAINTENANCE BUILDING SU	54.34	
					199-51-6319.00-830-499000		MAINTENANCE BUILDING SU	49.40	
					498-11-6399.21-001-311000		SNAP & GROW 6FT	1,344.00	
							Check 101073 Total:	**1,617.44**	
101074	09-21-2023		44248	HUCKABEE & ASSOCIA	199-41-6434.00-701-499000	C	BOND INFO/PROMOTION SE	2,050.00	N
101075	09-21-2023		10833	MARCUS CROSS COU	199-36-6499.00-001-491079	C	ENTRY FEE	525.00	N
101076	09-21-2023		41989	CARD SERVICE CENTE	199-00-2110.02-000-400000	C	SUPPLIES	214.18	N
					199-11-6411.00-804-423000		Tickets to Perot Museum	75.00	
					199-11-6499.10-001-411053		TASA/TASB STUDENT ENTRI	40.00	
					199-36-6499.10-001-499051		MEMBERSHIP	50.00	
							Check 101076 Total:	**379.18**	
101077	09-21-2023		41989	CARD SERVICE CENTE	199-00-2110.02-000-400000	C	SUPPLIES, VEH REGISTR, E	3,868.98	N
101078	09-21-2023		40801	RDMR INC	199-00-2110.02-000-400000	C	MIDDLE SCHOOL SW WING	1,500.00	N
101079	09-21-2023		22513	MOORE SUPPLY CO.	199-00-2110.02-000-400000	C	SUPPLIES	17.92	N
					199-00-2110.02-000-400000		SUPPLIES	18.47	
							Check 101079 Total:	**36.39**	
101080	09-21-2023		40032	MSB CONSULTING GR	199-00-5931.00-000-400000	C	SHARS	11.79	N
101081	09-21-2023		44358	ASHLEY MURRAY	199-36-6411.00-001-499098	C	HEART O TEXAS SHOW	148.00	N
101082	09-21-2023		44358	ASHLEY MURRAY	199-36-6411.00-001-499098	C	FFA CATTLE SHOW STATE F	108.00	N
101083	09-21-2023		41392	NAPA AUTO PARTS	199-00-2110.02-000-400000	C	SUPPLIES	371.39	N
101084	09-21-2023		22750	NASCO	199-11-6399.00-001-422000	C	Ag Supplies	1,928.09	N
101085	09-21-2023		43109	NORTHWEST EVALUA	199-11-6398.00-805-411035	C	0A Map Growth annual	52,303.90	N
101086	09-21-2023		43315	PADILLA POLL LLC	199-36-6399.00-001-491000	C	SUBSCRIPTION	250.00	N
101087	09-21-2023		23771	BETROLD ENTERPRIS	199-36-6399.10-041-499052	C	Choir Music for Contest 23-24	5.70	N

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101088	09-21-2023		24267	PONDER MUSIC BOOS	199-36-6412.10-001-499051	C	PONDER MARCHING CLASSI	350.00	N
101089	09-21-2023		44360	WINNI SHI	199-00-2110.02-000-400000	C	BAND CAMP JULY 24 - AGU 4	1,000.00	N
					199-00-2110.02-000-400000		COLOR GUARD INSTRUCTIO	800.00	
					199-36-6219.10-001-499054		COLORGUARD	800.00	
							Check 101089 Total:	**2,600.00**	
101090	09-21-2023		12606	SOUTHERN PRIDE PRI	199-11-6399.00-041-411000	C	New staff t-shirts	238.00	N
101091	09-21-2023		42831	Dr. DesMontes Stewart	199-41-6411.00-701-499000	C	EDUCATOR EXCHANGE E3+	89.00	N
					289-21-6411.00-800-399000		EDUCATOR EXCHANGE E3+	311.30	
							Check 101091 Total:	**400.30**	
101092	09-21-2023		27807	TCASE	199-13-6499.00-804-423000	C	Membership Renewal	125.00	N
101093	09-21-2023		40282	FOUR FEATHERS ALA	199-00-2110.02-000-400000	C	ACCESS CONTROL TECH	139.00	N
101094	09-21-2023		43845	THE WOODEN POPPY	199-41-6499.00-701-499000	C	AWARD PLAQUES	90.00	N
101095	09-21-2023		28480	ALBERTSON / SAFEWA	199-00-2110.02-000-400000	C	SUPPLIES	12.49	N
101096	09-21-2023		40814	UTA ATHLETICS	199-36-6499.00-001-491079	C	ENTRY FEE	400.00	N
101097	09-21-2023		40060	VALLEY VIEW ISD	199-36-6499.00-001-491079	C	ENTRY FEE	350.00	N
101098	09-21-2023		10783	WORKERS' COMP SOL	199-11-6143.00-999-411000	C	WORKERS COMP PREMIUM	7,165.32	N
					199-11-6143.00-999-411000		WORKERS COMP PREMIUM	14,444.41	
							Check 101098 Total:	**21,609.73**	
101099	09-26-2023		10098	AT&T	199-51-6258.00-830-499000	C	MTHLY PHONE	96.06	N
101100	09-26-2023		13548	COOPER'S	289-13-6499.00-800-399000	C	promotional materials strategi	3,150.00	N
101101	09-28-2023		44337	DANCE SOPHISTICATE	199-36-6399.10-001-499051	C	Shako Wraps for Hats	2,750.00	N
101102	09-28-2023		15887	FIRST STATE BANK	199-36-6412.00-041-491055	C	Cheer Meal Money	270.00	N
101103	09-28-2023		42772	INSIGHT EDUCATION	289-21-6411.00-800-399000	C	Registration	8,483.00	N
101104	09-29-2023		41989	CARD SERVICE CENTE	289-21-6411.00-800-399000	C	leaders workshop	561.92	N
					289-21-6411.00-800-399000		leaders workshop	2,247.68	
					289-21-6411.00-800-399000		leaders workshop	2,247.68	
							Check 101104 Total:	**5,057.28**	
101105	09-29-2023		43848	KH CONSTRUCTION	199-51-6249.00-830-499000	C	POTTY RENTALS	468.96	N
					199-51-6249.00-830-499000		POTTY RENTALS	195.00	
							Check 101105 Total:	**663.96**	
101106	09-29-2023		40200	APPLE INC	199-36-6399.10-001-499051	C	IPADS	1,099.00	N
101107	09-29-2023		10881	ASHA	199-13-6499.00-804-423000	C	Membership Renewal	743.00	N

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101108	09-29-2023		10098	AT&T	199-51-6258.00-830-499000	C	MTHLY PHONE	54.94	N
101109	09-29-2023		40081	AUBREY ISD TRACK	199-36-6497.01-999-499000	C	23/24 DIST UIL FE 5-AAAA DI	515.00	N
101110	09-29-2023		39279	B & H PHOTO	199-11-6399.00-001-422000	C	TV FOR KPAW STUDIO	1,171.46	N
					199-41-6399.01-750-499000		COMPUTER/CAMERA EQUIP	588.74	
							Check 101110 Total:	**1,760.20**	
101111	09-29-2023		10509	CDW GOVERNMENT IN	199-11-6398.00-805-411035	C	GoGuardian Renewal	24,250.00	N
101112	09-29-2023		39253	CENGAGE LEARNING I	199-00-2110.02-000-400000	C	BND COSM 14TH=FNDS=PA	2,374.40	N
101113	09-29-2023		43588	CharacterStrong LLC	199-13-6411.00-041-411000	C	CharacterStrong Conference	1,047.00	N
					199-31-6299.00-999-424000		Character Strong- Beyer	8,655.68	
							Check 101113 Total:	**9,702.68**	
101114	09-29-2023		43888	COMMUNITIES IN SCH	199-11-6299.00-041-4110DL	C	CIS CASE MANAGER	45,000.00	N
					199-11-6299.00-104-4110DL		CIS CASE MANAGER	45,000.00	
					199-11-6299.00-107-4110DL		CIS CASE MANAGER	30,000.00	
							Check 101114 Total:	**120,000.00**	
101115	09-29-2023		13487	COOKE COUNTY UNIT	199-41-6499.01-750-499000	C	POWER OF THE PURSE	500.00	N
101116	09-29-2023		44384	FISSCO SUPPLY	199-51-6319.00-830-499000	C	R22 REFRIG R 22 30LB	2,250.00	N
101117	09-29-2023		39950	GAINESVILLE ATHLETI	240-00-2110.02-000-400000	C	FOOD TRUCK	5.46	N
					240-00-5751.01-000-400000		FOOD TRUCK	15.76	
							Check 101117 Total:	**21.22**	
101118	09-29-2023		16450	CNHI LLC	199-00-2110.02-000-400000	C	AUGUST BILLING	1,318.80	N
					199-00-2110.02-000-400000		AUGUST BO;;OMG	547.60	
							Check 101118 Total:	**1,866.40**	
101119	09-29-2023		11594	GRAHAM INTERNATIO	199-34-6249.00-840-499000	C	BUS REPAIRS	56.00	N
					199-34-6249.00-840-499000		BUS REPAIRS	242.67	
					199-34-6249.00-840-499000		BUS REPAIRS	43.20	
							Check 101119 Total:	**341.87**	
101120	09-29-2023		17757	GRAINGER, INC	199-51-6319.00-830-499000	C	MAINTENANCE SUPPLIES	243.64	N
101121	09-29-2023		18849	HOME DEPOT PRO	199-51-6319.00-830-499000	C	MAINTENANCE BUILDING SU	927.99	N
					199-51-6319.00-830-499000		MAINTENANCE BUILDING SU	55.13	
					199-51-6319.00-830-499000		MAINTENANCE BUILDING SU	483.79	
					199-51-6319.00-830-499000		MAINTENANCE BUILDING SU	107.98	
	09-29-2023	0000000109	18849	HOME DEPOT PRO	199-51-6319.00-830-499000	M	RET	-169.00	
							Check 101121 Total:	**1,405.89**	
101122	09-29-2023		10987	HUBERT COMPANY	240-35-6399.00-999-499000	C	kitchen supplies	2,261.38	N
					240-35-6399.00-999-499000		kitchen supplies	40.17	
							Check 101122 Total:	**2,301.55**	
101123	09-29-2023		42576	IOFFICE	199-11-6399.00-804-423000	C	Office Supplies	272.33	N
					199-41-6399.00-730-499000		Office Supplies	221.92	
							Check 101123 Total:	**494.25**	

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101124	09-29-2023		43574	KNIGHT SECURITY SY	199-00-2110.02-000-400000	C	SECURITY	13,387.90	N
					199-00-2110.02-000-400000		SECURITY	12,427.81	
					199-00-2110.02-000-400000		SECURITY	14,665.36	
					199-00-2110.02-000-400000		SECURITY	4,320.62	
					199-00-2110.02-000-400000		SECURITY	33,343.82	
					199-00-2110.02-000-400000		SECURITY	22,028.16	
							Check 101124 Total:	**100,173.67**	
101125	09-29-2023		43262	LEASOR CRASS P.C.	199-00-2110.02-000-400000	C	PROF SERVICES	2,022.07	N
					199-41-6211.00-701-499000		23-24 RETAINER	397.50	
							Check 101125 Total:	**2,419.57**	
101126	09-29-2023		10286	MAKE MUSIC INC	199-36-6399.10-001-499051	C	Smart Music Subscription 23-2	1,163.29	N
101127	09-29-2023		40801	RDMR INC	199-51-6249.00-830-499000	C	PARTS / HVAC	375.00	N
101128	09-29-2023		21761	MCGRAW HILL SCHOO	410-11-6321.00-800-411000	C	TEXTBOOKS	3,600.00	N
					410-11-6321.00-800-411000		TEXTBOOKS	3,893.34	
							Check 101128 Total:	**7,493.34**	
101129	09-29-2023	0000000116	22750	NASCO	199-11-6399.00-001-411025	M	RET	-358.00	N
	09-29-2023		22750	NASCO	199-11-6399.00-001-422000	C	Horticulture Supplies	1,742.87	
							Check 101129 Total:	**1,384.87**	
101130	09-29-2023		10795	NCS PEARSON	199-11-6399.00-800-421000	C	G/T Testing NNAT3 2023-2024	1,200.00	N
101131	09-29-2023		23226	MUENSTER TELEPHO	199-00-2110.02-000-400000	C	PHONE SYSTEM	5,094.79	N
101132	09-29-2023		44361	WILLIAM ROSS O'ROU	199-00-2110.02-000-400000	C	MASTERCLASSES	160.00	N
101133	09-29-2023		23485	OTTS FURNITURE INC	199-51-6319.30-830-499000	C	SUPPLIES	590.00	N
101134	09-29-2023		44061	CHRISTOPHER PARKE	199-00-2110.02-000-400000	C	STUDENT LESSONS	110.00	N
101135	09-29-2023		39475	ROMEO MUSIC	199-36-6399.10-001-499051	C	Wireless Microphones Head-se	1,216.00	N
101136	09-29-2023		42586	SCHOOL HEALTH COR	199-11-6399.00-001-422000	C	HEALTH CAREERS SUPPLIE	291.23	N
101137	09-29-2023		44049	SMITH AG SOLUTIONS	199-00-2110.02-000-400000	C	SUPPLIES	267.65	N
					199-00-2110.02-000-400000		SUPPLIES	605.98	
					199-00-2110.02-000-400000		SUPPLIES	18.85	
					199-00-2110.02-000-400000		SUPPLIES	147.95	
							Check 101137 Total:	**1,040.43**	
101138	09-29-2023		40127	SOLUTION TREE	199-00-2110.02-000-400000	C	PROF DEV	10,400.00	N
101139	09-29-2023		42727	SOUTHERN TIRE MAR	199-34-6319.00-840-499000	C	SERVICE CALL FOR VEHICL	482.95	N
101140	09-29-2023		43978	SOUTHSIDE BANCSHA	199-71-6519.00-999-499000	C	IDEAL IMPACT ENERGY	17,082.03	N

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101141	09-29-2023		27173	STAPLES BUSINESS C	199-00-2110.02-000-400000	C	SUPPLIES	1,181.43	N
					199-00-2110.02-000-400000		SUPPLIES	14.99	
	09-29-2023	0000000115	27173	STAPLES BUSINESS C	199-00-2110.02-000-400000	M	RET	-1,614.98	
	09-29-2023		27173	STAPLES BUSINESS C	199-11-6399.00-041-411000	C	Office Supplies	809.11	
					199-11-6399.00-041-411000		Office Supplies	38.37	
					199-11-6399.00-101-411000		SUPPLIES	535.07	
					199-11-6399.00-107-411000		LAMINATING FILM	681.18	
					199-36-6399.37-801-499050		Choir UIL	45.20	
					199-41-6399.01-750-499000		OFFICE SUPPLIES	274.52	
					199-41-6399.01-750-499000		OFFICE SUPPLIES	119.46	
							Check 101141 Total:	**2,084.35**	
101142	09-29-2023		44073	SUPERIOR CHEER	199-36-6399.00-001-491057	C	Purchase twirling baton	68.00	N
101143*	09-29-2023		27807	TCASE	199-31-6411.00-001-428000	C	REGISTRATIONS	180.00	N
					199-31-6411.00-001-428000	D	INC VENDOR	-180.00	
					199-31-6411.00-999-424000	C	REGISTRATIONS	180.00	
					199-31-6411.00-999-424000	D	INC VENDOR	-180.00	
					199-31-6499.00-001-499000	C	REGISTRATIONS	540.00	
					199-31-6499.00-001-499000	D	INC VENDOR	-540.00	
					199-31-6499.00-041-499000	C	REGISTRATIONS	360.00	
					199-31-6499.00-041-499000	D	INC VENDOR	-360.00	
					199-31-6499.00-104-499000	C	REGISTRATIONS	180.00	
					199-31-6499.00-104-499000	D	INC VENDOR	-180.00	
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101144	09-29-2023		40282	FOUR FEATHERS ALA	199-51-6219.00-830-499000	C	DISTRICT ALARM MONITORI	2,365.10	N
101145	09-29-2023		42014	THE ART OF EDUCATI	199-11-6398.00-805-411035	C	Art of Education Renewal	3,596.00	N
101146	09-29-2023		28421	TMEA REGION 2 ORCH	199-13-6411.10-999-499051	C	TMEA All-Region Orchestra Au	34.00	N
101147	09-29-2023		40426	TX PUBLIC UNEMPLOY	199-00-2110.02-000-400000	C	CONTRIBUTION	2,073.82	N
101148	09-29-2023		39009	UNIFIRST CORPORATI	199-51-6249.00-830-499000	C	MAINTENANCE SUPPLIES	106.19	N
101149	09-29-2023		44071	BD PERFORMING ART	199-36-6412.10-001-499051	C	US BANDS	1,500.00	N
101150	09-29-2023		41468	WAGNER SUPPLY	199-00-2110.02-000-400000	C	SUPPLIES	13.47	N
					199-00-2110.02-000-400000		SUPPLIES	670.50	
					199-00-2110.02-000-400000		SUPPLIES	132.84	
					199-00-2110.02-000-400000		SUPPLIES	873.52	
					199-00-2110.02-000-400000		SUPPLIES	282.62	
					199-00-2110.02-000-400000		SUPPLIES	131.21	
					199-00-2110.02-000-400000		SUPPLIES	7.86	
					199-00-2110.02-000-400000		SUPPLIES	1,271.53	
					199-00-2110.02-000-400000		SUPPLIES	399.10	
					199-00-2110.02-000-400000		SUPPLIES	436.76	
					199-00-2110.02-000-400000		SUPPLIES	26.56	
					199-00-2110.02-000-400000		SUPPLIES	81.92	

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					199-00-2110.02-000-400000		SUPPLIES	495.12	
					199-00-2110.02-000-400000		SUPPLIES	57.20	
					199-00-2110.02-000-400000		SUPPLIES	3,453.62	
					199-00-2110.02-000-400000		SUPPLIES	3,954.13	
					199-00-2110.02-000-400000		SUPPLIES	96.17	
					199-00-2110.02-000-400000		SUPPLIES	877.97	
					199-00-2110.02-000-400000		SUPPLIES	2,577.03	
					199-00-2110.02-000-400000		SUPPLIES	7,009.35	
					199-00-2110.02-000-400000		SUPPLIES	630.74	
					199-00-2110.02-000-400000		SUPPLIES	742.96	
					199-00-2110.02-000-400000		SUPPLIES	4,133.20	
					199-00-2110.02-000-400000		SUPPLIES	808.70	
					199-00-2110.02-000-400000		SUPPLIES	1,074.77	
	09-29-2023	0000000110	41468	WAGNER SUPPLY	199-00-2110.02-000-400000	M	RET	-23.32	
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101151	09-29-2023		29770	CAPITAL ONE	199-00-2110.02-000-400000	C	SUPPLIES	386.50	N
					199-00-2110.02-000-400000		SUPPLIES	187.34	
					199-11-6399.00-001-422000		Culinary Food Lab	162.16	
					199-11-6399.00-104-411000		SUPPLIES	19.94	
					199-11-6399.00-107-423000		LIFE SKILLS SNACK INCENTI	153.66	
					199-32-6399.00-999-499000		SUPPLIES FOR FBALL GAME	77.52	
							Check 101151 Total:	**987.12**	
101152	09-29-2023		43969	WEX ENTERPRISE EXX	199-34-6311.21-840-499000	C	BUS FUEL	6,536.80	N
101153	09-29-2023		10783	WORKERS' COMP SOL	199-00-2110.02-000-400000	C	CONTRIBUTION	22,078.13	N
101154	09-29-2023		11913	TEXAS COUNSELING A	199-31-6411.00-001-428000	C	TCA	180.00	N
					199-31-6411.00-999-424000		TCA	180.00	
					199-31-6499.00-001-499000		TCA	540.00	
					199-31-6499.00-041-499000		TCA	360.00	
					199-31-6499.00-104-499000		TCA	180.00	
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101155	10-03-2023		21070	ATMOS ENERGY	199-51-6256.00-830-499000	C	NATURAL GAS	3,716.49	N
101156	10-03-2023		21070	ATMOS ENERGY	199-51-6256.00-830-499000	C	NATURAL GAS	220.31	N
101157	10-03-2023		21070	ATMOS ENERGY	199-51-6256.00-830-499000	C	NATURAL GAS	253.12	N
101158	10-03-2023		21070	ATMOS ENERGY	199-51-6256.08-101-499000	C	NATURAL GAS	90.67	N
101159	10-03-2023		21070	ATMOS ENERGY	199-51-6256.00-830-499000	C	NATURAL GAS	68.51	N
101160	10-03-2023		42906	MORPHO USA INC	199-41-6219.00-730-499000	C	FINGERPRINTING	48.25	N
101161	10-03-2023		42906	MORPHO USA INC	199-41-6219.00-730-499000	C	FINGERPRINTING	48.25	N

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101162	10-03-2023		42906	MORPHO USA INC	199-41-6219.00-730-499000	C	FINGERPRINTING	48.25	N
101163	10-05-2023		42828	ADAMS EXTERMINATI	199-51-6249.00-830-499000	C	EXTERMINATING SERVICE	65.00	N
					199-51-6249.00-830-499000		EXTERMINATING SERVICE	65.00	
					199-51-6249.00-830-499000		EXTERMINATING SERVICE	65.00	
					199-51-6249.00-830-499000		EXTERMINATING SERVICE	65.00	
					199-51-6249.00-830-499000		EXTERMINATING SERVICE	125.00	
					199-51-6249.00-830-499000		EXTERMINATING SERVICE	95.00	
					199-51-6249.00-830-499000		EXTERMINATING SERVICE	125.00	
					199-51-6249.00-830-499000		EXTERMINATING SERVICE	65.00	
					199-51-6249.00-830-499000		EXTERMINATING SERVICE	250.00	
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					199-51-6249.00-830-499000		EXTERMINATING SERVICE	95.00	
					199-51-6249.00-830-499000		EXTERMINATING SERVICE	55.00	
					199-51-6249.00-830-499000		EXTERMINATING SERVICE	55.00	
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					199-51-6249.00-830-499000		EXTERMINATING SERVICE	280.00	
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101164	10-05-2023		42905	AMAZON CAPITAL SER	199-11-6399.00-001-422000	C	HOSA UNIFORMS	281.18	N
					199-11-6399.00-001-422000		HOSA UNIFORMS	1,171.60	
					199-11-6399.00-805-411035		technology supplies	1,023.00	
					199-11-6399.00-805-411035		technology supplies	43.48	
					199-11-6399.00-805-411035		technology supplies	1,391.85	
					199-11-6399.00-805-411035		SUPPLIES	449.45	
					199-31-6399.00-104-499000		SUPPLIES	449.14	
					199-36-6399.10-001-499051		Inverter for MB Electronics	542.86	
					199-51-6319.00-830-499000		INTERCOM SYSTEM	91.62	
					461-36-6399.01-001-499000		Marching Band Show Props 23	1,966.71	
							Check 101164 Total:	**7,410.89**	
101165	10-05-2023		40200	APPLE INC	199-41-6399.01-750-499000	C	COMPUTER EQUIPMENT	1,498.00	N
101166	10-05-2023		39279	B & H PHOTO	199-41-6399.01-750-499000	C	COMPUTER/CAMERA EQUIP	19.65	N
101167	10-05-2023		43992	DIANA CASTILLO	199-11-6219.00-804-423000	C	Contracted Speech Services	2,800.00	N
101168	10-05-2023		10509	CDW GOVERNMENT IN	199-36-6399.00-001-491000	C	TONER CARTRIDGES	711.19	N

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101169	10-05-2023		10509	CDW GOVERNMENT IN	199-11-6398.00-805-411036	C	HP ProBook 455 G9	6,498.36	N
101170	10-05-2023		10509	CDW GOVERNMENT IN	199-13-6399.00-800-411000	C	Laptop	541.53	N
101171*	10-05-2023		42569	CEV	199-00-2110.02-000-400000	C	LICENSES	28,480.00	N
	10-13-2023		42569	CEV	199-00-2110.02-000-400000	D	INC	-28,480.00	
							Check 101171 Total:	**.00**	
101172	10-05-2023		43588	CharacterStrong LLC	199-31-6411.00-107-424000	C	CHARACTER STRONG CONF	349.00	N
101173	10-05-2023		16390	CITY OF GAINESVILLE	199-00-2110.02-000-400000	C	WATER	401.55	N
					199-00-2110.02-000-400000		CONTAINER RENTAL	198.97	
					199-00-2110.02-000-400000		CONTAINER RENTAL	463.65	
					199-00-2110.02-000-400000		CONTAINER RENTAL	169.88	
					199-51-6257.00-830-499000		WATER/TRASH	15,119.23	
					199-51-6257.00-830-499000		WATER/TRASH	127.41	
					199-51-6257.00-830-499000		WATER/TRASH	927.30	
					199-51-6257.00-830-499000		WATER/TRASH	6,411.74	
							Check 101173 Total:	**23,819.73**	
101174	10-05-2023		44379	NANCY ANDRESS CRA	224-11-6219.00-999-411000	C	Contracted Services for SPED	4,000.00	N
101175	10-05-2023		40683	DEVCO PARKING LOT	199-51-6249.00-830-499000	C	PARKING LOT SERVICES	1,293.00	N
101176	10-05-2023		43850	CHRISTIN DIETER	199-11-6219.00-804-423000	C	OT Contracted Services	3,575.00	N
101177	10-05-2023		42986	DISA GLOBAL SOLUTI	199-34-6299.00-840-499000	C	DRUG /URINE TESTING	84.50	N
101178	10-05-2023		14770	FRANK DUSTIN OFFIC	199-11-6249.00-001-411000	C	MAINT/LEASE COPY MCH	1,303.28	N
					199-11-6249.00-001-411000		MAINT/LEASE COPY MCH	139.72	
					199-11-6249.00-041-411000		MAINT/LEASE COPY MCH	809.28	
					199-11-6249.00-101-411000		MAINT/LEASE COPY MCH	1,146.16	
					199-11-6249.00-104-411000		MAINT/LEASE COPY MCH	889.23	
					199-11-6249.00-107-411000		MAINT/LEASE COPY MCH	1,349.58	
					199-11-6249.00-804-423000		MAINT/LEASE COPY MCH	156.55	
					199-11-6249.00-999-411000		MAINT/LEASE COPY MCH	556.50	
					199-11-6249.08-101-411000		MAINT/LEASE COPY MCH	128.61	
					199-41-6249.00-750-499000		MAINT/LEASE COPY MCH	396.92	
							Check 101178 Total:	**6,875.83**	
101179	10-05-2023		39272	ELLIOTT ELECTRIC SU	199-00-2110.02-000-400000	C	SUPPLIES	12.48	N
					199-51-6319.00-830-499000		ELECTRICAL SUPPLIES	27.82	
					199-51-6319.00-830-499000		ELECTRICAL SUPPLIES	121.03	
					199-51-6319.00-830-499000		ELECTRICAL SUPPLIES	7.50	
					199-51-6319.00-830-499000		ELECTRICAL SUPPLIES	19.22	
					199-51-6319.00-830-499000		ELECTRICAL SUPPLIES	163.88	
					199-51-6319.00-830-499000		ELECTRICAL SUPPLIES	314.50	
					199-51-6319.00-830-499000		ELECTRICAL SUPPLIES	270.90	
					199-51-6319.00-830-499000		ELECTRICAL SUPPLIES	60.46	
					199-51-6319.00-830-499000		ELECTRICAL SUPPLIES	12.77	
					199-51-6319.00-830-499000		ELECTRICAL SUPPLIES	105.09	

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					199-51-6319.00-830-499000		ELECTRICAL SUPPLIES	17.50	
					199-51-6319.00-830-499000		ELECTRICAL SUPPLIES	44.83	
					199-51-6319.00-830-499000		ELECTRICAL SUPPLIES	77.70	
							Check 101179 Total:	**1,255.68**	
101180	10-05-2023		15100	ESC REGION 11	199-11-6411.00-804-423000	C	Training	200.00	N
101181	10-05-2023		41144	GAGGLE.NET INC	199-11-6398.00-805-411035	C	PO Created by Req: 006011	13,580.00	N
101182	10-05-2023		43961	GPTX LLC	199-41-6434.00-701-499000	C	2023 BOND PROMOTIONAL	5,458.46	N
101183	10-05-2023		38371	ATHLETIC SUPPLY INC	199-36-6398.00-001-491000	C	UNIFORM GIRLS	1,236.00	N
					199-36-6398.00-001-491000		UNIFORMS BOYS	1,236.00	
					199-36-6399.00-001-491070		HATS	1,419.00	
							Check 101183 Total:	**3,891.00**	
101184	10-05-2023		11594	GRAHAM INTERNATIO	199-34-6249.00-840-499000	C	BUS REPAIRS	59.36	N
					199-34-6249.00-840-499000		BUS REPAIRS	41.12	
							Check 101184 Total:	**100.48**	
101185	10-05-2023		17757	GRAINGER, INC	199-34-6319.00-840-499000	C	TRANSPORTATION SUPPLIE	204.28	N
101186	10-05-2023		17767	GRAYSON COUNTY C	199-00-2110.02-000-400000	C	CPR FIRST AID	72.00	N
					199-00-2110.02-000-400000		CPR FIRST AID	44.00	
					199-00-2110.02-000-400000		CPR FIRST AID	42.00	
					199-00-2110.02-000-400000		CPR FIRST AID	72.00	
					199-00-2110.02-000-400000		CPR FIRST AID	90.00	
					199-00-2110.02-000-400000		CPR FIRST AID	264.00	
					199-00-2110.02-000-400000		CPR FIRST AID	72.00	
							Check 101186 Total:	**656.00**	
101187	10-05-2023		10998	HARRIS RATINGS	199-36-6399.00-001-491000	C	SUBSCRIPTION	99.99	N
101188	10-05-2023		18849	HOME DEPOT PRO	199-51-6319.00-830-499000	C	MAINTENANCE BUILDING SU	45.88	N
101189	10-05-2023		19121	HUNTER'S OIL DEPOT	199-51-6249.00-830-499000	C	OIL CHANGE , INSPECTION ,	104.54	N
101190	10-05-2023		42906	MORPHO USA INC	199-41-6219.00-730-499000	C	FINGERPRINTING	48.25	N
101191	10-05-2023		42576	IOFFICE	199-11-6399.00-001-411000	C	ELAR SUPPLIES	423.75	N
					199-11-6399.00-001-411020		ELAR SUPPLIES	632.58	
							Check 101191 Total:	**1,056.33**	
101192	10-05-2023		41757	JD PALATINE LLC	199-00-2110.02-000-400000	C	BACKGROUND CHECK	629.80	N
					199-41-6219.00-730-499000		BACKGROUND CHECK	609.45	
							Check 101192 Total:	**1,239.25**	
101193	10-05-2023		29830	JOE WALTER LUMBER	199-51-6319.00-830-499000	C	MAINTENANCE BUILDING SU	29.96	N
					199-51-6319.00-830-499000		MAINTENANCE BUILDING SU	179.40	
					199-51-6319.00-830-499000		MAINTENANCE BUILDING SU	30.69	
					199-51-6319.00-830-499000		MAINTENANCE BUILDING SU	83.98	
					199-51-6319.00-830-499000		MAINTENANCE BUILDING SU	27.96	
					199-51-6319.00-830-499000		MAINTENANCE BUILDING SU	45.54	
					199-51-6319.00-830-499000		MAINTENANCE BUILDING SU	15.67	
					199-51-6319.00-830-499000		MAINTENANCE BUILDING SU	32.90	

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					199-51-6319.00-830-499000		MAINTENANCE BUILDING SU	40.74	
					199-51-6319.00-830-499000		MAINTENANCE BUILDING SU	6.79	
	10-05-2023	0000000121	29830	JOE WALTER LUMBER	199-51-6319.00-830-499000	M	RET	-6.29	
							Check 101193 Total:	**487.34**	
101194	10-05-2023		11902	KEN BLANTON INS	199-32-6429.00-999-499000	C	BOND -POLICE OFFICERS	50.00	N
101195	10-05-2023		42581	LEARNING WITHOUT T	199-11-6399.00-804-423000	C	OT Supplies	328.89	N
101196	10-05-2023		21125	WILLIAM V. MACGILL &	199-00-2110.02-000-400000	C	SUPPLIES	166.25	N
101197	10-05-2023		21701	MCCOY'S BUILDING CT	199-51-6319.00-830-499000	C	MAINTENANCE BUILDING SU	102.11	N
					199-51-6319.00-830-499000		MAINTENANCE BUILDING SU	79.49	
							Check 101197 Total:	**181.60**	
101198	10-05-2023		44406	MOBILE ED PRODUCTI	211-11-6399.00-999-430000	C	STEAM NIGHT	1,895.00	N
					211-11-6399.00-999-430000		STEAM NIGHT	1,895.00	
							Check 101198 Total:	**3,790.00**	
101199	10-05-2023		40032	MSB CONSULTING GR	199-00-5931.00-000-400000	C	SHARS	321.39	N
101200	10-05-2023		22688	PLANK ROAD PUBLISH	199-11-6399.10-107-411020	C	MUSIC K-8 SUBSCRIPTION	147.45	N
101201	10-05-2023		41392	NAPA AUTO PARTS	199-34-6319.00-840-499000	C	BUS SUPPLIES	105.34	N
					199-34-6319.00-840-499000		BUS SUPPLIES	36.40	
					199-34-6319.00-840-499000		BUS SUPPLIES	20.66	
							Check 101201 Total:	**162.40**	
101202	10-05-2023		22750	NASCO	199-11-6399.00-001-422000	C	Supplies for Forensic Science	576.05	N
101203	10-05-2023		44330	NOLAN NORRIS	199-52-6219.00-999-499000	C	SECURITY	225.00	N
101204	10-05-2023		44154	CEQUEL COMMUNICA	199-51-6258.00-830-499000	C	HS DIGITAL LINK	9.31	N
					199-51-6258.00-830-499000		HS DIGITAL LINK	2.67	
					199-51-6258.00-830-499000		HS DIGITAL LINK	13.05	
							Check 101204 Total:	**25.03**	
101205	10-05-2023		23444	OTC BRANDS INC	199-11-6399.00-041-411000	C	PBIS Rewards	343.48	N
					199-11-6399.00-041-411000		PBIS Rewards	168.12	
							Check 101205 Total:	**511.60**	
101206	10-05-2023		44061	CHRISTOPHER PARKE	199-36-6219.10-001-499051	C	music clinician judge	80.00	N
101207	10-05-2023		42848	PARTS TOWN LLC	199-51-6319.00-830-499000	C	PARTS / HVAC	295.61	N
101208	10-05-2023		23742	RENEE PELZEL	199-11-6219.00-804-423000	C	PT Contracted Services	1,527.50	N
101209	10-05-2023		44397	LEXIPOL LLC	199-32-6399.00-999-499000	C	POLICE ACADEMY	673.55	N
101210	10-05-2023		12015	PRECISION BUSINESS	199-11-6399.00-001-411000	C	POSTER MAKER SUPPLIES	3,192.50	N
101211	10-05-2023		24651	QUILL CORP	199-11-6399.00-001-422000	C	Supplies for Forensic Science	16.79	N
					199-11-6399.00-001-422000		Supplies for Forensic Science	816.44	
					289-13-6499.00-800-399000		Onboarding teachers	3,697.62	
							Check 101211 Total:	**4,530.85**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
101212	10-05-2023		40593	REFINERY ROAD VET	199-00-2110.02-000-400000	C	APPOINTMENT	117.77	N
101213	10-05-2023		38470	REGION 4 EDUCATED	199-00-2110.02-000-400000	C	DRIVER CERTIFICATION	60.00	N
101214	10-05-2023		10739	TERRY ROBERTSON	199-52-6219.00-999-499000	C	SECURITY	225.00	N
101215	10-05-2023		43324	RODRIGUEZ & JONES	199-41-6434.00-701-499000	C	TRANSLATION SERVICES	700.00	N
101216	10-05-2023		25579	SCHAD & PULTE WELD	199-11-6399.00-001-422000	C	Ag Mechanics Materials	3,533.15	N
101217	10-05-2023		42586	SCHOOL HEALTH COR	199-11-6399.00-001-422000	C	HEALTH CAREERS SUPPLIE	135.70	N
101218	10-05-2023		43700	SCHOOL SPECIALTY L	199-11-6399.00-107-411000	C	OFFICE SUPPLIES	441.76	N
					199-11-6399.10-104-411053		Art	426.71	
							Check 101218 Total:	**868.47**	
101219	10-05-2023		44360	WINNI SHI	199-36-6219.10-001-499054	C	COLORGUARD	800.00	N
101220	10-05-2023		43896	SOUTHERN FLORAL C	199-11-6399.00-001-422000	C	Floral Design Supplies	626.01	N
101221	10-05-2023		44399	STANTEC ARCHITECT	199-00-2110.02-000-400000	C	NEW ADMIN RENOVATION	19,536.52	N
					199-00-2110.02-000-400000		NEW ADMIN RENOVATION	26,641.52	
							Check 101221 Total:	**46,178.04**	
101222	10-05-2023		42831	Dr. DesMontes Stewart	199-41-6411.00-701-499000	C	DIST TRAVEL	89.30	N
					199-41-6411.00-701-499000		TASA TASB CONVENTION	253.18	
							Check 101222 Total:	**342.48**	
101223	10-05-2023		27833	T & G IDENTIFICATION	199-11-6399.00-041-411000	C	Student ID Supplies	298.00	N
					199-12-6399.00-041-411000		Student ID Supplies	460.00	
					199-41-6399.00-730-499000		BADGES	121.55	
							Check 101223 Total:	**879.55**	
101224	10-05-2023		27894	TASSP	199-23-6499.00-041-499000	C	Membership renewal	520.00	N
101225	10-05-2023		44382	SYDNEY TAYLOR	199-11-6219.00-804-423000	C	Speech Therapy	1,184.00	N
101226	10-05-2023		28124	TEPSA	199-00-2110.02-000-400000	C	SUMMER CONFERENCE	239.00	N
101227	10-05-2023		40282	FOUR FEATHERS ALA	199-51-6219.00-830-499000	C	DISTRICT ALARM MONITORI	2,365.10	N
101228	10-05-2023		11165	TEXAS SCHOOL PUBLI	199-41-6411.01-750-499000	C	TSPRA CONFERENCE	730.00	N
101229	10-05-2023		39322	TEXAS STAR EMBROID	199-51-6319.00-830-499000	C	MAINTENANCE UNIFORMS	863.00	N
					199-51-6319.00-830-499000		MAINTENANCE UNIFORMS	315.00	
					199-51-6319.00-830-499000		MAINTENANCE UNIFORMS	869.00	
							Check 101229 Total:	**2,047.00**	
101230	10-05-2023		42014	THE ART OF EDUCATI	199-00-2110.02-000-400000	C	CURRICULUM SUITE SALES	899.00	N
101231	10-05-2023		28263	THERAPY SHOPPE	199-11-6399.00-804-423000	C	OT Supplies	356.26	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
101232	10-05-2023		28840	TX ASSN OF SCHOOL	199-41-6411.00-701-499000	C	PO Created by Req: 006340	445.00	N
101233	10-05-2023		29312	UNITED RENTALS	199-51-6319.00-830-499000	C	EQUIPMENT RENTAL	768.98	N
101234	10-05-2023		42999	WEX BANK	199-34-6311.21-840-499000	C	BUS FUEL	13,602.04	N
101235	10-05-2023		44400	WIMBERLY INDEPEND	199-00-2110.02-000-400000	C	ENTRY FEE	400.00	N
101236	10-05-2023		38495	WINWHOLESALE	199-00-2110.02-000-400000	C	SUPPLIES	107.56	N
					199-00-2110.02-000-400000		SUPPLIES	11.74	
					199-00-2110.02-000-400000		SUPPLIES	429.48	
					199-00-2110.02-000-400000		SUPPLIES	301.67	
					199-51-6319.00-830-499000		PARTS / HVAC /PLUMBING	82.26	
					199-51-6319.00-830-499000		PARTS / HVAC /PLUMBING	43.10	
					199-51-6319.00-830-499000		PARTS / HVAC /PLUMBING	37.60	
					199-51-6319.00-830-499000		PARTS / HVAC /PLUMBING	14.88	
					199-51-6319.00-830-499000		PARTS / HVAC /PLUMBING	14.88	
					199-51-6319.00-830-499000		PARTS / HVAC /PLUMBING	320.15	
					199-51-6319.00-830-499000		PARTS / HVAC /PLUMBING	267.34	
					199-51-6319.00-830-499000		PARTS / HVAC /PLUMBING	18.45	
					199-51-6319.00-830-499000		PARTS / HVAC /PLUMBING	35.10	
							Check 101236 Total:	**1,684.21**	
101237	10-13-2023		10063	TEXAS CLASSROOM T	863-00-2159.00-007-400000	D	OCT DED TSTA DUES	178.01	N
101238	10-13-2023		13487	COOKE COUNTY UNIT	863-00-2159.00-002-400000	D	OCT DED UNITED FUND	912.00	N
101239	10-13-2023		15063	EDUC CAREER ALTER	863-00-2159.00-093-400000	D	OCT DED MISCELLANEOUS	390.00	N
101240	10-13-2023		20703	LEADER'S LIFE INS.	863-00-2153.00-010-400000	D	OCT DED LIFE INSURANCE	43.33	N
101241	10-13-2023		22890	NATIONAL TEACHER A	863-00-2153.00-025-400000	D	OCT DED HEALTH INSURAN	168.35	N
101242	10-13-2023		41413	TEXAS STATE TEACHE	863-00-2159.00-005-400000	D	OCT DED TSTA DUES	96.41	N
101243	10-13-2023		42565	KATHRYN HERMES	863-00-2159.00-115-400000	D	OCT DED MISCELLANEOUS	8,440.10	N
101244	10-13-2023		43342	NATIONAL FARM LIFE I	863-00-2153.00-056-400000	D	OCT DED LIFE INSURANCE	358.18	N
101245	10-13-2023		44347	WG FITNESS LLC	863-00-2159.00-141-400000	D	OCT DED MISCELLANEOUS	1,653.97	N
101246	10-11-2023		21070	ATMOS ENERGY	199-51-6256.00-830-499000	C	NATURAL GAS	153.98	N
101247	10-11-2023		21070	ATMOS ENERGY	199-51-6256.00-830-499000	C	NATURAL GAS	436.91	N
101248	10-11-2023		21070	ATMOS ENERGY	199-51-6256.00-830-499000	C	NATURAL GAS	133.69	N

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101249	10-12-2023		11461	JOHNNY BELL	199-00-2110.02-000-400000	C	EDISON MILL OUT HOLES R	43,238.00	N
101250	10-12-2023		40584	TAYMARK	199-36-6499.00-041-499060	C	NJHS/Homecoming Parade	588.92	N
101251	10-12-2023		40200	APPLE INC	199-11-6399.00-001-422000	C	MACBOOK PRO CTE KPAW	1,399.00	N
101252	10-12-2023		39279	B & H PHOTO	199-11-6399.00-001-422000	C	KPAW Studio	1,275.48	N
					199-11-6399.00-001-422000		KPAW Studio	2,658.90	
							Check 101252 Total:	**3,934.38**	
101253*	10-12-2023		41403	BUSH REFRIGERATIO	244-11-6399.00-001-422000	C	CTE FLORAL COOLER	7,875.00	N
	01-12-2024		41403	BUSH REFRIGERATIO	244-11-6399.00-001-422000	D	RETURNED ITEM(S)	-7,875.00	
							Check 101253 Total:	**.00**	
101254	10-12-2023		43578	CHARTWELLS DINING	199-41-6499.01-750-499000	C	BKFT FOR CHAMBER PRESE	90.00	N
					199-41-6499.01-750-4990DL		CUSTODIAN APPRECIATION	144.00	
							Check 101254 Total:	**234.00**	
101255	10-12-2023		43293	DOTY CLARKE HOSPIT	199-36-6412.00-041-491079	C	XC MEALS	91.92	N
101256	10-12-2023		10614	CHICKEN EXPRESS	199-36-6412.00-041-491079	C	XC MEALS	360.00	N
101257	10-12-2023		13720	CRISIS PREVENTION I	199-13-6499.00-804-423000	C	Online Course & Workbook	889.80	N
101258	10-12-2023		42230	LESLIE CRUTSINGER	289-21-6411.00-800-4990ET	C	E3+ ED EXCHANGE & ADV	166.11	N
101259	10-12-2023		14430	DENTON HS GOLF	199-36-6499.00-001-491075	C	ENTRY FEE	120.00	N
101260	10-12-2023		41366	DUAL LANGUAGE TRAI	199-13-6411.00-800-425000	C	Dual Language Teacher Traini	600.00	N
101261	10-12-2023		44401	SIMON'S EXECUTIVE C	461-36-6399.00-001-499000	C	TRAVEL TO FARMERSVILLE	1,895.00	N
					461-36-6399.00-001-499000		TRAVEL TO FARMERSVILLE	1,895.00	
							Check 101261 Total:	**3,790.00**	
101262	10-12-2023		43914	ENTERPRISE FM TRUS	199-71-6512.00-999-499000	C	GISD FLEET	17,119.51	N
101263	10-12-2023		15100	ESC REGION 11	199-11-6398.00-805-411035	C	Zoom Pro Renewals	250.00	N
101264	10-12-2023		38699	EWELL SERVICES	199-11-6399.00-001-422000	C	Quiz Bank/Principles of Ag	60.00	N
101265	10-12-2023		44384	FISSCO SUPPLY	199-51-6319.00-830-499000	C	PARTS / HVAC	1,036.00	N
101266	10-12-2023		11594	GRAHAM INTERNATIO	199-34-6249.00-840-499000	C	01S702768 / UNIT 22	4,120.02	N
					199-34-6249.00-840-499000		BUS REPAIRS ON 26	1,909.58	
							Check 101266 Total:	**6,029.60**	
101267	10-12-2023		17757	GRAINGER, INC	199-51-6319.00-830-499000	C	MAINTENANCE SUPPLIES	87.25	N
					199-51-6319.00-830-499000		MAINTENANCE SUPPLIES	70.51	
					199-51-6319.00-830-499000		MAINTENANCE SUPPLIES	39.75	
					199-51-6319.00-830-499000		MAINTENANCE SUPPLIES	85.60	
							Check 101267 Total:	**283.11**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
101268	10-12-2023		44098	BENJAMIN HAHN	199-36-6219.10-001-499051	C	music clinician judge	80.00	N
101269	10-12-2023		41217	CHRISTA HAWK	199-13-6411.00-104-411000	C	CAST CONF	81.00	N
101270	10-12-2023		44408	SARAH HENRY	199-13-6411.00-104-411000	C	CAST CONF	81.00	N
101271	10-12-2023		18849	HOME DEPOT PRO	199-11-6399.00-001-422000	C	Auto Tech Supplies	4,166.88	N
101272	10-12-2023		29830	JOE WALTER LUMBER	199-51-6319.00-830-499000	C	MAINTENANCE BUILDING SU	10.00	N
					199-51-6319.00-830-499000		MAINTENANCE BUILDING SU	35.38	
					199-51-6319.00-830-499000		MAINTENANCE BUILDING SU	17.75	
							Check 101272 Total:	**63.13**	
101273	10-12-2023		26029	KELLY SEARCY-MIMS	199-36-6412.00-041-491079	C	REIM	404.55	N
101274	10-12-2023		43574	KNIGHT SECURITY SY	199-00-2110.02-000-400000	C	SECURITY	98,941.52	N
	10-12-2023	0000000121	43574	KNIGHT SECURITY SY	199-00-2110.02-000-400000	M	RET	-67,681.06	
							Check 101274 Total:	**31,260.46**	
101275	10-12-2023		39449	LEARNING A-Z	199-11-6398.00-805-411035	C	PO Created by Req: 006268	23,400.00	N
					199-11-6399.00-107-430000		WRITING A-Z	2,709.00	
							Check 101275 Total:	**26,109.00**	
101276	10-12-2023		38825	LINDE GAS & EQUIPME	199-51-6319.00-830-499000	C	GASES & WELDING EQUIP	313.64	N
101277	10-12-2023		11762	MFAC	199-36-6399.00-001-491079	C	Cross Country Tent	1,015.00	N
					199-36-6399.00-041-491079		Cross Country Tent	600.00	
							Check 101277 Total:	**1,615.00**	
101278	10-12-2023		40801	RDMR INC	199-51-6249.00-830-499000	C	CARRIER 5 TON UNIT / HVAC	13,000.00	N
					199-51-6249.00-830-499000		CARIER 5 TON UNIT	13,800.00	
					199-51-6249.00-830-499000		PARTS / HVAC	1,435.00	
							Check 101278 Total:	**28,235.00**	
101279	10-12-2023		42746	DRAGO INVESTMENTS	199-36-6497.00-999-499000	C	UIL AWARDS	757.56	N
101280	10-12-2023		22513	MOORE SUPPLY CO.	199-51-6319.00-830-499000	C	PLUMBING PARTS	111.69	N
					199-51-6319.00-830-499000		PLUMBING PARTS	20.19	
					199-51-6319.00-830-499000		PLUMBING PARTS	29.23	
					199-51-6319.00-830-499000		PLUMBING PARTS	100.89	
					199-51-6319.00-830-499000		PLUMBING PARTS	259.55	
							Check 101280 Total:	**521.55**	
101281	10-12-2023		23226	MUENSTER TELEPHO	199-51-6258.00-830-499000	C	DISTRICT PHONE	5,472.66	N
101282	10-12-2023		11428	NORTH TEXAS MEDIC	199-41-6499.01-750-499000	C	HALLOWEEN HUSTLE 5K	230.00	N
101283	10-12-2023		42521	PROJECT LEAD THE W	199-11-6499.01-800-499000	C	Medical Detectives Supplies	571.00	N
					199-11-6499.01-800-499000		Medical Detectives Supplies	1,200.00	
							Check 101283 Total:	**1,771.00**	
101284	10-12-2023		23997	PITNEY BOWES GLOB	199-41-6269.00-750-499000	C	DISTRICT POSTAGE MACHIN	2,419.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
101285	10-12-2023		44407	RISK MANAGEMENT C	199-51-6429.00-850-499000	C	PROPERTY CASUALTY INS P	629,193.00	N
101286	10-12-2023		43700	SCHOOL SPECIALTY L	199-11-6399.00-107-411000	C	PERFECT ATTENDANCE PE	86.70	N
101287	10-12-2023		38966	SCIENCE TEACHERS A	199-13-6399.00-104-411000	C	Confrence registration fee	225.00	N
					199-13-6399.00-104-411000		Confrence registration fee	225.00	
							Check 101287 Total:	**450.00**	
101288	10-12-2023		44044	SHUTTERFLY LIFETOU	461-12-6399.00-101-499000	C	Yearbooks	1,545.99	N
101289	10-12-2023		44036	SOUTHWEST NETWOR	199-00-2110.02-000-400000	C	SECURE VESTI DROPS	1,821.00	N
101290	10-12-2023		43073	LACREASHA STILLE	289-21-6411.00-800-4990ET	C	E3+ ED EXCHANGE & ADV	55.00	N
101291	10-12-2023		44073	SUPERIOR CHEER	199-36-6399.10-001-499054	C	Colorguardcostume Attire 23-2	259.55	N
					199-36-6399.10-001-499054		Colorguardcostume Attire 23-2	239.60	
							Check 101291 Total:	**499.15**	
101292	10-12-2023		42503	TEX-OMA BUILDERS S	199-51-6319.00-830-499000	C	LOCKS AND KEYS	7,400.00	N
101293	10-12-2023		40282	FOUR FEATHERS ALA	199-51-6249.00-830-499000	C	ALARM MONITORING SERVI	226.57	N
					199-51-6249.00-830-499000		ALARM MONITORING SERVI	130.00	
							Check 101293 Total:	**356.57**	
101294	10-12-2023		39322	TEXAS STAR EMBROID	199-51-6319.00-830-499000	C	MAINTENANCE UNIFORMS	373.00	N
101295	10-12-2023		28193	TMEA	199-36-6499.10-001-499051	C	MEMBERSHIPS	95.00	N
					199-36-6499.10-001-499051		MEMBERSHIPS	95.00	
							Check 101295 Total:	**190.00**	
101296	10-12-2023		28421	TMEA REGION 2 SSC V	199-36-6399.10-001-499052	C	CHOIR	160.00	N
101297	10-12-2023		43291	DBA TRUGREEN & ACT	199-51-6249.00-830-499000	C	OUTDOOR PEST CONTROL/	426.00	N
101298	10-12-2023		41468	WAGNER SUPPLY	199-51-6319.00-820-499000	C	HOUSEKEEPING SUPPLY	631.70	N
					199-51-6319.00-820-499000		HOUSEKEEPING SUPPLY	193.96	
					199-51-6319.00-820-499000		HOUSEKEEPING SUPPLY	4,374.34	
					199-51-6319.00-820-499000		HOUSEKEEPING SUPPLY	7.38	
					199-51-6319.00-820-499000		HOUSEKEEPING SUPPLY	99.51	
					199-51-6319.00-820-499000		HOUSEKEEPING SUPPLY	2,331.40	
					199-51-6319.00-820-499000		HOUSEKEEPING SUPPLY	186.46	
					199-51-6319.00-820-499000		HOUSEKEEPING SUPPLY	259.62	
					199-51-6319.00-820-499000		HOUSEKEEPING SUPPLY	633.99	
					199-51-6319.00-820-499000		HOUSEKEEPING SUPPLY	8,234.44	
					199-51-6319.00-820-499000		HOUSEKEEPING SUPPLY	59.52	
					199-51-6319.00-820-499000		HOUSEKEEPING SUPPLY	400.06	
					199-51-6319.00-820-499000		HOUSEKEEPING SUPPLY	118.08	
					199-51-6319.00-820-499000		HOUSEKEEPING SUPPLY	4,620.93	
					199-51-6319.00-820-499000		HOUSEKEEPING SUPPLY	41.93	
					199-51-6319.00-820-499000		HOUSEKEEPING SUPPLY	125.91	
					199-51-6319.00-820-499000		HOUSEKEEPING SUPPLY	323.23	
					199-51-6319.00-820-499000		HOUSEKEEPING SUPPLY	3,039.10	

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					199-51-6319.00-820-499000		HOUSEKEEPING SUPPLY	484.58	
					199-51-6319.00-820-499000		HOUSEKEEPING SUPPLY	1,070.70	
	10-12-2023	0000000130	41468	WAGNER SUPPLY	199-51-6319.00-820-499000	M	RET	-484.58	
							Check 101298 Total:	**26,752.26**	
101299	10-13-2023		21070	ATMOS ENERGY	199-51-6256.00-830-499000	C	NATURAL GAS	77.68	N
101300	10-13-2023		42569	CEV	199-00-2110.02-000-400000	C	LICENSES	20,480.00	N
101301	10-13-2023		21070	ATMOS ENERGY	199-51-6256.00-830-499000	C	NATURAL GAS	245.70	N
101302	10-13-2023		40965	UIL MUSIC REGION 2	199-36-6412.10-001-499051	C	UIL MARCHING BAND	500.00	N
101303	10-17-2023		41989	CARD SERVICE CENTE	199-11-6399.00-001-422000	C	HOSA ties and lanyards	658.76	N
					199-11-6399.00-001-422000		Registration Fees	477.70	
					199-11-6399.00-001-422000		Pig Medicine	129.47	
					199-11-6399.00-041-411000		PBIS Student Reward	443.62	
					199-11-6499.00-999-411000		TEA FOR VISITING INTERNA	468.00	
					199-13-6499.00-804-423000		ALTA National Conference	210.00	
					199-36-6399.10-001-499051		OVERNIGHT SHIPPING - UNI	57.97	
					199-36-6412.10-001-499051		UHAUL INSTRUMENT TRANS	176.87	
					199-36-6412.10-001-499051		UHAUL INSTRUMENT TRANS	158.41	
					199-36-6412.10-001-499051		UHAUL INSTRUMENT TRANS	1.48	
					199-36-6412.10-001-499051		UHAUL INSTRUMENT TRANS	1.48	
					199-36-6412.10-001-499051		UHAUL INSTRUMENT TRANS	368.92	
					199-36-6412.10-001-499051		UHAUL INSTRUMENT TRANS	268.06	
					199-36-6412.10-001-499051		UHAUL INSTRUMENT TRANS	187.90	
					199-41-6399.01-750-499000		STUDENT & STAFF RECOGN	67.13	
					199-41-6499.01-750-499000		CANVA SUBSCRIPTION	119.40	
					199-41-6499.01-750-499000		BITLY ANNUAL SUBSCRIPTI	96.00	
					461-11-6399.00-041-411000		Concessions	554.06	
							Check 101303 Total:	**4,445.23**	
101304	10-18-2023		44176	CITIBANK N.A.	199-36-6412.00-001-491055	C	CHEER MEALS	461.32	N
					199-36-6412.00-001-491057		DRILLTEAM MEALS	378.58	
					199-36-6412.00-001-491070		MEALS	2,338.70	
					199-36-6412.00-001-491074		TENNIS MEALS	133.93	
					199-36-6412.00-001-491078		HS Volleyball meals 9/9/23	197.34	
					199-36-6412.00-001-491078		HS Volleyball meals	888.16	
					199-36-6412.00-001-491079		MEALS	903.21	
					199-36-6412.00-041-491070		fball meals 7&8 BOYS	1,043.00	
					199-36-6412.00-041-491078		JH vball meals	853.11	
					199-36-6412.00-041-491078		JH vball meals	182.00	
					199-36-6412.00-041-491079		MEALS	243.22	
							Check 101304 Total:	**7,622.57**	
101305	10-18-2023		41989	CARD SERVICE CENTE	199-11-6399.00-001-411026	C	QUIZIZZ INC	144.00	N
					199-11-6399.00-001-411026		QUIZIZZ INC	144.00	
					199-11-6399.00-001-422000		Homecoming Mum Supplies	166.24	
					199-36-6399.00-001-499098		vet	146.00	
							Check 101305 Total:	**600.24**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
101306	10-18-2023		42906	MORPHO USA INC	240-35-6499.00-999-499000	C	fingerprinting checks	48.25	N
101307	10-18-2023		42906	MORPHO USA INC	240-35-6499.00-999-499000	C	fingerprinting checks	48.25	N
101308	10-18-2023		42906	MORPHO USA INC	240-35-6499.00-999-499000	C	fingerprinting checks	48.25	N
101309	10-18-2023		43848	KH CONSTRUCTION	199-51-6249.00-830-499000	C	POTTY RENTALS	248.00	N
					199-51-6249.00-830-499000		POTTY RENTALS	456.80	
					199-51-6249.00-830-499000		POTTY RENTALS	217.28	
							Check 101309 Total:	**922.08**	
101310	10-18-2023		44188	ACCELERATE LEARNI	199-11-6398.00-805-411035	C	STEMscopes renewal	10,995.20	N
101311	10-18-2023		10062	ATSSB REGION 2 BAN	199-36-6499.10-001-499051	C	MEMBERSHIP	50.00	N
101312	10-18-2023		41046	AVID CENTER	199-11-6399.00-999-499000	C	AVID DISTRICT LEADERSHIP	13,768.00	N
101313	10-18-2023		44395	REGINALD ROY	461-36-6399.01-001-499000	C	Band Wear - Marching Band	205.00	N
101314	10-18-2023		12073	SUE BRANCH	240-35-6411.00-999-499000	C	DIST TRAVEL	59.81	N
101315	10-18-2023		44412	LAVADA BURSE	199-41-6219.00-730-499000	C	FINGERPRINT REIM	48.25	N
101316	10-18-2023		10509	CDW GOVERNMENT IN	199-11-6399.00-001-422000	C	Audio Visual Cert Program	2,740.00	N
101317	10-18-2023		43578	CHARTWELLS DINING	240-00-2110.02-000-400000	C	RETRO CPI	150,712.03	N
101318	10-18-2023		44176	CITIBANK N.A.	199-11-6412.00-001-422000	C	Lunch/Field Trip/Morton Museu	75.42	N
					199-36-6412.10-001-499051		Marching Band Meals -Contest	840.00	
					199-36-6412.10-001-499051		BAND MEALS FOOTBALL GA	1,813.91	
					199-41-6411.00-701-499000		TASB CONVENTION	886.84	
					199-41-6411.00-701-499000		NABSE CONF 11/29-12/3	762.96	
					199-41-6419.00-702-499000		TASB CONVENTION	2,438.87	
					289-21-6411.00-800-399000		FLIGHT	516.97	
					289-21-6411.00-800-4990ET		ED Exchange	2,131.33	
					289-21-6411.00-800-4990ET		ED Exchange	1,213.66	
							Check 101318 Total:	**10,679.96**	
101319	10-18-2023		44331	CHANCE COCKRELL	199-52-6219.00-999-499000	C	SECURITY	250.00	N
101320	10-18-2023		42230	LESLIE CRUTSINGER	289-21-6411.00-800-4990ET	C	E3+ ED EXCHANGE & ADV	48.00	N
101321	10-18-2023		14385	DEMCO INC	199-12-6399.00-001-411000	C	LIBRARY SUPPLIES	242.41	N
					199-12-6399.00-107-411000		LIBRARY SUPPLIES	794.73	
							Check 101321 Total:	**1,037.14**	
101322	10-18-2023		40683	DEVCO PARKING LOT	199-51-6249.00-830-499000	C	FIELD PAINT IN # 128	846.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
101323	10-18-2023		38339	DIRECT ENERGY	199-51-6255.00-830-499000	C	MTHY ELECTRICITY	55,212.31	N
					199-51-6255.08-101-499000		MTHY ELECTRICITY	682.11	
							Check 101323 Total:	**55,894.42**	
101324	10-18-2023		42986	DISA GLOBAL SOLUTI	199-34-6299.00-840-499000	C	DRUG /URINE TESTING	84.50	N
101325	10-18-2023		41258	EDUCATIONAL SERVIC	199-11-6249.00-805-411036	C	[Chromeboooks] replacement s	2,895.00	N
					199-11-6249.00-805-411036		[Chromeboooks] replacement s	1,195.00	
							Check 101325 Total:	**4,090.00**	
101326	10-18-2023		11429	ESC REGION 4	199-34-6249.00-840-499000	C	BUS DRIVER RECERTIFICATI	60.00	N
101327	10-18-2023		43664	FCCLA	199-11-6399.00-001-422000	C	FCCLA STATE AND NATIONA	1,926.00	N
					199-11-6399.00-001-422000		FCCLA STATE AND NATIONA	36.00	
							Check 101327 Total:	**1,962.00**	
101328	10-18-2023		44384	FISSCO SUPPLY	199-51-6319.00-830-499000	C	PARTS / HVAC	71.03	N
101329	10-18-2023		43075	FLEETPRIDE INC	199-34-6319.00-840-499000	C	ENG OIL / FILTERS /	295.49	N
101330	10-18-2023		16510	GAINESVILLE GLASS S	199-34-6319.00-840-499000	C	GLASS REPAIRS	340.00	N
101331	10-18-2023		41123	GOODHEART-WILCOX	410-11-6321.00-800-411000	C	Textbooks-Career Prep Course	2,246.39	N
101332	10-18-2023		11594	GRAHAM INTERNATIO	199-34-6249.00-840-499000	C	UNIT 24 REPAIRS	1,112.59	N
					199-34-6249.00-840-499000		01S702919 / unit 53 REPAIRS	1,612.20	
	10-18-2023	0000000131	11594	GRAHAM INTERNATIO	199-34-6249.00-840-499000	M	RET	-141.25	
							Check 101332 Total:	**2,583.54**	
101333	10-18-2023		17757	GRAINGER, INC	199-51-6319.00-830-499000	C	MAINTENANCE SUPPLIES	56.64	N
					199-51-6319.00-830-499000		MAINTENANCE SUPPLIES	326.23	
					199-51-6319.00-830-499000		MAINTENANCE SUPPLIES	141.56	
					199-51-6319.00-830-499000		MAINTENANCE SUPPLIES	2.88	
							Check 101333 Total:	**527.31**	
101334	10-18-2023		44033	GUITAR CENTER STOR	199-36-6399.10-001-499051	C	Electronic Sampler for Mixer	499.99	N
101335	10-18-2023		44248	HUCKABEE & ASSOCIA	199-41-6434.00-701-499000	C	BOND INFO/PROMOTION SE	2,050.00	N
101336	10-18-2023		10274	LAREN R. HUDSON	199-52-6219.00-999-499000	C	SECURITY	250.00	N
101337	10-18-2023		19121	HUNTER'S OIL DEPOT	199-34-6249.00-840-499000	C	WHITE FLEET OIL CHANGE	56.09	N
					199-51-6249.00-830-499000		OIL CHANGE , INSPECTION ,	7.00	
							Check 101337 Total:	**63.09**	
101338	10-18-2023		42576	IOFFICE	199-21-6399.00-804-423000	C	Office Supplies	447.12	N
					199-21-6399.00-804-423000		Office Supplies	378.67	
					199-41-6399.00-730-499000		Office Supplies	231.28	
					199-41-6399.00-730-499000		Office Supplies	32.99	
					199-41-6399.00-730-499000		Office Supplies	385.52	
							Check 101338 Total:	**1,475.58**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
101339	10-18-2023		41910	KRUM HIGH SCHOOL	199-36-6499.00-041-491078	C	JH A Vball Tournament Fee	350.00	N
101340	10-18-2023		20591	LAKESHORE	199-11-6399.00-804-423000	C	OT Supplies	115.88	N
101341	10-18-2023		10086	ARMANDO LANDIN	199-52-6219.00-999-499000	C	SECURITY	250.00	N
101342	10-18-2023		21701	MCCOY'S BUILDING CT	199-51-6319.00-830-499000	C	MAINTENANCE BUILDING SU	28.56	N
101343	10-18-2023		42454	MELHART MUSIC CEN	199-11-6399.10-001-411051	C	New HS Euphoniums 2023-24	9,995.00	N
101344	10-18-2023		22513	MOORE SUPPLY CO.	199-51-6319.00-830-499000	C	PUMP REPLACEMENT	1,852.00	N
101345	10-18-2023		41392	NAPA AUTO PARTS	199-34-6319.00-840-499000	C	BUS SUPPLIES	21.39	N
					199-51-6319.00-830-499000		MAINTENANCE SUPPLIES	568.94	
							Check 101345 Total:	**590.33**	
101346	10-18-2023		22750	NASCO	199-11-6399.00-001-411026	C	SCIENCE SUPPLIES	298.00	N
101347	10-18-2023		24337	POSITIVE PROMOTION	289-13-6499.00-800-399000	C	Onboarding teachers	1,225.48	N
101348	10-18-2023		39313	RAPTOR TECHNOLOGI	199-11-6399.00-101-411000	C	SUPPLIES	220.00	N
					199-11-6399.00-107-411000		RAPTOR LABELS	1,100.00	
							Check 101348 Total:	**1,320.00**	
101349	10-18-2023		10739	TERRY ROBERTSON	199-52-6219.00-999-499000	C	SECURITY	250.00	N
101350	10-18-2023		25470	SANGER HIGH SCHOO	199-36-6499.00-041-491078	C	JH B Team Tournament Fee	350.00	N
101351	10-18-2023		43700	SCHOOL SPECIALTY L	199-11-6399.00-041-411000	C	Office Supplies	188.45	N
101352	10-18-2023		38966	SCIENCE TEACHERS A	199-13-6399.00-104-411000	C	REGISTRATION	60.00	N
101353	10-18-2023		44404	SDC PUBLICATIONS IN	199-11-6399.00-001-422000	C	Machining texts for students	108.00	N
101354	10-18-2023		44360	WINNI SHI	199-36-6219.10-001-499054	C	COLORGUARD	800.00	N
101355	10-18-2023		44073	SUPERIOR CHEER	199-36-6399.10-001-499054	C	Colorguardcostume Attire 23-2	253.50	N
					199-36-6399.10-001-499054		Colorguardcostume Attire 23-2	495.83	
							Check 101355 Total:	**749.33**	
101356	10-18-2023		27897	TASB INC	199-41-6411.00-701-499000	C	CONVENTION REGISTRATIO	485.00	N
					199-41-6419.00-702-499000		CONVENTION REGISTRATIO	1,455.00	
							Check 101356 Total:	**1,940.00**	
101357	10-18-2023		27911	TASBO	199-41-6411.00-730-499000	C	TASBO Classes and Members	145.00	N
101358	10-18-2023		28965	TEXAS DEPT OF PUBLI	199-41-6219.00-730-499000	C	RECORD RETRIEVAL	16.00	N
101359	10-18-2023		40282	FOUR FEATHERS ALA	199-00-2110.02-000-400000	C	FIRE ALARM SVC	384.80	N
					199-00-2110.02-000-400000		FIRE ALARM SVC	159.85	
					199-00-2110.02-000-400000		ACCESS CONTROL SYSTEM	5,608.54	
					199-00-2110.02-000-400000		ACCESS CONTROL SYSTEM	5,608.54	
					199-00-2110.02-000-400000		ACCESS CONTROL SYSTEM	7,824.61	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							Check 101359 Total:	**19,586.34**	
101360	10-18-2023		44413	TEXAS FINE ARTS	199-13-6411.10-999-499051	C	TFAA Membership 2023-24	75.00	N
					199-13-6411.10-999-499051		TFAA Conference23 Registrati	75.00	
							Check 101360 Total:	**150.00**	
101361	10-18-2023		43845	THE WOODEN POPPY	199-41-6499.00-701-499000	C	AWARD PLAQUES	90.00	N
101362	10-18-2023		26028	TONER RECHARGE	199-11-6399.00-805-411035	C	HP Toner Cartridges x15ea	4,252.00	N
101363	10-18-2023		39456	UIL AREA B MUSIC CO	199-36-6412.10-001-499051	C	UIL AREA	350.00	N
101364	10-18-2023		29825	WALSH GALLEGOS TR	199-21-6219.00-804-423000	C	LEGAL SERVICES	11,722.65	N
101365	10-18-2023		44235	JONATHAN WEEKS	199-36-6399.10-001-499051	C	Marching band frames	2,400.00	N
101366	10-18-2023		30239	WESTERN PSYCHOLO	199-31-6399.00-804-423000	C	Testing Materials	170.50	N
					199-31-6399.00-804-423000		Testing Materials	255.20	
							Check 101366 Total:	**425.70**	
101367	10-18-2023		39349	SUNRISE GROUP HOL	199-36-6412.00-001-491078	C	MEALS	252.02	N
101368	10-18-2023		43651	ZLABS INC	199-31-6299.00-999-424000	C	Counselor SCUTA License	1,662.50	N
101369	10-23-2023		11913	TEXAS COUNSELING A	199-31-6411.00-001-499000	C	REGISTRATION	480.00	N
					199-31-6411.00-041-499000		REGISTRATION	320.00	
					199-31-6411.00-104-499000		REGISTRATION	160.00	
					199-31-6411.00-999-424000		REGISTRATION	160.00	
							Check 101369 Total:	**1,120.00**	
101370	10-23-2023		10098	AT&T	199-51-6258.08-101-499000	C	MTHLY PHONE	86.02	N
101371	10-23-2023		15887	FIRST STATE BANK	199-11-6411.00-804-423000	C	VI Meals for Field Trip	27.00	N
101372	10-24-2023		16390	CITY OF GAINESVILLE	199-51-6257.00-830-499000	C	WATER/TRASH	11,708.88	N
					199-51-6257.08-101-499000		WATER/TRASH	435.88	
							Check 101372 Total:	**12,144.76**	
101373	10-24-2023		38699	EWELL SERVICES	199-11-6399.00-001-422000	C	Ag Science Curric. Supplement	540.00	N
101374	10-26-2023		42905	AMAZON CAPITAL SER	199-11-6399.00-001-411000	C	LAMINATOR SUPPLIES	85.69	N
					199-11-6399.00-805-411035		[Athletics] ticket scanners	61.98	
					199-11-6399.00-805-411035		[Athletics] ticket scanners	118.00	
					199-11-6399.00-805-411035		[Athletics] ticket scanners	54.98	
					199-41-6399.00-750-499000		FOLDERS W/FASTENERS	79.08	
					461-23-6399.00-101-499000		SUPPLIES	420.16	
							Check 101374 Total:	**819.89**	
101375	10-26-2023		10098	AT&T	199-51-6258.00-830-499000	C	MTHLY PHONE	60.88	N
101376	10-26-2023		21070	ATMOS ENERGY	199-51-6256.00-830-499000	C	NATURAL GAS	139.48	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
101377*	10-26-2023		44271	AUI PARTNERS	199-81-6639.00-001-4990AG	C	AG Building Expansion	312,443.29	N
	11-15-2023		44271	AUI PARTNERS	199-81-6639.00-001-4990AG	D	LOST IN MAIL	-312,443.29	
							Check 101377 Total:	**.00**	
101378	10-26-2023		44040	AUTOMOTIVE EQUIPM	199-34-6249.00-840-499000	C	INVOICE # 25250	747.31	N
101379	10-26-2023		39279	B & H PHOTO	199-11-6399.00-001-422000	C	Accessories for A/V equipment	187.49	N
					199-11-6399.00-001-422000		Accessories for A/V equipment	79.81	
					199-11-6399.00-001-422000		Accessories for A/V equipment	262.49	
							Check 101379 Total:	**529.79**	
101380	10-26-2023		12570	CARRIER ENTERPRISE	199-51-6319.00-830-499000	C	HVAC EQUIPMENT , SUPPLI	463.04	N
					199-51-6319.00-830-499000		HVAC EQUIPMENT , SUPPLI	463.04	
					199-51-6319.00-830-499000		HVAC EQUIPMENT , SUPPLI	13.16	
							Check 101380 Total:	**939.24**	
101381	10-26-2023		10509	CDW GOVERNMENT IN	199-11-6399.00-805-411035	C	[Phones] wireless headsets	1,005.41	N
					199-23-6399.00-001-499000		PRINTER SUPPLIES	79.60	
					199-23-6399.00-001-499000		PRINTER SUPPLIES	251.82	
					199-31-6399.00-041-499000		Counselor Laptop	731.60	
					199-41-6399.00-701-499000		PRINTER TONER CARTRIDG	420.66	
							Check 101381 Total:	**2,489.09**	
101382	10-26-2023		39253	CENGAGE LEARNING I	199-11-6399.00-001-422000	C	4 add'l Cosmetology kits	1,232.00	N
101383	10-26-2023		43578	CHARTWELLS DINING	199-41-6499.01-750-4990DL	C	PRINCIPAL MONTH BREAKF	80.00	N
101384	10-26-2023		16390	CITY OF GAINESVILLE	199-51-6257.00-830-499000	C	WATER/TRASH	3,406.96	N
101385	10-26-2023		13487	COOKE COUNTY UNIT	199-41-6499.01-750-499000	C	CELEBRATION LUNCHEON	100.00	N
101386	10-26-2023		44379	NANCY ANDRESS CRA	224-11-6219.00-999-411000	C	Contracted Services for SPED	2,800.00	N
101387	10-26-2023		13720	CRISIS PREVENTION I	199-13-6411.00-804-423000	C	CPI Training	1,268.73	N
101388	10-26-2023		43155	EDUCATIONAL ENTER	199-36-6399.10-001-499052	C	DIGITAL DOWNLOAD	54.00	N
101389	10-26-2023		44403	ELEVATE YOUR CLASS	199-13-6411.00-101-411000	C	cONFERENCE	1,750.00	N
101390	10-26-2023		11283	ENDERBY GAS	199-34-6311.21-840-499000	C	FUEL / PROPANE	34.71	N
					199-34-6311.21-840-499000		FUEL / PROPANE	22.77	
					199-34-6311.21-840-499000		FUEL / PROPANE	34.67	
							Check 101390 Total:	**92.15**	
101391	10-26-2023		41975	ESTRELLITA	199-13-6411.00-800-425000	C	ONLINE PROFESSIONAL DE	297.00	N
101392	10-26-2023		43004	FARMER ENVIRONME	199-51-6249.00-830-499000	C	IN# F44499 / SAMPLE ANALY	710.00	N
101393	10-26-2023		16450	CNHI LLC	199-41-6434.00-701-499000	C	BOND ELECTION NOTICE (E	1,190.20	N
					199-41-6434.00-701-499000		BOND ELECTION NOTICE (E	795.80	
					199-41-6434.00-701-499000		BOND ELECTION NOTICE (E	1,329.40	
					199-41-6434.00-701-499000		BOND ELECTION NOTICE (E	853.80	
					199-41-6491.00-750-499000		LEGAL ADS	478.00	
							Check 101393 Total:	**4,647.20**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
101394	10-26-2023		43961	GPCTX LLC	199-41-6434.00-701-499000	C	PO Created by Req: 006390	1,447.50	N
101395	10-26-2023		38371	ATHLETIC SUPPLY INC	199-36-6398.00-001-491000	C	GJHS GIRLS BB UNIFORMS	2,500.00	N
					199-36-6398.00-001-491000		TENNIS GIRLS UNIFORMS	1,460.00	
					199-36-6398.00-001-491000		GJHS BASKETBALL UNIFOR	2,500.00	
							Check 101395 Total:	**6,460.00**	
101396	10-26-2023		17757	GRAINGER, INC	199-51-6319.00-830-499000	C	MAINTENANCE SUPPLIES	485.67	N
					199-51-6319.00-830-499000		MAINTENANCE SUPPLIES	9.19	
					199-51-6319.00-830-499000		MAINTENANCE SUPPLIES	151.82	
					199-51-6319.00-830-499000		MAINTENANCE SUPPLIES	136.18	
					199-51-6319.00-830-499000		MAINTENANCE SUPPLIES	220.88	
					199-51-6319.00-830-499000		MAINTENANCE SUPPLIES	81.30	
					199-51-6319.00-830-499000		MAINTENANCE SUPPLIES	10.10	
							Check 101396 Total:	**1,095.14**	
101397	10-26-2023		42551	COREY HARDIN	199-41-6419.00-702-499000	C	TASA TASB CONV	175.10	N
101398	10-26-2023		43899	LATECIA HENDRICKS	199-41-6419.00-702-499000	C	TASA TASB CONV	175.10	N
101399	10-26-2023		43997	HOLT TRUCK CENTER	199-34-6319.00-840-499000	C	BUS PARTS	477.25	N
101400	10-26-2023		18849	HOME DEPOT PRO	199-11-6399.00-001-422000	C	A/V - KPAW Studio	417.00	N
					199-11-6399.00-001-422000		Auto Tech Supplies	1,653.52	
	10-26-2023	0000000211	18849	HOME DEPOT PRO	199-11-6399.00-001-422000	M	RET	-190.52	
							Check 101400 Total:	**1,880.00**	
101401	10-26-2023		42576	IOFFICE	199-51-6319.00-830-499000	C	MAINTENANCE OFFICE SUP	858.22	N
101402	10-26-2023		29830	JOE WALTER LUMBER	199-51-6319.00-830-499000	C	MAINTENANCE BUILDING SU	15.67	N
					199-51-6319.00-830-499000		MAINTENANCE BUILDING SU	49.47	
					199-51-6319.00-830-499000		MAINTENANCE BUILDING SU	20.67	
					199-51-6319.00-830-499000		MAINTENANCE BUILDING SU	45.54	
							Check 101402 Total:	**131.35**	
101403	10-26-2023		19930	JOSTENS INC	211-11-6399.00-041-430000	C	Title 1 Student Planners	2,207.50	N
101404	10-26-2023		10644	JUNIOR LIBRARY GUIL	199-12-6329.00-041-411000	C	Library Books	595.42	N
101405	10-26-2023		38958	KIWANIS CLUB	199-36-6499.10-001-499051	C	Kiwanic Club membership	150.00	N
101406	10-26-2023		20591	LAKESHORE	211-11-6399.00-999-430000	C	Parent Family Engagement Nig	5,739.28	N
101407	10-26-2023		21125	WILLIAM V. MACGILL &	199-33-6399.00-104-499000	C	SUPPLIES	195.25	N
101408	10-26-2023		10286	MAKE MUSIC INC	199-36-6399.10-001-499051	C	Finale Software v27	898.00	N
101409	10-26-2023		41985	MIGHTY MUSIC PUBLIS	199-36-6399.37-801-499050	C	Choir UIL	147.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
101410	10-26-2023		22513	MOORE SUPPLY CO.	199-51-6319.00-830-499000	C	PLUMBING PARTS	224.83	N
					199-51-6319.00-830-499000		PLUMBING PARTS	21.12	
					199-51-6319.00-830-499000		PLUMBING PARTS	8.52	
					199-51-6319.00-830-499000		PLUMBING PARTS	17.33	
					199-51-6319.00-830-499000		PLUMBING PARTS	313.00	
					199-51-6319.00-830-499000		PLUMBING PARTS	194.03	
					199-51-6319.00-830-499000		PLUMBING PARTS	8.84	
					199-51-6319.00-830-499000		PLUMBING PARTS	116.78	
					199-51-6319.00-830-499000		PLUMBING PARTS	27.65	
					199-51-6319.00-830-499000		PLUMBING PARTS	19.52	
					199-51-6319.00-830-499000		PLUMBING PARTS	19.52	
							Check 101410 Total:	**971.14**	
101411	10-26-2023		41392	NAPA AUTO PARTS	199-34-6319.00-840-499000	C	BUS SUPPLIES	22.49	N
					199-34-6319.00-840-499000		BUS SUPPLIES	156.39	
					199-34-6319.00-840-499000		BUS SUPPLIES	24.89	
					199-51-6319.00-830-499000		MAINTENANCE SUPPLIES	144.99	
							Check 101411 Total:	**348.76**	
101412	10-26-2023		44154	CEQUEL COMMUNICA	199-51-6258.00-830-499000	C	HS DIGITAL LINK	10.64	N
101413	10-26-2023		42848	PARTS TOWN LLC	199-51-6319.00-830-499000	C	PARTS / HVAC	250.10	N
					199-51-6319.00-830-499000		PARTS / HVAC	184.77	
					199-51-6319.00-830-499000		PARTS / HVAC	271.25	
					199-51-6319.00-830-499000		PARTS / HVAC	248.79	
					199-51-6319.00-830-499000		PARTS / HVAC	152.77	
					199-51-6319.00-830-499000		PARTS / HVAC	88.21	
					199-51-6319.00-830-499000		PARTS / HVAC	71.37	
					199-51-6319.00-830-499000		PARTS / HVAC	122.98	
							Check 101413 Total:	**1,390.24**	
101414	10-26-2023		38817	NCS PEARSON	199-31-6399.00-804-423000	C	Screening Test Kit	226.84	N
101415	10-26-2023		23771	BETROLD ENTERPRIS	199-36-6399.10-001-499051	C	Marching Band Fall Music	37.85	N
					199-36-6399.10-001-499051		Marching Band Fall Music	58.00	
					199-36-6399.10-001-499051		Jazz Band Music Fall 23	113.73	
					199-36-6399.10-001-499051		Jazz Band Music Fall 23	180.32	
					199-36-6399.10-041-499052		Choir Music for Contest 23-24	19.20	
							Check 101415 Total:	**409.10**	
101416	10-26-2023		42216	PEPWEAR LLC	199-36-6399.10-001-499051	C	SUPPLIES	1,618.58	N
101417	10-26-2023		23997	PITNEY BOWES GLOB	199-41-6269.00-750-499000	C	DISTRICT POSTAGE MACHIN	1,344.34	N
101418	10-26-2023		24651	QUILL CORP	199-23-6399.00-041-499000	C	Admin Supplies	491.65	N
					199-23-6399.00-041-499000		Admin Supplies	352.78	
					199-31-6399.00-041-499000		Counselor Supplies	466.18	
					199-36-6399.00-001-499059		YEARBOOK SUPPLIES	98.56	
					199-36-6399.00-001-499059		YEARBOOK SUPPLIES	190.09	
							Check 101418 Total:	**1,599.26**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
101419	10-26-2023		39313	RAPTOR TECHNOLOGI	199-11-6399.00-041-411000	C	Raptor Printer Labels	110.00	N
101420	10-26-2023		39475	ROMEO MUSIC	199-36-6399.10-001-499051	C	Harmony Directors for Music	1,470.00	N
101421	10-26-2023		27421	ROSETTA STONE LLC	199-11-6398.00-805-411035	C	Rosetta Stone subscription	8,000.00	N
101422	10-26-2023		44409	READING READING BO	199-13-6398.00-800-425000	C	Bilingual Guided Reading Book	787.50	N
101423	10-26-2023		25579	SCHAD & PULTE WELD	199-51-6319.00-830-499000	C	WELDING SUPPLIES MAINT.	25.00	N
101424	10-26-2023		44049	SMITH AG SOLUTIONS	199-51-6319.00-830-499000	C	GROUNDS	160.63	N
					199-51-6319.00-830-499000		GROUNDS	13.00	
					199-51-6319.00-830-499000		GROUNDS	21.88	
					199-51-6319.00-830-499000		GROUNDS	55.40	
					199-51-6319.00-830-499000		GROUNDS	172.27	
					199-51-6319.00-830-499000		GROUNDS	122.59	
					199-51-6319.00-830-499000		GROUNDS	1,533.88	
							Check 101424 Total:	**2,079.65**	
101425	10-26-2023		12606	SOUTHERN PRIDE PRI	199-11-6399.00-041-411000	C	Student Ambassador T-shirts	317.00	N
101426	10-26-2023		44415	STEPHEN F. AUSTIN S	199-41-6411.01-730-499000	C	Job Fair Registration 11/03/23	150.00	N
101427	10-26-2023		11839	SULLIVAN SUPPLY SO	199-11-6399.00-001-422000	C	Fans for the barn	159.00	N
					199-11-6399.00-001-422000		Fans for the barn	1,184.04	
					199-11-6399.00-001-422000		Double Blower for Barn	2,590.00	
					199-11-6399.00-001-422000		Double Blower for Barn	207.62	
							Check 101427 Total:	**4,140.66**	
101428	10-26-2023		44073	SUPERIOR CHEER	199-36-6399.10-001-499054	C	Colorguardcostume Attire 23-2	30.95	N
					199-36-6399.10-001-499054		Colorguardcostume Attire 23-2	50.85	
							Check 101428 Total:	**81.80**	
101429	10-26-2023		27911	TASBO	199-41-6411.00-730-499000	C	TASBO Classes and Members	390.00	N
101430	10-26-2023		28061	TEXAS EDUCATION AG	199-11-6399.01-999-411000	C	MOE NONCOMPLIANCE	85,745.39	N
101431	10-26-2023		39473	TEXAS FFA ASSOC	199-11-6399.00-001-422000	C	Fall Membership Dues	45.00	N
101432	10-26-2023		39322	TEXAS STAR EMBROID	199-51-6319.00-820-499000	C	UNIFORM SHIRTS	255.00	N
101433	10-26-2023		11446	TEXAS STATE UNIVER	199-41-6411.01-730-499000	C	Job Fair Registration 11/08/23	310.00	N
101434	10-26-2023		41263	TEXAS WOMAN'S UNIV	199-41-6411.01-730-499000	C	Job Fair Registration 11/07/23	200.00	N
101435	10-26-2023		21541	THE MASTER TEACHE	199-13-6499.00-804-423000	C	Online Training	1,664.00	N
101436	10-26-2023		39009	UNIFIRST CORPORATI	199-51-6249.00-830-499000	C	MAINTENANCE SUPPLIES	106.19	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
101437	10-26-2023		40060	VALLEY VIEW ISD	199-36-6499.00-041-491078	C	JH Vball Fee	300.00	N
101438	10-26-2023		43969	WEX ENTERPRISE EXX	199-34-6311.21-840-499000	C	BUS FUEL	8,709.16	N
101439	10-30-2023		21070	ATMOS ENERGY	199-51-6256.00-830-499000	C	NATURAL GAS	3,939.19	N
101440	10-30-2023		21070	ATMOS ENERGY	199-51-6256.00-830-499000	C	NATURAL GAS	77.68	N
101441	10-30-2023		21070	ATMOS ENERGY	199-51-6256.00-830-499000	C	NATURAL GAS	243.77	N
101442	10-30-2023		21070	ATMOS ENERGY	199-51-6256.08-101-499000	C	NATURAL GAS	109.54	N
101443	10-30-2023		42906	MORPHO USA INC	199-41-6219.00-730-499000	C	FINGERPRINTING	48.25	N
101444	10-30-2023		42906	MORPHO USA INC	199-41-6219.00-730-499000	C	FINGERPRINTING	48.25	N
101445	10-30-2023		42906	MORPHO USA INC	199-41-6219.00-730-499000	C	FINGERPRINTING	48.25	N
101446	10-31-2023		44395	REGINALD ROY	461-36-6399.01-001-499000	C	Band Wear - Marching Band	2,494.00	N
101447	10-31-2023		41040	BAND SHOPPE	199-36-6399.00-001-491057	C	TWIRLING BATON	37.90	N
101448	10-31-2023		12505	CALLISBURG HIGH SC	199-36-6499.00-001-491078	C	ENTRY FEE	250.00	N
101449	10-31-2023		10509	CDW GOVERNMENT IN	199-11-6398.00-805-411035	C	PRTG Network Monitor license	727.74	N
					199-11-6399.00-805-411035		HP 148A toner	821.00	
					199-11-6399.00-805-411035		JH LIBRARY TV DISPLAY	216.03	
					199-11-6399.00-805-411035		JH LIBRARY TV DISPLAY	495.37	
					199-11-6399.00-805-411035		Logitech HD Pro Webcam C92	63.69	
							Check 101449 Total:	**2,323.83**	
101450	10-31-2023		43578	CHARTWELLS DINING	199-41-6499.00-701-499000	C	CATERING FOR MEETINGS	75.00	N
					240-00-5751.01-000-400000		FOOD TRUCK	87.34	
					240-35-6299.00-001-499000		CONTRACTED SERVICES	44,747.23	
					240-35-6299.00-041-499000		CONTRACTED SERVICES	24,867.30	
					240-35-6299.00-101-499000		CONTRACTED SERVICES	34,156.81	
					240-35-6299.00-104-499000		CONTRACTED SERVICES	30,175.18	
					240-35-6299.00-107-499000		CONTRACTED SERVICES	52,157.86	
					240-35-6299.08-101-499000		CONTRACTED SERVICES	6,283.41	
	10-31-2023	0000000310	43578	CHARTWELLS DINING	240-35-6344.00-999-499000	M	COMMODITY CR	-3,933.22	
							Check 101450 Total:	**188,616.91**	
101451	10-31-2023		43853	ANTONIO DANIELS	199-13-6411.10-999-499051	C	TEXAS FINE ARTS ADMIN C	62.00	N
101452	10-31-2023		44401	SIMON"S EXECUTIVE C	199-36-6497.00-001-491001	C	VOLLEYBALL PLAYOFFS	1,305.00	N
					199-36-6497.00-001-491001		XC REGIONAL	4,800.00	
							Check 101452 Total:	**6,105.00**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
101453	10-31-2023		41258	EDUCATIONAL SERVIC	199-11-6249.00-805-411036	C	Chromebook Repairs	1,881.00	N
101454	10-31-2023		43914	ENTERPRISE FM TRUS	199-71-6512.00-999-499000	C	GISD FLEET	12,267.81	N
					199-71-6512.00-999-499000		GISD FLEET	256.81	
							Check 101454 Total:	**12,524.62**	
101455	10-31-2023		44383	FOLLETT CONTENT SO	199-12-6329.00-041-411000	C	Library Books	423.31	N
					199-12-6329.00-041-411000		Library Books	384.92	
					199-23-6399.00-101-499000		BEST BEHAVIOR BOOK SET	179.61	
					199-31-6399.00-101-499000		SUPPLIES	94.77	
							Check 101455 Total:	**1,082.61**	
101456	10-31-2023		43961	GPCTX LLC	199-11-6399.10-001-411025	C	PLAYBILL COVERS	303.73	N
101457	10-31-2023		42662	GRACENOTES LLC	199-36-6399.10-041-499052	C	JH CHOIR	188.91	N
101458	10-31-2023		17757	GRAINGER, INC	199-51-6319.00-830-499000	C	MAINTENANCE SUPPLIES	325.58	N
					199-51-6319.00-830-499000		MAINTENANCE SUPPLIES	34.47	
							Check 101458 Total:	**360.05**	
101459	10-31-2023		18849	HOME DEPOT PRO	199-51-6319.00-830-499000	C	MAINTENANCE BUILDING SU	94.97	N
101460	10-31-2023		42576	IOFFICE	199-11-6399.00-001-411000	C	OFFICE & TCHR SUPPLIES	361.58	N
					199-23-6399.00-001-499000		OFFICE & TCHR SUPPLIES	982.37	
					199-23-6399.00-001-499000		OFFICE SUPPLIES	277.33	
							Check 101460 Total:	**1,621.28**	
101461	10-31-2023		44402	NATL INSTITUTE FOR	199-11-6399.00-001-422000	C	ASE ENTRY LEVEL CERTIFIC	5,365.00	N
101462	10-31-2023		42521	PROJECT LEAD THE W	199-11-6499.01-800-499000	C	Medical Detectives Supplies	910.00	N
101463	10-31-2023		23997	PITNEY BOWES GLOB	199-41-6269.00-750-499000	C	DISTRICT POSTAGE MACHIN	556.23	N
101464	10-31-2023		43569	SAVVAS LEARNING CO	410-11-6321.00-800-411000	C	CTE TEXTBOOKS (AAV/AV)	216.94	N
					410-11-6321.00-800-411000		CTE TEXTBOOKS (AAV/AV)	3,258.80	
							Check 101464 Total:	**3,475.74**	
101465	10-31-2023		43700	SCHOOL SPECIALTY L	199-23-6399.00-101-499000	C	supplies	126.18	N
					199-31-6399.00-101-499000		supplies	19.62	
							Check 101465 Total:	**145.80**	
101466	10-31-2023		44360	WINNI SHI	199-36-6219.10-001-499054	C	COLORGUARD	800.00	N
101467	10-31-2023		12606	SOUTHERN PRIDE PRI	199-36-6399.00-001-491070	C	FOOTBALL SWEATS	3,456.00	N
101468	10-31-2023		27173	STAPLES BUSINESS C	199-11-6399.00-041-411000	C	School Envelopes	403.96	N
					199-11-6399.00-101-411000		SUPPLIES	420.63	
					199-11-6399.00-101-411000		SUPPLIES	15.40	
					199-11-6399.00-101-411000		SUPPLIES	43.96	
					199-11-6399.00-101-411000		SUPPLIES	242.38	
					199-11-6399.00-101-411000		SUPPLIES	173.00	
					199-11-6399.00-101-411014		SUPPLIES	40.29	
					199-11-6399.00-101-411014		SUPPLIES	88.99	
					199-11-6399.00-101-411014		SUPPLIES	59.90	
					199-11-6399.00-104-411000		General Supplies	566.63	

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					199-11-6399.00-104-411000		General Supplies	30.62	
					199-11-6399.00-104-411000		General Supplies	29.99	
					199-11-6399.00-104-411000		General Supplies	98.69	
					199-23-6399.00-001-499000		WALL CALENDARS	84.12	
					199-23-6399.00-101-499000		Incentives	284.94	
					199-31-6339.00-001-499000		Envelopes for STAAR testing	97.40	
					199-31-6399.00-101-499000		SUPPLIES	230.96	
					199-31-6399.00-101-499000		SUPPLIES	57.40	
					199-31-6399.00-107-499000		COUNSELOR OFFICE	73.01	
					199-31-6399.00-107-499000		COUNSELOR OFFICE	36.99	
	10-31-2023	0000000341	27173	STAPLES BUSINESS C	199-41-6399.01-750-499000	M	RET	-129.60	
	10-31-2023		27173	STAPLES BUSINESS C	211-11-6399.00-999-430000	C	Parent Family Engagement Nig	56.28	
					211-11-6399.00-999-430000		Parent Family Engagement Nig	64.36	
					211-11-6399.00-999-430000		Parent Family Engagement Nig	69.56	
					211-11-6399.00-999-430000		Parent Family Engagement Nig	44.07	
					211-11-6399.00-999-430000		Parent Family Engagement Nig	18.49	
					211-11-6399.00-999-430000		Parent Family Engagement Nig	47.37	
					211-11-6399.00-999-430000		Parent Family Engagement Nig	65.16	
					211-11-6399.00-999-430000		Parent Family Engagement Nig	72.76	
					211-11-6399.00-999-430000		Parent Family Engagement Nig	65.16	
					211-11-6399.00-999-430000		Parent Family Engagement Nig	74.07	
					211-11-6399.00-999-430000		Parent Family Engagement Nig	33.18	
					211-11-6399.00-999-430000		Parent Family Engagement Nig	155.26	
							Check 101468 Total:	**3,715.38**	
101469	10-31-2023		44073	SUPERIOR CHEER	199-36-6399.10-001-499054	C	Colorguardcostume Attire 23-2	30.95	N
101470	10-31-2023		27894	TASSP	199-23-6499.00-001-499000	C	MEMBERSHIP RENEWAL	270.00	N
					199-23-6499.00-001-499000		MEMBERSHIP RENEWAL	270.00	
					199-23-6499.00-001-499000		MEMBERSHIP RENEWAL	270.00	
					199-23-6499.00-001-499000		MEMBERSHIP RENEWAL	270.00	
							Check 101470 Total:	**1,080.00**	
101471	10-31-2023		44382	SYDNEY TAYLOR	199-11-6219.00-804-423000	C	Speech Therapy	1,184.00	N
101472	10-31-2023		39473	TEXAS FFA ASSOC	199-11-6399.00-001-422000	C	JUNIOR MEMBERSHIP DUES	7.00	N
101473	10-31-2023		43845	THE WOODEN POPPY	199-41-6499.00-701-499000	C	AWARD PLAQUES	150.00	N
101474	10-31-2023		28809	ELIZABETH TRICE BAR	199-36-6399.37-801-499050	C	Art UIL	69.95	N
					199-36-6399.38-801-499050		Art smart prints	69.95	
							Check 101474 Total:	**139.90**	
101475	10-31-2023		41740	UNIVERSITY OF TEXAS	199-41-6411.01-730-499000	C	Job Fair REgistration 11/06/23	200.00	N
101476	10-31-2023		29770	CAPITAL ONE	199-11-6399.00-001-422000	C	Culinary Food Lab	53.42	N
					199-11-6399.00-001-422000		Culinary Food Lab	31.44	
					199-23-6399.08-101-499000		snack supplies	175.00	
					199-34-6249.00-840-499000		SUPPLIES	64.73	
					199-41-6499.00-701-499000		MEALS SUPT. ADVISORY CO	194.75	
							Check 101476 Total:	**519.34**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
101477	10-31-2023		38495	WINWHOLESALE	199-51-6319.00-830-499000	C	PARTS / HVAC /PLUMBING	1,027.08	N
					199-51-6319.00-830-499000		PARTS / HVAC /PLUMBING	35.06	
					199-51-6319.00-830-499000		PARTS / HVAC /PLUMBING	30.91	
					199-51-6319.00-830-499000		QT # 0012893 GJHS	2,444.53	
							Check 101477 Total:	**3,537.58**	
101478	11-03-2023		42888	BUCK'S WHEEL & EQUI	199-34-6319.00-840-499000	C	SCHOOL BUS PARTS	231.31	N
101479	11-03-2023		43588	CharacterStrong LLC	199-23-6411.00-107-499000	C	CHARACTER STRONG CONF	349.00	N
101480	11-03-2023		43578	CHARTWELLS DINING	199-21-6499.00-800-411000	C	food supplies	200.00	N
					199-41-6499.00-701-499000		food supplies	182.85	
							Check 101480 Total:	**382.85**	
101481*	11-03-2023		16390	CITY OF GAINESVILLE	199-51-6257.00-830-499000	C	WATER/TRASH	166.17	N
101482	11-03-2023		43850	CHRISTIN DIETER	199-11-6219.00-804-423000	C	OT Contracted Services	3,900.00	N
101483	11-03-2023		43979	DOUGLAS N, MCMILLA	199-11-6219.00-804-423000	C	LSSP Contracted Services	6,250.00	N
101484	11-03-2023		10213	DANA DUDENHOEFFE	289-21-6411.00-800-4990ET	C	AAEE CONF	62.00	N
101485	11-03-2023		14770	FRANK DUSTIN OFFIC	199-11-6249.00-001-411000	C	MAINT/LEASE COPY MCH	151.95	N
					199-11-6249.00-001-411000		MAINT/LEASE COPY MCH	1,303.28	
					199-11-6249.00-041-411000		MAINT/LEASE COPY MCH	809.28	
					199-11-6249.00-101-411000		MAINT/LEASE COPY MCH	1,146.16	
					199-11-6249.00-104-411000		MAINT/LEASE COPY MCH	889.23	
					199-11-6249.00-107-411000		MAINT/LEASE COPY MCH	1,349.58	
					199-11-6249.00-804-423000		MAINT/LEASE COPY MCH	156.55	
					199-11-6249.00-999-411000		MAINT/LEASE COPY MCH	814.28	
					199-11-6249.08-101-411000		MAINT/LEASE COPY MCH	128.61	
					199-41-6249.00-750-499000		MAINT/LEASE COPY MCH	396.92	
							Check 101485 Total:	**7,145.84**	
101486	11-03-2023		15100	ESC REGION 11	199-13-6239.00-800-4110OT	C	Reading Academies	533.00	N
					199-13-6499.00-804-423000		Training	350.00	
					199-13-6499.00-804-423000		Training	300.00	
							Check 101486 Total:	**1,183.00**	
101487	11-03-2023		44209	ESC REGION 18	199-41-6499.00-750-499000	C	DISTRICT FEES PURCH COO	990.00	N
101488	11-03-2023		43598	FAMILY 1ST CARE	199-34-6219.00-840-499000	C	OCCUPATIN MEDICINE SER	300.00	N
101489	11-03-2023		44383	FOLLETT CONTENT SO	199-31-6399.00-101-499000	C	SUPPLIES	148.51	N
101490	11-03-2023		42576	IOFFICE	199-34-6399.00-840-499000	C	OFFICE SUPPLIES / TRANS.	1,835.54	N
101491	11-03-2023		41757	JD PALATINE LLC	199-41-6219.00-730-499000	C	BACKGROUND CHECK	401.70	N

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101492	11-03-2023		20591	LAKESHORE	199-11-6399.00-107-430000	C	INTERVENTION	344.93	N
101493	11-03-2023		23152	NIMCO INC	199-31-6399.00-107-499000	C	RED RIBBON WEEK	353.79	N
101494	11-03-2023		44154	CEQUEL COMMUNICA	199-51-6258.00-830-499000	C	HS DIGITAL LINK	9.31	N
					199-51-6258.00-830-499000		HS DIGITAL LINK	13.05	
					199-51-6258.00-830-499000		HS DIGITAL LINK	2.67	
							Check 101494 Total:	**25.03**	
101495	11-03-2023		23742	RENEE PELZEL	199-11-6219.00-804-423000	C	PT Contracted Services	2,973.75	N
101496	11-03-2023		38846	R.A.I.D. CORP. SOUTH	199-52-6219.00-999-499000	C	SEARCHES	195.00	N
101497	11-03-2023		44082	RICHARD SEARCY	199-36-6411.01-001-491000	C	ADMIN ON DUTY NOCONA	49.78	N
					199-36-6411.01-001-491000		XC DIST MEET DENTON	44.54	
					199-36-6411.01-001-491000		PLAYOFF VB DENTON	44.54	
					199-36-6411.01-001-491000		SUB VARSITY FB LAKE WOR	89.08	
					199-36-6411.01-001-491000		PICK UP FOOTBALL INFLATA	107.42	
							Check 101497 Total:	**335.36**	
101498	11-03-2023		43592	SOUND START LLC	199-11-6219.00-804-423000	C	Music Therapy per IEP	412.00	N
101499	11-03-2023		43073	LACREASHA STILLE	289-21-6411.00-800-4990ET	C	AAEE CONF	205.34	N
101500	11-03-2023		27911	TASBO	199-41-6411.00-730-499000	C	TASBO Conference	1,185.00	N
					199-41-6411.00-730-499000		TASBO Conference	1,185.00	
					199-41-6411.00-730-499000		TASBO Conference	1,185.00	
					199-41-6411.00-730-499000		TASBO Conference	1,185.00	
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101501	11-03-2023		40282	FOUR FEATHERS ALA	199-51-6219.00-830-499000	C	DISTRICT ALARM MONITORI	2,365.10	N
101502	11-03-2023		15887	FIRST STATE BANK	199-12-6399.00-107-411000	C	BOOK FAIR CHANGE	200.00	N
101503	11-09-2023		40584	TAYMARK	199-36-6499.00-001-499060	C	Homecoming Awards	152.28	N
101504	11-09-2023		10875	ASCD	199-23-6499.00-001-499000	C	MEMBERSHIP	89.00	N
101505	11-09-2023		38934	BLICK ART MATERIALS	199-11-6399.00-107-411021	C	ART ROOM BLICK	199.24	N
					199-11-6399.10-107-411053		ART ROOM BLICK	1,600.00	
							Check 101505 Total:	**1,799.24**	
101506	11-09-2023		42920	BLUE RIDGE ISD	199-36-6499.00-001-491071	C	Boys basketball Tournament F	995.00	N
101507	11-09-2023		43578	CHARTWELLS DINING	461-23-6399.00-041-499000	C	Principal Parent Meeting	120.00	N
101508	11-09-2023		44331	CHANCE COCKRELL	199-52-6219.00-999-499000	C	SECURITY	250.00	N
101509	11-09-2023		38832	EDUPHORIA INCORPO	199-11-6399.00-805-411035	C	TX Test Maker Item Bank in Ed	8,112.50	N

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101510	11-09-2023		38699	EWELL SERVICES	199-11-6399.00-001-422000	C	FFA Contest Entries	290.00	N
101511	11-09-2023		44383	FOLLETT CONTENT SO	199-23-6399.00-101-499000	C	BEST BEHAVIOR BOOK SET	143.76	N
101512	11-09-2023		44383	FOLLETT CONTENT SO	199-12-6329.00-104-411000	C	Library	3,689.04	N
101513	11-09-2023		16510	GAINESVILLE GLASS S	199-51-6249.00-830-499000	C	GLASS REPAIRS	407.68	N
101514	11-09-2023		38371	ATHLETIC SUPPLY INC	199-36-6399.00-001-491083	C	BOYS SOCCER EQUIPMENT	5,000.00	N
101515	11-09-2023		44181	GLOBAL EDUCATIONA	199-11-6299.00-999-499000	C	1st year host fee teachers	42,000.00	N
101516	11-09-2023		11594	GRAHAM INTERNATIO	199-34-6249.00-840-499000	C	BUS REPAIRS	142.32	N
					199-34-6249.00-840-499000		BUS REPAIRS	578.06	
							Check 101516 Total:	**720.38**	
101517	11-09-2023		10274	LAREN R. HUDSON	199-52-6219.00-999-499000	C	SECURITY	250.00	N
101518	11-09-2023		44420	HUFFMAN ISD	199-36-6499.00-001-491083	C	BOYS SOCCER TOURNAMN	400.00	N
101519	11-09-2023		19121	HUNTER'S OIL DEPOT	199-51-6249.00-830-499000	C	OIL CHANGE , INSPECTION ,	376.77	N
					199-51-6249.00-830-499000		OIL CHANGE , INSPECTION ,	7.00	
							Check 101519 Total:	**383.77**	
101520	11-09-2023		42576	IOFFICE	199-13-6399.00-800-411000	C	Curriculum supplies	3,466.37	N
					199-36-6399.00-001-499059		YEARBOOK SUPPLIES	110.69	
							Check 101520 Total:	**3,577.06**	
101521	11-09-2023		44076	IXL LEARNING	199-11-6398.00-805-411035	C	IXL Learning renewal	49,600.00	N
101522	11-09-2023		10644	JUNIOR LIBRARY GUIL	199-12-6329.00-001-411000	C	LIBRARY SUPPLIES	2,482.74	N
101523	11-09-2023		11902	KEN BLANTON INS	199-32-6429.00-999-499000	C	BOND -POLICE OFFICERS	50.00	N
101524	11-09-2023		10086	ARMANDO LANDIN	199-52-6219.00-999-499000	C	SECURITY	250.00	N
101525	11-09-2023		41189	LEAD4WARD LLC	199-13-6411.00-107-411000	C	ROCKIN REVIEW	1,020.00	N
101526	11-09-2023		44388	DD OFFICE PRODUCT	199-11-6399.00-999-499000	C	YEARLY COPY PAPER	28,434.00	N
101527	11-09-2023		38825	LINDE GAS & EQUIPME	199-51-6319.00-830-499000	C	GASES & WELDING EQUIP	304.52	N
101528	11-09-2023		42115	MELISSA ISD	199-36-6499.00-001-491083	C	BOYS SOCCER TOURNAMN	700.00	N
101529	11-09-2023		41985	MIGHTY MUSIC PUBLIS	199-36-6399.39-801-499050	C	MUSIC MEMORY	95.00	N
101530	11-09-2023		40032	MSB CONSULTING GR	199-00-5931.00-000-400000	C	SHARS	163.94	N
101531	11-09-2023		41392	NAPA AUTO PARTS	199-34-6319.00-840-499000	C	BUS SUPPLIES	15.39	N
					199-34-6319.00-840-499000		BUS SUPPLIES	16.17	
					199-34-6319.00-840-499000		BUS SUPPLIES	58.16	
					199-34-6319.00-840-499000		BUS SUPPLIES	56.97	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-34-6319.00-840-499000		BUS SUPPLIES	3.02	
					199-34-6319.00-840-499000		BUS SUPPLIES	.75	
					199-34-6319.00-840-499000		BUS SUPPLIES	6.64	
							Check 101531 Total:	**157.10**	
101532	11-09-2023		23226	MUENSTER TELEPHO	199-51-6258.00-830-499000	C	DISTRICT PHONE	5,472.66	N
101533	11-09-2023		11673	NTBOA	199-36-6219.00-001-491000	C	REF FOR SCRIMMAGE	100.00	N
101534	11-09-2023		23386	OFFICE DEPOT	199-11-6398.00-805-411036	C	chromebooks	44,200.00	N
					199-11-6398.00-805-411036		chromebooks	2,542.00	
							Check 101534 Total:	**46,742.00**	
101535	11-09-2023		24651	QUILL CORP	199-11-6399.00-999-499000	C	Division for LS classroom	706.49	N
101536	11-09-2023		40684	RCI TECHNOLOGIES	199-51-6219.01-830-499000	C	SECURE DOCUMENT DESTR	500.50	N
101537	11-09-2023		44389	RUSSELL FEED INC	199-51-6399.00-999-499000	C	panels for ag expansion	12,770.00	N
101538	11-09-2023		25579	SCHAD & PULTE WELD	199-51-6319.00-830-499000	C	WELDING SUPPLIES MAINT.	16.00	N
101539	11-09-2023		39444	SCHOLASTIC INC BOO	199-11-6399.00-001-411020	C	ELA SUPPLIES	955.77	N
101540	11-09-2023		25781	SCHOOL NURSE SUPP	199-33-6399.00-101-499000	C	SUPPLIES	1,492.25	N
101541	11-09-2023		43700	SCHOOL SPECIALTY L	199-11-6399.00-104-411000	C	General Supplies	389.25	N
					199-11-6399.00-107-411000		PERFECT ATTENDANCE PE	86.70	
					199-12-6399.00-107-411000		LIBRARY SUPPLIES	390.15	
					211-11-6399.00-999-430000		Parent Family Engagement Nig	7,553.19	
							Check 101541 Total:	**8,419.29**	
101542	11-09-2023		12606	SOUTHERN PRIDE PRI	199-11-6399.10-107-411020	C	SHOW CHOIR SHIRTS	310.00	N
					199-36-6399.00-001-491085		Athletic Training Clothing	597.00	
							Check 101542 Total:	**907.00**	
101543	11-09-2023		42727	SOUTHERN TIRE MAR	199-34-6249.00-840-499000	C	TIRE PURCHASE & REPAIR	162.50	N
101544	11-09-2023		44243	MONK HOLDINGS LLC	199-36-6399.00-001-491055	C	LETTER JACKETS	495.00	N
					199-36-6399.00-001-491057		LETTER JACKETS	495.00	
					199-36-6399.10-001-499051		LETTER JACKETS	45.00	
					199-36-6399.10-001-499051		LETTER JACKETS	135.00	
							Check 101544 Total:	**1,170.00**	
101545	11-09-2023		42831	Dr. DesMontes Stewart	199-41-6411.00-701-499000	C	DIST TRAVEL	299.10	N
101546	11-09-2023		44161	SULPHUR HIGH SCHO	199-36-6499.00-001-491083	C	BOYS SOCCER TOURNAMN	400.00	N
101547	11-09-2023		27897	TASB INC	199-41-6499.00-702-499000	C	DEC(LOCAL) POLICY REVISI	40.00	N
101548	11-09-2023		27911	TASBO	199-41-6499.00-750-499000	C	2024 CENTER FOR SCHOOL	3,300.00	N
					199-41-6499.02-750-499000		MEMBERSHIP	145.00	
							Check 101548 Total:	**3,445.00**	

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101549	11-09-2023		28124	TEPSA	199-23-6499.00-107-499000	C	TEPSA MEMBERSHIP	368.00	N
101550	11-09-2023		40282	FOUR FEATHERS ALA	199-51-6319.00-830-499000	C	INVOICE #115839	7,341.72	N
101551	11-09-2023		11165	TEXAS SCHOOL PUBLI	199-41-6499.01-750-499000	C	STAR AWARDS ENTRIES	310.00	N
101552	11-09-2023		44394	THE READING WAREH	199-11-6399.00-001-411020	C	ELAR SUPPLIES	411.65	N
101553	11-09-2023		42229	ULINE	199-51-6319.00-830-499000	C	MAINTENANCE SUPPLIES	222.88	N
101554	11-09-2023		39009	UNIFIRST CORPORATI	199-51-6249.00-830-499000	C	MAINTENANCE SUPPLIES	106.19	N
					199-51-6249.00-830-499000		MAINTENANCE SUPPLIES	106.19	
					199-51-6249.00-830-499000		MAINTENANCE SUPPLIES	105.91	
					199-51-6249.00-830-499000		MAINTENANCE SUPPLIES	106.19	
					199-51-6249.00-830-499000		MAINTENANCE SUPPLIES	106.19	
					199-51-6249.00-830-499000		MAINTENANCE SUPPLIES	106.19	
					199-51-6249.00-830-499000		MAINTENANCE SUPPLIES	105.91	
							Check 101554 Total:	**742.77**	
101555	11-09-2023		42926	UNITED AG & TURF	199-51-6319.00-830-499000	C	2023 FRONTIER PALLET	1,430.00	N
101556	11-09-2023		40776	VST SERVICES LLC	199-11-6219.00-805-499000	C	ERATE SERVICES OCT 2023	400.00	N
101557	11-09-2023		18810	APRIL WAGGONER	205-23-6411.08-101-4360TA	C	PARTNERS MTG	112.92	N
101558	11-09-2023		42999	WEX BANK	199-34-6311.21-840-499000	C	BUS FUEL	12,807.09	N
101559	11-15-2023		10063	TEXAS CLASSROOM T	863-00-2159.00-007-400000	D	NOV DED TSTA DUES	169.83	N
101560	11-15-2023		13487	COOKE COUNTY UNIT	863-00-2159.00-002-400000	D	NOV DED UNITED FUND	907.00	N
101561	11-15-2023		15063	EDUC CAREER ALTER	863-00-2159.00-093-400000	D	NOV DED MISCELLANEOUS	390.00	N
101562	11-15-2023		20703	LEADER'S LIFE INS.	863-00-2153.00-010-400000	D	NOV DED LIFE INSURANCE	43.33	N
101563	11-15-2023		22890	NATIONAL TEACHER A	863-00-2153.00-025-400000	D	NOV DED HEALTH INSURAN	168.35	N
101564	11-15-2023		41413	TEXAS STATE TEACHE	863-00-2159.00-005-400000	D	NOV DED TSTA DUES	96.41	N
101565	11-15-2023		42565	KATHRYN HERMES	863-00-2159.00-115-400000	D	NOV DED MISCELLANEOUS	8,382.32	N
101566	11-15-2023		43342	NATIONAL FARM LIFE I	863-00-2153.00-056-400000	D	NOV DED LIFE INSURANCE	212.21	N
101567	11-15-2023		44347	WG FITNESS LLC	863-00-2159.00-141-400000	D	NOV DED MISCELLANEOUS	1,662.63	N
101568	11-13-2023		21070	ATMOS ENERGY	199-51-6256.00-830-499000	C	NATURAL GAS	188.28	N

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101569	11-13-2023		21070	ATMOS ENERGY	199-51-6256.00-830-499000	C	NATURAL GAS	877.60	N
101570	11-13-2023		21070	ATMOS ENERGY	199-51-6256.00-830-499000	C	NATURAL GAS	740.32	N
101571	11-13-2023		21070	ATMOS ENERGY	199-51-6256.00-830-499000	C	NATURAL GAS	123.67	N
101572	11-14-2023		38381	JANET JOHNSON	199-13-6411.10-107-411053	C	ART CONF	94.00	N
101573	11-14-2023		43181	MELISSA KNIGHT	199-13-6411.10-041-411053	C	ART CONF	94.00	N
101574	11-14-2023		44160	ROBIN PERKINS	199-13-6411.10-001-411053	C	ART CONF	94.00	N
101575	11-14-2023		38810	KELLY STOGNER	199-13-6411.10-104-411053	C	ART CONF	94.00	N
101576	11-15-2023		41989	CARD SERVICE CENTE	199-11-6499.08-101-424000	C	online cpr training	22.39	N
					199-11-6499.10-001-411053		NAEA Membership 23-24	70.00	
					199-13-6411.10-001-411053		TAEA Conference 23 Registrati	600.00	
					199-13-6411.10-041-411053		TAEA Conference 23 Registrati	375.00	
					199-32-6399.00-999-499000		UNIFORMS	404.09	
					199-32-6399.00-999-499000		UNIFORMS	563.35	
					199-34-6249.00-840-499000		VEHICLE INSPECTIONS	7.50	
					199-34-6249.00-840-499000		VEHICLE INSPECTIONS	2.00	
					199-36-6399.00-001-491055		BLACK OUT PEP RALLY SUP	198.00	
					199-36-6399.00-001-491057		BLACK OUT PEP RALLY SUP	198.00	
					199-36-6411.00-001-491000		REGISTRATION FEE	305.00	
					199-36-6411.00-001-491000		REGISTRATION FEE	240.75	
					199-36-6412.10-001-499051		UHAUL INSTRUMENT TRANS	169.02	
					199-36-6412.10-001-499051		UHAUL INSTRUMENT TRANS	8.95	
					199-36-6412.10-001-499051		UHAUL INSTRUMENT TRANS	16.90	
					199-36-6412.10-001-499051		UHAUL INSTRUMENT TRANS	3.85	
					199-36-6412.10-001-499051		UHAUL INSTRUMENT TRANS	123.36	
					199-36-6412.10-001-499051		UHAUL INSTRUMENT TRANS	296.24	
					199-41-6434.00-701-499000		BOND CAMPAIGN INFO MAIL	2,737.14	
					199-41-6434.00-701-499000		BOND CAMPAIGN INFO MAIL	1,554.11	
					199-41-6499.01-750-499000		TABLECLOTH DRY CLEANIN	41.81	
					461-11-6399.00-041-411000		Concessions	333.15	
							Check 101576 Total:	**8,270.61**	
101577	11-15-2023		44271	AUI PARTNERS	199-81-6639.00-001-4990AG	C	AG Building Expansion	79,487.35	N
101578	11-15-2023		44271	AUI PARTNERS	199-81-6639.00-001-4990AG	C	AG BUILDING EXPANSION	312,443.29	N
101579	11-16-2023		42905	AMAZON CAPITAL SER	199-11-6399.00-041-421000	C	GT Supplies	93.04	N
					199-11-6399.00-805-411035		[UPS] battery backup part	325.78	
					199-11-6399.00-805-411035		[Athletics] ticket scanners	25.98	
					199-11-6399.00-805-411035		[Athletics] ticket scanners	1,030.14	
							Check 101579 Total:	**1,474.94**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
101580	11-16-2023		40200	APPLE INC	199-11-6399.00-001-422000	C	1/2 iMac lab A/V Production	7,836.00	N
					199-11-6399.00-001-422000		1/2 iMac lab A/V Production	3,918.00	
							Check 101580 Total:	**11,754.00**	
101581	11-16-2023		21070	ATMOS ENERGY	199-51-6256.00-830-499000	C	NATURAL GAS	329.13	N
101582	11-16-2023		12073	SUE BRANCH	240-35-6411.00-999-499000	C	DIST TRAVEL	74.67	N
101583	11-16-2023		43992	DIANA CASTILLO	199-11-6219.00-804-423000	C	Contracted Speech Services	4,050.00	N
101584	11-16-2023		10509	CDW GOVERNMENT IN	199-11-6399.00-041-411000	C	Poster Printer ink/paper	81.45	N
					199-11-6399.00-041-411000		Poster Printer ink/paper	98.23	
					199-11-6399.00-805-411035		webcam and speakers	90.91	
							Check 101584 Total:	**270.59**	
101585	11-16-2023		16390	CITY OF GAINESVILLE	240-35-6399.00-999-499000	C	FOOD SAFETY INSPECTION	100.00	N
					240-35-6399.00-999-499000		FOOD SAFETY INSPECTION	100.00	
					240-35-6399.00-999-499000		FOOD SAFETY INSPECTION	100.00	
					240-35-6399.00-999-499000		FOOD SAFETY INSPECTION	100.00	
					240-35-6399.00-999-499000		FOOD SAFETY INSPECTION	100.00	
					240-35-6399.00-999-499000		FOOD SAFETY INSPECTION	100.00	
							Check 101585 Total:	**600.00**	
101586	11-16-2023		16390	CITY OF GAINESVILLE	199-51-6257.00-830-499000	C	WATER/TRASH	5,937.61	N
101587	11-16-2023		40678	COOKE COUNTY	199-41-6434.00-701-499000	C	JOINT ELECTION WITH COO	5,934.00	N
101588	11-16-2023		38339	DIRECT ENERGY	199-51-6255.00-830-499000	C	MTHY ELECTRICITY	42,072.56	N
					199-51-6255.08-101-499000		MTHY ELECTRICITY	578.28	
							Check 101588 Total:	**42,650.84**	
101589	11-16-2023		44183	DISTRIBUTIVE ED CLU	199-11-6399.00-001-422000	C	Student Affiliation Dues	176.00	N
					199-11-6399.00-001-422000		Student Affiliation Dues	112.00	
					199-11-6399.00-001-422000		Student Affiliation Dues	160.00	
					199-11-6399.00-001-422000		Advisor Affiliation Fees	16.00	
							Check 101589 Total:	**464.00**	
101590	11-16-2023		42919	PAGA LTD	199-31-6499.00-107-499000	C	RED RIBBON PIZZA	125.00	N
					199-34-6319.00-840-499000		TRANSPORTATION LUNCHE	419.25	
							Check 101590 Total:	**544.25**	
101591	11-16-2023		43914	ENTERPRISE FM TRUS	199-71-6512.00-999-499000	C	GISD FLEET	12,326.34	N
101592	11-16-2023		38699	EWELL SERVICES	199-11-6399.00-001-422000	C	Area 5 LDE Fees 11/17/2023	40.00	N
101593	11-16-2023		44383	FOLLETT CONTENT SO	199-12-6329.00-104-411000	C	Library	698.63	N
101594	11-16-2023		16450	CNHI LLC	199-41-6499.00-701-499000	C	YEARLY SUBSCRIPTION	120.99	N
101595	11-16-2023		38371	ATHLETIC SUPPLY INC	199-36-6399.00-001-491072	C	Coaching Gear	168.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
101596	11-16-2023		44248	HUCKABEE & ASSOCIA	199-41-6434.00-701-499000	C	BOND INFO/PROMOTION SE	4,100.00	N
101597	11-16-2023		42669	KIMBALL MIDWEST	199-34-6319.00-840-499000	C	FASTENERS , BOLTS, SCRE	788.35	N
101598	11-16-2023		43262	LEASOR CRASS P.C.	199-41-6211.00-701-499000	C	LEGAL SERVICES	256.50	N
101599	11-16-2023		21125	WILLIAM V. MACGILL &	199-11-6399.00-001-422000	C	Health Science Supplies	1,177.41	N
101600	11-16-2023		44007	CHAD MASON	199-36-6219.10-001-499051	C	Marching Drum-line Music 202	1,750.00	N
					461-36-6399.01-001-499000		Marching Drum-line Music 202	1,750.00	
							Check 101600 Total:	**3,500.00**	
101601	11-16-2023		21701	MCCOY'S BUILDING CT	199-36-6399.00-001-491055	C	SUPPLIES BLACKOUT PEPR	553.50	N
					199-51-6319.00-830-499000		MAINTENANCE BUILDING SU	476.30	
							Check 101601 Total:	**1,029.80**	
101602	11-16-2023		44367	METEOR EDUCATION	199-51-6249.00-830-499000	C	FABRIC TACKBOARD CHAL/I	23,417.48	N
101603	11-16-2023		40032	MSB CONSULTING GR	199-00-5931.00-000-400000	C	SHARS	475.54	N
101604	11-16-2023		41392	NAPA AUTO PARTS	199-34-6319.00-840-499000	C	BUS SUPPLIES	56.97	N
					199-34-6319.00-840-499000		BUS SUPPLIES	188.23	
					199-34-6319.00-840-499000		BUS SUPPLIES	2.31	
					199-34-6319.00-840-499000		BUS SUPPLIES	47.05	
					199-34-6319.00-840-499000		BUS SUPPLIES	19.38	
					199-34-6319.00-840-499000		BUS SUPPLIES	21.88	
					199-34-6319.00-840-499000		BUS SUPPLIES	99.56	
							Check 101604 Total:	**435.38**	
101605	11-16-2023		23386	OFFICE DEPOT	199-11-6399.00-999-499000	C	mobile desk chair	1,319.96	N
101606	11-16-2023		24651	QUILL CORP	199-23-6399.00-041-499000	C	Admin Supplies	42.65	N
					199-23-6399.00-041-499000		Admin Supplies	231.78	
							Check 101606 Total:	**274.43**	
101607	11-16-2023		25579	SCHAD & PULTE WELD	199-11-6399.00-001-422000	C	Supplies for Ag Mechanics	107.62	N
101608	11-16-2023		25752	SCHOLASTIC INC	199-11-6399.00-101-4300DL	C	BOOKS TO TAKE HOME	1,305.25	N
101609	11-16-2023		43700	SCHOOL SPECIALTY L	199-11-6399.00-104-421000	C	GT supplies	218.59	N
101610	11-16-2023		44374	SIDELINE POWER	199-36-6399.00-001-491070	C	DRONE MOUNT	300.00	N
101611	11-16-2023		42727	SOUTHERN TIRE MAR	199-34-6249.00-840-499000	C	TIRE PURCHASE & REPAIR	436.24	N
					199-34-6249.00-840-499000		TIRE PURCHASE & REPAIR	482.95	
					199-34-6249.00-840-499000		TIRE PURCHASE & REPAIR	150.00	
					199-34-6249.00-840-499000		TIRE PURCHASE & REPAIR	8.00	
					199-34-6249.00-840-499000		TIRE PURCHASE & REPAIR	90.00	
					199-34-6249.00-840-499000		TIRE PURCHASE & REPAIR	200.00	
					199-34-6249.00-840-499000		TIRE PURCHASE & REPAIR	200.00	
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101612	11-16-2023		27897	TASB INC	199-41-6499.00-702-499000	C	PO Created by Req: 006729	2,256.84	N
101613	11-16-2023		39322	TEXAS STAR EMBROID	199-32-6399.00-999-499000	C	EMBRODIDER GISD POLICE	192.00	N
101614	11-16-2023		43845	THE WOODEN POPPY	199-41-6499.00-701-499000	C	AWARD PLAQUES	90.00	N
101615	11-16-2023		43998	LUKE VOGT	199-36-6219.10-001-499051	C	Electronic Sounds 23 Show	750.00	N
101616	11-16-2023		41468	WAGNER SUPPLY	199-51-6319.00-820-499000	C	HOUSEKEPING SUPPLIES	42.50	N
					199-51-6319.00-820-499000		HOUSEKEPING SUPPLIES	119.85	
					199-51-6319.00-820-499000		HOUSEKEPING SUPPLIES	210.93	
					199-51-6319.00-820-499000		HOUSEKEPING SUPPLIES	36.78	
					199-51-6319.00-820-499000		HOUSEKEPING SUPPLIES	3,644.45	
					199-51-6319.00-820-499000		HOUSEKEPING SUPPLIES	140.15	
					199-51-6319.00-820-499000		HOUSEKEPING SUPPLIES	41.93	
					199-51-6319.00-820-499000		HOUSEKEPING SUPPLIES	73.80	
					199-51-6319.00-820-499000		HOUSEKEPING SUPPLIES	3,586.45	
					199-51-6319.00-820-499000		HOUSEKEPING SUPPLIES	27.43	
					199-51-6319.00-820-499000		HOUSEKEPING SUPPLIES	2,484.70	
					199-51-6319.00-820-499000		HOUSEKEPING SUPPLIES	49.80	
					199-51-6319.00-820-499000		HOUSEKEPING SUPPLIES	34.88	
					199-51-6319.00-820-499000		HOUSEKEPING SUPPLIES	3,037.31	
	11-16-2023	0000000411	41468	WAGNER SUPPLY	199-51-6319.00-820-499000	M	RET	-170.46	
	11-16-2023	0000000412	41468	WAGNER SUPPLY	199-51-6319.00-820-499000	M	RET	-125.91	
	11-16-2023	0000000413	41468	WAGNER SUPPLY	199-51-6319.00-820-499000	M	RET	-140.15	
							Check 101616 Total:	**13,094.44**	
101617	11-27-2023		44176	CITIBANK N.A.	199-36-6412.00-001-491055	C	CHEER MEALS	294.99	N
					199-36-6412.00-001-491057		DRILLTEAM MEALS	218.06	
					199-36-6412.00-001-491070		MEALS	2,490.65	
					199-36-6412.00-001-491074		TENNIS MEALS	110.56	
					199-36-6412.00-001-491078		HS Volleyball meals	332.63	
					199-36-6412.00-041-491070		fball meals 7&8 BOYS	1,123.96	
					199-36-6412.00-041-491078		JH vball meals	704.46	
					199-36-6497.00-001-491000		REGIONAL CROSS COUNTR	3,022.47	
					199-36-6497.00-001-491000		VOLLEYBALL PLAYOFFS	393.94	
							Check 101617 Total:	**8,691.72**	
101618	11-27-2023		44176	CITIBANK N.A.	199-11-6412.00-001-422000	C	Lunch/Ag Awareness Day/Fair	90.00	N
					199-11-6412.00-001-422000		Advisor Hotel - Livestock Show	889.17	
					199-11-6412.00-001-422000		Advisor Hotel - Livestock Show	25.55	
					199-11-6499.00-001-411031		STUDENT MEALS - SR VOTE	128.90	
					199-36-6412.10-001-499051		Marching Band Meals -Contest	2,743.51	
					199-41-6411.00-701-499000		PO Created by Req: 006341	237.95	
					199-41-6411.00-701-499000		AASA CONFERENCE SAN DI	755.00	
					199-41-6411.00-701-499000		AASA CONFERENCE SAN DI	330.96	
					199-41-6411.00-701-499000		TABSE CONFERENCE 2/28-3/	442.00	
					199-41-6411.00-701-499000		TABSE CONFERENCE 2/28-3/	297.96	
					199-41-6419.00-702-499000		CANCELLATION - DDOSS	25.00	
					289-21-6411.00-800-4990ET		CHICAGO HILTON	1,108.44	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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101619	11-27-2023		10098	AT&T	199-51-6258.00-830-499000	C	MTHLY PHONE	63.83	N
101620	11-27-2023		21070	ATMOS ENERGY	199-51-6256.00-830-499000	C	NATURAL GAS	548.77	N
101621	11-27-2023		21070	ATMOS ENERGY	199-51-6256.08-101-499000	C	NATURAL GAS	131.24	N
101622	11-27-2023		16390	CITY OF GAINESVILLE	199-51-6257.00-830-499000	C	WATER/TRASH	10,470.11	N
101623	11-27-2023		39473	TEXAS FFA ASSOC	199-11-6399.00-001-422000	C	FFA Jr. Membership	7.00	N
101624	11-30-2023		42082	ABSOLUTE URGENT C	205-33-6399.08-101-436000	C	staff TB test	25.00	N
101625	11-30-2023		44431	ASHLEY ACHIMON	199-31-6411.00-041-499000	C	COUNSELOR'S CONF	81.00	N
101626	11-30-2023		44393	ADAMS FAB LLC	199-51-6399.00-999-499000	C	panels for ag expansion	21,470.00	N
101627*	11-30-2023		42905	AMAZON CAPITAL SER	199-11-6399.00-805-411035	C	ADAPTER POWER CORD	85.69	N
	01-12-2024		42905	AMAZON CAPITAL SER	199-11-6399.00-805-411035	D	LOST IN MAIL	-85.69	
							Check 101627 Total:	**.00**	
101628	11-30-2023		10098	AT&T	199-51-6258.08-101-499000	C	MTHLY PHONE	135.31	N
101629	11-30-2023		10062	ATSSB REGION 2 BAN	199-36-6399.10-001-499051	C	ATSSB Region Band Audition	880.00	N
101630	11-30-2023		44417	AUTHORS UNBOUND A	211-11-6399.00-999-430000	C	Family Literacy Event	2,500.00	N
101631	11-30-2023		40507	B & T AUTOMOTIVE	199-34-6249.00-840-499000	C	BUS REPAIRS / INVOICES	562.43	N
					199-34-6249.00-840-499000		BUS REPAIRS / INVOICES	445.39	
					199-34-6249.00-840-499000		BUS REPAIRS / INVOICES	1,820.30	
					199-34-6249.00-840-499000		BUS REPAIRS / INVOICES	300.45	
					199-34-6249.00-840-499000		BUS REPAIRS / INVOICES	381.78	
					199-34-6249.00-840-499000		BUS REPAIRS / INVOICES	462.45	
							Check 101631 Total:	**3,972.80**	
101632	11-30-2023		44385	JORDAN BARKER	461-36-6399.01-001-499000	C	Show Music 2023	3,500.00	N
101633	11-30-2023		11229	BARNES & NOBLE BOO	199-23-6399.00-001-499000	C	ADMIN STAFF DEVELOPMEN	105.48	N
					199-23-6399.00-101-499000		SUPPLIES	35.12	
							Check 101633 Total:	**140.60**	
101634	11-30-2023		43019	JOHN BAWCOM	199-31-6411.00-041-499000	C	COUNSELOR'S CONF	81.00	N
101635*	11-30-2023		11531	SUSAN BEALL	199-36-6219.00-001-491070	C	SENIOR NIGHT	40.00	N
	01-05-2024		11531	SUSAN BEALL	199-36-6219.00-001-491070	D	PAID THRU ARBITER	-40.00	
							Check 101635 Total:	**.00**	
101636	11-30-2023		44430	KELLY BEYER	199-31-6411.00-041-499000	C	COUNSELOR'S CONF	81.00	N
101637	11-30-2023		38934	BLICK ART MATERIALS	199-11-6399.00-107-411021	C	SUPPLIES	50.06	N

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101638	11-30-2023		39217	JILL BROWN	199-31-6411.00-001-499000	C	COUNSELOR'S CONF	81.00	N
101639	11-30-2023		44259	JOE BURK	199-36-6411.00-001-491000	C	NSCA COACHES CONF	102.00	N
101640	11-30-2023		39867	CAREFLITE	199-11-6149.00-999-499000	C	EMPLOYEE ENROLLMENT	15.00	N
101641	11-30-2023		10509	CDW GOVERNMENT IN	199-11-6399.00-107-411000	C	POSTER PRINTER PAPER	233.70	N
					199-31-6399.00-041-499000		Counselor Supplies	316.24	
							Check 101641 Total:	**549.94**	
101642	11-30-2023		12916	CHAMBER OF COMME	199-11-6399.00-041-411000	C	Christmas Parade	20.00	N
101643	11-30-2023		43578	CHARTWELLS DINING	199-11-6499.08-101-424000	C	parent lunches	218.50	N
101644	11-30-2023		16390	CITY OF GAINESVILLE	199-51-6257.00-830-499000	C	WATER/TRASH	3,091.16	N
					199-51-6257.08-101-499000		WATER/TRASH	438.08	
							Check 101644 Total:	**3,529.24**	
101645	11-30-2023		42944	KARA COBERLEY	199-31-6411.00-104-499000	C	COUNSELOR'S CONF	81.00	N
101646	11-30-2023		41826	CONSCIOUS DISCIPLIN	199-11-6399.08-101-424000	C	STAFF SEL CONF	699.00	N
101647	11-30-2023		42953	COOKE COUNTY JR LI	199-11-6399.00-001-422000	C	Entries for FCS and Ag	870.00	N
101648	11-30-2023		13548	COOPER'S	199-32-6399.00-999-499000	C	F150 POLICE DECALS	856.00	N
101649	11-30-2023		42628	D & L FARM AND	199-51-6399.00-999-499000	C	AG BARN FURN/EQUIP	13,075.14	N
101650	11-30-2023		14430	DENTON ISD	199-36-6497.00-001-491000	C	PLAYOFF VB EXPENSE	161.50	N
101651	11-30-2023		40683	DEVCO PARKING LOT	199-51-6249.00-041-499000	C	PAINT LINES	712.00	N
					199-51-6249.00-041-499000		PAINT LINES	825.00	
							Check 101651 Total:	**1,537.00**	
101652	11-30-2023		10213	DANA DUDENHOEFFE	289-21-6411.00-800-4990ET	C	NELW	169.97	N
101653	11-30-2023		41897	EIKON CONSULTANT G	199-81-6639.00-001-4990AG	C	GISD AG FACILITY	2,771.09	N
101654	11-30-2023		39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-499000	C	RAB WALLPACK	1,458.35	N
					199-51-6319.00-830-499000		ELECTRICAL SUPPLIES	4.08	
					199-51-6319.00-830-499000		ELECTRICAL SUPPLIES	57.39	
					199-51-6319.00-830-499000		ELECTRICAL SUPPLIES	64.75	
					199-51-6319.00-830-499000		ELECTRICAL SUPPLIES	7.50	
					199-51-6319.00-830-499000		ELECTRICAL SUPPLIES	50.70	
					199-51-6319.00-830-499000		ELECTRICAL SUPPLIES	30.66	
					199-51-6319.00-830-499000		ELECTRICAL SUPPLIES	81.94	
					199-51-6319.00-830-499000		ELECTRICAL SUPPLIES	27.61	
					199-51-6319.00-830-499000		ELECTRICAL SUPPLIES	68.84	
					199-51-6319.00-830-499000		ELECTRICAL SUPPLIES	291.67	
					199-51-6319.00-830-499000		ELECTRICAL SUPPLIES	86.02	
					199-51-6319.00-830-499000		ELECTRICAL SUPPLIES	7.81	
					199-51-6319.00-830-499000		ELECTRICAL SUPPLIES	15.62	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							Check 101654 Total:	**2,252.94**	
101655	11-30-2023		43598	FAMILY 1ST CARE	205-33-6399.08-101-436000	C	staff physical	50.00	N
101656	11-30-2023		44351	SAVANNAH FIELDS	205-11-6411.08-101-4360TA	C	NEW TEACHER LEARNING S	113.58	N
101657	11-30-2023		15887	FIRST STATE BANK	199-36-6412.00-001-491055	C	CHEER MEALS DALLAS HOLI	360.00	N
101658	11-30-2023		43075	FLEETPRIDE INC	199-34-6319.00-840-499000	C	ENG OIL / FILTERS /	41.34	N
101659	11-30-2023		42456	WINDY FULMER	199-13-6411.00-800-411000	C	TCEA CONF	81.00	N
101660	11-30-2023		16510	GAINESVILLE GLASS S	199-51-6249.00-830-499000	C	GLASS REPAIRS	140.00	N
101661	11-30-2023		44169	GHS ALUMNI	199-00-5752.00-000-400000	C	ED HALL OF FAME LUNCHE	500.00	N
101662	11-30-2023		39555	DAVID GLANCY	199-23-6411.00-001-499000	C	ADMIN ON DUTY - FARMERS	99.56	N
101663	11-30-2023		24244	GLENN POLK AUTOPL	199-34-6249.00-840-499000	C	INSPECTIONS & OIL	78.28	N
					199-34-6249.00-840-499000		INSPECTIONS & OIL	374.72	
							Check 101663 Total:	**453.00**	
101664	11-30-2023		11594	GRAHAM INTERNATIO	199-34-6249.00-840-499000	C	BUS REPAIRS	271.87	N
					199-34-6249.00-840-499000		IN# 01S703181-UNIT 20	1,875.74	
					199-34-6249.00-840-499000		IN# 01S703224 / UNIT 21	1,040.18	
					199-34-6249.00-840-499000		BUS REPAIRS	952.93	
					199-34-6249.00-840-499000		BUS REPAIRS	230.25	
	11-30-2023	0000000177	11594	GRAHAM INTERNATIO	199-34-6249.00-840-499000	M	RET	-131.24	
							Check 101664 Total:	**4,239.73**	
101665	11-30-2023		17757	GRAINGER, INC	199-51-6319.00-830-499000	C	MAINTENANCE SUPPLIES	31.52	N
101666	11-30-2023		44433	LYNSEY HARTMAN	199-13-6411.00-804-423000	C	TEXAS TRANSITION CONF	68.00	N
101667	11-30-2023		43292	HELLAS CONSTRUCTI	199-51-6249.00-001-499000	C	FIELD MAINT/GROOMING	18,700.00	N
101668	11-30-2023		11748	ROBIN HOBBS	199-31-6411.00-001-428000	C	CONSELOR'S CONF	81.00	N
101669	11-30-2023		18849	HOME DEPOT PRO	199-51-6399.00-999-499000	C	FFE FOR AG BUILD	1,220.93	N
101670	11-30-2023		39159	HUNTERS TOWING & R	199-32-6399.00-999-499000	C	WASH POLICE VEHICLES	7.00	N
101671	11-30-2023		44162	INDECO SALES INC	199-11-6399.00-999-499000	C	DESKS	6,404.00	N
101672	11-30-2023		42576	IOFFICE	199-21-6399.00-804-423000	C	Portable Hard Drive	89.71	N
					199-23-6399.00-101-499000		OFFICE SUPPLIES	119.98	
							Check 101672 Total:	**209.69**	
101673	11-30-2023		40279	KAPLAN EARLY LEARN	199-31-6399.00-101-499000	C	SUPPLIES	114.89	N

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101674	11-30-2023		41189	LEAD4WARD LLC	199-13-6411.00-107-411000	C	ROCKIN' REVIEW CONFERE	510.00	N
101675	11-30-2023		44434	HOLLY MANNING	199-13-6411.00-804-423000	C	TEXAS TRANSITION CONF	68.00	N
101676	11-30-2023		44432	MARY KAY MCCLURE	199-13-6411.00-101-411000	C	REGION 11 TRAINING	96.68	N
101677	11-30-2023		21701	MCCOY'S BUILDING CT	199-51-6319.00-830-499000	C	MAINTENANCE BUILDING SU	134.81	N
					199-51-6319.00-830-499000		MAINTENANCE BUILDING SU	319.89	
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101678	11-30-2023		40801	RDMR INC	199-51-6249.00-830-499000	C	PARTS / HVAC	730.00	N
101679	11-30-2023		22513	MOORE SUPPLY CO.	199-51-6319.00-830-499000	C	PLUMBING PARTS / SUPPLIE	30.16	N
					199-51-6319.00-830-499000		PLUMBING PARTS / SUPPLIE	47.15	
					199-51-6319.00-830-499000		PLUMBING PARTS / SUPPLIE	31.17	
					199-51-6319.00-830-499000		PLUMBING PARTS / SUPPLIE	200.36	
					199-51-6319.00-830-499000		PLUMBING PARTS / SUPPLIE	635.05	
					199-51-6319.00-830-499000		PLUMBING PARTS / SUPPLIE	4.27	
					199-51-6319.00-830-499000		PLUMBING PARTS / SUPPLIE	122.36	
					199-51-6319.00-830-499000		PLUMBING PARTS / SUPPLIE	107.00	
					199-51-6319.00-830-499000		PLUMBING PARTS / SUPPLIE	1.80	
					199-51-6319.00-830-499000		PLUMBING PARTS / SUPPLIE	8.02	
	11-30-2023	0000000176	22513	MOORE SUPPLY CO.	199-51-6319.00-830-499000	M	RET	-36.29	
							Check 101679 Total:	**1,151.05**	
101680	11-30-2023		40032	MSB CONSULTING GR	199-00-5931.00-000-400000	C	SHARS	92.01	N
					199-00-5931.00-000-400000		SHARS	35.96	
							Check 101680 Total:	**127.97**	
101681	11-30-2023		44154	CEQUEL COMMUNICA	199-51-6258.00-830-499000	C	HS DIGITAL LINK	5.32	N
101682	11-30-2023		23670	KIM PARSONS	199-31-6411.00-001-499000	C	COUNSELOR'S CONF	81.00	N
101683	11-30-2023		42848	PARTS TOWN LLC	199-51-6319.00-830-499000	C	PARTS / HVAC	120.87	N
101684	11-30-2023		23771	BETROLD ENTERPRIS	199-36-6399.10-001-499051	C	Jazz Band Music Fall 23	62.85	N
					199-36-6399.10-001-499051		Jazz Band Music Fall 23	47.52	
					199-36-6399.10-001-499051		Marching Band Fall Music	58.00	
					199-36-6399.10-001-499051		Marching Band Fall Music	127.72	
					199-36-6399.10-001-499051		Marching Band Fall Music	157.00	
					199-36-6399.10-104-499051		Music Intermediate Choir 23-24	5.60	
							Check 101684 Total:	**458.69**	
101685	11-30-2023		39134	PLAYSCRIPTS	199-11-6399.10-041-411025	C	Theatre Arts	286.58	N
101686	11-30-2023		44421	PREMIER 1 SUPPLIES	199-51-6399.00-999-499000	C	HEAT LAMPS FOR AG BARN	763.00	N
101687	11-30-2023		23997	PITNEY BOWES GLOB	199-41-6269.00-750-499000	C	DISTRICT POSTAGE MACHIN	2,637.12	N

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101688	11-30-2023		24651	QUILL CORP	199-11-6399.00-041-411000	C	Supplies	69.99	N
					199-11-6399.00-041-411000		Supplies	6.90	
					205-11-6399.08-101-324000		wet wipes	170.15	
							Check 101688 Total:	**247.04**	
101689	11-30-2023		40687	NICOLE RICH	199-31-6411.00-001-499000	C	COUNSELOR'S CONF	81.00	N
101690	11-30-2023		44189	RIO VISTA INDEPENDE	199-36-6499.00-001-491071	C	Entry Fee Varsity Tourn	425.00	N
101691	11-30-2023		42747	RUSH TRUCK CENTER	199-34-6249.00-840-499000	C	IN# 3034535240 , IN# 3034551	3,400.00	N
					199-34-6249.00-840-499000		IN# 3034535240 , IN# 3034551	1,520.00	
							Check 101691 Total:	**4,920.00**	
101692	11-30-2023		44435	KAITLYN RUST	199-12-6411.00-101-411000	C	TCEA CONF	81.00	N
101693	11-30-2023		43793	SAFETY-HOOD INC	240-35-6299.00-999-499000	C	EXHAUST HOOD CLEANING	3,000.00	N
101694	11-30-2023		44419	SAVOY ISD	199-36-6499.00-001-491076	C	ENTRY FEE	400.00	N
101695	11-30-2023		39492	SCHOLASTIC BOOK FA	461-12-6399.00-107-499000	C	BOOK FAIR PAYMENT	2,714.79	N
101696	11-30-2023		43700	SCHOOL SPECIALTY L	199-11-6399.10-104-411053	C	Art Supplies	378.41	N
					199-11-6399.10-107-411020		MUSIC ROOM SUPPLIES	719.05	
					211-11-6399.00-999-430000		Parent Family Engagement Nig	429.18	
							Check 101696 Total:	**1,526.64**	
101697	11-30-2023		44360	WINNI SHI	199-36-6219.10-001-499054	C	COLORGUARD	800.00	N
101698	11-30-2023		12606	SOUTHERN PRIDE PRI	199-36-6399.00-001-491071	C	Equipment	423.00	N
101699	11-30-2023		42727	SOUTHERN TIRE MAR	199-34-6249.00-840-499000	C	2-TIRE, DISPOSAL/ UNIT S-2	843.90	N
101700	11-30-2023		27173	STAPLES BUSINESS C	199-11-6399.00-041-411000	C	Supplies	242.73	N
					199-11-6399.00-041-411000		Supplies	88.58	
					199-11-6399.00-041-411000		Supplies	36.62	
					199-11-6399.00-041-411000		Supplies	232.22	
					199-11-6399.00-101-411000		SUPPLIES	195.16	
					199-11-6399.00-101-411000		SUPPLIES	46.38	
					199-11-6399.00-101-411000		SUPPLIES	97.39	
					199-11-6399.00-101-411000		SUPPLIES	666.84	
					199-11-6399.00-101-411000		SUPPLIES	46.89	
					199-11-6399.00-101-411000		SUPPLIES	662.01	
					199-11-6399.00-101-411000		SUPPLIES	86.18	
					199-11-6399.00-101-411000		SUPPLIES	77.18	
					199-11-6399.00-101-411015		SUPPLIES	10.24	
					199-11-6399.00-107-411000		MUSIC UIL	70.22	
					199-31-6399.00-999-499000		DISTRICT TESTING SUPPLIE	84.84	
	11-30-2023	0000000170	27173	STAPLES BUSINESS C	211-11-6399.00-999-430000	M	RET	-56.28	
	11-30-2023	0000000171	27173	STAPLES BUSINESS C	211-11-6399.00-999-430000	M	RET	-64.36	
	11-30-2023	0000000173	27173	STAPLES BUSINESS C	211-11-6399.00-999-430000	M	RET	-143.11	
	11-30-2023	0000000172	27173	STAPLES BUSINESS C	211-11-6399.00-999-430000	M	RET	-69.56	

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	11-30-2023	0000000174	27173	STAPLES BUSINESS C	211-11-6399.00-999-430000	M	RET	-277.15	
	11-30-2023	0000000175	27173	STAPLES BUSINESS C	211-11-6399.00-999-430000	M	RET	-155.26	
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101701	11-30-2023		27200	STATE THEATER	461-11-6399.00-107-411000	C	STATE THEATER 12/13	250.00	N
101702	11-30-2023		44161	SULPHUR HIGH SCHO	199-36-6499.00-001-491086	C	Tournament Fee	350.00	N
101703	11-30-2023		27897	TASB INC	199-41-6499.00-702-499000	C	2024 TASB MEMBERSHIP	7,000.71	N
101704	11-30-2023		27911	TASBO	199-41-6411.00-730-499000	C	CTSBS CERTIFICATION FEE	60.00	N
101705	11-30-2023		44382	SYDNEY TAYLOR	199-11-6219.00-804-423000	C	Speech Therapy	851.00	N
101706	11-30-2023		28965	TEXAS DEPT OF PUBLI	199-41-6219.00-730-499000	C	RECORD RETRIEVAL	10.00	N
101707	11-30-2023		41669	TEXAS FCCLA	199-11-6399.00-001-422000	C	Region II Conf/STAR Events	476.00	N
101708	11-30-2023		11945	THE COLLEGE BOARD	199-11-6399.00-001-438000	C	TSIA ASSESSMENT	4,375.00	N
101709	11-30-2023		28809	TUNE IN	199-36-6399.37-801-499050	C	Art UIL	121.30	N
					199-36-6399.39-801-499050		UIL EVENT	47.70	
					199-36-6399.39-801-499050		ART SMART UIL	69.95	
							Check 101709 Total:	**238.95**	
101710	11-30-2023		39009	UNIFIRST CORPORATI	199-51-6249.00-830-499000	C	MAINTENANCE SUPPLIES	105.91	N
101711	11-30-2023		29770	CAPITAL ONE	199-11-6399.00-001-411000	C	STUDENT INCENTIVES	123.80	N
					199-11-6399.00-001-411000		STUDENT INCENTIVES	64.96	
					199-11-6399.00-001-422000		Culinary Food Lab	242.82	
					199-11-6399.00-001-422000		Lab supplies for Culinary Arts	82.79	
					199-11-6399.00-001-422000		Lab supplies for Culinary Arts	247.38	
					199-23-6399.08-101-499000		snack supplies	121.60	
					199-34-6319.00-840-499000		SUPPLIES	110.28	
							Check 101711 Total:	**993.63**	
101712	11-30-2023		42734	WEST MUSIC COMPAN	199-11-6399.10-107-411020	C	MUSIC INSTRUMENTS	479.07	N
101713	11-30-2023		43969	WEX ENTERPRISE EXX	199-34-6311.21-840-499000	C	BUS FUEL	7,157.21	N
101714	11-30-2023		10783	WORKERS' COMP SOL	199-11-6143.00-999-411000	C	WORKERS COMP PREMIUM	8,503.58	N
					199-11-6143.00-999-411000		WORKERS COMP PREMIUM	8,543.58	
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101715	12-04-2023		42828	ADAMS EXTERMINATI	199-51-6249.00-830-499000	C	EXTERMINATING SERVICE	65.00	N
					199-51-6249.00-830-499000		EXTERMINATING SERVICE	65.00	
					199-51-6249.00-830-499000		EXTERMINATING SERVICE	65.00	
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					199-51-6249.00-830-499000		EXTERMINATING SERVICE	65.00	
					199-51-6249.00-830-499000		EXTERMINATING SERVICE	125.00	
					199-51-6249.00-830-499000		EXTERMINATING SERVICE	125.00	
					199-51-6249.00-830-499000		EXTERMINATING SERVICE	95.00	
					199-51-6249.00-830-499000		EXTERMINATING SERVICE	65.00	

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					199-51-6249.00-830-499000		EXTERMINATING SERVICE	65.00	
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					199-51-6249.00-830-499000		EXTERMINATING SERVICE	55.00	
					199-51-6249.00-830-499000		EXTERMINATING SERVICE	55.00	
					199-51-6249.00-830-499000		EXTERMINATING SERVICE	55.00	
					199-51-6249.00-830-499000		EXTERMINATING SERVICE	55.00	
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					199-51-6249.00-830-499000		EXTERMINATING SERVICE	65.00	
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101716	12-04-2023		21070	ATMOS ENERGY	199-51-6256.00-830-499000	C	NATURAL GAS	538.46	N
101717	12-07-2023		42828	ADAMS EXTERMINATI	199-51-6249.00-830-499000	C	EXTERMINATING SERVICE	65.00	N
					199-51-6249.00-830-499000		EXTERMINATING SERVICE	65.00	
					199-51-6249.00-830-499000		EXTERMINATING SERVICE	65.00	
					199-51-6249.00-830-499000		EXTERMINATING SERVICE	65.00	
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					199-51-6249.00-830-499000		EXTERMINATING SERVICE	95.00	
					199-51-6249.00-830-499000		EXTERMINATING SERVICE	125.00	
					199-51-6249.00-830-499000		EXTERMINATING SERVICE	125.00	
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101718	12-07-2023		39776	AEROWAVE TECHNOL	199-11-6399.00-805-411035	C	FCC License Renewal	560.00	N
101719	12-07-2023		10224	ALERT SERVICES, INC	199-36-6399.00-001-491085	C	Athletic Training Supplies- AS	2,589.90	N
101720	12-07-2023		21070	ATMOS ENERGY	199-51-6256.00-830-499000	C	NATURAL GAS	4,284.13	N
101721	12-07-2023		12073	SUE BRANCH	240-35-6411.00-999-499000	C	DIST TRAVEL	81.88	N

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101722*	12-07-2023		12063	BRAUMS	199-36-6412.00-001-491076	C	MEALS	188.57	N
					199-36-6412.00-001-491076	D	TORN CHECK	-188.57	
							Check 101722 Total:	**.00**	
101723	12-07-2023		10509	CDW GOVERNMENT IN	240-35-6639.00-999-499000	C	display breakfast & lunch menu	432.06	N
					240-35-6639.00-999-499000		display breakfast & lunch menu	990.74	
							Check 101723 Total:	**1,422.80**	
101724	12-07-2023		43578	CHARTWELLS DINING	199-41-6499.00-730-499000	C	NEW STAFF LUNCHEON	150.00	N
101725	12-07-2023		16390	CITY OF GAINESVILLE	199-51-6257.00-830-499000	C	WATER/TRASH	689.13	N
					199-51-6257.00-830-499000		WATER/TRASH	210.13	
					199-51-6257.00-830-499000		WATER/TRASH	6,068.12	
							Check 101725 Total:	**6,967.38**	
101726	12-07-2023		42628	D & L FARM AND	199-51-6399.00-999-499000	C	CEDAR FIBER BEDDING FOR	1,686.05	N
101727	12-07-2023		43290	DATA RECOGNITION C	199-11-6399.00-800-425000	C	End of Year Dual Language Te	859.50	N
101728	12-07-2023		43850	CHRISTIN DIETER	199-11-6219.00-804-423000	C	OT Contracted Services	2,015.00	N
101729	12-07-2023		43979	DOUGLAS N, MCMILLA	199-11-6219.00-804-423000	C	LSSP Contracted Services	2,500.00	N
101730	12-07-2023		14770	FRANK DUSTIN OFFIC	199-11-6249.00-001-411000	C	MAINT/LEASE COPY MCH	1,303.28	N
					199-11-6249.00-001-411000		MAINT/LEASE COPY MCH	274.70	
					199-11-6249.00-041-411000		MAINT/LEASE COPY MCH	809.28	
					199-11-6249.00-101-411000		MAINT/LEASE COPY MCH	1,146.16	
					199-11-6249.00-104-411000		MAINT/LEASE COPY MCH	889.23	
					199-11-6249.00-107-411000		MAINT/LEASE COPY MCH	1,349.58	
					199-11-6249.00-804-423000		MAINT/LEASE COPY MCH	156.55	
					199-11-6249.00-999-411000		MAINT/LEASE COPY MCH	425.13	
					199-11-6249.08-101-411000		MAINT/LEASE COPY MCH	128.61	
					199-41-6249.00-750-499000		MAINT/LEASE COPY MCH	396.92	
							Check 101730 Total:	**6,879.44**	
101731	12-07-2023		15100	ESC REGION 11	199-13-6239.00-800-4110OT	C	Reading Academies	5,100.00	N
					199-13-6411.00-101-411000		Workshop at Region 11	80.00	
					199-34-6239.00-840-499000		20 HR CERTIFICATION	700.00	
					199-34-6239.00-840-499000		20 HR CERTIFICATION	10.00	
					199-34-6239.00-840-499000		20 HR CERTIFICATION	140.00	
							Check 101731 Total:	**6,030.00**	
101732	12-07-2023		41975	ESTRELLITA	199-11-6399.00-101-425000	C	Teaching Kits	1,034.47	N
101733	12-07-2023		44405	FARMER BOY AG INC	199-51-6399.00-999-499000	C	ANIMAL WATERING SYSTEM	512.85	N
101734	12-07-2023		44439	DARIAN FULLER	289-21-6411.00-800-4990ET	C	NELW	42.74	N
101735	12-07-2023		38371	ATHLETIC SUPPLY INC	199-36-6399.00-001-491072	C	Boys Track Uniforms and	635.00	N
					199-36-6399.00-001-491073		BASEBALL/SUPPLIES	103.91	
					199-36-6399.00-001-491073		BASEBALL/SUPPLIES	144.00	
					199-36-6399.00-001-491073		BASEBALL/SUPPLIES	162.00	
					199-36-6399.00-001-491073		BASEBALL/SUPPLIES	1,008.00	

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					199-36-6399.00-001-491082		Equipment	50.00	
					199-36-6399.00-001-491082		Equipment	90.00	
					199-36-6399.00-001-491082		Equipment	98.00	
					199-36-6399.00-001-491082		Equipment	158.00	
					199-36-6399.00-001-491082		Equipment	225.00	
					199-36-6399.00-001-491082		Equipment	240.00	
					199-36-6399.00-001-491082		Equipment	284.50	
					199-36-6399.00-001-491082		Equipment	972.00	
					199-36-6399.00-001-491082		Equipment	1,993.00	
					199-51-6319.00-001-491070		SUPPLIES GYM FLOOR	254.00	
							Check 101735 Total:	**6,417.41**	
101736	12-07-2023		44098	BENJAMIN HAHN	199-36-6219.10-041-499051	C	Low Brass Masterclass Fall 23	185.00	N
101737	12-07-2023		43866	ALAN RAY HARKEY	199-36-6219.10-041-499051	C	Band Clinician JHS 23-24	1,000.00	N
					199-36-6219.10-041-499051		Marching/Jr High Band Clinic	1,800.00	
							Check 101737 Total:	**2,800.00**	
101738	12-07-2023		40689	ELENA HERNANDEZ	289-21-6411.00-800-4990ET	C	NELW	39.00	N
101739	12-07-2023		18684	HEXCO INC	199-36-6399.36-801-499050	C	UIL SUPPLIES	532.50	N
101740	12-07-2023		42772	INSIGHT EDUCATION	289-41-6499.00-800-4990ET	C	Registration	1,596.00	N
101741	12-07-2023		42576	IOFFICE	199-11-6399.00-101-411000	C	SUPPLIES	197.10	N
					199-23-6399.00-101-499000		OFFICE SUPPLIES	393.89	
							Check 101741 Total:	**590.99**	
101742	12-07-2023		41757	JD PALATINE LLC	199-41-6219.00-730-499000	C	BACKGROUND CHECK	115.90	N
101743	12-07-2023		44334	QUINTON JONES	289-21-6411.00-800-4990ET	C	HOUSTON TRAVEL	173.66	N
101744	12-07-2023		21910	METAL SALES	199-51-6319.00-830-499000	C	METAL SUPPLIES	10.59	N
101745	12-07-2023		40032	MSB CONSULTING GR	199-00-5931.00-000-400000	C	SHARS	64.67	N
101746	12-07-2023		23226	MUENSTER TELEPHO	199-51-6258.00-830-499000	C	DISTRICT PHONE	5,472.66	N
101747	12-07-2023		23386	OFFICE DEPOT	199-11-6398.00-805-411036	C	chromebooks	6,188.00	N
					199-36-6399.00-001-491000		DRY ERASE BOARDS	462.28	
							Check 101747 Total:	**6,650.28**	
101748	12-07-2023		44154	CEQUEL COMMUNICA	199-51-6258.00-830-499000	C	HS DIGITAL LINK	9.31	N
					199-51-6258.00-830-499000		HS DIGITAL LINK	2.67	
					199-51-6258.00-830-499000		HS DIGITAL LINK	13.05	
							Check 101748 Total:	**25.03**	
101749	12-07-2023		44061	CHRISTOPHER PARKE	199-36-6219.10-041-499051	C	Trumpet Master Classes Fall 2	220.00	N
					199-36-6219.10-041-499051		Trumpet Master Classes Fall 2	220.00	
					199-36-6219.10-041-499051		Trumpet Master Classes Fall 2	240.00	
							Check 101749 Total:	**680.00**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
101750	12-07-2023		10745	PEARSON EDUCATION	199-11-6399.00-800-421000	C	G/T Testing NNAT3	2,760.00	N
101751	12-07-2023		23742	RENEE PELZEL	199-11-6219.00-804-423000	C	PT Contracted Services	1,868.75	N
101752	12-07-2023		42216	PEPWEAR LLC	461-36-6399.01-001-499000	C	Marching Band Wear	792.05	N
					461-36-6399.01-001-499000		New Staff Apparel	62.96	
							Check 101752 Total:	**855.01**	
101753	12-07-2023		44440	DEVYN PRYOR	289-21-6411.00-800-4990ET	C	NELW	41.88	N
101754	12-07-2023		24651	QUILL CORP	199-11-6399.00-001-422000	C	Supplies for Forensic Science	35.19	N
101755	12-07-2023		40684	RCI TECHNOLOGIES	199-51-6219.01-830-499000	C	RECORD RETETNTION UPD	3,332.00	N
101756	12-07-2023		44438	VICTORIA ROBERTS	199-41-6219.00-730-499000	C	FINGERPRINT REIM	48.25	N
101757	12-07-2023		42747	RUSH TRUCK CENTER	199-34-6249.00-840-499000	C	BUS REPAIRS	153.15	N
101758	12-07-2023		43700	SCHOOL SPECIALTY L	199-11-6399.10-001-411053	C	ART SUPPLIES & EQUIPMEN	2,967.75	N
101759	12-07-2023		43545	TIA SCOTT	289-21-6411.00-800-4990ET	C	HOUSTON TRAVEL	175.33	N
101760	12-07-2023		44120	TINA SCOTT	289-21-6411.00-800-4990ET	C	HOUSTON TRIP	182.43	N
101761	12-07-2023		44243	MONK HOLDINGS LLC	199-36-6499.01-001-491000	C	LETTER JACKETS	1,260.00	N
101762	12-07-2023		44243	MONK HOLDINGS LLC	199-36-6399.10-001-499051	C	Band Letter Jackets 2023	765.00	N
101763	12-07-2023		44243	MONK HOLDINGS LLC	199-36-6399.10-001-499052	C	Choir Letter Jackets 2023	315.00	N
101764	12-07-2023		42831	Dr. DesMontes Stewart	199-41-6411.00-701-499000	C	NOV DISTRICT TRAVEL	157.60	N
					199-41-6411.00-701-499000		NABSE CONF	340.40	
							Check 101764 Total:	**498.00**	
101765	12-07-2023		44119	SUSAN STOKES	289-21-6411.00-800-4990ET	C	HOUSTON TRAVEL	41.46	N
101766	12-07-2023		28124	TEPSA	199-23-6499.00-107-499000	C	MRS. ALLEN TEPSA MEMBE	368.00	N
101767	12-07-2023		42503	TEX-OMA BUILDERS S	199-51-6319.30-830-499000	C	12 LOCKSET / DOOR REPAI	4,788.00	N
101768	12-07-2023		40282	FOUR FEATHERS ALA	199-51-6219.00-830-499000	C	DISTRICT ALARM MONITORI	2,412.05	N
101769	12-07-2023		44429	THE ALWAYS FOOD SA	199-11-6399.00-001-422000	C	FOOD MANAGER CERT COU	3,198.00	N
101770	12-07-2023		30239	WESTERN PSYCHOLO	199-31-6399.00-804-423000	C	Teacher Checklist Material	170.50	N
101771	12-07-2023		42999	WEX BANK	199-34-6311.21-840-499000	C	BUS FUEL	8,839.25	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
101772	12-07-2023		43333	JUST SAY YES	199-33-6399.00-001-499000	C	HEALTH/NURSE LEARNING	787.50	N
					199-33-6399.00-041-499000		Nurse Program	787.50	
							Check 101772 Total:	**1,575.00**	
101773	12-07-2023		12063	BRAUMS	199-36-6412.00-001-491076	C	MEALS	188.57	N
101774	12-08-2023		21070	ATMOS ENERGY	199-51-6256.00-830-499000	C	NATURAL GAS	77.68	N
101775	12-08-2023		21070	ATMOS ENERGY	199-51-6256.00-830-499000	C	NATURAL GAS	774.17	N
101776	12-08-2023		21070	ATMOS ENERGY	199-51-6256.00-830-499000	C	NATURAL GAS	327.05	N
101777	12-08-2023		21070	ATMOS ENERGY	199-51-6256.00-830-499000	C	NATURAL GAS	179.49	N
101778	12-15-2023		10059	ATPE	863-00-2159.00-006-400000	D	DEC DED TSTA DUES	26.12	N
101779	12-15-2023		10063	TEXAS CLASSROOM T	863-00-2159.00-007-400000	D	DEC DED TSTA DUES	169.83	N
101780	12-15-2023		13487	COOKE COUNTY UNIT	863-00-2159.00-002-400000	D	DEC DED UNITED FUND	897.00	N
101781	12-15-2023		15063	EDUC CAREER ALTER	863-00-2159.00-093-400000	D	DEC DED MISCELLANEOUS	390.00	N
101782	12-15-2023		20703	LEADER'S LIFE INS.	863-00-2153.00-010-400000	D	DEC DED LIFE INSURANCE	43.33	N
101783	12-15-2023		22890	NATIONAL TEACHER A	863-00-2153.00-025-400000	D	DEC DED HEALTH INSURAN	168.35	N
101784	12-15-2023		41413	TEXAS STATE TEACHE	863-00-2159.00-005-400000	D	DEC DED TSTA DUES	96.41	N
101785	12-15-2023		42565	KATHRYN HERMES	863-00-2159.00-115-400000	D	DEC DED MISCELLANEOUS	8,632.88	N
101786	12-15-2023		43342	NATIONAL FARM LIFE I	863-00-2153.00-056-400000	D	DEC DED LIFE INSURANCE	439.61	N
101787	12-15-2023		44347	WG FITNESS LLC	863-00-2159.00-141-400000	D	DEC DED MISCELLANEOUS	1,682.11	N
101788	12-11-2023		44176	CITIBANK N.A.	199-36-6412.00-001-491071	C	GHS BOYS BASKETBALL ME	320.00	N
					199-36-6412.00-001-491076		meals	512.52	
					199-36-6412.00-041-491071		BBALL MEALS BOYS JH	339.90	
					199-36-6412.00-041-491076		JH G Bball meals	385.37	
					199-36-6497.00-001-491000		XC STATE MEET AUSTIN	1,041.58	
							Check 101788 Total:	**2,599.37**	
101789	12-13-2023		42906	MORPHO USA INC	199-41-6219.00-730-499000	C	FINGERPRINTING	48.25	N
101790	12-13-2023		29737	KAREN J WADE	461-23-6399.00-107-499000	C	STAFF CHRISTMAS DINNER	560.00	N
101791	12-13-2023		42906	MORPHO USA INC	199-41-6219.00-730-499000	C	FINGERPRINTING	48.25	N
101792	12-14-2023		43848	KH CONSTRUCTION	199-51-6249.00-830-499000	C	PORTA POTTY RENTAL	468.96	N
					199-51-6249.00-830-499000		PORTA POTTY RENTAL	255.50	
					199-51-6249.00-830-499000		PORTA POTTY RENTAL	189.16	
							Check 101792 Total:	**913.62**	

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101793	12-14-2023		40200	APPLE INC	199-36-6399.10-001-499051	C	IPADS	1,099.00	N
101794	12-14-2023		21070	ATMOS ENERGY	199-51-6256.00-830-499000	C	NATURAL GAS	483.21	N
101795	12-14-2023		10062	ATSSB REGION 2 BAN	199-36-6412.10-001-499051	C	UIL AREA Band Auditions 202	175.00	N
					199-36-6412.10-041-499051		GJHS Band Region Auditions	660.00	
							Check 101795 Total:	**835.00**	
101796	12-14-2023		44271	AUI PARTNERS	199-81-6639.00-001-4990AG	C	AG Building Expansion	62,466.28	N
101797	12-14-2023		39279	B & H PHOTO	199-11-6399.00-001-422000	C	KPAW Studio	441.12	N
101798	12-14-2023		44444	SUSAN BLAIR	289-21-6411.00-800-4990ET	C	HOUSTON TRAVEL	26.00	N
101799	12-14-2023		12570	CARRIER ENTERPRISE	199-51-6319.00-830-499000	C	HVAC EQUIPMENT , SUPPLI	90.79	N
					199-51-6319.00-830-499000		HVAC EQUIPMENT , SUPPLI	153.89	
					199-51-6319.00-830-499000		HVAC EQUIPMENT , SUPPLI	792.49	
					199-51-6319.00-830-499000		PARTS / HVAC	1,451.58	
							Check 101799 Total:	**2,488.75**	
101800	12-14-2023		12427	CBS MECHANICAL INC.	199-51-6249.00-830-499000	C	LABOR,MATERIAL TO ROOF	3,500.00	N
101801	12-14-2023		10509	CDW GOVERNMENT IN	199-11-6399.00-041-411000	C	Poster Printer ink/paper	121.39	N
					199-11-6399.00-041-411000		Poster Printer ink/paper	32.80	
					199-11-6399.00-805-411035		CAMERA FOR AG BARN	3,282.30	
							Check 101801 Total:	**3,436.49**	
101802	12-14-2023		44176	CITIBANK N.A.	199-11-6399.00-001-422000	C	AREA TESTING FEES	87.98	N
					199-11-6412.00-001-422000		Meals for Area FFA Contest	43.85	
					199-13-6411.00-104-411000		Confrence	681.39	
					199-13-6411.10-001-411053		TAEA Conference 23 Hotel	277.42	
					199-13-6411.10-041-411053		TAEA Conference 23 Hotel	277.42	
					199-13-6411.10-107-411053		TAEA Conference 23 Hotel	277.42	
					199-13-6411.10-999-499051		TFAA Conference 2023 Hotel	846.93	
					199-36-6412.10-001-499052		MEALS FOR ALL REG. CHOI	55.09	
					199-36-6412.10-041-499051		Junior High School Band Meals	1,269.61	
					199-36-6412.10-041-499051		Band Competition	210.49	
					199-36-6412.10-041-499051		Junior High School Band Meals	58.10	
					199-41-6411.01-730-499000		Job Fair Hotel	141.08	
					289-21-6411.00-800-399000		Leadership training	2,489.64	
							Check 101802 Total:	**6,716.42**	
101803	12-14-2023		16390	CITY OF GAINESVILLE	199-51-6257.08-101-499000	C	WATER/TRASH	400.26	N
101804	12-14-2023		41156	RICHARD DARIN ALLR	199-36-6499.00-001-491071	C	Boys basketball Tournament F	350.00	N
101805	12-14-2023		43290	DATA RECOGNITION C	199-11-6399.00-800-425000	C	End of Year Dual Language Te	12,195.00	N
101806	12-14-2023		38339	DIRECT ENERGY	199-51-6255.00-830-499000	C	MTHY ELECTRICITY	35,396.92	N
					199-51-6255.08-101-499000		MTHY ELECTRICITY	532.99	
							Check 101806 Total:	**35,929.91**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
101807	12-14-2023		41897	EIKON CONSULTANT G	199-81-6299.00-001-4990AG	C	AG Building Expansion	511.00	N
101808	12-14-2023		11283	ENDERBY GAS	199-34-6311.21-840-499000	C	FUEL / PROPANE	46.50	N
					199-34-6311.21-840-499000		FUEL / PROPANE	17.29	
					199-34-6311.21-840-499000		FUEL / PROPANE	29.77	
							Check 101808 Total:	**93.56**	
101809	12-14-2023		44383	FOLLETT CONTENT SO	199-12-6329.00-041-411000	C	Library Books	283.81	N
101810	12-14-2023		41659	FOLLETT SCHOOL SOL	199-12-6329.00-107-411000	C	LIBRARY BOOKS	771.35	N
					199-12-6329.00-107-411000		LIBRARY BOOKS	833.12	
							Check 101810 Total:	**1,604.47**	
101811	12-14-2023		43961	GPCTX LLC	199-41-6399.01-750-499000	C	STUDENT OF THE MONTH SI	1,800.00	N
					199-41-6434.00-701-499000		envelopes for bond mailout	384.23	
							Check 101811 Total:	**2,184.23**	
101812	12-14-2023		38371	ATHLETIC SUPPLY INC	199-36-6398.00-001-491000	C	PO Created by Req: 006559	1,000.00	N
					199-36-6398.00-001-491000		BOYS TENNIS UNIFORMS	1,500.00	
					199-36-6399.00-001-491001		COACHES CLOTHES	8,914.65	
					199-36-6399.00-001-491070		COACHES CLOTHES	3,215.50	
					199-36-6399.00-001-491072		Boys Track Uniforms and	3,605.00	
					199-36-6399.00-001-491074		Equipment/Athletic Wear	4,991.41	
					199-36-6399.00-001-491076		uniforms	4,273.76	
					199-36-6399.00-001-491079		Coaching Gear	460.52	
					199-36-6399.00-001-491086		Girls Soccer	5,000.00	
					199-51-6319.00-001-491070		SUPPLIES GYM FLOOR	833.00	
					461-36-6399.00-001-499000		COATS SOCCER GIRLS	3,472.00	
							Check 101812 Total:	**37,265.84**	
101813	12-14-2023		17757	GRAINGER, INC	199-51-6319.00-830-499000	C	MAINTENANCE SUPPLIES	459.82	N
					199-51-6319.00-830-499000		MAINTENANCE SUPPLIES	94.28	
							Check 101813 Total:	**554.10**	
101814	12-14-2023		44098	BENJAMIN HAHN	199-36-6219.10-041-499051	C	Low Brass Masterclass Fall 23	35.00	N
101815	12-14-2023		10987	HUBERT COMPANY	240-35-6399.00-999-499000	C	kitchen supplies	272.38	N
101816	12-14-2023		19121	HUNTER'S OIL DEPOT	199-32-6399.00-999-499000	C	police vehicle state inspectio	7.00	N
101817	12-14-2023		41682	HUNTER'S TUNNEL EX	199-32-6399.00-999-499000	C	CAR WASH	18.00	N
					199-32-6399.00-999-499000		CAR WASH	36.00	
							Check 101817 Total:	**54.00**	
101818	12-14-2023		42906	MORPHO USA INC	199-41-6219.00-730-499000	C	FINGERPRINTING	48.25	N
101819	12-14-2023		19152	IMC WASTE	199-51-6249.00-830-499000	C	BACKFLOW / GREASE TRAP	283.00	N
101820	12-14-2023		42576	IOFFICE	199-11-6399.00-001-411000	C	SPANISH CLASSRM	498.21	N
					199-11-6399.00-001-411022		SPANISH CLASSRM	150.00	
					199-23-6399.00-001-499000		OFFICE SUPPLIES	286.73	
							Check 101820 Total:	**934.94**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
101821	12-14-2023		42669	KIMBALL MIDWEST	199-34-6319.00-840-499000	C	FASTENERS , BOLTS, SCRE	27.24	N
					199-34-6319.00-840-499000		FASTENERS , BOLTS, SCRE	64.92	
							Check 101821 Total:	**92.16**	
101822	12-14-2023		43181	MELISSA KNIGHT	199-13-6411.00-041-411000	C	ALLEN TX TRAVEL	87.77	N
101823	12-14-2023		21701	MCCOY'S BUILDING CT	199-51-6319.00-830-499000	C	MAINTENANCE BUILDING SU	134.81	N
101824	12-14-2023		22513	MOORE SUPPLY CO.	199-51-6319.00-830-499000	C	PLUMBING PARTS / SUPPLIE	31.24	N
					199-51-6319.00-830-499000		PLUMBING PARTS / SUPPLIE	20.47	
					199-51-6319.00-830-499000		PLUMBING PARTS / SUPPLIE	32.75	
					199-51-6319.00-830-499000		PLUMBING PARTS / SUPPLIE	2.36	
					199-51-6319.00-830-499000		PLUMBING PARTS / SUPPLIE	12.66	
					199-51-6319.00-830-499000		PLUMBING PARTS / SUPPLIE	697.63	
					199-51-6319.00-830-499000		PLUMBING PARTS / SUPPLIE	78.96	
					199-51-6319.00-830-499000		PLUMBING PARTS / SUPPLIE	16.00	
					199-51-6319.00-830-499000		PLUMBING PARTS / SUPPLIE	116.78	
					199-51-6319.00-830-499000		PLUMBING PARTS / SUPPLIE	8.30	
					199-51-6319.00-830-499000		PLUMBING PARTS / SUPPLIE	8.15	
					199-51-6319.00-830-499000		PLUMBING PARTS / SUPPLIE	116.78	
							Check 101824 Total:	**1,142.08**	
101825	12-14-2023		40032	MSB CONSULTING GR	199-00-5931.00-000-400000	C	SHARS	24.95	N
101826	12-14-2023		44446	KELLY MYERS	289-21-6411.00-800-4990ET	C	HOUSTON TRAVEL	55.28	N
101827	12-14-2023		44410	NEWSELA INC	199-11-6398.00-805-411035	C	Newsela online annual	14,620.00	N
101828	12-14-2023		23386	OFFICE DEPOT	199-11-6399.00-999-499000	C	Furniture	2,174.99	N
101829	12-14-2023		42848	PARTS TOWN LLC	199-51-6319.00-830-499000	C	PARTS / HVAC	154.25	N
101830	12-14-2023		23771	BETROLD ENTERPRIS	199-36-6399.10-001-499051	C	Jazz Band Music Fall 23	60.67	N
					199-36-6399.10-001-499051		Marching Band Fall Music	87.00	
					199-36-6399.10-001-499051		Marching Band Fall Music	60.00	
							Check 101830 Total:	**207.67**	
101831	12-14-2023		42345	KATY PYLE	289-21-6411.00-800-4990ET	C	HOUSTON TX	69.00	N
101832	12-14-2023		43753	QUIZIZZ INC	199-11-6399.00-001-411000	C	INTERVENTION & CURRICUL	1,370.00	N
					199-11-6399.00-001-424000		INTERVENTION & CURRICUL	3,000.00	
							Check 101832 Total:	**4,370.00**	
101833	12-14-2023		44208	SALESFORCE INC	199-53-6299.00-730-499000	C	student access hub k-12	4,104.00	N
101834	12-14-2023		43700	SCHOOL SPECIALTY L	199-11-6399.10-001-411053	C	ART SUPPLIES & EQUIPMEN	155.96	N
					199-11-6399.10-001-411053		ART SUPPLIES & EQUIPMEN	1,087.86	
							Check 101834 Total:	**1,243.82**	
101835	12-14-2023		44360	WINNI SHI	199-36-6219.10-001-499054	C	COLORGUARD	1,000.00	N
					199-36-6219.10-001-499054		Winterguard Instruction 23-24	1,400.00	
							Check 101835 Total:	**2,400.00**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
101836	12-14-2023		43592	SOUND START LLC	199-11-6219.00-804-423000	C	Music Therapy per IEP	246.00	N
101837	12-14-2023		43896	SOUTHERN FLORAL C	199-11-6399.00-001-422000	C	Flowers for Floral Design	1,259.06	N
101838	12-14-2023		42727	SOUTHERN TIRE MAR	199-34-6249.00-840-499000	C	UNIT 1 / 6 TIRES & ALIGNME	1,089.72	N
					199-34-6249.00-840-499000		UNIT 30 I# 4130059431	850.90	
							Check 101838 Total:	**1,940.62**	
101839	12-14-2023		44399	STANTEC ARCHITECT	199-81-6639.00-999-499001	C	GISD ADMIN RENOVATION	159,180.97	N
101840	12-14-2023		44445	TIFFANY STRADLEY	289-21-6411.00-800-4990ET	C	HOUSTON TRAVEL	123.76	N
101841	12-14-2023		11839	SULLIVAN SUPPLY SO	199-11-6399.00-001-422000	C	SUPPLIES	123.75	N
					199-11-6399.00-001-422000		SUPPLIES	16.00	
							Check 101841 Total:	**139.75**	
101842	12-14-2023		22638	SWANK MOVIE LICENS	199-12-6219.00-001-411000	C	LIBRARY SITE LICENSE	614.00	N
101843	12-14-2023		42503	TEX-OMA BUILDERS S	199-51-6249.00-830-499000	C	IN # 798927 REPLACE DOOR	13,078.00	N
					199-51-6319.00-830-499000		DOOR SAFETY	300.00	
							Check 101843 Total:	**13,378.00**	
101844	12-14-2023		11960	TEXAS A & M	199-31-6411.00-804-423000	C	Texas Transition Conference	700.00	N
101845	12-14-2023		39322	TEXAS STAR EMBROID	199-51-6319.00-820-499000	C	UNIFORM SHIRTS	664.00	N
					199-51-6319.00-820-499000		UNIFORM SHIRTS	1,603.00	
							Check 101845 Total:	**2,267.00**	
101846	12-14-2023		43412	TEXTHELP INC	199-11-6398.00-805-411035	C	12 month renewable premium	9,979.20	N
101847	12-14-2023		11945	THE COLLEGE BOARD	199-31-6399.00-999-499000	C	PSAT TESTING	1,676.78	N
101848	12-14-2023		42752	THE VIRTUAL MEET EX	199-36-6399.36-801-499050	C	UIL VIRTUAL CHALLENGE M	350.00	N
101849	12-14-2023		43845	THE WOODEN POPPY	199-41-6499.00-701-499000	C	AWARD PLAQUES	90.00	N
101850	12-14-2023		43277	TYLER TECHNOLOGIE	199-34-6249.00-840-499000	C	TRIPTRACKER UP TO 40 VE	1,227.10	N
101851	12-14-2023		39009	UNIFIRST CORPORATI	199-51-6249.00-830-499000	C	MAINTENANCE SUPPLIES	105.91	N
					199-51-6249.00-830-499000		MAINTENANCE SUPPLIES	105.91	
					199-51-6249.00-830-499000		MAINTENANCE SUPPLIES	105.91	
							Check 101851 Total:	**317.73**	
101852	12-14-2023		29312	UNITED RENTALS	199-51-6319.00-830-499000	C	EQUIPMENT RENTAL	1,391.83	N
101853	12-14-2023		40776	VST SERVICES LLC	199-11-6219.00-805-499000	C	ERATE SERVICES	400.00	N
					199-11-6219.00-805-499000		ERATE SERVICES	400.00	
							Check 101853 Total:	**800.00**	
101854	12-15-2023		40623	JOE'S TREE SERVICE	199-51-6249.00-830-499000	C	TRIM TREES @ EDISON	1,450.00	N
101855	12-15-2023		42905	AMAZON CAPITAL SER	199-11-6399.00-104-421000	C	GT Supplies	27.20	N
					199-11-6399.00-107-411000		PADDLE	26.98	
							Check 101855 Total:	**54.18**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
101856	12-15-2023		43547	CONCRET PROS	199-51-6249.00-830-499000	C	INVOICE # 10359 / EDISON R	8,500.00	N
101857	12-15-2023		44361	WILLIAM ROSS O'ROU	199-36-6219.10-001-499051	C	MASTER CLASS (461)	400.00	N
					199-36-6219.10-001-499051		Percussion Master Classes	250.00	
							Check 101857 Total:	**650.00**	
101858*	12-15-2023		44082	RICHARD SEARCY	199-36-6411.01-001-491000	C	ADMIN ON DUTY (SAVOY)	68.77	N
					199-36-6411.01-001-491000		ADMIN ON DUTY (WHITESBO	23.05	
					199-36-6411.01-001-491000		ADMIN ON DUTY (ARLINGTO	97.07	
					199-36-6411.01-001-491000		ADMIN ON DUTY (BLUE	92.61	
	01-05-2024		44082	RICHARD SEARCY	199-36-6411.01-001-491000	D	LOST	-68.77	
					199-36-6411.01-001-491000		LOST	-23.05	
					199-36-6411.01-001-491000		LOST	-97.07	
					199-36-6411.01-001-491000		LOST	-92.61	
							Check 101858 Total:	**.00**	
101868	12-31-2023		10098	AT&T	199-51-6258.00-830-499000	C	MTHLY PHONE	59.40	N
101869	12-31-2023		21070	ATMOS ENERGY	199-51-6256.00-830-499000	C	NATURAL GAS	1,757.91	N
101870	12-31-2023		16390	CITY OF GAINESVILLE	199-51-6257.00-830-499000	C	WATER/TRASH	11,811.80	N
					199-51-6257.00-830-499000		WATER/TRASH	254.09	
					199-51-6257.00-830-499000		WATER/TRASH	1,171.33	
							Check 101870 Total:	**13,237.22**	
101871	12-31-2023		16390	CITY OF GAINESVILLE	199-51-6249.00-830-499000	C	WASTE / TRASH DUMP	280.00	N
101872	12-31-2023		13481	COOKE COUNTY APPR	199-41-6213.00-703-499000	C	QTRLY BILLING	78,185.72	N
					199-99-6213.00-999-499000		QTRLY BILLING	25,419.50	
							Check 101872 Total:	**103,605.22**	
101873	12-31-2023		41156	RICHARD DARIN ALLR	199-36-6499.00-001-491076	C	TOURNAMENT FEE	450.00	N
101874	12-31-2023		43850	CHRISTIN DIETER	199-11-6219.00-804-423000	C	OT Contracted Services	1,105.00	N
101875	12-31-2023		43914	ENTERPRISE FM TRUS	199-71-6512.00-999-499000	C	GISD FLEET	12,311.58	N
101876	12-31-2023		41910	KRUM ISD	199-36-6499.36-801-499056	C	JH OAP fees	290.98	N
101877	12-31-2023		41989	CARD SERVICE CENTE	199-11-6399.00-001-422000	C	Principles of Ag Crs Supply	846.37	N
					199-11-6399.10-001-411025		MEMBERSHIP RENEWAL	129.00	
					199-11-6499.10-001-411053		STUDENT ART ENTRY FEES	30.00	
					199-32-6399.00-999-499000		UNIFORMS	375.60	
					199-36-6399.37-801-499050		SUPPLIES	208.16	
					199-36-6412.10-001-499051		UHAUL INSTRUMENT TRANS	452.38	
					199-36-6412.10-001-499051		UHAUL INSTRUMENT TRANS	9.92	
					199-41-6399.01-750-499000		DISTRICT CHRISTMAS CARD	571.95	
					199-51-6499.00-830-499000		OCCUPANCY	125.00	
					461-11-6399.00-041-411000		SUPPLIES	161.56	
					461-11-6399.00-041-411000		SUPPLIES	83.94	
					461-23-6399.00-041-499000		Concessions	501.87	
							Check 101877 Total:	**3,495.75**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
101878	12-31-2023		23226	MUENSTER TELEPHO	199-51-6258.00-830-499000	C	DISTRICT PHONE	5,594.25	N
101879	12-31-2023		44154	CEQUEL COMMUNICA	199-51-6258.00-830-499000	C	HS DIGITAL LINK	5.32	N
101880	12-31-2023		44082	RICHARD SEARCY	199-36-6411.01-001-491000	C	ADMIN ON DUTY	68.77	N
					199-36-6411.01-001-491000		ADMIN ON DUTY	23.05	
					199-36-6411.01-001-491000		ADMIN ON DUTY	97.07	
					199-36-6411.01-001-491000		ADMIN ON DUTY	92.61	
					199-36-6411.01-001-491000		ADMIN ON DUTY	98.51	
					199-36-6411.01-001-491000		ADMIN ON DUTY	81.09	
							Check 101880 Total:	**461.10**	
101881	12-31-2023		43978	SOUTHSIDE BANCSHA	199-71-6519.00-999-499000	C	IDEAL IMPACT ENERGY	17,082.03	N
101882	12-31-2023		41468	WAGNER SUPPLY	199-51-6319.00-820-499000	C	HOUSKEEPING SUPPLIES	14,527.36	N
101883	12-31-2023		29770	CAPITAL ONE	199-11-6399.00-001-422000	C	Lab supplies for Culinary Arts	125.64	N
					199-11-6399.00-001-422000		Lab supplies for Culinary Arts	92.03	
					199-11-6399.00-001-422000		Lab supplies for Culinary Arts	167.72	
					199-11-6399.00-041-411026		Science Dept	228.56	
					199-23-6399.00-001-499000		EMPLOYEE APPRECIATION/I	243.21	
					199-31-6399.00-101-499000		STUDENT TREATS	245.36	
					199-34-6319.00-840-499000		SUPPLIES	81.66	
					199-36-6399.00-001-491055		UGLY CHRISTMAS SWEATE	123.88	
					199-36-6399.00-001-491055		UGLY CHRISTMAS SWEATE	629.40	
					199-41-6399.00-730-499000		ENVELOPES FOR PAYROLL	36.96	
					461-11-6399.00-041-411000		Reindeer games supplies	90.67	
					461-11-6399.00-107-411000		STUDENT OF THE MONTH	138.80	
					461-23-6399.00-041-499000		Reindeer games supplies	231.82	
							Check 101883 Total:	**2,435.71**	
101884	12-31-2023		43969	WEX ENTERPRISE EXX	199-34-6311.21-840-499000	C	BUS FUEL	4,274.18	N
101885	12-31-2023		42999	WEX BANK	199-34-6311.21-840-499000	C	BUS FUEL	6,938.80	N
101886	12-31-2023		39349	SUNRISE GROUP HOL	199-36-6412.00-001-491076	C	MEALS	95.00	N
101887	12-31-2023		44448	K'IARA C. WILLIAMS	199-36-6299.00-999-491085	C	ATHLETIC TRAINER FEES	280.00	N
101888	01-08-2024		10098	AT&T	199-51-6258.08-101-499000	C	MTHLY PHONE	122.95	N
101889	01-08-2024		21070	ATMOS ENERGY	199-51-6256.08-101-499000	C	NATURAL GAS	160.97	N
101890	01-08-2024		21070	ATMOS ENERGY	199-51-6256.00-830-499000	C	NATURAL GAS	97.46	N
101891	01-08-2024		21070	ATMOS ENERGY	199-51-6256.00-830-499000	C	NATURAL GAS	843.99	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
101892	01-08-2024		21070	ATMOS ENERGY	199-51-6256.00-830-499000	C	NATURAL GAS	1,127.03	N
101893	01-08-2024		21070	ATMOS ENERGY	199-51-6256.00-830-499000	C	NATURAL GAS	2,749.87	N
101894	01-08-2024		44454	LAYNIE BROWN	199-36-6219.00-001-491078	C	OFFICIAL	105.00	N
101895	01-08-2024		44453	CHRISTOPHER RHODE	199-36-6219.00-001-491078	C	OFFICIAL	239.69	N
101896	01-08-2024		28241	THSPA	199-36-6499.00-001-491084	C	ENTRY FEE	75.00	N
101897	01-08-2024		40022	THSWPA	199-36-6499.00-001-491084	C	ENTRY FEE	100.00	N
101898	01-12-2024		10059	ATPE	863-00-2159.00-006-400000	D	JAN DED TSTA DUES	26.11	N
101899	01-12-2024		10063	TEXAS CLASSROOM T	863-00-2159.00-007-400000	D	JAN DED TSTA DUES	169.84	N
101900	01-12-2024		13487	COOKE COUNTY UNIT	863-00-2159.00-002-400000	D	JAN DED UNITED FUND	892.00	N
101901	01-12-2024		15063	EDUC CAREER ALTER	863-00-2159.00-093-400000	D	JAN DED MISCELLANEOUS	390.00	N
101902	01-12-2024		15100	ESC REGION 11	863-00-2159.00-140-400000	D	JAN DED MISCELLANEOUS	500.00	N
101903	01-12-2024		20703	LEADER'S LIFE INS.	863-00-2153.00-010-400000	D	JAN DED LIFE INSURANCE	43.33	N
101904	01-12-2024		22890	NATIONAL TEACHER A	863-00-2153.00-025-400000	D	JAN DED HEALTH	168.35	N
101905	01-12-2024		41413	TEXAS STATE TEACHE	863-00-2159.00-005-400000	D	JAN DED TSTA DUES	96.41	N
101906	01-12-2024		42565	KATHRYN HERMES	863-00-2159.00-115-400000	D	JAN DED MISCELLANEOUS	9,923.13	N
101907	01-12-2024		43342	NATIONAL FARM LIFE I	863-00-2153.00-056-400000	D	JAN DED LIFE INSURANCE	325.91	N
101908	01-12-2024		44347	WG FITNESS LLC	863-00-2159.00-141-400000	D	JAN DED MISCELLANEOUS	1,682.11	N
101909	01-09-2024		40333	COMMERCE HIGH SCH	199-36-6499.00-001-491084	C	ENTRY FEES	150.00	N
101910	01-09-2024		15887	FIRST STATE BANK	199-36-6412.00-001-491084	C	MEALS - COMMERCE PL	180.00	N
101911	01-09-2024		40333	COMMERCE HIGH SCH	199-36-6499.00-001-491084	C	ENTRY FEES	400.00	N
101912	01-10-2024		42906	MORPHO USA INC	240-35-6499.00-999-499000	C	fingerprinting checks	48.25	N
101913	01-10-2024		42906	MORPHO USA INC	240-35-6499.00-999-499000	C	fingerprinting checks	48.25	N
101914	01-10-2024		44180	806 TECHNOLOGIES IN	199-13-6399.00-800-411000	C	Renewal	3,000.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
101915	01-10-2024		42828	ADAMS EXTERMINATI	199-51-6249.00-830-499000	C	EXTERMINATING SERVICE	65.00	N
					199-51-6249.00-830-499000		EXTERMINATING SERVICE	65.00	
					199-51-6249.00-830-499000		EXTERMINATING SERVICE	65.00	
					199-51-6249.00-830-499000		EXTERMINATING SERVICE	65.00	
					199-51-6249.00-830-499000		EXTERMINATING SERVICE	65.00	
					199-51-6249.00-830-499000		EXTERMINATING SERVICE	125.00	
					199-51-6249.00-830-499000		EXTERMINATING SERVICE	95.00	
					199-51-6249.00-830-499000		EXTERMINATING SERVICE	125.00	
					199-51-6249.00-830-499000		EXTERMINATING SERVICE	65.00	
					199-51-6249.00-830-499000		EXTERMINATING SERVICE	90.00	
					199-51-6249.00-830-499000		EXTERMINATING SERVICE	125.00	
					199-51-6249.00-830-499000		EXTERMINATING SERVICE	65.00	
					199-51-6249.00-830-499000		EXTERMINATING SERVICE	65.00	
					199-51-6249.00-830-499000		EXTERMINATING SERVICE	55.00	
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					199-51-6249.00-830-499000		EXTERMINATING SERVICE	55.00	
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					199-51-6249.00-830-499000		EXTERMINATING SERVICE	65.00	
					199-51-6249.00-830-499000		EXTERMINATING SERVICE	180.00	
							Check 101915 Total:	**1,785.00**	
101916	01-10-2024		42905	AMAZON CAPITAL SER	199-11-6399.00-805-411035	C	supplies	146.01	N
101917	01-10-2024		44437	AMERICAN ASSOC OF	199-23-6399.00-001-499000	C	NOTARY REGISTRATION & S	108.90	N
101918	01-10-2024		43947	ARDMORE TOURISM A	199-41-6411.01-730-499000	C	Deposit, job fair facility	500.00	N
					199-41-6411.01-730-499000		Job Fair Facility	281.00	
							Check 101918 Total:	**781.00**	
101919	01-10-2024		21070	ATMOS ENERGY	199-51-6256.00-830-499000	C	NATURAL GAS	3,761.07	N
101920	01-10-2024		44238	LISA AYERS	199-12-6411.00-001-411000	C	MEALS FOR TCEA CONF. AU	63.00	N
101921	01-10-2024		44395	REGINALD ROY	199-36-6219.10-001-499025	C	Fine Arts Uniform Attire	425.00	N
101922	01-10-2024		44371	KEITH J CAMPBELL	199-36-6399.10-001-499054	C	WG SHOW TARP 23	2,536.93	N
101923	01-10-2024		41943	AMY BLAND	199-51-6499.00-830-499000	C	REIM PHYSICIAL	110.00	N
101924	01-10-2024		41597	SYLVESTER BLAND	199-51-6499.00-830-499000	C	REIM PHYSICIAL	110.00	N
101925	01-10-2024		43835	BOWIE ATHLETIC BOO	199-36-6499.00-001-491073	C	BASEBALL ENTRY FEE	450.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
101926	01-10-2024		12073	SUE BRANCH	240-35-6411.00-999-499000	C	DIST TRAVEL	51.75	N
101927	01-10-2024		44155	BRIGHTLY SOFTWARE	199-11-6398.00-805-411035	C	PO Created by Req: 007015	142.78	N
101928	01-10-2024		12640	CBJ TIRE & BATTERY	199-51-6319.00-830-499000	C	TIRES REPAIR AND DISPOS	25.00	N
101929	01-10-2024		10509	CDW GOVERNMENT IN	199-11-6399.00-001-422000	C	Forensic Science Supplies	189.02	N
					199-11-6399.00-041-411000		Color printer toner	315.58	
					199-11-6399.00-805-411035		[Chromebooks] spare mgt licen	510.72	
					199-11-6399.00-805-411035		[GHS Ag] WiFi AP sub	233.43	
					199-11-6399.00-805-411035		[GHS Ag] WiFi AP sub	590.72	
							Check 101929 Total:	**1,839.47**	
101930	01-10-2024		12916	CHAMBER OF COMME	199-41-6499.01-750-499000	C	LEADERSHIP GAINESVILLE	400.00	N
101931	01-10-2024		43588	CharacterStrong LLC	199-31-6299.00-999-424000	C	License Renewal	7,240.28	N
101932	01-10-2024		43578	CHARTWELLS DINING	199-41-6499.00-701-499000	C	CATERING FOR MEETINGS	75.00	N
					211-11-6399.00-999-430000		STEAM NIGHT STATION	2,125.00	
					240-35-6299.00-001-499000		CONTRACTED SERVICES	37,037.29	
					240-35-6299.00-041-499000		CONTRACTED SERVICES	22,146.47	
					240-35-6299.00-101-499000		CONTRACTED SERVICES	32,564.67	
					240-35-6299.00-104-499000		CONTRACTED SERVICES	27,729.13	
					240-35-6299.00-107-499000		CONTRACTED SERVICES	48,596.90	
					240-35-6299.08-101-499000		CONTRACTED SERVICES	5,640.54	
	01-10-2024	0000000332	43578	CHARTWELLS DINING	240-35-6344.00-999-499000	M	COMMODITY CR	-13,116.21	
							Check 101932 Total:	**162,798.79**	
101933	01-10-2024		43293	DOTY CLARKE HOSPIT	199-36-6412.00-001-491076	C	MEAL	104.46	N
101934	01-10-2024		42986	DISA GLOBAL SOLUTI	199-34-6299.00-840-499000	C	DRUG /URINE TESTING	169.00	N
101935	01-10-2024		42250	DISCOUNT DANCE LLC	199-11-6399.00-107-425000	C	SUPPLIES	663.22	N
101936	01-10-2024		43959	MARY A. VETTERS MB	461-36-6399.00-001-499000	C	BB TROPHIES	287.16	N
101937	01-10-2024		14770	FRANK DUSTIN OFFIC	199-11-6249.00-001-411000	C	MAINT/LEASE COPY MCH	1,303.28	N
					199-11-6249.00-001-411000		MAINT/LEASE COPY MCH	188.14	
					199-11-6249.00-041-411000		MAINT/LEASE COPY MCH	809.28	
					199-11-6249.00-101-411000		MAINT/LEASE COPY MCH	1,146.16	
					199-11-6249.00-104-411000		MAINT/LEASE COPY MCH	889.23	
					199-11-6249.00-107-411000		MAINT/LEASE COPY MCH	1,349.58	
					199-11-6249.00-804-423000		MAINT/LEASE COPY MCH	156.55	
					199-11-6249.00-999-411000		MAINT/LEASE COPY MCH	439.00	
					199-11-6249.08-101-411000		MAINT/LEASE COPY MCH	128.61	
					199-41-6249.00-750-499000		MAINT/LEASE COPY MCH	396.92	
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
101938	01-10-2024		42465	EDUCATION ADVANCE	199-31-6249.00-999-499000	C	INVENTORY TESTING	5,000.00	N
101939	01-10-2024		41258	EDUCATIONAL SERVIC	199-11-6249.00-805-411036	C	Chromebook Repairs	1,881.00	N
101940*	01-10-2024		41897	EIKON CONSULTANT G	199-81-6299.00-001-4990AG	C	GISD AG FACILITY	6,034.16	N
					199-81-6299.00-001-4990AG	D	INC	-6,034.16	
							Check 101940 Total:	**.00**	
101941	01-10-2024		39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-499000	C	ELECTRICAL SUPPLIES	52.60	N
					199-51-6319.00-830-499000		ELECTRICAL SUPPLIES	10.98	
					199-51-6319.00-830-499000		ELECTRICAL SUPPLIES	204.85	
					199-51-6319.00-830-499000		ELECTRICAL SUPPLIES	44.68	
					199-51-6319.00-830-499000		ELECTRICAL SUPPLIES	338.21	
					199-51-6319.00-830-499000		ELECTRICAL SUPPLIES	249.85	
					199-51-6319.00-830-499000		ELECTRICAL SUPPLIES	32.99	
					199-51-6319.00-830-499000		ELECTRICAL SUPPLIES	13.40	
					199-51-6319.00-830-499000		ELECTRICAL SUPPLIES	540.23	
					199-51-6319.00-830-499000		ELECTRICAL SUPPLIES	141.33	
					199-51-6319.00-830-499000		ELECTRICAL SUPPLIES	123.53	
					199-51-6319.00-830-499000		ELECTRICAL SUPPLIES	86.70	
					199-51-6319.00-830-499000		ELECTRICAL SUPPLIES	49.86	
					199-51-6319.00-830-499000		ELECTRICAL SUPPLIES	314.50	
					199-51-6319.00-830-499000		ELECTRICAL SUPPLIES	19.63	
					199-51-6319.00-830-499000		ELECTRICAL SUPPLIES	390.60	
					199-51-6319.00-830-499000		ELECTRICAL SUPPLIES	390.60	
					199-51-6319.00-830-499000		ELECTRICAL SUPPLIES	62.51	
					199-51-6319.00-830-499000		ELECTRICAL SUPPLIES	6.05	
					199-51-6319.00-830-499000		ELECTRICAL SUPPLIES	6.31	
					199-51-6319.00-830-499000		ELECTRICAL SUPPLIES	44.56	
					199-51-6319.00-830-499000		ELECTRICAL SUPPLIES	492.54	
					199-51-6319.00-830-499000		ELECTRICAL SUPPLIES	114.33	
					199-51-6319.00-830-499000		ELECTRICAL SUPPLIES	375.72	
					199-51-6319.00-830-499000		ELECTRICAL SUPPLIES	371.42	
					199-51-6319.00-830-499000		ELECTRICAL SUPPLIES	154.95	
					199-51-6319.00-830-499000		ELECTRICAL SUPPLIES	390.60	
					199-51-6319.00-830-499000		ELECTRICAL SUPPLIES	390.60	
					199-51-6319.00-830-499000		ELECTRICAL SUPPLIES	119.38	
					199-51-6319.00-830-499000		ELECTRICAL SUPPLIES	14.76	
					199-51-6319.00-830-499000		ELECTRICAL SUPPLIES	157.25	
							Check 101941 Total:	**5,705.52**	
101942	01-10-2024		11283	ENDERBY GAS	199-34-6311.21-840-499000	C	FUEL / PROPANE	30.36	N
					199-34-6311.21-840-499000		FUEL / PROPANE	8.51	
					199-34-6311.21-840-499000		FUEL / PROPANE	18.40	
							Check 101942 Total:	**57.27**	
101943	01-10-2024		15100	ESC REGION 11	199-13-6239.00-800-4110OT	C	Reading Academies	21,000.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
101944	01-10-2024		43598	FAMILY 1ST CARE	199-33-6399.08-101-499000	C	staff physical/tb test	50.00	N
101945	01-10-2024		44383	FOLLETT CONTENT SO	199-12-6329.00-104-411000	C	Library	343.30	N
101946	01-10-2024		16510	GAINESVILLE GLASS S	199-51-6249.00-830-499000	C	GLASS REPAIRS	8.00	N
					199-51-6249.00-830-499000		GLASS REPAIRS	23.12	
							Check 101946 Total:	**31.12**	
101947	01-10-2024		43961	GPCTX LLC	199-34-6319.00-840-499000	C	INSPECTION BOOKS	533.48	N
101948	01-10-2024		38371	ATHLETIC SUPPLY INC	199-36-6398.00-001-491000	C	BOYS TRACK UNIFORMS	3,000.00	N
					199-36-6398.00-001-491000		BASEBALL UNIFORMS	5,000.00	
					199-36-6399.00-001-491073		BASEBALL/SUPPLIES	480.00	
					199-36-6399.00-001-491073		BASEBALL/SUPPLIES	960.00	
					199-36-6399.00-001-491073		BASEBALL/SUPPLIES	756.00	
							Check 101948 Total:	**10,196.00**	
101949	01-10-2024		17757	GRAINGER, INC	199-51-6319.00-830-499000	C	MAINTENANCE SUPPLIES	371.14	N
					199-51-6319.00-830-499000		MAINTENANCE SUPPLIES	424.53	
					199-51-6319.00-830-499000		MAINTENANCE SUPPLIES	25.13	
					199-51-6319.00-830-499000		MAINTENANCE SUPPLIES	8.16	
					199-51-6319.00-830-499000		MAINTENANCE SUPPLIES	13.84	
					199-51-6319.00-830-499000		MAINTENANCE SUPPLIES	19.23	
					199-51-6319.00-830-499000		MAINTENANCE SUPPLIES	45.68	
					199-51-6319.00-830-499000		MAINTENANCE SUPPLIES	149.62	
					199-51-6319.00-830-499000		MAINTENANCE SUPPLIES	467.01	
					199-51-6319.00-830-499000		MAINTENANCE SUPPLIES	459.82	
					199-51-6319.00-830-499000		MAINTENANCE SUPPLIES	203.22	
							Check 101949 Total:	**2,187.38**	
101950	01-10-2024		44450	HANKINS EASTUP DEA	199-41-6212.00-750-499000	C	AUDIT	11,500.00	N
101951	01-10-2024		44455	NEDRA HENDRICKS	205-11-6411.08-101-4360TA	C	CDA TRAINING	112.92	N
101952	01-10-2024		42126	REBECCA PUNCH	199-41-6499.00-701-499000	C	100 ACHIEVEMENT COINS	255.00	N
101953	01-10-2024		18802	HOBART SERVICES; IT	199-51-6249.00-830-499000	C	SERVICES CALLS	695.03	N
101954	01-10-2024		43997	HOLT TRUCK CENTER	199-34-6319.00-840-499000	C	BUS PARTS	232.56	N
	01-10-2024	0000000331	43997	HOLT TRUCK CENTER	199-34-6319.00-840-499000	M	CR	-129.60	
							Check 101954 Total:	**102.96**	
101955	01-10-2024		18849	HOME DEPOT PRO	199-36-6399.00-001-491085	C	Athletic Training Supplies	14.34	N
					199-36-6399.00-001-491085		Athletic Training Supplies	79.84	
					199-36-6399.00-001-491085		Athletic Training Supplies	979.12	
							Check 101955 Total:	**1,073.30**	
101956	01-10-2024		43911	HOSA TA	199-11-6399.00-001-422000	C	Reg fees Spring Leadership Co	665.00	N
101957	01-10-2024		44248	HUCKABEE & ASSOCIA	199-41-6434.00-701-499000	C	BOND INFO	2,050.00	N

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101958	01-10-2024		19121	HUNTER'S OIL DEPOT	199-51-6249.00-830-499000	C	OIL CHANGE , INSPECTION ,	68.83	N
101959	01-10-2024		44193	JAMES LANE AIR CON	199-51-6249.00-830-499000	C	SAFETY INSPECTION	1,621.00	N
101960	01-10-2024		29830	JOE WALTER LUMBER	199-51-6319.00-830-499000	C	MAINTENANCE BUILDING SU	23.97	N
					199-51-6319.00-830-499000		MAINTENANCE BUILDING SU	45.54	
					199-51-6319.00-830-499000		MAINTENANCE BUILDING SU	45.54	
					199-51-6319.00-830-499000		MAINTENANCE BUILDING SU	49.47	
					199-51-6319.00-830-499000		MAINTENANCE BUILDING SU	211.24	
					199-51-6319.00-830-499000		MAINTENANCE BUILDING SU	8.18	
					199-51-6319.00-830-499000		MAINTENANCE BUILDING SU	16.99	
					199-51-6319.00-830-499000		MAINTENANCE BUILDING SU	111.58	
					199-51-6319.00-830-499000		MAINTENANCE BUILDING SU	48.49	
					199-51-6319.00-830-499000		MAINTENANCE BUILDING SU	21.35	
					199-51-6319.00-830-499000		MAINTENANCE BUILDING SU	9.29	
					199-51-6319.00-830-499000		MAINTENANCE BUILDING SU	9.48	
					199-51-6319.00-830-499000		MAINTENANCE BUILDING SU	34.39	
					199-51-6319.00-830-499000		MAINTENANCE BUILDING SU	22.69	
					199-51-6319.00-830-499000		MAINTENANCE BUILDING SU	13.99	
					199-51-6319.00-830-499000		MAINTENANCE BUILDING SU	174.00	
							Check 101960 Total:	**846.19**	
101961	01-10-2024		39319	JOHN SONS PRESS	199-41-6399.00-730-499000	C	PAYROLL CHECKS	282.83	N
101962	01-10-2024		40943	KENNEDALE BOOSTER	199-36-6499.00-001-491073	C	BASEBALL ENTRY FEE	300.00	N
101963	01-10-2024		43574	KNIGHT SECURITY SY	199-11-6399.00-805-411035	C	[Cameras] security camera	7,758.63	N
101964	01-10-2024		38825	LINDE GAS & EQUIPME	199-51-6319.00-830-499000	C	GASES & WELDING EQUIP	345.44	N
					199-51-6319.00-830-499000		GASES & WELDING EQUIP	148.03	
							Check 101964 Total:	**493.47**	
101965	01-10-2024		21701	MCCOY'S BUILDING CT	199-51-6319.00-830-499000	C	MAINTENANCE BUILDING SU	39.64	N
					199-51-6319.00-830-499000		MAINTENANCE BUILDING SU	303.61	
					199-51-6319.00-830-499000		MAINTENANCE BUILDING SU	117.01	
					199-51-6319.00-830-499000		MAINTENANCE BUILDING SU	11.56	
					199-51-6319.00-830-499000		MAINTENANCE BUILDING SU	498.95	
	01-10-2024	0000000332	21701	MCCOY'S BUILDING CT	199-51-6319.00-830-499000	M	RET	-389.82	
	01-10-2024	0000000333	21701	MCCOY'S BUILDING CT	199-51-6319.00-830-499000	M	CR	-134.81	
							Check 101965 Total:	**446.14**	
101966	01-10-2024		40801	RDMR INC	199-51-6249.00-830-499000	C	PARTS / HVAC	650.00	N
101967	01-10-2024		44449	ANNA MENDEZ	199-41-6219.00-730-499000	C	REIM FINGERPRINTING	48.25	N
101968	01-10-2024		40032	MSB CONSULTING GR	199-00-5931.00-000-400000	C	SHARS	2.80	N
					199-00-5931.00-000-400000		SHARS	1,563.85	
					199-00-5931.00-000-400000		SHARS	96.91	
							Check 101968 Total:	**1,663.56**	

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101969	01-10-2024		43648	MY LONE STAR GO PA	199-41-6219.01-750-499000	C	WINTER MAGAZINE	4,800.00	N
101970	01-10-2024		22715	NORTH CENTRAL TEX	199-11-6222.00-001-411031	C	STUDENT TUTITION	2,800.30	N
101971	01-10-2024		23742	RENEE PELZEL	199-11-6219.00-804-423000	C	PT Contracted Services	1,381.25	N
101972	01-10-2024		44423	PIONEER VALLEY BOO	199-11-6399.00-101-425000	C	SUPPLIES	231.00	N
101973	01-10-2024		44411	MICHAEL SONBERT	199-13-6299.00-800-411000	C	Executive Coaching	5,500.00	N
101974	01-10-2024		44346	RESILIENT INTELLIGE	199-11-6219.01-805-411000	C	[ERATE] FY23 project	8,407.18	N
101975	01-10-2024		25579	SCHAD & PULTE WELD	199-51-6319.00-830-499000	C	WELDING SUPPLIES MAINT.	16.00	N
101976	01-10-2024		25752	SCHOLASTIC INC	199-13-6398.00-800-425000	C	Family Literacy Event	398.29	N
					199-13-6398.00-800-425000		Family Literacy Event	143.97	
					211-11-6399.00-999-430000		Family Literacy Event	4,455.86	
							Check 101976 Total:	**4,998.12**	
101977	01-10-2024		43700	SCHOOL SPECIALTY L	199-11-6399.00-101-411023	C	SUPPLIES	283.46	N
					199-11-6399.00-104-411026		Science	114.18	
							Check 101977 Total:	**397.64**	
101978	01-10-2024		39792	SCOTTISH RITE HOSPI	199-11-6399.00-804-423000	C	Student Books Dyslexia	718.25	N
					199-11-6399.00-804-437000		Student Books Dyslexia	1,300.00	
							Check 101978 Total:	**2,018.25**	
101979	01-10-2024		44047	SHEFFIELD PUBLICATI	199-12-6411.00-001-411000	C	2024 YEARBBOK WRKSHP	25.00	N
101980	01-10-2024		42987	SKYROCKET EDUCATI	199-13-6299.00-800-411000	C	Training	19,966.88	N
101981	01-10-2024		12606	SOUTHERN PRIDE PRI	199-36-6499.00-801-499050	C	2024 UIL tshirts	2,819.00	N
101982	01-10-2024		27173	STAPLES BUSINESS C	199-11-6399.00-041-411026	C	Science Supplies	98.79	N
					199-11-6399.00-101-411000		SUPPLIES	987.94	
					199-11-6399.00-101-411000		SUPPLIES	143.56	
					199-11-6399.00-101-423000		SUPPLIES	243.31	
					199-31-6399.00-999-499000		Testing supplies	56.46	
							Check 101982 Total:	**1,530.06**	
101983	01-10-2024		27897	TASB INC	199-51-6219.00-830-499000	C	IN# 646760 / ENVIRONMENT	2,850.00	N
101984	01-10-2024		27911	TASBO	199-41-6411.00-730-499000	C	Membership Renewal	145.00	N
101985	01-10-2024		44382	SYDNEY TAYLOR	199-11-6219.00-804-423000	C	Speech Therapy	703.00	N
101986	01-10-2024		40483	TCEA	199-12-6411.00-001-411000	C	TCEA CONFERENCE - LIBRA	399.00	N
101987	01-10-2024		44416	HESTER ENVIRONMEN	199-81-6639.00-999-499001	C	ABESTOS AND ABATEMENT	101,842.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
101988	01-10-2024		44079	SINGLE PIECE APPAR	199-36-6399.00-001-491057	C	DRILL TEAM COSTUMES	930.24	N
101989	01-10-2024		28965	TEXAS DEPT OF PUBLI	199-41-6219.00-730-499000	C	RECORD RETRIEVAL	4.00	N
101990	01-10-2024		40282	FOUR FEATHERS ALA	199-11-6398.00-805-411035	C	Virtual Keypad Migration	4,475.00	N
					199-11-6399.00-805-411035		Reader and Cards	941.47	
					199-51-6219.00-830-499000		DISTRICT ALARM MONITORI	2,340.15	
					199-51-6249.00-830-499000		ALARM MONITORING SERVI	199.50	
					199-51-6249.00-830-499000		ALARM MONITORING SERVI	371.83	
					199-51-6249.00-830-499000		ALARM MONITORING SERVI	199.50	
					199-51-6249.00-830-499000		ALARM MONITORING SERVI	344.72	
					199-51-6249.00-830-499000		ALARM MONITORING SERVI	349.50	
					199-51-6249.00-830-499000		ALARM MONITORING SERVI	462.98	
					199-51-6249.00-830-499000		ALARM MONITORING SERVI	139.00	
					199-51-6249.00-830-499000		ALARM MONITORING SERVI	222.80	
					199-51-6249.00-830-499000		ALARM MONITORING SERVI	333.76	
					199-51-6249.00-830-499000		ALARM MONITORING SERVI	130.00	
							Check 101990 Total:	**10,510.21**	
101991	01-10-2024		42276	TRESONA MULTIMEDI	199-36-6399.10-001-499051	C	Band Show Copyright 23-24	650.00	N
101992	01-10-2024		29290	UNIVERSITY OF TEXAS	199-36-6399.39-801-499050	C	UIL MUSIC MEMORY PASSP	11.00	N
101993	01-10-2024		39009	UNIFIRST CORPORATI	199-51-6249.00-830-499000	C	MAINTENANCE SUPPLIES	105.91	N
					199-51-6249.00-830-499000		MAINTENANCE SUPPLIES	105.91	
					199-51-6249.00-830-499000		MAINTENANCE SUPPLIES	105.91	
							Check 101993 Total:	**317.73**	
101994	01-10-2024		39349	SUNRISE GROUP HOL	199-36-6412.00-001-491071	C	MEALS	327.50	N
101995	01-10-2024		43333	YOUTH EQUIPPED TO	199-33-6219.00-104-499000	C	Aim for success	1,575.00	N
101996	01-11-2024		41897	EIKON CONSULTANT G	199-81-6299.00-001-4990AG	C	GISD AG FACILITY	6,034.16	N
101997	01-12-2024		42905	AMAZON CAPITAL SER	199-11-6399.00-805-411035	C	SUPPLIES	85.69	N
101998	01-18-2024		21070	ATMOS ENERGY	199-51-6256.00-830-499000	C	NATURAL GAS	799.34	N
101999	01-18-2024		21070	ATMOS ENERGY	199-51-6256.00-830-499000	C	NATURAL GAS	286.94	N
102000	01-18-2024		21070	ATMOS ENERGY	199-51-6256.00-830-499000	C	NATURAL GAS	1,102.12	N
102001	01-18-2024		21070	ATMOS ENERGY	199-51-6256.00-830-499000	C	NATURAL GAS	244.26	N
102002	01-18-2024		43848	KH CONSTRUCTION	199-51-6249.00-830-499000	C	PORTA POTTY RENTAL	456.80	N
					199-51-6249.00-830-499000		PORTA POTTY RENTAL	183.80	
					199-51-6249.00-830-499000		PORTA POTTY RENTAL	248.00	
							Check 102002 Total:	**888.60**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
102003	01-18-2024		10224	ALERT SERVICES, INC	199-36-6399.00-001-491085	C	Athletic Training Supplies	2,529.62	N
102004	01-18-2024		42905	AMAZON CAPITAL SER	199-11-6399.10-001-411025	C	Fabric for Theatre Musical	489.43	N
					199-41-6399.01-750-499000		SUPPLIES	40.81	
							Check 102004 Total:	**530.24**	
102005	01-18-2024		44437	AMERICAN ASSOC OF	199-11-6399.00-041-411000	C	Notary application	108.90	N
102006	01-18-2024		39279	B & H PHOTO	199-11-6399.00-001-422000	C	BLUETOOTH	19.43	N
102007	01-18-2024		43578	CHARTWELLS DINING	199-41-6499.00-701-499000	C	CATERING FOR MEETINGS	75.00	N
					240-35-6299.00-001-499000		CONTRACTED SERVICES	25,749.76	
					240-35-6299.00-041-499000		CONTRACTED SERVICES	16,615.96	
					240-35-6299.00-101-499000		CONTRACTED SERVICES	23,957.83	
					240-35-6299.00-104-499000		CONTRACTED SERVICES	21,035.77	
					240-35-6299.00-107-499000		CONTRACTED SERVICES	36,052.60	
					240-35-6299.08-101-499000		CONTRACTED SERVICES	3,600.02	
	01-18-2024	0000000377	43578	CHARTWELLS DINING	240-35-6344.00-999-499000	M	BROWN BOX COMMODITIES	-11,495.43	
	01-18-2024	0000000378	43578	CHARTWELLS DINING	240-35-6344.00-999-499000	M	FRUIT COMMODITIES	-1,600.49	
							Check 102007 Total:	**113,991.02**	
102008	01-18-2024		16390	CITY OF GAINESVILLE	199-51-6257.00-830-499000	C	WATER/TRASH	6,401.53	N
102009	01-18-2024		38339	DIRECT ENERGY	199-51-6255.00-830-499000	C	MTHY ELECTRICITY	28,348.80	N
					199-51-6255.08-101-499000		MTHY ELECTRICITY	488.44	
							Check 102009 Total:	**28,837.24**	
102010	01-18-2024		44383	FOLLETT CONTENT SO	199-12-6329.00-001-411000	C	GHS LIBRARY BOOKS	1,203.00	N
					199-12-6329.00-104-411000		Library	96.43	
							Check 102010 Total:	**1,299.43**	
102011	01-18-2024		38371	ATHLETIC SUPPLY INC	199-36-6399.00-001-491072	C	Boys Track Tights	479.40	N
102012	01-18-2024		10949	HEINEMANN WORKSH	199-11-6399.00-101-425000	C	SUPPLIES	92.01	N
102013	01-18-2024		18849	HOME DEPOT PRO	199-51-6319.00-830-499000	C	MAINTENANCE BUILDING SU	314.66	N
					199-51-6319.00-830-499000		MAINTENANCE BUILDING SU	23.04	
					199-51-6319.00-830-499000		MAINTENANCE BUILDING SU	290.01	
					199-51-6319.00-830-499000		MAINTENANCE BUILDING SU	88.23	
							Check 102013 Total:	**715.94**	
102014	01-18-2024		42576	IOFFICE	199-23-6399.00-001-499000	C	BUSINESS CARDS - GABRIE	146.00	N
					199-41-6399.00-701-499000		MISC OFFICE SUPPLIES	91.05	
					199-41-6399.00-730-499000		Office Supplies	252.58	
							Check 102014 Total:	**489.63**	
102015	01-18-2024		41147	JOHNSON BURKS SUP	199-51-6319.00-830-499000	C	PARTS / HVAC	896.16	N
102016	01-18-2024		44131	JIMMIE ALLEN JONES	199-52-6219.00-999-499000	C	SECURITY	250.00	N
					199-52-6219.00-999-499000		SECURITY	250.00	
							Check 102016 Total:	**500.00**	

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102017	01-18-2024		10086	ARMANDO LANDIN	199-52-6219.00-999-499000	C	SECURITY	250.00	N
					199-52-6219.00-999-499000		SECURITY	250.00	
							Check 102017 Total:	**500.00**	
102018	01-18-2024		43262	LEASOR CRASS P.C.	199-41-6411.00-701-499000	C	LEADERSHIP LC	750.00	N
					199-41-6419.00-702-499000		LEADERSHIP LC	750.00	
							Check 102018 Total:	**1,500.00**	
102019	01-18-2024		22750	NASCO	199-11-6399.00-001-422000	C	Forensic Science Supplies	329.75	N
102020	01-18-2024		41777	NATIONAL RESTAURA	199-11-6399.00-001-422000	C	INTRO TO CULINARY ARTS	1,170.00	N
102021	01-18-2024		44154	CEQUEL COMMUNICA	199-51-6258.00-830-499000	C	HS DIGITAL LINK	9.31	N
					199-51-6258.00-830-499000		HS DIGITAL LINK	2.67	
					199-51-6258.00-830-499000		HS DIGITAL LINK	13.05	
							Check 102021 Total:	**25.03**	
102022	01-18-2024		42848	PARTS TOWN LLC	199-51-6319.00-830-499000	C	PARTS / HVAC	83.36	N
					199-51-6319.00-830-499000		PARTS / HVAC	259.68	
							Check 102022 Total:	**343.04**	
102023	01-18-2024		43423	POWELL LAW GROUP	199-41-6211.00-701-499000	C	LEGAL SERVICES	340.00	N
102024	01-18-2024		23997	PITNEY BOWES GLOB	199-41-6269.00-750-499000	C	DISTRICT POSTAGE MACHIN	556.23	N
102025	01-18-2024		42254	QUIZLET INC	199-11-6399.00-001-422000	C	Health Science Quizzes	1,292.04	N
102026	01-18-2024		44457	SAFETYMED LLC	199-33-6399.00-999-499000	C	AED management program lice	3,493.00	N
102027	01-18-2024		25579	SCHAD & PULTE WELD	199-51-6319.00-830-499000	C	WELDING SUPPLIES MAINT.	16.00	N
102028	01-18-2024		44360	WINNI SHI	199-36-6219.10-001-499054	C	Winterguard Instruction 23-24	800.00	N
102029	01-18-2024		26233	SHIPMAN COMMUNICA	199-11-6399.00-041-411000	C	RADIOS	2,155.00	N
102030	01-18-2024		44044	SHUTTERFLY LIFETOU	461-12-6399.00-101-499000	C	Year Book Deposit	1,611.34	N
102031	01-18-2024		11839	SULLIVAN SUPPLY SO	199-11-6399.00-001-422000	C	SUPPLIES	1,290.75	N
					199-11-6399.00-001-422000		SUPPLIES	366.30	
							Check 102031 Total:	**1,657.05**	
102032	01-18-2024		22638	SWANK MOVIE LICENS	199-12-6329.00-101-411000	C	Renewal	542.00	N
102033	01-18-2024		28124	TEPSA	461-23-6399.00-101-499000	C	CONFERENCE FEE	439.00	N
102034	01-18-2024		28176	TEXAS COMPUTER ED.	199-12-6399.00-104-411000	C	TCEA	449.00	N
102035	01-18-2024		40282	FOUR FEATHERS ALA	199-51-6249.00-830-499000	C	ALARM MONITORING SERVI	234.45	N
102036	01-18-2024		41430	TEXAS STATE FLORIS	199-11-6399.00-001-422000	C	Membership Dues	32.00	N

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102037	01-18-2024		44458	DALLAS COUNTY HIST	498-11-6399.28-001-411000	C	DISTANCE LEARNING WORK	250.00	N
102038	01-18-2024		43845	THE WOODEN POPPY	199-41-6499.00-701-499000	C	AWARD PLAQUES	90.00	N
102039	01-18-2024		28193	TMEA	199-13-6411.10-001-411052	C	TMEA Convention Registration	70.00	N
					199-13-6411.10-001-499051		TMEA Convention Registration	70.00	
					199-13-6411.10-041-411052		TMEA Convention Registration	70.00	
					199-13-6411.10-041-499051		TMEA Convention Registration	90.00	
					199-13-6411.10-041-499051		TMEA Convention Registration	90.00	
					199-13-6411.10-101-411020		TMEA Convention Registration	70.00	
					199-13-6411.10-104-411051		TMEA Convention Registration	70.00	
					199-13-6411.10-104-411052		TMEA Convention Registration	70.00	
					199-13-6411.10-107-411020		TMEA Convention Registration	70.00	
					199-13-6411.10-999-499051		TMEA Convention Registration	70.00	
							Check 102039 Total:	**740.00**	
102040	01-18-2024		39349	SUNRISE GROUP HOL	199-36-6412.00-001-491076	C	MEALS	107.28	N
					199-36-6412.00-001-491076		MEALS	119.14	
							Check 102040 Total:	**226.42**	
102041	01-23-2024		41989	CARD SERVICE CENTE	199-31-6411.00-804-423000	C	Flight for Conference	227.79	N
					199-31-6411.00-804-423000		Flight for Conference	227.79	
					199-34-6249.00-840-499000		VEHICLE INSPECTIONS	2.00	
					199-34-6249.00-840-499000		VEHICLE INSPECTIONS	7.50	
					199-36-6399.38-801-499050		UIL	171.40	
					199-36-6412.10-001-499051		UHAUL INSTRUMENT TRANS	3.90	
					199-41-6499.00-750-499000		MASTERCARD	25.00	
					199-41-6499.00-750-499000		MASTERCARD	65.51	
							Check 102041 Total:	**730.89**	
102042	01-24-2024		44176	CITIBANK N.A.	199-36-6412.00-001-491057	C	MEALS FOR DANCE TEAM	268.83	N
					199-36-6412.00-001-491071		GHS BOYS BASKETBALL ME	3,166.72	
					199-36-6412.00-001-491083		BOYS SOCCER MEALS	882.45	
					199-36-6412.00-001-491086		GIRLS SOCCER MEALS	477.00	
					199-36-6412.00-001-491087		WRESTLING MEALS	803.53	
					199-36-6412.00-041-491071		BBALL MEALS BOYS JH	352.00	
					199-36-6412.00-041-491076		JH G Bball meals	359.60	
							Check 102042 Total:	**6,310.13**	
102043	01-25-2024		15887	FIRST STATE BANK	199-36-6412.00-001-491084	C	MEAL MONEY PL	189.00	N
102044	01-25-2024		44469	S & S ATHLETIC BOOS	199-36-6499.00-001-491084	C	ENTRY FEE	575.00	N
102045	01-25-2024		44463	ELEVATE TIMING & ME	199-36-6499.00-001-491072	C	ENTRY FEE	450.00	N
102046	01-26-2024		43848	KH CONSTRUCTION	199-51-6249.00-830-499000	C	PORTA POTTY RENTAL	189.16	N
					199-51-6249.00-830-499000		PORTA POTTY RENTAL	255.50	
					199-51-6249.00-830-499000		PORTA POTTY RENTAL	468.96	
							Check 102046 Total:	**913.62**	

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102047	01-26-2024		39776	AEROWAVE TECHNOL	199-34-6319.00-840-499000	C	TWO WAY RADIO	860.00	N
102048	01-26-2024		40200	APPLE INC	199-11-6399.00-804-423000	C	App for Speech purposes	60.00	N
102049	01-26-2024		43947	ARDMORE CONVENTI	199-41-6411.01-730-499000	C	DEPOSIT	500.00	N
102050	01-26-2024		10820	ARGYLE ISD	199-36-6499.00-001-491072	C	ENTRY FEES	137.50	N
					199-36-6499.00-001-491077		ENTRY FEES	137.50	
							Check 102050 Total:	**275.00**	
102051	01-26-2024		10098	AT&T	199-51-6258.00-830-499000	C	MTHLY PHONE	63.96	N
102052	01-26-2024		44271	AUI PARTNERS	199-81-6639.00-001-4990AG	C	AG Building Expansion	57,828.89	N
102053	01-26-2024		11264	AUTO BODY CONCEPT	199-51-6249.00-830-499000	C	REPAIRS 2019 F250	10,994.72	N
102054	01-26-2024		11530	KEVIN DANIEL BEALL	199-13-6411.10-001-411052	C	TMEA	108.00	N
102055	01-26-2024		38934	BLICK ART MATERIALS	199-11-6399.10-001-411053	C	BLICK ART MATERIALS	246.43	N
					199-11-6399.10-001-411053		BLICK ART MATERIALS	3,255.73	
							Check 102055 Total:	**3,502.16**	
102056	01-26-2024		11618	KELLI BOND	199-12-6411.00-104-411000	C	TCEA	81.00	N
102057	01-26-2024		43082	BRASWELL BENGAL T	199-36-6499.00-001-491074	C	ENTRY FEE	200.00	N
102058	01-26-2024		42888	BUCK'S WHEEL & EQUI	199-34-6319.00-840-499000	C	SCHOOL BUS PARTS	114.84	N
102059	01-26-2024		38893	BURKBURNETT HIGH S	199-36-6499.00-001-491072	C	ENTRY FEES	137.50	N
					199-36-6499.00-001-491077		ENTRY FEES	137.50	
							Check 102059 Total:	**275.00**	
102060	01-26-2024		12505	CALLISBURG HIGH SC	199-36-6499.00-001-491074	C	ENTRY FEE	200.00	N
					199-36-6499.00-001-491074		ENTRY FEE	200.00	
							Check 102060 Total:	**400.00**	
102061	01-26-2024		39867	CAREFLITE	199-11-6149.00-999-499000	C	EMPLOYEE ENROLLMENT	15.00	N
102062	01-26-2024		10509	CDW GOVERNMENT IN	199-13-6399.00-800-411000	C	Toner Cartridge	1,799.01	N
					199-41-6399.00-730-499000		Purchase 27 in Monitor	134.84	
							Check 102062 Total:	**1,933.85**	
102063	01-26-2024		12693	CELINA HIGH SCHOOL	199-36-6499.00-001-491074	C	ENTRY FEE	200.00	N
102064	01-26-2024		12916	CHAMBER OF COMME	199-41-6499.01-750-499000	C	ANNUAL EVENTS	574.75	N
102065	01-26-2024		44465	CUT TIME LLC	199-13-6411.10-001-411052	C	UIL State Fees 21	80.00	N
					199-36-6499.10-001-499052		TSSEC VOCALS SOLOS	110.00	
							Check 102065 Total:	**190.00**	
102066	01-26-2024		43578	CHARTWELLS DINING	240-35-6299.00-001-499000	C	CONTRACTED SERVICES	46,555.36	N
					240-35-6299.00-041-499000		CONTRACTED SERVICES	28,175.57	
					240-35-6299.00-101-499000		CONTRACTED SERVICES	39,772.04	
					240-35-6299.00-104-499000		CONTRACTED SERVICES	34,300.80	
					240-35-6299.00-107-499000		CONTRACTED SERVICES	59,044.52	

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					240-35-6299.08-101-499000		CONTRACTED SERVICES	6,364.04	
	01-26-2024	0000000719	43578	CHARTWELLS DINING	240-35-6344.00-999-499000	M	COMMODITY FRUIT CR	-4,279.41	
	01-26-2024	0000000237	43578	CHARTWELLS DINING	240-35-6344.00-999-499000	M	BROWN BOX COMMODITIES	-8,332.01	
							Check 102066 Total:	**201,600.91**	
102067	01-26-2024		44176	CITIBANK N.A.	199-11-6399.10-001-411025	C	JO ANN'S FABRIC THEATRE	222.52	N
					199-11-6412.00-001-422000		MEALS FOR PRINCIPLES OF	120.82	
					199-36-6399.10-041-499052		Varsity Choir Concert	79.19	
					199-36-6411.34-801-499050		JH UIL OAP meals	97.90	
					199-41-6411.00-701-499000		NABSE CONF 11/29-12/3	1,493.05	
					461-11-6399.00-001-499000		ESPORTS	104.50	
					461-36-6399.01-001-499000		All-region Audition Meals 2023	200.00	
							Check 102067 Total:	**2,317.98**	
102068	01-26-2024		16390	CITY OF GAINESVILLE	199-51-6257.08-101-499000	C	WATER/TRASH	389.00	N
102069	01-26-2024		40333	COMMERCE HIGH SCH	199-36-6499.00-001-491082	C	Tournament Entry	500.00	N
102070	01-26-2024		10099	DECATUR ISD	199-36-6499.00-001-491072	C	ENTRY FEES	250.00	N
					199-36-6499.00-001-491077		ENTRY FEES	250.00	
							Check 102070 Total:	**500.00**	
102071	01-26-2024		39780	LAUREN DENISON	199-12-6411.00-107-411000	C	TCEA	81.00	N
102072	01-26-2024		14430	DENTON ISD	199-36-6499.00-001-491072	C	ENTRY FEES	275.00	N
					199-36-6499.00-001-491077		ENTRY FEES	275.00	
							Check 102072 Total:	**550.00**	
102073	01-26-2024		43959	MARY A. VETTERS MB	461-36-6399.00-001-499000	C	JV BB TROPHIES	177.56	N
102074	01-26-2024		11429	ESC REGION 4	199-34-6249.00-840-499000	C	BUS DRIVER RECERTIFICATI	60.00	N
102075	01-26-2024		44383	FOLLETT CONTENT SO	199-12-6329.00-041-411000	C	Library reading materials	612.47	N
102076	01-26-2024		42890	G2 GENERAL CONTRA	199-81-6629.00-999-499000	C	secure vestibules chalm/inter	14,964.48	N
					199-81-6629.00-999-499000		secure vestibules chalm/inter	41,204.70	
							Check 102076 Total:	**56,169.18**	
102077	01-26-2024		43961	GPCTX LLC	199-11-6399.00-104-411000	C	Envelopes	1,368.47	N
102078	01-26-2024		38371	ATHLETIC SUPPLY INC	199-36-6399.00-001-491077	C	SUPPLIES	2,985.00	N
102079	01-26-2024		44471	CHRISTOPHER GARCI	199-13-6411.10-101-411020	C	TMEA	108.00	N
102080	01-26-2024		39555	DAVID GLANCY	199-23-6411.01-001-499000	C	ADMIN ON DUTY	139.36	N
102081	01-26-2024		11594	GRAHAM INTERNATIO	199-34-6249.00-840-499000	C	BUS REPAIRS	83.88	N
					199-34-6249.00-840-499000		BUS REPAIRS	365.16	
					199-34-6249.00-840-499000		BUS REPAIRS AND PARTS	4,617.22	
					199-34-6249.00-840-499000		BUS REPAIRS AND PARTS	4,869.00	
					199-34-6249.00-840-499000		BUS REPAIRS	418.37	
					199-34-6249.00-840-499000		BUS REPAIRS	139.30	
					199-34-6249.00-840-499000		BUS REPAIRS	19.95	
					199-34-6249.00-840-499000		BUS REPAIRS	223.02	

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					199-34-6249.00-840-499000		BUS REPAIRS & SUPPLIES	3,276.56	
					199-34-6249.00-840-499000		BUS REPAIRS AND PARTS	4,816.45	
					199-34-6249.00-840-499000		BUS REPAIRS & SUPPLIES	1,115.03	
							Check 102081 Total:	**19,943.94**	
102082	01-26-2024		40519	GRAHAM TRUCK TIRE	199-34-6249.00-840-499000	C	COMMERCIAL TIRES	1,600.00	N
					199-34-6249.00-840-499000		COMMERCIAL TIRES	1,600.00	
							Check 102082 Total:	**3,200.00**	
102083	01-26-2024		17971	GUNTER ISD	199-36-6499.00-001-491073	C	ENTRY FEE	400.00	N
102084	01-26-2024		11671	J.W. PEPPER & SON IN	199-36-6399.10-041-499052	C	GJHS Choir Music 23-24	26.95	N
					199-36-6399.10-041-499052		GJHS Choir Music 23-24	100.29	
					199-36-6399.10-041-499052		GJHS Choir Music 23-24	52.49	
					199-36-6399.10-041-499052		GJHS Choir Music 23-24	43.50	
					199-36-6399.10-041-499052		GJHS Choir Music 23-24	32.25	
					199-36-6399.10-041-499052		GJHS Choir Music 23-24	33.20	
							Check 102084 Total:	**288.68**	
102085	01-26-2024		44131	JIMMIE ALLEN JONES	199-52-6219.00-999-499000	C	SECURITY	250.00	N
102086	01-26-2024		44096	COURTNEY KELLEY	199-13-6411.10-041-499052	C	TMEA	108.00	N
102087	01-26-2024		44092	KARLEEN KING	199-13-6411.10-107-411020	C	TMEA	108.00	N
102088	01-26-2024		41910	KRUM ISD	199-36-6499.00-001-491074	C	ENTRY FEE	200.00	N
					199-36-6499.00-001-491074		ENTRY FEE	175.00	
							Check 102088 Total:	**375.00**	
102089	01-26-2024		20601	LAKE DALLAS ISD	199-36-6499.00-001-491072	C	TRACK ENTRY FEES	187.50	N
					199-36-6499.00-001-491077		TRACK ENTRY FEES	187.50	
							Check 102089 Total:	**375.00**	
102090	01-26-2024		20601	LAKE DALLAS ISD	199-36-6499.00-001-491074	C	ENTRY FEE	150.00	N
					199-36-6499.00-001-491074		ENTRY FEE	150.00	
							Check 102090 Total:	**300.00**	
102091	01-26-2024		44461	THE LOBO CLUB	199-36-6499.00-001-491074	C	ENTRY FEE	250.00	N
					199-36-6499.00-001-491074		ENTRY FEE	200.00	
							Check 102091 Total:	**450.00**	
102092	01-26-2024		38812	MARCHING AUXILIARIE	199-36-6399.10-001-499054	C	WINTERGUARD ENTRY FEE	590.00	N
					199-36-6399.10-001-499054		WINTERGUARD ENTRY FEE	485.00	
					199-36-6399.10-001-499054		WINTERGUARD ENTRY FEE	485.00	
					199-36-6399.10-001-499054		WINTERGUARD ENTRY FEE	485.00	
							Check 102092 Total:	**2,045.00**	
102093	01-26-2024		44470	EQUITA MCELVAIN	199-41-6219.00-730-499000	C	FINGERPRINT REIM	48.25	N
102094	01-26-2024		40032	MSB CONSULTING GR	199-00-5931.00-000-400000	C	SHARS	57.66	N
102095	01-26-2024		44358	ASHLEY MURRAY	199-11-6411.00-001-422000	C	REIM	215.55	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
102096	01-26-2024		41392	NAPA AUTO PARTS	199-34-6319.00-840-499000	C	BUS SUPPLIES	53.88	N
					199-34-6319.00-840-499000		BUS SUPPLIES	26.78	
					199-34-6319.00-840-499000		BUS SUPPLIES	254.76	
					199-34-6319.00-840-499000		BUS SUPPLIES	78.25	
					199-34-6319.00-840-499000		BUS SUPPLIES	97.36	
							Check 102096 Total:	**511.03**	
102097	01-26-2024		43855	MADELINE NEELY	199-13-6411.10-041-499051	C	TMEA	108.00	N
102098*	01-26-2024		23298	NORTH TEXAS UMPIR	199-36-6499.00-001-491082	C	ENTRY FEE	100.00	N
	02-01-2024		23298	NORTH TEXAS UMPIR	199-36-6499.00-001-491082	D	INC VENDOR	-100.00	
							Check 102098 Total:	**.00**	
102099	01-26-2024		44361	WILLIAM ROSS O'ROU	461-36-6399.01-001-499000	C	Music Services - Percussion S	525.00	N
102100	01-26-2024		23386	OFFICE DEPOT	199-11-6399.00-101-411015	C	SUPPLIES	1,121.06	N
					199-11-6399.00-101-411015		SUPPLIES	198.80	
					199-11-6399.00-101-411015		SUPPLIES	39.76	
					199-11-6399.00-101-411015		SUPPLIES	391.92	
					199-11-6399.00-101-411015		SUPPLIES	203.88	
					199-36-6399.00-001-491085		Athletic Training Office Supp	739.82	
					199-36-6399.00-001-491085		Athletic Training Office Supp	6.49	
					199-36-6399.00-001-491085		Athletic Training Office Supp	7.34	
							Check 102100 Total:	**2,709.07**	
102101	01-26-2024		23771	BETROLD ENTERPRIS	199-36-6399.10-001-499051	C	Jazz Band Music Fall 23	45.00	N
					199-36-6399.10-001-499051		Marching Band Fall Music	260.33	
					199-36-6399.10-001-499051		Marching Band Fall Music	67.99	
					199-36-6399.10-001-499051		Marching Band Fall Music	78.00	
					199-36-6399.10-041-499051		Junior High School Music 23-2	98.00	
					199-36-6399.10-041-499051		Junior High School Music 23-2	58.00	
					199-36-6399.10-041-499051		Junior High School Music 23-2	88.99	
					199-36-6399.10-041-499051		Junior High School Music 23-2	92.52	
					199-36-6399.10-041-499051		Junior High School Music 23-2	39.00	
					199-36-6399.10-041-499051		Junior High School Music 23-2	400.00	
					199-36-6399.10-041-499051		Junior High School Music 23-2	85.00	
							Check 102101 Total:	**1,312.83**	
102102	01-26-2024		44472	JOHN PICKETT	199-13-6411.10-104-411051	C	TMEA	108.00	N
102103	01-26-2024		23991	PILOT POINT ATHLETI	199-36-6499.00-001-491072	C	ENTRY FEES	450.00	N
102104	01-26-2024		44423	PIONEER VALLEY BOO	199-11-6399.00-101-425000	C	PO Created by Req: 006991	21.00	N
102105	01-26-2024		24461	PRINCETON HIGH SCH	199-36-6499.36-801-499056	C	HS UIL Princeton Meet fees	700.00	N
102106	01-26-2024		24651	QUILL CORP	199-11-6339.00-041-411001	C	Counselor testing material	110.45	N
					199-11-6339.00-041-411001		Counselor testing material	255.94	
					199-31-6399.00-041-499000		Counselor Supplies	14.03	
					199-31-6399.00-041-499000		Counselor Supplies	85.11	
							Check 102106 Total:	**465.53**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
102107	01-26-2024		43359	ROOF CONNECT LOGI	199-51-6249.00-830-499000	C	ROOFING REPAIRS	728.88	N
					199-51-6249.00-830-499000		ROOFING REPAIRS	724.14	
							Check 102107 Total:	**1,453.02**	
102108	01-26-2024		41383	SHARKAROSA	498-11-6399.19-107-411000	C	SHARKAROSA 2ND GRADE	300.00	N
102109	01-26-2024		44360	WINNI SHI	199-36-6219.10-001-499054	C	Winterguard Instruction 23-24	800.00	N
102110	01-26-2024		12606	SOUTHERN PRIDE PRI	461-23-6399.00-041-499000	C	Student Semester Awards	814.00	N
102111	01-26-2024		40483	TCEA	199-13-6411.00-800-411000	C	Registration for TCEA	349.00	N
102112	01-26-2024		44416	HESTER ENVIRONMEN	199-81-6639.00-999-499001	C	ABESTOS AND ABATEMENT	249,899.00	N
102113	01-26-2024		28124	TEPSA	461-23-6399.00-101-499000	C	Membersh;ip for J. Dudenhoeff	368.00	N
					461-23-6399.00-101-499000		CONFERENCE FEE	439.00	
							Check 102113 Total:	**807.00**	
102114	01-26-2024		44467	TEXAS BOOK COMPAN	199-11-6321.00-001-411000	C	DUAL CREDIT TEXTBOKS	2,247.00	N
102115	01-26-2024		28176	TEXAS COMPUTER ED.	199-12-6411.00-107-411000	C	TEXAS COMPUTER EDUCAT	399.00	N
102116	01-26-2024		28965	TEXAS DEPT OF PUBLI	199-41-6219.00-730-499000	C	RECORD RETRIEVAL	3.00	N
102117	01-26-2024		39322	TEXAS STAR EMBROID	199-34-6249.00-840-499000	C	UNIFORM SHIRTS	3,417.00	N
102118	01-26-2024		41263	TWU FRIENDS OF MUS	199-36-6412.10-041-499051	C	TWU- Pre-UIL 3 Bands	225.00	N
					199-36-6412.10-041-499051		TWU- Pre-UIL 3 Bands	225.00	
							Check 102118 Total:	**450.00**	
102119	01-26-2024		26028	TONER RECHARGE	199-11-6399.00-805-411035	C	HP Toner Cartridges	3,801.60	N
102120	01-26-2024		40965	UIL MUSIC REGION 2	199-36-6399.10-001-499051	C	BAMD & CHORI CONCERT	1,500.00	N
					199-36-6399.10-001-499052		UIL MISIC REGION 2	435.00	
					199-36-6399.10-001-499052		BAMD & CHORI CONCERT	1,000.00	
							Check 102120 Total:	**2,935.00**	
102121	01-26-2024		39009	UNIFIRST CORPORATI	199-51-6249.00-830-499000	C	MAINTENANCE SUPPLIES	105.91	N
					199-51-6249.00-830-499000		MAINTENANCE SUPPLIES	105.91	
							Check 102121 Total:	**211.82**	
102122	01-26-2024		44362	LUKE VANEK	199-13-6411.10-104-411051	C	TMEA	108.00	N
102123	01-26-2024		40776	VST SERVICES LLC	199-11-6219.00-805-499000	C	ERATE SERVICES	400.00	N
102124	01-26-2024		43969	WEX ENTERPRISE EXX	199-34-6311.21-840-499000	C	BUS FUEL	4,978.88	N
102125	01-26-2024		42381	WOODBURN PRESS	211-11-6399.00-101-430000	C	SUPPLIES	964.65	N
102126	01-29-2024		10098	AT&T	199-51-6258.08-101-499000	C	MTHLY PHONE	122.95	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
102127	01-29-2024		42906	MORPHO USA INC	199-41-6219.00-730-499000	C	FINGERPRINTING	48.25	N
102128	01-29-2024		42906	MORPHO USA INC	199-41-6219.00-730-499000	C	FINGERPRINTING	48.25	N
102129	01-29-2024		42906	MORPHO USA INC	199-41-6219.00-730-499000	C	FINGERPRINTING	48.25	N
102130	01-31-2024		21070	ATMOS ENERGY	199-51-6256.00-830-499000	C	NATURAL GAS	4,500.28	N
102131	01-31-2024		21070	ATMOS ENERGY	199-51-6256.08-101-499000	C	NATURAL GAS	298.10	N
102132	01-31-2024		21070	ATMOS ENERGY	199-51-6256.00-830-499000	C	NATURAL GAS	2,735.67	N
102133	01-31-2024		43947	ARDMORE CONVENTI	199-41-6411.01-730-499000	C	JOB FAIR	281.00	N
102134	01-31-2024		42821	FRANCISCO BERMUDE	199-36-6412.00-001-491086	C	SOCCER MEAL	212.25	N
102135	01-31-2024		38934	BLICK ART MATERIALS	498-11-6399.09-001-411000	C	ART SUPPLIES FOR PERKIN	129.35	N
102136	01-31-2024		10509	CDW GOVERNMENT IN	199-11-6398.00-805-411035	C	Cisco Meraki System Manager	8,991.50	N
102137	01-31-2024		10509	CDW GOVERNMENT IN	199-13-6399.00-800-411000	C	Toner Cartridge	619.68	N
102138	01-31-2024		16390	CITY OF GAINESVILLE	199-51-6257.00-830-499000	C	WATER/TRASH	9,784.03	N
					199-51-6257.00-830-499000		WATER/TRASH	1,171.33	
					199-51-6257.00-830-499000		WATER/TRASH	166.17	
							Check 102138 Total:	**11,121.53**	
102139	01-31-2024		43979	DOUGLAS N MCMILLA	199-11-6219.00-804-423000	C	LSSP Contracted Services	6,250.00	N
102140	01-31-2024		15100	ESC REGION 11	199-13-6239.00-800-411000	C	TPESS Training	400.00	N
					199-21-6239.00-800-411000		Assesment Conference	50.00	
					199-21-6239.00-800-411000		ASSESSMENT CONF	150.00	
					199-23-6239.00-041-499000		Principal Training	400.00	
					199-23-6411.00-104-499000		T-PESS	400.00	
					199-23-6411.00-107-499000		TPESS TRAINING	400.00	
					199-23-6499.00-101-499000		Workshop at Region 11	400.00	
					199-31-6239.00-999-424000		Counselor Training	300.00	
					199-31-6239.00-999-424000		ESC 10 & 11 ASSESSMENT C	250.00	
							Check 102140 Total:	**2,750.00**	
102141	01-31-2024		15887	FIRST STATE BANK	199-12-6329.00-101-411000	C	BOOK FAIR CHANGE	115.00	N
102142	01-31-2024		44383	FOLLETT CONTENT SO	199-12-6329.00-001-411000	C	GHS LIBRARY BOOKS	552.97	N
102143	01-31-2024		38371	ATHLETIC SUPPLY INC	199-36-6398.00-001-491000	C	GJHS GIRLS SOCCER UNIFO	1,000.00	N
					199-36-6399.00-001-491070		GHS FOOTBALL	821.50	
					199-36-6399.00-001-491071		Equipment	2,898.95	
					199-36-6399.00-001-491082		Equipment	686.00	
					199-36-6399.00-041-491071		BBALL SUPPLIES BOYS JH	1,500.00	
							Check 102143 Total:	**6,906.45**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
102144	01-31-2024		11594	GRAHAM INTERNATIO	199-34-6249.00-840-499000	C	TRANSPORTATION #24	4,001.01	N
102145	01-31-2024		14854	ETA HAND2MIND	199-11-6399.00-107-430000	C	INTERVENTION	2,549.97	N
102146	01-31-2024		18849	HOME DEPOT PRO	199-11-6399.00-001-422000	C	TABLES FOR COMPUTERS A	396.18	N
					199-11-6399.00-001-422000		Supplies for Prin of Ag & FD	59.83	
					199-11-6399.10-001-411025		Special Batteries for Theatre	130.53	
					199-51-6319.00-830-499000		MAINTENANCE BUILDING SU	205.08	
					199-51-6319.00-830-499000		MAINTENANCE BUILDING SU	166.38	
					199-51-6319.00-830-499000		MAINTENANCE BUILDING SU	75.69	
					199-51-6319.00-830-499000		MAINTENANCE BUILDING SU	162.49	
					199-51-6319.00-830-499000		MAINTENANCE BUILDING SU	166.42	
					199-51-6319.00-830-499000		MAINTENANCE BUILDING SU	313.48	
							Check 102146 Total:	**1,676.08**	
102147	01-31-2024		42576	IOFFICE	199-23-6399.00-001-499000	C	ADMIN OFFICE SUPPLIES	479.97	N
					199-23-6399.00-001-499000		ADMIN OFFICE SUPPLIES	167.99	
							Check 102147 Total:	**647.96**	
102148	01-31-2024		41757	JD PALATINE LLC	199-41-6219.00-730-499000	C	BACKGROUND CHECK	376.00	N
102149	01-31-2024		44131	JIMMIE ALLEN JONES	199-52-6219.00-999-499000	C	SECURITY	250.00	N
102150	01-31-2024		42102	JOURNEYED.COM INC	199-11-6398.00-805-411035	C	Microsoft Renewals	23,728.82	N
102151	01-31-2024		10477	NORTH METRO UMPIR	199-36-6499.00-001-491082	C	SCRIMMAGE FEE	100.00	N
102152	01-31-2024		21125	WILLIAM V. MACGILL &	199-33-6399.00-104-499000	C	Supplies	91.16	N
					199-33-6399.00-999-499000		Supplies	174.80	
							Check 102152 Total:	**265.96**	
102153	01-31-2024		40032	MSB CONSULTING GR	199-00-5931.00-000-400000	C	SHARS	5.78	N
					199-00-5931.00-000-400000		COST SETTLEMENT	20,236.09	
							Check 102153 Total:	**20,241.87**	
102154	01-31-2024		44330	NOLAN NORRIS	199-52-6219.00-999-499000	C	SECURITY	250.00	N
					199-52-6219.00-999-499000		SECURITY	250.00	
							Check 102154 Total:	**500.00**	
102155	01-31-2024		23386	OFFICE DEPOT	199-11-6399.00-101-411015	C	SUPPLIES	15.40	N
					199-11-6399.00-101-411015		SUPPLIES	239.92	
					199-36-6399.00-001-491085		Athletic Training Office Supp	346.10	
							Check 102155 Total:	**601.42**	
102156	01-31-2024		44154	CEQUEL COMMUNICA	199-51-6258.00-830-499000	C	HS DIGITAL LINK	5.32	N
102157	01-31-2024		23444	OTC BRANDS INC	461-12-6399.00-107-499000	C	LIBRARY STUDENT INCENTI	213.93	N
102158	01-31-2024		23742	DONNA PELZEL	199-11-6219.00-804-423000	C	PT Contracted Services	2,957.50	N
102159	01-31-2024		24651	QUILL CORP	199-11-6399.10-001-411053	C	LARGE FORMAT PRINTER,P	365.48	N
					199-11-6399.10-001-411053		LARGE FORMAT PRINTER,P	2,138.06	
							Check 102159 Total:	**2,503.54**	

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102160	01-31-2024		44409	READING READING BO	498-11-6399.22-101-411000	C	Foundation Grant	787.50	N
102161	01-31-2024		25752	SCHOLASTIC INC	199-11-6399.00-101-4300DL	C	BOOKS TO TAKE HOME	4,237.75	N
102162	01-31-2024		43700	SCHOOL SPECIALTY L	461-11-6399.00-107-411000	C	SMART NIGHT	202.48	N
102163	01-31-2024		11038	KATHLEEN SCHROEDE	199-11-6219.00-804-423000	C	Contracted Services for SPED	4,812.50	N
102164	01-31-2024		44082	RICHARD SEARCY	199-36-6411.01-001-491000	C	ADMIN ON DUTY	95.68	N
					199-36-6411.01-001-491000		ADMIN ON DUTY	23.99	
					199-36-6411.01-001-491000		STUDENT COLLEGE VISIT	133.87	
					199-36-6411.01-001-491000		ADMIN ON DUTY	131.46	
					199-36-6411.01-001-491000		ADMIN ON DUTY	116.45	
					199-36-6411.01-001-491000		DIST MTG & RELIAGMENT	106.53	
							Check 102164 Total:	**607.98**	
102165	01-31-2024		27173	STAPLES BUSINESS C	199-11-6399.00-041-411000	C	Office Supplies	204.55	N
					199-11-6399.00-041-411000		Office Supplies	83.45	
					199-11-6399.00-101-411000		SUPPLIES	137.06	
					199-11-6399.00-101-411000		SUPPLIES	309.99	
					199-11-6399.00-101-411013		SUPPLIES	280.00	
					199-11-6399.00-101-411014		SUPPLIES	560.00	
					199-11-6399.00-101-411015		SUPPLIES	560.00	
					199-11-6399.00-101-411015		SUPPLIES	1,137.18	
					199-11-6399.00-104-411000		Supplies	493.82	
					199-11-6399.00-107-411000		KRAFT PAPER	503.22	
							Check 102165 Total:	**4,269.27**	
102166	01-31-2024		42831	Dr. DesMontes Stewart	199-41-6411.00-701-499000	C	TASA MIDWINTER	334.34	N
102167	01-31-2024		44382	SYDNEY TAYLOR	199-11-6219.00-804-423000	C	Speech Therapy	703.00	N
102168	01-31-2024		44365	DONICIO TRUJILLO	199-13-6411.10-104-411052	C	TMEA CONVENTION	108.00	N
102169	01-31-2024		41468	WAGNER SUPPLY	199-51-6319.00-820-499000	C	HOUSEKEPING SUPPLIES	23.32	N
					199-51-6319.00-820-499000		HOUSEKEPING SUPPLIES	46.64	
					199-51-6319.00-820-499000		HOUSEKEPING SUPPLIES	169.08	
					199-51-6319.00-820-499000		HOUSEKEPING SUPPLIES	2,764.21	
					199-51-6319.00-820-499000		HOUSEKEPING SUPPLIES	100.88	
					199-51-6319.00-820-499000		HOUSEKEPING SUPPLIES	210.93	
					199-51-6319.00-820-499000		HOUSEKEPING SUPPLIES	30.06	
					199-51-6319.00-820-499000		HOUSEKEPING SUPPLIES	2,083.82	
					199-51-6319.00-820-499000		HOUSEKEPING SUPPLIES	114.16	
					199-51-6319.00-820-499000		HOUSEKEPING SUPPLIES	46.64	
					199-51-6319.00-820-499000		HOUSEKEPING SUPPLIES	171.70	
					199-51-6319.00-820-499000		HOUSEKEPING SUPPLIES	472.94	
					199-51-6319.00-820-499000		HOUSEKEPING SUPPLIES	181.56	
					199-51-6319.00-820-499000		HOUSEKEPING SUPPLIES	214.56	
					199-51-6319.00-820-499000		HOUSEKEPING SUPPLIES	4,857.46	
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
102170	01-31-2024		29770	CAPITAL ONE	199-11-6399.00-001-411000	C	STUDENT INCENTIVES	109.46	N
					199-36-6399.38-801-499050		UIL	118.39	
					199-36-6412.36-801-499050		HS UIL Princeton Meet Snacks	261.71	
					498-11-6399.03-041-411000		Innovative Teaching Grant	453.66	
					498-11-6399.03-041-411000		Innovative Teaching Grant	55.13	
							Check 102170 Total:	**998.35**	
102171	01-31-2024		30239	WESTERN PSYCHOLO	199-31-6399.00-804-423000	C	Screening Protocols	268.40	N
102172	01-31-2024		38495	WINWHOLESALE	199-51-6319.00-830-499000	C	PARTS / HVAC /PLUMBING	15.41	N
102173	02-05-2024		42906	MORPHO USA INC	240-35-6499.00-999-499000	C	cost for fingerprints	48.25	N
102174	02-05-2024		42906	MORPHO USA INC	240-35-6499.00-999-499000	C	cost for fingerprints	48.25	N
102175	02-08-2024		39776	AEROWAVE TECHNOL	199-34-6319.00-840-499000	C	TWO WAY RADIO	150.00	N
102176	02-08-2024		39405	ALL FOR KIDZ	461-11-6399.00-107-411000	C	THE NED SHOW	2,634.20	N
102177	02-08-2024		42905	AMAZON CAPITAL SER	199-11-6399.00-001-422000	C	HEALTH SCIENCE SUPPLIES	52.98	N
					199-11-6399.00-805-411035		SUPPLIES	35.96	
					199-36-6399.10-001-499054		Winterguard Costumes 2024	404.97	
					199-41-6399.00-701-499000		CROSS PEN REFILLS	21.81	
					199-41-6499.00-701-499000		LEADERSHIP BOOK	15.40	
					498-11-6399.25-107-411000		GRANT YO SOY BILINGUE	516.69	
							Check 102177 Total:	**1,047.81**	
102178	02-08-2024		10820	ARGYLE ISD	199-36-6499.00-001-491072	C	ENTRY FEE	162.50	N
					199-36-6499.00-001-491077		ENTRY FEE	162.50	
							Check 102178 Total:	**325.00**	
102179	02-08-2024		21070	ATMOS ENERGY	199-51-6256.00-830-499000	C	NATURAL GAS	925.61	N
102180	02-08-2024	0000000466	39279	B & H PHOTO	199-11-6399.00-001-411022	M	CR	-1.00	N
	02-08-2024		39279	B & H PHOTO	240-35-6399.00-999-499000	C	laptop	695.51	
							Check 102180 Total:	**694.51**	
102181	02-08-2024		11229	BARNES & NOBLE BOO	199-36-6399.36-801-499050	C	UIL SUPPLIES	302.97	N
102182	02-08-2024		38934	BLICK ART MATERIALS	498-11-6399.09-001-411000	C	ART SUPPLIES FOR PERKIN	3,868.98	N
102183	02-08-2024		42703	BLUE 360 MEDIA LLC	199-32-6399.00-999-499000	C	CRIMINAL / TRAFFIC LAW M	251.94	N
102184	02-08-2024		12073	SUE BRANCH	240-35-6411.00-999-499000	C	DIST TRAVEL	71.02	N
102185	02-08-2024		12082	BRIDGEPORT ISD	199-36-6499.38-801-499050	C	ELEMENTARY ACADEMICS	274.67	N
					199-36-6499.39-801-499050		ELEMENTARY ACADEMICS	274.67	
							Check 102185 Total:	**549.34**	
102186	02-08-2024		12570	CARRIER ENTERPRISE	199-51-6319.00-830-499000	C	HEAT EXCHANGE /REGULAT	1,383.59	N
					199-51-6319.00-830-499000		PARTS / HVAC	1,383.59	
					199-51-6319.00-830-499000		PARTS / HVAC	486.19	
					199-51-6319.00-830-499000		PARTS / HVAC	7.31	
					199-51-6319.00-830-499000		PARTS / HVAC	146.57	

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					199-51-6319.00-830-499000		PARTS / HVAC	812.09	
					199-51-6319.00-830-499000		HVAC EQUIPMENT , SUPPLI	486.19	
							Check 102186 Total:	**4,705.53**	
102187	02-08-2024		10509	CDW GOVERNMENT IN	199-11-6398.00-805-411036	C	HP Elite Pro 600 G9 PCs	8,602.50	N
					199-11-6399.00-805-411035		HP204A Color Toner	189.02	
					199-11-6399.00-805-411036		HP Elite Pro 600 G9 PCs	24,747.50	
							Check 102187 Total:	**33,539.02**	
102188	02-08-2024		16390	CITY OF GAINESVILLE	199-51-6257.00-830-499000	C	WATER/TRASH	8,438.17	N
102189	02-08-2024		42628	D & L FARM AND	199-51-6399.00-999-499000	C	WOOD PELLETS	629.00	N
102190	02-08-2024		44473	DAVE DAVLIN	199-41-6299.00-701-499000	C	CONVOCATION SPEAKER	3,000.00	N
102191	02-08-2024		14770	FRANK DUSTIN OFFIC	199-11-6249.00-001-411000	C	MAINT/LEASE COPY MCH	1,303.28	N
					199-11-6249.00-041-411000		MAINT/LEASE COPY MCH	809.28	
					199-11-6249.00-101-411000		MAINT/LEASE COPY MCH	1,146.16	
					199-11-6249.00-104-411000		MAINT/LEASE COPY MCH	889.23	
					199-11-6249.00-107-411000		MAINT/LEASE COPY MCH	1,349.58	
					199-11-6249.00-804-423000		MAINT/LEASE COPY MCH	156.55	
					199-11-6249.00-999-411000		MAINT/LEASE COPY MCH	120.80	
					199-11-6249.00-999-411000		MAINT/LEASE COPY MCH	237.86	
					199-11-6249.00-999-411000		MAINT/LEASE COPY MCH	2.98	
					199-11-6249.08-101-411000		MAINT/LEASE COPY MCH	128.61	
					199-41-6249.00-750-499000		MAINT/LEASE COPY MCH	396.92	
							Check 102191 Total:	**6,541.25**	
102192	02-08-2024		11283	ENDERBY GAS	199-51-6319.00-830-499000	C	PROPANE SUPPLIER	17.50	N
102193	02-08-2024		44109	ENGLE MARTIN & ASS	199-34-6399.00-840-499000	C	DEDUCTIBLE -11/1/23	1,000.00	N
102194	02-08-2024		11429	ESC REGION 4	199-34-6249.00-840-499000	C	BUS DRIVER RECERTIFICATI	35.00	N
					199-34-6249.00-840-499000		BUS DRIVER RECERTIFICATI	35.00	
					199-34-6249.00-840-499000		BUS DRIVER RECERTIFICATI	60.00	
					199-34-6249.00-840-499000		BUS DRIVER RECERTIFICATI	60.00	
							Check 102194 Total:	**190.00**	
102195	02-08-2024		15887	FIRST STATE BANK	199-36-6412.00-001-491084	C	PL MEALS	162.00	N
102196	02-08-2024		44383	FOLLETT CONTENT SO	199-12-6329.00-041-411000	C	Library reading materials	399.78	N
102197	02-08-2024		11677	FRANK BUCK ZOO	498-11-6399.14-107-411000	C	GRANT 3RD GRADE ZOO FIL	1,007.00	N
102198	02-08-2024		11677	FRANK BUCK ZOO	498-11-6399.14-107-411000	C	GRANT 3RD GRADE ZOO FIL	1,051.00	N
102199	02-08-2024		16450	CNHI LLC	199-41-6491.00-750-499000	C	MISC ADS	398.20	N
102200	02-08-2024		16510	GAINESVILLE GLASS S	199-51-6249.00-830-499000	C	GLASS REPAIRS	350.00	N

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102201	02-08-2024		43961	GPCTX LLC	199-41-6499.00-701-499000	C	SENIOR YARD SIGNS 2024	3,740.00	N
102202	02-08-2024		44091	ELLEN GAY	199-13-6411.10-001-499051	C	TMEA	108.00	N
102203	02-08-2024		11594	GRAHAM INTERNATIO	199-34-6249.00-840-499000	C	BUS REPAIRS & SUPPLIES	4,994.85	N
					199-34-6249.00-840-499000		UNIT 2	4,998.62	
							Check 102203 Total:	**9,993.47**	
102204	02-08-2024		17757	GRAINGER, INC	199-51-6319.00-830-499000	C	MAINTENANCE SUPPLIES	18.59	N
					199-51-6319.00-830-499000		MAINTENANCE SUPPLIES	10.46	
					199-51-6319.00-830-499000		MAINTENANCE SUPPLIES	109.14	
					199-51-6319.00-830-499000		MAINTENANCE SUPPLIES	108.11	
					199-51-6319.00-830-499000		MAINTENANCE SUPPLIES	141.88	
					199-51-6319.00-830-499000		MAINTENANCE SUPPLIES	130.42	
					199-51-6319.00-830-499000		MAINTENANCE SUPPLIES	141.88	
					199-51-6319.00-830-499000		MAINTENANCE SUPPLIES	24.84	
							Check 102204 Total:	**685.32**	
102205	02-08-2024		44098	BENJAMIN HAHN	199-36-6219.10-041-499051	C	Low Brass Masterclass Fall 23	105.00	N
102206	02-08-2024		39756	SUSAN DENISE HIGGI	199-36-6219.10-001-499052	C	Higgins Accompaniment 23-24	150.00	N
102207	02-08-2024		18849	HOME DEPOT PRO	199-11-6399.00-001-422000	C	Supplies for Prin of Ag & FD	347.00	N
102208	02-08-2024		44202	HOWE ATHLETIC BOO	199-36-6499.00-001-491084	C	ENTRY FEE	550.00	N
102209	02-08-2024		19121	HUNTER'S OIL DEPOT	199-32-6399.00-999-499000	C	police vehicle state inspectio	93.48	N
					199-32-6399.00-999-499000		police vehicle state inspectio	7.00	
							Check 102209 Total:	**100.48**	
102210	02-08-2024		41757	JD PALATINE LLC	199-41-6219.00-730-499000	C	BACKGROUND CHECK	93.35	N
102211	02-08-2024	0000000445	29830	JOE WALTER LUMBER	199-51-6219.00-830-499000	M	RET	-25.17	N
	02-08-2024		29830	JOE WALTER LUMBER	199-51-6319.00-830-499000	C	MAINTENANCE SUPPLIES	20.47	
					199-51-6319.00-830-499000		MAINTENANCE SUPPLIES	15.98	
							Check 102211 Total:	**11.28**	
102212	02-08-2024		44131	JIMMIE ALLEN JONES	199-52-6219.00-999-499000	C	SECURITY	250.00	N
					199-52-6219.00-999-499000		SECURITY	250.00	
							Check 102212 Total:	**500.00**	
102213	02-08-2024		44452	LAKE KIOWA LANDSCA	199-51-6319.00-830-499000	C	PLUMBING SERVICES	764.50	N
102214	02-08-2024		10086	ARMANDO LANDIN	199-52-6219.00-999-499000	C	SECURITY	250.00	N
					199-52-6219.00-999-499000		SECURITY	250.00	
							Check 102214 Total:	**500.00**	
102215	02-08-2024		43262	LEASOR CRASS P.C.	199-41-6211.00-701-499000	C	LEGAL SERVICES	215.00	N
102216	02-08-2024		20803	LENNOX INDUSTRIES I	199-51-6319.00-830-499000	C	PARTS / HVAC	248.30	N
					199-51-6319.00-830-499000		PARTS / HVAC	164.98	
					199-51-6319.00-830-499000		PARTS / HVAC	100.12	
					199-51-6319.00-830-499000		PARTS / HVAC	81.40	
					199-51-6319.00-830-499000		PARTS / HVAC	401.99	
					199-51-6319.00-830-499000		PARTS / HVAC	636.51	

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					199-51-6319.00-830-499000		COMPRESOR @ GIS W STA	1,604.39	
					199-51-6319.00-830-499000		COMPRESOR @ GIS W STA	23.21	
					199-51-6319.00-830-499000		PARTS / HVAC	341.62	
					199-51-6319.00-830-499000		PARTS / HVAC	341.62	
							Check 102216 Total:	**3,944.14**	
102217	02-08-2024		44380	LIFT AIDS INC	199-51-6639.00-999-499000	C	LIFT ELEVATOR AT JH	44,700.00	N
102218	02-08-2024		38825	LINDE GAS & EQUIPME	199-51-6319.00-830-499000	C	GASES & WELDING EQUIP	355.92	N
102219	02-08-2024		21701	MCCOY'S BUILDING CT	199-11-6399.10-001-411025	C	Batteries for Musical	182.52	N
					199-51-6319.00-830-499000		MAINTENANCE SUPPLIES	11.56	
					199-51-6319.00-830-499000		MAINTENANCE SUPPLIES	15.64	
					199-51-6319.00-830-499000		MAINTENANCE SUPPLIES	57.45	
							Check 102219 Total:	**267.17**	
102220	02-08-2024		40801	RDMR INC	199-51-6249.00-830-499000	C	PARTS / HVAC	225.00	N
102221	02-08-2024		22513	MOORE SUPPLY CO.	199-51-6319.30-830-499000	C	PLUMBING PARTS / SUPPLIE	6.02	N
					199-51-6319.30-830-499000		PLUMBING PARTS / SUPPLIE	172.49	
					199-51-6319.30-830-499000		PLUMBING PARTS / SUPPLIE	79.80	
					199-51-6319.30-830-499000		PLUMBING PARTS / SUPPLIE	13.09	
					199-51-6319.30-830-499000		PLUMBING PARTS / SUPPLIE	28.17	
					199-51-6319.30-830-499000		PLUMBING PARTS / SUPPLIE	71.16	
					199-51-6319.30-830-499000		PLUMBING PARTS / SUPPLIE	111.80	
					199-51-6319.30-830-499000		PLUMBING PARTS / SUPPLIE	24.95	
					199-51-6319.30-830-499000		PLUMBING PARTS / SUPPLIE	37.96	
					199-51-6319.30-830-499000		PLUMBING PARTS / SUPPLIE	90.00	
					199-51-6319.30-830-499000		PLUMBING PARTS / SUPPLIE	9.88	
					199-51-6319.30-830-499000		PLUMBING PARTS / SUPPLIE	18.43	
					199-51-6319.30-830-499000		PLUMBING PARTS / SUPPLIE	136.52	
					199-51-6319.30-830-499000		PLUMBING PARTS / SUPPLIE	22.69	
					199-51-6319.30-830-499000		PLUMBING PARTS / SUPPLIE	217.50	
					199-51-6319.30-830-499000		PLUMBING PARTS / SUPPLIE	119.00	
					199-51-6319.30-830-499000		PLUMBING PARTS / SUPPLIE	7.72	
					199-51-6319.30-830-499000		PLUMBING PARTS / SUPPLIE	148.01	
					199-51-6319.30-830-499000		PLUMBING PARTS / SUPPLIE	5.52	
							Check 102221 Total:	**1,320.71**	
102222	02-08-2024		41392	NAPA AUTO PARTS	199-51-6319.00-830-499000	C	MAINTENANCE SUPPLIES	13.74	N
102223	02-08-2024		22750	NASCO	199-11-6399.00-001-422000	C	PLANT CART	224.92	N
102224	02-08-2024		23226	MUENSTER TELEPHO	199-51-6258.00-830-499000	C	DISTRICT PHONE	5,594.25	N
102225	02-08-2024		44474	NORTH TEXAS MEDIC	199-41-6499.01-750-499000	C	DANCING WITH THE STARS	200.00	N
102226	02-08-2024		44154	CEQUEL COMMUNICA	199-51-6258.00-830-499000	C	HS DIGITAL LINK	13.05	N
					199-51-6258.00-830-499000		HS DIGITAL LINK	2.67	
					199-51-6258.00-830-499000		HS DIGITAL LINK	9.31	
							Check 102226 Total:	**25.03**	

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102227	02-08-2024		24651	QUILL CORP	199-11-6399.00-804-423000	C	Office/Classroom Supples	213.70	N
					199-11-6399.00-804-423000		Office/Classroom Supples	400.56	
	02-08-2024	0000000447	24651	QUILL CORP	199-11-6399.00-804-423000	M	ret	-98.35	
	02-08-2024	0000000446	24651	QUILL CORP	199-11-6399.00-804-423000	M	ret	-26.75	
							Check 102227 Total:	**489.16**	
102228	02-08-2024		39313	RAPTOR TECHNOLOGI	199-11-6398.00-805-411035	C	Raptor/Ascender data integrati	724.98	N
102229	02-08-2024		25470	SANGER HIGH SCHOO	199-36-6499.00-041-491076	C	JH Girls B Tournament	400.00	N
102230	02-08-2024		25579	SCHAD & PULTE WELD	199-11-6399.00-001-422000	C	Welders for SMAW Welding	7,399.25	N
					199-51-6319.00-830-499000		WELDING SUPPLIES MAINT.	40.00	
					199-51-6319.00-830-499000		WELDING SUPPLIES MAINT.	16.00	
							Check 102230 Total:	**7,455.25**	
102231	02-08-2024		43700	SCHOOL SPECIALTY L	199-11-6399.00-107-411021	C	ART ROOM 1/23	1,296.91	N
					199-11-6399.10-001-411053		ART SUPPLIES & EQUIPMEN	810.08	
					199-11-6399.10-001-411053		ART SUPPLIES & EQUIPMEN	433.36	
							Check 102231 Total:	**2,540.35**	
102232	02-08-2024		44049	SMITH AG SOLUTIONS	199-51-6319.00-830-499000	C	GROUNDS SUPPLIES	27.53	N
					199-51-6319.00-830-499000		GROUNDS SUPPLIES	33.20	
					199-51-6319.00-830-499000		GROUNDS SUPPLIES	61.65	
					199-51-6319.00-830-499000		GROUNDS SUPPLIES	12.57	
					199-51-6319.00-830-499000		GROUNDS SUPPLIES	52.05	
					199-51-6319.00-830-499000		GROUNDS SUPPLIES	3.18	
	02-08-2024	0000000444	44049	SMITH AG SOLUTIONS	199-51-6319.00-830-499000	M	RET	-5.45	
							Check 102232 Total:	**184.73**	
102233	02-08-2024		42727	SOUTHERN TIRE MAR	199-34-6249.00-840-499000	C	SERVICE CALL /TIRE / DISPO	1,605.56	N
					199-34-6249.00-840-499000		SERVICE CALL /TIRE / DISPO	1,715.56	
							Check 102233 Total:	**3,321.12**	
102234	02-08-2024		43073	LACREASHA STILLE	289-21-6411.00-800-4990ET	C	E3 ADVISORY	87.04	N
102235	02-08-2024		27894	TASSP	199-23-6499.00-001-499000	C	MEMEBERSHIP	270.00	N
102236	02-08-2024		40282	FOUR FEATHERS ALA	199-51-6249.00-830-499000	C	ALARM MONITORING SERVI	199.50	N
					199-51-6249.00-830-499000		ALARM MONITORING SERVI	234.45	
					199-51-6249.00-830-499000		ALARM MONITORING SERVI	199.50	
					199-51-6249.00-830-499000		ALARM MONITORING SERVI	1,071.23	
							Check 102236 Total:	**1,704.68**	
102237	02-08-2024		39322	TEXAS STAR EMBROID	199-32-6399.00-999-499000	C	POLICE UNIFORM	40.00	N
					199-32-6399.00-999-499000		POLICE UNIFORM	48.00	
					199-51-6249.00-830-499000		MAINTENANCE SUPPLIES	1,119.00	
							Check 102237 Total:	**1,207.00**	
102238	02-08-2024		44428	RICHARD COLLING	199-36-6399.36-801-499056	C	UIL - LD SUBSC 23-24, 24-25	130.00	N
102239	02-08-2024		38761	TRANE	199-51-6319.00-830-499000	C	HVAC EQUIPMENT , SUPPLI	312.04	N

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102240	02-08-2024		39009	UNIFIRST CORPORATI	199-51-6249.00-830-499000	C	MAINTENANCE SUPPLIES	105.91	N
					199-51-6249.00-830-499000		MAINTENANCE SUPPLIES	105.91	
							Check 102240 Total:	**211.82**	
102241	02-08-2024		29312	UNITED RENTALS	199-51-6319.00-830-499000	C	RENTAL OF SCISSOR LIFT	880.66	N
					199-51-6319.00-830-499000		RENTAL OF SCISSOR LIFT	396.40	
					199-51-6319.00-830-499000		RENTAL OF SCISSOR LIFT	521.02	
					199-51-6319.00-830-499000		EQUIPMENT RENTAL	295.58	
							Check 102241 Total:	**2,093.66**	
102242	02-08-2024		40776	VST SERVICES LP	199-11-6219.00-805-499000	C	ERATE SERVICES	400.00	N
102243	02-08-2024		29825	WALSH GALLEGOS KY	199-23-6499.00-001-428000	C	SUBSCRIPTION	75.00	N
102244	02-08-2024		42734	WEST MUSIC COMPAN	199-11-6399.10-107-411020	C	MUSIC INSTRUMENTS	20.90	N
102245	02-08-2024		42999	WEX BANK	199-34-6311.21-840-499000	C	BUS FUEL	12,910.81	N
102247	02-08-2024		21070	ATMOS ENERGY	199-51-6256.00-830-499000	C	NATURAL GAS	3,051.99	N
102248	02-08-2024		44128	ROADRUNNER CHART	461-36-6399.00-001-499000	C	GIRLS/BOY BB TRANSPORT	1,526.00	N
102249	02-08-2024		21070	ATMOS ENERGY	199-51-6256.00-830-499000	C	NATURAL GAS	325.47	N
102250	02-08-2024		42906	MORPHO USA INC	240-35-6499.00-999-499000	C	cost for fingerprints	48.25	N
102251	02-01-2024		21070	ATMOS ENERGY	199-51-6256.00-830-499000	C	NATURAL GAS	698.15	N
102252	02-01-2024		42906	MORPHO USA INC	240-35-6499.00-999-499000	C	cost for fingerprints	48.25	N
102253	02-15-2024		10059	ATPE	863-00-2159.00-006-400000	D	FEB DED TSTA DUES	59.69	N
102254	02-15-2024		10063	TEXAS CLASSROOM T	863-00-2159.00-007-400000	D	FEB DED TSTA DUES	169.84	N
102255	02-15-2024		13487	COOKE COUNTY UNIT	863-00-2159.00-002-400000	D	FEB DED UNITED FUND	892.00	N
102256	02-15-2024		15063	EDUC CAREER ALTER	863-00-2159.00-093-400000	D	FEB DED MISCELLANEOUS	390.00	N
102257	02-15-2024		15100	ESC REGION 11	863-00-2159.00-140-400000	D	FEB DED MISCELLANEOUS	500.00	N
102258	02-15-2024		20703	LEADER'S LIFE INS.	863-00-2153.00-010-400000	D	FEB DED LIFE INSURANCE	43.33	N
102259	02-15-2024		22890	NATIONAL TEACHER A	863-00-2153.00-025-400000	D	FEB DED HEALTH INSURAN	168.35	N
102260	02-15-2024		41413	TEXAS STATE TEACHE	863-00-2159.00-005-400000	D	FEB DED TSTA DUES	96.41	N
102261	02-15-2024		42565	KATHRYN HERMES	863-00-2159.00-115-400000	D	FEB DED MISCELLANEOUS	9,923.13	N

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102262	02-15-2024		43342	NATIONAL FARM LIFE I	863-00-2153.00-056-400000	D	FEB DED LIFE INSURANCE	325.91	N
102263	02-15-2024		44347	WG FITNESS LLC	863-00-2159.00-141-400000	D	FEB DED MISCELLANEOUS	1,679.99	N
102264	02-13-2024		21070	ATMOS ENERGY	199-51-6256.00-830-499000	C	NATURAL GAS	1,542.38	N
102265	02-13-2024		44176	CITIBANK N.A.	199-36-6411.00-001-491000	C	2024 NCSA COACHES CONF	622.11	N
					199-36-6412.00-001-491055		TRAVEL STUDENTS CHEER	215.36	
					199-36-6412.00-001-491071		GHS BOYS BASKETBALL ME	1,374.76	
					199-36-6412.00-001-491072		ROOMS / REGIONAL TRACK	101.44	
					199-36-6412.00-001-491076		meals	148.50	
					199-36-6412.00-001-491077		ROOMS / REGIONAL TRACK	104.02	
					199-36-6412.00-001-491083		BOYS SOCCER MEALS	1,774.31	
					199-36-6412.00-001-491086		GIRLS SOCCER MEALS	3,358.05	
					199-36-6412.00-001-491087		WRESTLING MEALS	945.84	
					199-36-6412.00-041-491071		BBALL MEALS BOYS JH	727.56	
					199-36-6412.00-041-491076		JH G Bball meals	856.50	
					461-36-6399.00-001-499000		SOCCER TOURNEY	2,138.58	
							Check 102265 Total:	**12,367.03**	
102266	02-13-2024		21070	ATMOS ENERGY	199-51-6256.00-830-499000	C	NATURAL GAS	7,305.15	N
102267	02-13-2024		41989	CARD SERVICE CENTE	199-11-6399.00-805-411035	C	[Tech Dept] Remote Access	1,099.99	N
					199-41-6499.00-701-499000		NOTARY COMMISSION	106.62	
	02-13-2024	0000000111	41989	CARD SERVICE CENTE	199-41-6499.00-750-499000	M	CR	-271.00	
							Check 102267 Total:	**935.61**	
102268	02-13-2024		41989	CARD SERVICE CENTE	199-11-6399.00-041-411000	C	Concessions	498.38	N
					199-11-6399.10-107-411020		Elemetary Honor Choir Entry 2	200.00	
					199-11-6411.00-001-422000		PARKING PASS FOR AG TRU	60.00	
					199-12-6399.00-107-411000		BLUE BONNET REGISTRATI	20.00	
					199-32-6399.00-999-499000		UNIFORMS	77.56	
					199-34-6249.00-840-499000		VEHICLE INSPECTIONS	220.42	
					199-34-6249.00-840-499000		VEHICLE INSPECTIONS	24.50	
					199-36-6329.37-801-499050		UIL ACADEMICS COMP	103.95	
					199-36-6399.37-801-499050		UIL ACADEMICS COMP	103.95	
					199-36-6399.39-801-499050		UIL SNACKS	269.80	
					199-36-6499.10-001-499051		TCDA Membershipship 24	50.00	
	02-13-2024	0000000213	41989	CARD SERVICE CENTE	199-41-6499.00-750-499000	M	CR	-25.00	
	02-13-2024	0000000206	41989	CARD SERVICE CENTE	199-41-6499.00-750-499000	M	CR	-65.51	
	02-13-2024		41989	CARD SERVICE CENTE	461-11-6399.00-107-411000	C	SMART NIGHT	78.06	
							Check 102268 Total:	**1,616.11**	
102269	02-15-2024		10224	ALERT SERVICES, INC	199-36-6399.00-001-491085	C	Athletic Training Supplies	102.84	N
102270	02-15-2024		21070	ATMOS ENERGY	199-51-6256.00-830-499000	C	NATURAL GAS	7,472.97	N
102271	02-15-2024		44238	LISA AYERS	199-12-6411.00-001-411000	C	TCEA CONF	118.00	N

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102272	02-15-2024		41980	EDWINA BARNES	199-41-6411.00-730-499000	C	TASBO CONF	156.00	N
102273	02-15-2024		10509	CDW GOVERNMENT IN	199-11-6399.00-104-411000	C	Poster printer supplies	1,341.45	N
102274	02-15-2024		12693	CELINA HIGH SCHOOL	199-36-6499.00-001-491074	C	ENTRY FEE	200.00	N
102275	02-15-2024		43548	COCHLEAR AMERICAS	199-11-6399.00-804-423000	C	Specialized Hearing Devise	460.00	N
102276	02-15-2024		42628	D & L FARM AND	199-11-6399.00-001-422000	C	HORTICULTURE LAB	124.95	N
102277	02-15-2024		14385	DEMCO INC	498-11-6399.21-104-411000	C	library and makerspace	867.99	N
102278	02-15-2024		14430	DENTON ISD	199-36-6499.00-041-491072	C	BOYS7&8 TRACK MEET JHS	200.00	N
					199-36-6499.00-041-491077		GIRLS TRACK MEETS 7&8	200.00	
							Check 102278 Total:	**400.00**	
102279	02-15-2024		38339	DIRECT ENERGY	199-51-6255.00-830-499000	C	MTHY ELECTRICITY	30,435.68	N
					199-51-6255.08-101-499000		MTHY ELECTRICITY	626.87	
							Check 102279 Total:	**31,062.55**	
102280	02-15-2024		43959	MARY A. VETTERS MB	461-36-6399.00-001-499000	C	TROPHIES	532.68	N
102281	02-15-2024		40349	DOUG'S CORNER, INC	199-51-6249.00-830-499000	C	GOLF CART	1,312.50	N
					199-51-6249.00-830-499000		GOLF CART	1,002.50	
							Check 102281 Total:	**2,315.00**	
102282	02-15-2024		10213	DANA DUDENHOEFFE	289-21-6411.00-800-4990ET	C	E3+ ADVISORY MTG	54.00	N
102283	02-15-2024		38699	EWELL SERVICES	199-11-6399.00-001-422000	C	FFA CAREER DEVELOPMEN	20.00	N
					199-11-6399.00-001-422000		FFA CAREER DEVELOPMEN	135.00	
					199-11-6399.00-001-422000		FFA CAREER DEVELOPMEN	520.00	
					199-11-6399.00-001-422000		FFA CAREER DEVELOPMEN	75.00	
					199-11-6399.00-001-422000		FFA CAREER DEVELOPMEN	168.00	
					199-11-6399.00-001-422000		FFA CAREER DEVELOPMEN	520.00	
					199-11-6399.00-001-422000		FFA CAREER DEVELOPMEN	258.00	
					199-11-6399.00-001-422000		FFA CAREER DEVELOPMEN	90.00	
					199-11-6399.00-001-422000		FFA CAREER DEVELOPMEN	210.00	
					199-11-6399.00-001-422000		FFA CAREER DEVELOPMEN	260.00	
							Check 102283 Total:	**2,256.00**	
102284	02-15-2024		43075	FLEETPRIDE, INC.	199-34-6319.00-840-499000	C	ENG OIL / FILTERS /	1,371.35	N
					199-34-6319.00-840-499000		ENG OIL / FILTERS /	431.96	
							Check 102284 Total:	**1,803.31**	
102285	02-15-2024		44464	SCOTT ALLEN FLETCH	199-36-6299.00-999-491085	C	CONTRACTED SERVICES TR	540.00	N
102286	02-15-2024		44383	FOLLETT CONTENT SO	199-12-6329.00-107-411000	C	BOOKS	673.77	N
102287	02-15-2024		43905	GAINESVILLE AREA VI	199-11-6499.10-001-411053	C	STUDENT ENTRIES	500.00	N

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102288	02-15-2024		38371	ATHLETIC SUPPLY INC	461-36-6399.00-001-499000	C	SOFTBALL	1,434.00	N
102289	02-15-2024		42471	KIMBERLY GARDNER	199-41-6411.00-730-499000	C	TASBO CONF	156.00	N
102290	02-15-2024		24244	GLENN POLK AUTOPL	199-34-6249.00-840-499000	C	INSPECTIONS & OIL	40.00	N
					199-34-6249.00-840-499000		INSPECTIONS & OIL	7.00	
					199-34-6249.00-840-499000		INSPECTIONS & OIL	7.00	
					199-34-6249.00-840-499000		INSPECTIONS & OIL	7.00	
					199-34-6249.00-840-499000		INSPECTIONS & OIL	7.00	
					199-34-6249.00-840-499000		INSPECTIONS & OIL	7.00	
					199-34-6249.00-840-499000		INSPECTIONS & OIL	7.00	
					199-34-6249.00-840-499000		INSPECTIONS & OIL	7.00	
					199-34-6249.00-840-499000		INSPECTIONS & OIL	7.00	
					199-34-6249.00-840-499000		INSPECTIONS & OIL	7.00	
					199-34-6249.00-840-499000		INSPECTIONS & OIL	40.00	
							Check 102290 Total:	**136.00**	
102291	02-15-2024		44214	DARLENE HEINZ	199-41-6411.00-730-499000	C	TASBO CONF	156.00	N
102292	02-15-2024		43960	HERR BUSINESS FOR	199-41-6399.00-730-499000	C	1099 & W2 SUPPLIES	237.48	N
					199-41-6399.00-750-499000		1099 & W2 SUPPLIES	99.48	
							Check 102292 Total:	**336.96**	
102293	02-15-2024		18849	HOME DEPOT PRO	199-51-6319.00-830-499000	C	MAINTENANCE SUPPLIES	17.93	N
					199-51-6319.00-830-499000		MAINTENANCE SUPPLIES	90.80	
					199-51-6319.00-830-499000		MAINTENANCE SUPPLIES	34.90	
					199-51-6319.00-830-499000		MAINTENANCE SUPPLIES	80.88	
					199-51-6319.00-830-499000		MAINTENANCE SUPPLIES	161.12	
					199-51-6319.00-830-499000		MAINTENANCE SUPPLIES	42.30	
					199-51-6319.00-830-499000		MAINTENANCE SUPPLIES	66.24	
					199-51-6319.00-830-499000		MAINTENANCE SUPPLIES	327.28	
							Check 102293 Total:	**821.45**	
102294	02-15-2024		42576	IOFFICE	199-41-6399.00-701-499000	C	MISC OFFICE SUPPLIES	287.17	N
102295	02-15-2024		44131	JIMMIE ALLEN JONES	199-52-6219.00-999-499000	C	SECURITY	250.00	N
102296	02-15-2024		44092	KARLEEN KING	199-13-6411.10-107-411020	C	TMEA REIM	35.00	N
102297	02-15-2024		10086	ARMANDO LANDIN	199-52-6219.00-999-499000	C	SECURITY	250.00	N
102298	02-15-2024		44482	ASHLEY LONG	199-41-6411.00-730-499000	C	TASBO CONF	156.00	N
102299	02-15-2024		21125	WILLIAM V. MACGILL &	199-33-6399.00-107-499000	C	NURSE OFFICE	1,345.33	N
102300	02-15-2024		21701	MCCOY'S BUILDING CT	199-51-6319.00-830-499000	C	MAINTENANCE SUPPLIES	203.81	N
102301	02-15-2024		40032	MSB CONSULTING GR	199-00-5931.00-000-400000	C	SHARS	513.89	N

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102302	02-15-2024		44358	ASHLEY MURRAY	199-36-6411.00-001-499098	C	FORT WORTH STOCK SHOW	121.00	N
102303	02-15-2024		44358	ASHLEY MURRAY	199-36-6411.00-001-499098	C	FORT WORTH STOCKSHOW	48.00	N
102304	02-15-2024		41392	NAPA AUTO PARTS	199-34-6319.01-840-499000	C	TOOLS	239.76	N
					199-34-6319.01-840-499000		TOOLS	80.41	
					199-34-6319.01-840-499000		TOOLS	297.90	
					199-34-6319.01-840-499000		TOOLS	136.99	
					199-34-6319.01-840-499000		TOOLS	75.84	
					199-34-6319.01-840-499000		TOOLS	9.49	
					199-34-6319.01-840-499000		TOOLS	27.46	
					199-34-6319.01-840-499000		TOOLS	28.99	
					199-34-6319.01-840-499000		TOOLS	45.98	
					199-34-6319.01-840-499000		TOOLS	55.44	
					199-34-6319.01-840-499000		TOOLS	157.69	
					199-34-6319.01-840-499000		TOOLS	59.25	
							Check 102304 Total:	**1,215.20**	
102305	02-15-2024		22750	NASCO	199-11-6399.00-001-422000	C	Floral Design Supplies	1,628.24	N
102306	02-15-2024		43096	NATIONAL HEALTHCA	199-11-6399.00-001-422000	C	CPCT/A & CCMA EXAMS	11,200.00	N
102307	02-15-2024		10795	NCS PEARSON	199-11-6399.00-001-422000	C	Small Bus Cert & Curriculum	4,700.00	N
					199-11-6399.00-001-422000		Quickbooks Cert & Curriculum	4,786.00	
							Check 102307 Total:	**9,486.00**	
102308	02-15-2024		23444	OTC BRANDS INC	211-11-6399.00-999-430000	C	Family Literacy Event	29.02	N
					211-11-6399.00-999-430000		Family Literacy Event	107.32	
					211-11-6399.00-999-430000		Family Literacy Event	323.06	
							Check 102308 Total:	**459.40**	
102309	02-15-2024		41778	PEROT MUSEUM OF N	211-11-6399.00-104-430000	C	PO Created by Req: 007091	865.00	N
102310	02-15-2024		44478	PITNEY BOWES BANK I	199-41-6269.00-750-499000	C	METER REFILL	463.66	N
102311	02-15-2024		24651	QUILL CORP	199-31-6399.00-041-499000	C	Counselor Supplies	107.10	N
102312	02-15-2024		39313	RAPTOR TECHNOLOGI	199-11-6399.00-001-411000	C	STUDENT AND VISITOR IDS	440.00	N
102313	02-15-2024		10907	RICHARD MORRISON	199-34-6411.00-840-499000	C	MEMBERSHIP FEE TAPT REI	50.00	N
102314	02-15-2024		43357	RIVERSIDE INSIGHTS	199-31-6399.00-804-423000	C	Screening Protocols	625.57	N
102315	02-15-2024		44128	ROADRUNNER CHART	199-36-6497.00-001-491001	C	BOY/GIRLS PLAYOFF	1,259.00	N
102316	02-15-2024		39492	SCHOLASTIC BOOK FA	461-12-6399.00-104-499000	C	Book Fair	3,407.09	N
102317	02-15-2024		25752	SCHOLASTIC INC	498-11-6399.11-107-411000	C	GRANT 3RD GRADE BOOK C	1,054.25	N

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102318	02-15-2024		43700	SCHOOL SPECIALTY L	199-11-6399.00-107-411000	C	TAKE HOME FOLDERS	1,472.10	N
					199-11-6399.10-107-411020		MUSIC ROOM	100.95	
					498-11-6399.21-104-411000		library and makerspace	208.17	
							Check 102318 Total:	**1,781.22**	
102319*	02-15-2024		44082	RICHARD SEARCY	199-36-6411.01-001-491000	C	ADMIN ON DUTY	86.30	N
					199-36-6411.01-001-491000		ADMIN ON DUTY	35.51	
					199-36-6411.01-001-491000		ADMIN ON DUTY	119.67	
	03-07-2024		44082	RICHARD SEARCY	199-36-6411.01-001-491000	D	LOST IN MAIL	-86.30	
					199-36-6411.01-001-491000		LOST IN MAIL	-35.51	
					199-36-6411.01-001-491000		LOST IN MAIL	-119.67	
							Check 102319 Total:	**.00**	
102320	02-15-2024		44273	SECURED MOBILITY LL	199-34-6399.01-840-499000	C	BUS CAMERA	2,452.80	N
102321	02-15-2024		44360	WINNI SHI	199-36-6219.10-001-499054	C	Winterguard Instruction 23-24	850.00	N
102322	02-15-2024		43520	SHI-GOVERNMENT SO	199-11-6398.00-805-411035	C	EMAIL ARCHIVE	12,403.30	N
102323	02-15-2024		26233	SHIPMAN COMMUNICA	199-23-6399.00-101-499000	C	COMMUNICATION	1,524.00	N
102324	02-15-2024		12606	SOUTHERN PRIDE PRI	199-11-6399.00-001-422000	C	HOSA T-SHIRTS	360.00	N
					199-36-6399.00-041-491074		TENNIS SUPPLIES	651.00	
							Check 102324 Total:	**1,011.00**	
102325	02-15-2024		42831	Dr. DesMontes Stewart	199-41-6411.00-701-499000	C	DIST TRAVEL	27.60	N
102326	02-15-2024		27897	TASB INC	199-41-6499.00-730-499000	C	WORKSHOP	150.00	N
102327	02-15-2024		40282	FOUR FEATHERS ALA	199-51-6249.00-830-499000	C	AG BARN ACCESS CONTRO	4,747.25	N
102328	02-15-2024		39142	TLC HARDWARE INC.	199-51-6319.00-830-499000	C	MAINTENANCE SUPPLIES	2,097.06	N
102329	02-15-2024		29825	WALSH GALLEGOS KY	199-21-6499.00-804-423000	C	Legal Services	167.50	N
102330	02-16-2024		44176	CITIBANK N.A.	199-11-6399.10-001-411053	C	PACK N MAIL / TAEA VASE	621.00	N
					199-36-6412.36-801-499056		JH UIL Academic meet meals	338.00	
					199-36-6412.36-801-499056		Elem UIL food	392.76	
					199-41-6411.00-701-499000		PO Created by Req: 006341	1,299.12	
					289-21-6411.00-800-399000		E3 Conference	1,313.66	
					461-11-6399.00-001-499000		DINNER MEAL FOR UIL MEE	398.79	
					461-36-6399.01-001-499000		All-AREA Audiion Meals 2024	480.14	
							Check 102330 Total:	**4,843.47**	
102331	02-22-2024		42905	AMAZON CAPITAL SER	199-36-6399.35-801-499050	C	OPEN PO THEATRE ARTS	822.65	N
					199-41-6399.00-750-499000		OFFICE CHAIR	175.41	
							Check 102331 Total:	**998.06**	
102332	02-22-2024		10509	CDW LLC	199-11-6398.00-805-411036	C	[GHS Ag] exterior camera mou	89.10	N

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102333	02-22-2024		43578	CHARTWELLS DINING	199-41-6499.00-701-499000	C	CATERING FOR MEETINGS	80.00	N
					199-41-6499.00-701-499000		CATERING FOR MEETINGS	75.00	
					240-35-6299.00-001-499000		CONTRACTED SERVICES	42,102.33	
					240-35-6299.00-041-499000		CONTRACTED SERVICES	29,071.62	
					240-35-6299.00-101-499000		CONTRACTED SERVICES	40,566.56	
					240-35-6299.00-104-499000		CONTRACTED SERVICES	34,166.77	
					240-35-6299.00-107-499000		CONTRACTED SERVICES	58,864.97	
					240-35-6299.08-101-499000		CONTRACTED SERVICES	6,872.26	
	02-22-2024	0000000313	43578	CHARTWELLS DINING	240-35-6344.00-999-499000	M	BROWN BOX COMMODITIES	-14,913.59	
	02-22-2024	0000000314	43578	CHARTWELLS DINING	240-35-6344.00-999-499000	M	COMMODITY CR	-4,440.88	
							Check 102333 Total:	**192,445.04**	
102334	02-22-2024		43853	ANTONIO DANIELS	199-13-6411.10-001-499051	C	TMEA	154.12	N
102335	02-22-2024		43850	CHRISTIN DIETER	199-11-6219.00-804-423000	C	OT Contracted Services	2,080.00	N
102336	02-22-2024		43914	ENTERPRISE FM TRUS	199-71-6512.00-999-499000	C	GISD FLEET	12,278.92	N
					199-71-6512.00-999-499000		GISD FLEET	12,173.89	
					199-71-6512.00-999-499000		GISD FLEET	181.46	
							Check 102336 Total:	**24,634.27**	
102337	02-22-2024	0000000331	38371	GAME ONE	199-36-6399.00-001-491070	M	CR	-1,386.25	N
	02-22-2024		38371	GAME ONE	199-36-6399.00-001-491071	C	Equipment	894.00	
					199-36-6399.00-001-491071		Equipment	894.91	
					199-36-6399.00-001-491071		Equipment	216.00	
					199-36-6399.00-001-491071		Equipment	468.00	
					199-36-6399.00-001-491076		uniforms	1,538.24	
					199-36-6399.00-001-491082		Equipment	93.00	
							Check 102337 Total:	**2,717.90**	
102338	02-22-2024		42576	IOFFICE	199-23-6399.00-001-499000	C	OFFICE SUPPLIES	829.28	N
102339	02-22-2024		44096	COURTNEY KELLEY	199-13-6411.10-041-499052	C	REIM	105.48	N
102340	02-22-2024		44459	HYUNSUK KIM	199-36-6219.10-001-499051	C	Piano Accom UIL Band2024	500.00	N
					461-36-6399.01-001-499000		Piano Accom UIL Band2024	1,000.00	
							Check 102340 Total:	**1,500.00**	
102341	02-22-2024		20591	LAKESHORE	498-11-6399.10-101-411000	C	PK GRANT	827.90	N
102342	02-22-2024		38817	NCS PEARSON	199-31-6399.00-804-423000	C	Screening Protocols	173.80	N
102343	02-22-2024		23771	BETROLD ENTERPRIS	199-36-6399.10-001-499051	C	Spring 24 HS Band Music	78.00	N
					199-36-6399.10-041-499051		Junior High School Music 23-2	70.43	
					199-36-6399.10-041-499051		Junior High School Music 23-2	65.06	
					199-36-6399.10-041-499051		Junior High School Music 23-2	102.19	
					199-36-6399.10-104-499051		Music Intermediate Choir 23-24	11.99	
							Check 102343 Total:	**327.67**	
102344	02-22-2024		44160	ROBIN PERKINS	199-13-6411.10-001-411053	C	TAEA COUNCIL MTG	67.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
102345	02-22-2024		44190	ROUND ROCK ISD	199-41-6499.00-750-499000	C	PAYMENT CPTA 2024 ANNU	150.00	N
102346	02-22-2024		42502	SEA LIFE GRAPEVINE	498-11-6399.15-107-411000	C	SEALIFE INVOICE 623239745	1,540.00	N
102347	02-22-2024		42502	SEA LIFE GRAPEVINE	498-11-6399.15-107-411000	C	SEA LIFE 623239745	1,680.00	N
102348	02-22-2024		43592	SOUND START LLC	199-11-6219.00-804-423000	C	Music Therapy per IEP	164.00	N
102349	02-22-2024		43896	SOUTHERN FLORAL C	199-11-6399.00-001-422000	C	Floral Design Supplies	217.04	N
					199-11-6399.00-001-422000		Floral Design Supplies	463.43	
							Check 102349 Total:	**680.47**	
102350	02-22-2024		11259	TRICIA ANDREWS	199-36-6219.00-001-491057	C	TRYOUTS JUDGES	385.00	N
102351	02-22-2024		27200	STATE THEATER	461-12-6399.00-107-499000	C	BLUE BONNET PARTY STAT	400.00	N
102352	02-22-2024		42831	Dr. DesMontes Stewart	199-41-6411.00-701-499000	C	REIM	172.40	N
102353	02-22-2024		28124	TEPSA	199-23-6499.00-101-499000	C	DUES	368.00	N
102354	02-22-2024		42503	TEX-OMA BUILDERS S	199-51-6319.00-830-499000	C	DOOR SAFETY	1,920.00	N
102355	02-22-2024		39322	TEXAS STAR EMBROID	199-11-6499.03-001-411000	C	EOY AWARDS	361.00	N
102356	02-22-2024		21541	THE MASTER TEACHE	199-13-6499.00-804-423000	C	Online Training	260.00	N
102357	02-22-2024		40965	UIL MUSIC REGION 2	199-36-6412.10-001-499051	C	UIL Solo & Ensemble Band 24	175.00	N
					461-36-6399.01-001-499000		UIL Solo & Ensemble Band 24	1,085.00	
							Check 102357 Total:	**1,260.00**	
102358	02-22-2024		40965	UIL MUSIC REGION 2	461-36-6399.01-001-499000	C	CONTEST FEE	90.00	N
102359	02-22-2024		40965	UIL MUSIC REGION 2	199-36-6412.10-001-499051	C	UIL Solo & Ensemble Band 24	500.00	N
102360	02-22-2024		10783	WORKERS' COMP SOL	199-11-6143.00-999-411000	C	WORKERS COMP PREMIUM	14,533.59	N
102368	02-27-2024		10098	AT&T	199-51-6258.00-830-499000	C	MTHLY PHONE	59.47	N
102369	02-27-2024		21070	ATMOS ENERGY	199-51-6256.08-101-499000	C	NATURAL GAS	168.82	N
102370	02-27-2024		10098	AT&T	199-51-6258.08-101-499000	C	MTHLY PHONE	112.91	N
102371	02-27-2024		21070	ATMOS ENERGY	199-51-6256.00-830-499000	C	NATURAL GAS	1,081.26	N
102372	02-27-2024		21070	ATMOS ENERGY	199-51-6256.00-830-499000	C	NATURAL GAS	5,192.60	N
102373	02-27-2024		16390	CITY OF GAINESVILLE	199-51-6257.00-830-499000	C	WATER/TRASH	9,115.17	N

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102374	02-27-2024		21070	ATMOS ENERGY	199-51-6256.00-830-499000	C	NATURAL GAS	262.11	N
102375	02-28-2024		39647	DECATUR POWERLIFTI	199-36-6499.00-001-491084	C	BOYS ENTRY FEE	70.00	N
102376	02-28-2024		39647	DECATUR POWERLIFTI	199-36-6497.00-001-491000	C	ENTRY FEE GIRLS	70.00	N
102377	02-28-2024		15887	FIRST STATE BANK	199-36-6497.00-001-491000	C	MEAL PL GIRLS / BOYS	60.00	N
					199-36-6497.00-001-491000		MEAL PL GIRLS / BOYS	60.00	
							Check 102377 Total:	**120.00**	
102378	02-29-2024		42828	ADAMS EXTERMINATI	199-51-6249.00-830-499000	C	EXTERMINATING SERVICE	65.00	N
					199-51-6249.00-830-499000		EXTERMINATING SERVICE	65.00	
					199-51-6249.00-830-499000		EXTERMINATING SERVICE	65.00	
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					199-51-6249.00-830-499000		EXTERMINATING SERVICE	65.00	
					199-51-6249.00-830-499000		EXTERMINATING SERVICE	65.00	
					199-51-6249.00-830-499000		EXTERMINATING SERVICE	125.00	
					199-51-6249.00-830-499000		EXTERMINATING SERVICE	95.00	
					199-51-6249.00-830-499000		EXTERMINATING SERVICE	125.00	
					199-51-6249.00-830-499000		EXTERMINATING SERVICE	65.00	
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					199-51-6249.00-830-499000		EXTERMINATING SERVICE	55.00	
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					199-51-6249.00-830-499000		EXTERMINATING SERVICE	65.00	
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102379	02-29-2024		42905	AMAZON CAPITAL SER	199-11-6398.00-805-411036	C	Supplies	39.97	N
					199-11-6398.00-805-411036		Supplies	31.96	
							Check 102379 Total:	**71.93**	
102380	02-29-2024		43880	AMPLIFY EDUCATION I	199-11-6399.00-101-430000	C	INTERVENTION KITS	4,515.00	N
102381	02-29-2024		44509	JESMITH CAROLINA A	199-13-6411.00-107-425000	C	NATIONAL BEST PRACTICE	87.00	N
102382	02-29-2024		40081	AUBREY ISD	199-36-6499.00-041-491072	C	BOYS ENTRYFEES 7&8 TRA	450.00	N
					199-36-6499.00-041-491077		GIRLS TRACK ENTRY FEE 3-	450.00	
							Check 102382 Total:	**900.00**	
102383	02-29-2024		44155	BRIGHTLY SOFTWARE	199-11-6398.00-805-411035	C	[Maintenance] SchoolDude ren	3,044.81	N
102384	02-29-2024		42888	BUCK'S WHEEL & EQUI	199-34-6319.00-840-499000	C	SCHOOL BUS PARTS	493.23	N

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102385	02-29-2024		12190	BUREAU OF EDUCATI	199-13-6411.00-101-411000	C	WORKSHOP	1,090.00	N
102386	02-29-2024		10885	CAROLINA BIOLOGICA	498-11-6399.02-104-411000	C	Digital pocket scales	291.20	N
102387	02-29-2024		12640	CBJ TIRE & BATTERY	199-51-6319.00-830-499000	C	TIRES REPAIR AND DISPOS	25.00	N
					199-51-6319.00-830-499000		TIRES REPAIR AND DISPOS	79.00	
							Check 102387 Total:	**104.00**	
102388	02-29-2024		10509	CDW GOVERNMENT	199-41-6399.00-730-499000	C	Purchase 27 in Monitor	10.16	N
102389	02-29-2024		43578	CHARTWELLS DINING	199-41-6499.01-750-4990DL	C	APPRECIATION BREAKFAST	140.00	N
102390	02-29-2024		38350	CLIMATECH LLC	199-51-6319.00-830-499000	C	HVAC EQUIPMENT , SUPPLI	797.00	N
102391	02-29-2024		42739	CS TRAILERS LLC	199-34-6249.00-840-499000	C	MAINTENANCE ON TRAILER	457.20	N
					199-34-6249.00-840-499000		MAINTENANCE ON TRAILER	994.86	
							Check 102391 Total:	**1,452.06**	
102392	02-29-2024		43975	CAROL CUBIAS	199-13-6411.00-107-425000	C	NATIONAL BEST PRACTICE	87.00	N
102393	02-29-2024		40145	DALLAS BASKETBALL	199-11-6412.00-001-411031	C	AVID FIELD TRIP	2,991.00	N
102394	02-29-2024		14385	DEMCO INC	211-11-6399.00-999-430000	C	Family Literacy Event	532.24	N
102395	02-29-2024		14430	DENTON ISD	199-36-6497.00-001-491000	C	BOYS PLAYOFF GAME	145.00	N
102396	02-29-2024		44506	LIVIER FRANCO	199-13-6411.00-107-425000	C	NATIONAL BEST PRACTICE	87.00	N
102397	02-29-2024		44508	GABRIELA GUZMAN	199-13-6411.00-107-425000	C	NATIONAL BEST PRACTICE	87.00	N
102398	02-29-2024		14854	ETA HAND2MIND	199-11-6399.00-107-423000	C	SPED INCLUSION	61.97	N
					199-11-6399.00-107-423000		SPED INCLUSION	93.96	
							Check 102398 Total:	**155.93**	
102399	02-29-2024		44142	DANIEL HILL	199-52-6219.00-999-499000	C	SECURITY	250.00	N
102400	02-29-2024		43997	HOLT TRUCK CENTER	199-34-6319.00-840-499000	C	BUS PARTS	1,108.82	N
102401	02-29-2024		18849	HOME DEPOT PRO	199-51-6319.00-830-499000	C	MAINTENANCE BUILDING SU	169.00	N
					199-51-6319.00-830-499000		MAINTENANCE BUILDING SU	49.95	
					199-51-6319.00-830-499000		MAINTENANCE BUILDING SU	54.22	
					199-51-6319.00-830-499000		MAINTENANCE BUILDING SU	60.92	
					199-51-6319.00-830-499000		MAINTENANCE BUILDING SU	245.56	
					199-51-6319.00-830-499000		MAINTENANCE SUPPLIES	185.87	
					199-51-6319.00-830-499000		MAINTENANCE SUPPLIES	237.73	
					199-51-6319.00-830-499000		MAINTENANCE SUPPLIES	99.97	
					199-51-6319.00-830-499000		MAINTENANCE SUPPLIES	113.84	
					199-51-6319.00-830-499000		MAINTENANCE SUPPLIES	171.13	
	02-29-2024	0000000517	18849	HOME DEPOT PRO	199-51-6319.00-830-499000	M	RET	-59.83	
	02-29-2024		18849	HOME DEPOT PRO	199-51-6399.00-999-499000	C	FFE FOR AG BUILD	27.94	
							Check 102401 Total:	**1,356.30**	

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102402	02-29-2024		19121	HUNTER'S OIL DEPOT	199-34-6249.00-840-499000	C	WHITE FLEET OIL CHANGE	85.99	N
102403	02-29-2024		42576	IOFFICE	199-23-6399.00-001-499000	C	RAPTOR BADGE PRINTER	343.46	N
102404	02-29-2024		29830	JOE WALTER LUMBER	199-51-6319.00-830-499000	C	MAINTENANCE SUPPLIES	8.59	N
					199-51-6319.00-830-499000		MAINTENANCE SUPPLIES	15.19	
					199-51-6319.00-830-499000		MAINTENANCE SUPPLIES	9.86	
					199-51-6319.00-830-499000		MAINTENANCE SUPPLIES	25.82	
							Check 102404 Total:	**59.46**	
102405	02-29-2024		44507	NANCY JOHNSON	199-13-6411.00-101-425000	C	NATIONAL BEST PRACTICE	87.00	N
102406	02-29-2024		44131	JIMMIE ALLEN JONES	199-52-6219.00-999-499000	C	SECURITY	250.00	N
102407	02-29-2024		42669	KIMBALL MIDWEST	199-34-6319.00-840-499000	C	FASTENERS , BOLTS, SCRE	19.00	N
102408	02-29-2024		10086	ARMANDO LANDIN	199-52-6219.00-999-499000	C	SECURITY	250.00	N
102409	02-29-2024		38825	LINDE GAS & EQUIPME	199-51-6319.00-830-499000	C	GASES & WELDING EQUIP	355.92	N
102410	02-29-2024		41063	FABIOLA LOPEZ	199-13-6411.00-101-425000	C	NATIONAL BEST PRACTICE	87.00	N
102411	02-29-2024		21125	WILLIAM V. MACGILL &	199-33-6399.00-001-499000	C	SUPPLIES FOR NURSE	469.76	N
102412	02-29-2024		21701	MCCOY'S BUILDING CT	199-51-6319.00-830-499000	C	MAINTENANCE SUPPLIES	3.06	N
102413	02-29-2024		21971	MIDWESTERN STATE	199-41-6411.01-730-499000	C	Job Fair Registration 03/22/24	75.00	N
102414	02-29-2024		40032	MSB CONSULTING GR	199-00-5931.00-000-400000	C	SHARS	26.62	N
					199-00-5931.00-000-400000		SHARS	27.10	
							Check 102414 Total:	**53.72**	
102415	02-29-2024		41392	NAPA AUTO PARTS	199-51-6319.00-830-499000	C	MAINTENANCE SUPPLIES	15.92	N
					199-51-6319.00-830-499000		MAINTENANCE SUPPLIES	73.57	
					199-51-6319.00-830-499000		MAINTENANCE SUPPLIES	167.66	
							Check 102415 Total:	**257.15**	
102416	02-29-2024		43877	RICHARD GOMEZ JR	199-13-6411.00-800-425000	C	Registration fees for conferen	3,720.00	N
102417	02-29-2024		40590	NASSP	199-11-6399.00-041-411000	C	NJHS Membership	64.25	N
					199-36-6399.00-041-499058		NJHS Membership	120.00	
					199-36-6499.00-041-499058		NJHS Membership	110.00	
							Check 102417 Total:	**294.25**	
102418	02-29-2024		42074	SONOVA USA INC	199-11-6399.00-804-423000	C	Touchscreen Mic Repair	188.99	N
102419	02-29-2024		44451	QPR INSTITUTE INC	199-31-6399.00-999-424000	C	Counselor Training	509.95	N
102420	02-29-2024		24651	QUILL CORP	199-12-6399.00-001-411000	C	GENERAL SUPPLIES	97.74	N
					199-12-6399.00-001-411000		GENERAL SUPPLIES	14.44	
					199-12-6399.00-001-411000		GENERAL SUPPLIES	19.20	
					199-12-6399.00-001-411000		GENERAL SUPPLIES	195.56	
					199-12-6399.00-001-411000		GENERAL SUPPLIES	79.02	

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102421	02-29-2024		44510	CIELO ROA	199-13-6411.00-107-425000	C	NATIONAL BEST PRACTICE	87.00	N
102422	02-29-2024		44128	ROADRUNNER CHART	199-36-6497.00-001-491001	C	PLAYOFF BUS	1,300.00	N
102423	02-29-2024		43094	EAGLE MOUNTAIN - SA	199-36-6499.36-801-499056	C	UIL Academic Entry Fee	770.00	N
102424	02-29-2024		43700	SCHOOL SPECIALTY L	199-11-6399.00-101-423000	C	SUPPLIES	1,246.93	N
102425	02-29-2024		11038	KATHLEEN SCHROEDE	199-11-6219.00-804-423000	C	Contracted Services for SPED	3,575.00	N
102426	02-29-2024		44082	RICHARD SEARCY	199-36-6411.01-001-491000	C	ADMIN ON DUTY (LAKE DALL	49.18	N
					199-36-6411.01-001-491000		ADMIN ON DUTY (SANGER)	23.99	
					199-36-6411.01-001-491000		ADMIN ON DUTY (PILOT POI	42.88	
					199-36-6411.01-001-491000		ADMIN ON DUTY CARROLLT	103.85	
							Check 102426 Total:	**219.90**	
102427	02-29-2024		41383	SHARKAROSA	498-11-6399.19-107-411000	C	GRANT SHARKAROA ADVEN	1,668.00	N
102428	02-29-2024		44360	WINNI SHI	199-36-6219.10-001-499054	C	Winterguard Instruction 23-24	888.18	N
102429	02-29-2024		12606	SOUTHERN PRIDE PRI	199-11-6399.00-800-411000	C	Steam Tees	362.00	N
102430	02-29-2024		42727	SOUTHERN TIRE MAR	199-34-6249.00-840-499000	C	TIRE PURCHASE & REPAIR	482.95	N
102431	02-29-2024		44243	MONK HOLDINGS LLC	199-41-6499.00-701-499000	C	PATCHE SUPT ADVISORY	286.00	N
102432	02-29-2024		27894	TASSP	199-23-6499.00-041-499000	C	TASSP Membership	270.00	N
102433	02-29-2024		44382	SYDNEY TAYLOR	199-11-6219.00-804-423000	C	Speech Therapy	740.00	N
102434	02-29-2024		28124	TEPSA	199-23-6411.00-104-499000	C	Confrence	678.00	N
102435	02-29-2024		42503	TEX-OMA BUILDERS S	199-51-6319.00-830-499000	C	DOOR SAFETY	225.00	N
102436	02-29-2024		44483	TEXAS A&M ENGINEER	199-11-6399.00-001-422000	C	Private Security Level II Cert	1,450.00	N
102437	02-29-2024		39009	UNIFIRST CORPORATI	199-51-6249.00-830-499000	C	MAINTENANCE SUPPLIES	107.04	N
					199-51-6249.00-830-499000		MAINTENANCE SUPPLIES	107.04	
					199-51-6249.00-830-499000		MAINTENANCE SUPPLIES	107.04	
							Check 102437 Total:	**321.12**	
102438	02-29-2024		39796	UNT - NORTH TEXAS A	199-41-6411.01-730-499000	C	JOB FAIR REGISTRATION	200.00	N
102439	02-29-2024		41740	CAREER SUCCESS UN	199-41-6411.01-730-499000	C	Job Fair Registration 04/10/24	200.00	N
102440	02-29-2024		41468	WAGNER SUPPLY	199-51-6319.00-820-499000	C	HOUSEKEPING SUPPLIES	4,662.26	N
					199-51-6319.00-820-499000		HOUSEKEPING SUPPLIES	23.32	
					199-51-6319.00-820-499000		HOUSEKEPING SUPPLIES	5,107.76	
					199-51-6319.00-820-499000		HOUSEKEPING SUPPLIES	42.50	
					199-51-6319.00-820-499000		HOUSEKEPING SUPPLIES	112.38	

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					199-51-6319.00-820-499000		HOUSEKEPING SUPPLIES	32.70	
					199-51-6319.00-820-499000		HOUSEKEPING SUPPLIES	670.80	
					199-51-6319.00-820-499000		HOUSEKEPING SUPPLIES	341.33	
					199-51-6319.00-820-499000		HOUSEKEPING SUPPLIES	143.04	
					199-51-6319.00-820-499000		HOUSEKEPING SUPPLIES	181.56	
					199-51-6319.00-820-499000		HOUSEKEPING SUPPLIES	2,617.85	
					199-51-6319.00-820-499000		HOUSEKEPING SUPPLIES	166.22	
							Check 102440 Total:	**14,101.72**	
102441	02-29-2024		29770	CAPITAL ONE	199-11-6399.00-001-422000	C	Lab supplies for Culinary Arts	276.68	N
					199-11-6399.00-107-423000		LIFE SKILLS SNACK INCENTI	199.80	
					199-23-6399.08-101-499000		snack supplies	139.78	
					199-36-6399.38-801-499050		SUPPLIES	6.84	
					199-36-6499.00-001-499060		HOMECOMING DANCE	345.22	
					199-41-6499.00-701-499000		MEALS SUPT. ADVISORY CO	220.15	
					461-11-6399.00-001-499000		DRINKS FOR DINNER - UIL M	91.00	
					461-11-6399.00-107-411000		STUDENT OF THE MONTH	55.44	
					461-11-6399.00-107-411000		SMART NIGHT	145.99	
					498-11-6399.03-041-411000		Innovative Teaching Grant	130.64	
							Check 102441 Total:	**1,611.54**	
102442	02-29-2024		43969	WEX ENTERPRISE EXX	199-34-6311.21-840-499000	C	BUS FUEL	7,643.47	N
102443	02-29-2024		38495	WINWHOLESALE	199-51-6319.00-830-499000	C	PARTS / HVAC /PLUMBING	4.00	N
					199-51-6319.00-830-499000		PARTS / HVAC /PLUMBING	108.47	
							Check 102443 Total:	**112.47**	
102444	03-07-2024		42828	ADAMS EXTERMINATI	199-51-6249.00-830-499000	C	EXTERMINATING SERVICE	65.00	N
					199-51-6249.00-830-499000		EXTERMINATING SERVICE	65.00	
					199-51-6249.00-830-499000		EXTERMINATING SERVICE	250.00	
					199-51-6249.00-830-499000		EXTERMINATING SERVICE	250.00	
					199-51-6249.00-830-499000		EXTERMINATING SERVICE	65.00	
					199-51-6249.00-830-499000		EXTERMINATING SERVICE	65.00	
					199-51-6249.00-830-499000		EXTERMINATING SERVICE	65.00	
					199-51-6249.00-830-499000		EXTERMINATING SERVICE	250.00	
					199-51-6249.00-830-499000		EXTERMINATING SERVICE	95.00	
					199-51-6249.00-830-499000		EXTERMINATING SERVICE	125.00	
					199-51-6249.00-830-499000		EXTERMINATING SERVICE	125.00	
					199-51-6249.00-830-499000		EXTERMINATING SERVICE	65.00	
					199-51-6249.00-830-499000		EXTERMINATING SERVICE	65.00	
					199-51-6249.00-830-499000		EXTERMINATING SERVICE	65.00	
					199-51-6249.00-830-499000		EXTERMINATING SERVICE	55.00	
					199-51-6249.00-830-499000		EXTERMINATING SERVICE	55.00	
					199-51-6249.00-830-499000		EXTERMINATING SERVICE	55.00	
					199-51-6249.00-830-499000		EXTERMINATING SERVICE	55.00	
					199-51-6249.00-830-499000		EXTERMINATING SERVICE	55.00	
					199-51-6249.00-830-499000		EXTERMINATING SERVICE	55.00	
					199-51-6249.00-830-499000		EXTERMINATING SERVICE	65.00	
					199-51-6249.00-830-499000		EXTERMINATING SERVICE	65.00	
					199-51-6249.00-830-499000		EXTERMINATING SERVICE	65.00	
					199-51-6249.00-830-499000		EXTERMINATING SERVICE	65.00	

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					199-51-6249.00-830-499000		EXTERMINATING SERVICE	65.00	
							Check 102444 Total:	**2,270.00**	
102445	03-07-2024		44505	AM ASSN OF FAMILY &	199-11-6399.00-001-422000	C	Early Childhood Education Cert	160.00	N
102446	03-07-2024		21070	ATMOS ENERGY	199-51-6256.00-830-499000	C	NATURAL GAS	367.38	N
102447	03-07-2024		12073	SUE BRANCH	240-35-6411.00-999-499000	C	DIST TRAVEL	75.04	N
102448	03-07-2024		10509	CDW GOVERNMENT	199-41-6499.00-701-499000	C	HP PROBOOK LAPTOP AND	1,000.35	N
102449	03-07-2024		44390	IT'S GREEK TO ME INC	199-36-6399.10-001-499054	C	Colorguard Team Tops 2023	736.58	N
102450	03-07-2024		43578	CHARTWELLS DINING	199-41-6499.01-750-499000	C	LEADERSHIP GVILLE BREAK	40.00	N
102451	03-07-2024		16390	CITY OF GAINESVILLE	199-51-6257.00-830-499000	C	WATER/TRASH	1,653.53	N
					199-51-6257.00-830-499000		WATER/TRASH	254.06	
					199-51-6257.00-830-499000		WATER/TRASH	3,135.23	
							Check 102451 Total:	**5,042.82**	
102452	03-07-2024		42230	LESLIE CRUTSINGER	199-41-6411.01-750-499000	C	TASPRA CONF	521.30	N
102453	03-07-2024		14385	DEMCO INC	199-36-6399.00-001-499059	C	YEARBOOK-SUPPLIES	796.25	N
102454	03-07-2024		11355	DENTON TROPHY HOU	199-11-6499.03-001-411000	C	TOP 10 JUNIORS	240.00	N
102455	03-07-2024		43850	CHRISTIN DIETER	199-11-6219.00-804-423000	C	OT Contracted Services	3,445.00	N
102456	03-07-2024		43979	DOUGLAS N MCMILLA	199-11-6219.00-804-423000	C	LSSP Contracted Services	3,750.00	N
102457	03-07-2024		14770	FRANK DUSTIN OFFIC	199-11-6249.00-001-411000	C	MAINT/LEASE COPY MCH	1,303.28	N
					199-11-6249.00-001-411000		MAINT/LEASE COPY MCH	195.32	
					199-11-6249.00-041-411000		MAINT/LEASE COPY MCH	809.28	
					199-11-6249.00-101-411000		MAINT/LEASE COPY MCH	1,146.16	
					199-11-6249.00-104-411000		MAINT/LEASE COPY MCH	889.23	
					199-11-6249.00-107-411000		MAINT/LEASE COPY MCH	1,349.58	
					199-11-6249.00-804-423000		MAINT/LEASE COPY MCH	156.55	
					199-11-6249.00-999-411000		MAINT/LEASE COPY MCH	531.70	
					199-11-6249.08-101-411000		MAINT/LEASE COPY MCH	128.61	
					199-41-6249.00-750-499000		MAINT/LEASE COPY MCH	396.92	
							Check 102457 Total:	**6,906.63**	
102458	03-07-2024		43231	PARK PLACE PUBLICA	199-11-6411.00-804-423000	C	SPED Conference	450.00	N
102459	03-07-2024		39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-499000	C	ELECTRICAL SUPPLIES / LIG	6,538.40	N
					199-51-6319.00-830-499000		ELECTRICAL SUPPLIES	865.50	
					199-51-6319.00-830-499000		ELECTRICAL SUPPLIES	456.30	
					199-51-6319.00-830-499000		ELECTRICAL SUPPLIES	427.50	
					199-51-6319.00-830-499000		ELECTRICAL SUPPLIES	157.25	
					199-51-6319.00-830-499000		ELECTRICAL SUPPLIES	69.00	
					199-51-6319.00-830-499000		ELECTRICAL SUPPLIES	405.00	
					199-51-6319.00-830-499000		ELECTRICAL SUPPLIES	62.52	

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					199-51-6319.00-830-499000		ELECTRICAL SUPPLIES	500.00	
					199-51-6319.00-830-499000		ELECTRICAL SUPPLIES	7.50	
					199-51-6319.00-830-499000		ELECTRICAL SUPPLIES	152.59	
					199-51-6319.00-830-499000		ELECTRICAL SUPPLIES	399.96	
					199-51-6319.00-830-499000		ELECTRICAL SUPPLIES	110.45	
					199-51-6319.00-830-499000		ELECTRICAL SUPPLIES	427.50	
					199-51-6319.00-830-499000		ELECTRICAL SUPPLIES	14.45	
					199-51-6319.00-830-499000		ELECTRICAL SUPPLIES	17.73	
					199-51-6319.00-830-499000		ELECTRICAL SUPPLIES	34.94	
					199-51-6319.00-830-499000		ELECTRICAL SUPPLIES	5.49	
					199-51-6319.00-830-499000		ELECTRICAL SUPPLIES	291.64	
					199-51-6319.00-830-499000		ELECTRICAL SUPPLIES	49.98	
					199-51-6319.00-830-499000		ELECTRICAL SUPPLIES	22.65	
					199-51-6319.00-830-499000		ELECTRICAL SUPPLIES	98.03	
					199-51-6319.00-830-499000		ELECTRICAL SUPPLIES	42.54	
					199-51-6319.00-830-499000		ELECTRICAL SUPPLIES	34.00	
					199-51-6319.00-830-499000		ELECTRICAL SUPPLIES	23.76	
					199-51-6319.00-830-499000		ELECTRICAL SUPPLIES	297.62	
					199-51-6319.00-830-499000		ELECTRICAL SUPPLIES	37.25	
							Check 102459 Total:	**11,549.55**	
102460	03-07-2024		11283	ENDERBY GAS	199-34-6311.21-840-499000	C	FUEL / PROPANE	31.34	N
					199-51-6319.00-830-499000		PROPANE SUPPLIER	39.39	
					199-51-6319.00-830-499000		PROPANE SUPPLIER	69.75	
					199-51-6319.00-830-499000		PROPANE SUPPLIER	15.20	
							Check 102460 Total:	**155.68**	
102461	03-07-2024		43004	FARMER ENVIRONME	199-81-6639.00-999-499001	C	900 N Grandproject design ma	33,630.00	N
102462	03-07-2024		44514	LUISA JOHANNA FRAN	199-13-6411.00-107-425000	C	REIM	87.00	N
102463	03-07-2024		41584	GALVAN LANDSCAPE I	199-51-6319.00-830-499000	C	INVOICE FOR ROCK DELIVE	1,080.00	N
102464	03-07-2024		16866	GANDY INK	199-11-6399.01-041-430000	C	Student Council T-shirts	89.05	N
102465	03-07-2024		17757	GRAINGER, INC	199-51-6319.00-830-499000	C	MAINTENANCE SUPPLIES	98.10	N
					199-51-6319.00-830-499000		MAINTENANCE SUPPLIES	29.36	
					199-51-6319.00-830-499000		MAINTENANCE SUPPLIES	221.29	
					199-51-6319.00-830-499000		PLUMBING SUPPLIES	864.20	
					199-51-6319.00-830-499000		PLUMBING SUPPLIES	65.53	
					199-51-6319.00-830-499000		PLUMBING SUPPLIES	294.63	
							Check 102465 Total:	**1,573.11**	
102466	03-07-2024		18014	MONTE D. HAVERKAM	199-51-6319.00-830-499000	C	CLEAN OUT AEROBIC SYST	700.00	N
102467	03-07-2024		18849	HOME DEPOT PRO	199-11-6399.00-001-422000	C	Repair green screen for KPAW	149.03	N
102468	03-07-2024		41682	HUNTER'S TUNNEL EX	199-32-6399.00-999-499000	C	CAR WASH	15.00	N

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102469	03-07-2024		42576	IOFFICE	199-11-6399.00-804-423000	C	Office Supplies	715.22	N
					199-41-6399.00-730-499000		Office Supplies	86.80	
							Check 102469 Total:	**802.02**	
102470	03-07-2024		41757	JD PALATINE LLC	199-41-6219.00-730-499000	C	BACKGROUND CHECK	157.85	N
102471	03-07-2024		44131	JIMMIE ALLEN JONES	199-52-6219.00-999-499000	C	SECURITY	250.00	N
					199-52-6219.00-999-499000		SECURITY	250.00	
							Check 102471 Total:	**500.00**	
102472	03-07-2024		19930	JOSTENS INC	199-11-6499.02-001-411000	C	DIPLOMAS	13.50	N
102473	03-07-2024		44475	KEYSTONE BROADCA	199-41-6219.01-750-499000	C	JOB FAIR RADIO ADS	325.00	N
					199-41-6219.01-750-499000		JOB FAIR RADIO ADS	200.00	
							Check 102473 Total:	**525.00**	
102474	03-07-2024		20591	LAKESHORE	199-11-6399.00-101-423000	C	SUPPLIES	443.52	N
					199-11-6399.00-101-423000		SUPPLIES	419.02	
							Check 102474 Total:	**862.54**	
102475	03-07-2024		10086	ARMANDO LANDIN	199-52-6219.00-999-499000	C	SECURITY	250.00	N
					199-52-6219.00-999-499000		SECURITY	250.00	
							Check 102475 Total:	**500.00**	
102476	03-07-2024		38825	LINDE GAS & EQUIPME	199-51-6319.00-830-499000	C	GASES & WELDING EQUIP	6.17	N
					199-51-6319.00-830-499000		GASES & WELDING EQUIP	4.47	
							Check 102476 Total:	**10.64**	
102477	03-07-2024		40032	MSB CONSULTING GR	199-00-5931.00-000-400000	C	TX SHARS	199.53	N
102478	03-07-2024		44358	ASHLEY MURRAY	199-36-6411.00-001-499098	C	REIM	175.00	N
102479	03-07-2024		23226	MUENSTER TELEPHO	199-51-6258.00-830-499000	C	DISTRICT PHONE	5,594.25	N
102480	03-07-2024		44236	ALLAN P WATT	498-11-6399.29-101-411000	C	FIRST GRADE GRANT	2,160.00	N
102481	03-07-2024		44154	CEQUEL COMMUNICA	199-51-6258.00-830-499000	C	HS DIGITAL LINK	13.05	N
					199-51-6258.00-830-499000		HS DIGITAL LINK	9.31	
					199-51-6258.00-830-499000		HS DIGITAL LINK	2.67	
							Check 102481 Total:	**25.03**	
102482	03-07-2024		23444	OTC BRANDS INC	199-11-6399.00-107-423000	C	SPED ROOM	194.70	N
102483	03-07-2024		23742	DONNA PELZEL	199-11-6219.00-804-423000	C	PT Contracted Services	1,511.25	N
102484	03-07-2024		24177	PLANK ROAD PUBLISH	199-11-6399.10-107-411020	C	MUSIC K-8 SUBSCRIPTION	155.45	N
102485	03-07-2024		44478	PITNEY BOWES BANK I	199-41-6269.00-750-499000	C	Student Council T-shirts	1,870.75	N
102486	03-07-2024		24651	QUILL CORP	199-11-6399.00-804-423000	C	Office Supplies	53.48	N
					199-11-6399.00-804-423000		Office Supplies	427.97	
					199-12-6399.00-001-411000		GENERAL SUPPLIES	108.28	
					199-12-6399.00-001-411000		GENERAL SUPPLIES	19.20	
					199-12-6399.00-001-411000		GENERAL SUPPLIES	28.04	
							Check 102486 Total:	**636.97**	

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102487	03-07-2024		39492	SCHOLASTIC BOOK FA	461-12-6399.00-107-499000	C	BOOK FAIR PAYMENT SPRIN	3,829.56	N
102488	03-07-2024		25752	SCHOLASTIC INC	199-11-6399.00-999-411031	C	TAKE HOME BOOKS	4,881.65	N
					199-31-6399.00-999-499000		PACKAGE BOOKS	861.10	
					211-11-6399.00-999-430000		Family Literacy Event	781.11	
					211-11-6399.00-999-430000		Family Literacy Event	1,200.00	
							Check 102488 Total:	**7,723.86**	
102489	03-07-2024		43700	SCHOOL SPECIALTY L	199-13-6399.00-104-411000	C	Thesaures for classroom	368.10	N
					199-23-6399.00-107-499000		COLOR PAPER	186.33	
							Check 102489 Total:	**554.43**	
102490	03-07-2024		43943	SCHOOLINKS INC	199-11-6399.00-001-438000	C	CCMR PLATFORM AND DAT	10,078.55	N
102491	03-07-2024		44082	RICHARD SEARCY	199-36-6411.01-001-491000	C	DIST 5A MTG VAN ALSTYNE	70.49	N
					199-36-6411.01-001-491000		ADMIN ON DUTY KENNDALE	97.82	
					199-36-6411.01-001-491000		ADMIN ON DUTY DENTON	35.51	
					199-36-6411.01-001-491000		ADMIN ON DUTY NRHILLS	86.30	
					199-36-6411.01-001-491000		ADMIN ON DUTY WICHITA F	119.67	
							Check 102491 Total:	**409.79**	
102492	03-07-2024		44049	SMITH AG SOLUTIONS	199-51-6319.00-830-499000	C	GROUNDS	14,239.00	N
102493	03-07-2024		12606	SOUTHERN PRIDE PRI	199-11-6399.10-107-411020	C	SHOW CHOIR SHIRTS	22.00	N
102494	03-07-2024		27173	STAPLES INC	199-11-6399.00-041-411000	C	Supplies	381.20	N
					199-11-6399.00-101-411000		SUPPLIES	54.12	
					199-11-6399.00-101-411000		SUPPLIES	179.70	
					199-11-6399.00-101-411000		SUPPLIES	430.68	
					199-11-6399.00-101-411000		SUPPLIES	508.15	
					199-11-6399.00-101-411000		SUPPLIES	25.08	
					199-11-6399.00-101-411000		SUPPLIES	446.56	
					199-11-6399.00-101-411000		SUPPLIES	76.47	
					199-11-6399.00-101-411000		SUPPLIES	152.32	
					199-11-6399.00-101-411000		SUPPLIES	315.54	
					199-11-6399.00-101-411015		SUPPLIES	743.22	
					199-11-6399.00-101-423000		SUPPLIES	77.70	
					199-11-6399.00-101-423000		SUPPLIES	48.01	
					199-11-6399.00-101-423000		SUPPLIES	30.39	
					199-11-6399.00-104-411000		General office supplies	193.16	
					199-11-6399.00-104-411000		Color printer toner	1,014.40	
					199-11-6399.00-104-411000		General office supplies	795.37	
					199-11-6399.00-107-411000		LAMINATING FILM	681.18	
					199-11-6399.00-107-411000		SUPPLIES	87.39	
					199-12-6329.00-101-411000		SUPPLIES	42.49	
					199-23-6399.00-107-499000		OFFICE SUPPLIES	175.11	
					199-23-6399.00-107-499000		OFFICE SUPPLIES	17.12	
					199-31-6399.00-107-499000		ENVELOPES	206.76	
					199-41-6399.00-702-499000		REDI SEAL GISD ENVELOPE	104.81	
					199-41-6399.01-730-499000		Job Fair Materials	198.99	
							Check 102494 Total:	**6,985.92**	

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102495	03-07-2024		42831	Dr. DesMontes Stewart	199-41-6411.00-701-499000	C	TABSE CONF	363.95	N
102496	03-07-2024		27894	TASSP	199-23-6411.00-041-499000	C	TASSP Summer Workshop	295.00	N
102497	03-07-2024		28965	TEXAS DEPT OF PUBLI	199-41-6219.00-730-499000	C	RECORD RETRIEVAL	8.00	N
102498	03-07-2024		41669	TEXAS FCCLA	199-11-6412.00-001-422000	C	Reg for State FCCLA Conferen	330.00	N
102499	03-07-2024		43845	THE WOODEN POPPY	199-41-6499.00-701-499000	C	AWARD PLAQUES	225.00	N
102500	03-07-2024		44239	RACHEL JOHANNA WA	199-36-6219.10-041-499051	C	Horn Lessons - Masterclasses	260.00	N
102501	03-07-2024		42999	WEX BANK	199-34-6311.21-840-499000	C	BUS FUEL	10,751.02	N
102502	03-15-2024		10059	ATPE	863-00-2159.00-006-400000	D	MAR DED TSTA DUES	59.68	N
102503	03-15-2024		10063	TEXAS CLASSROOM T	863-00-2159.00-007-400000	D	MAR DED TSTA DUES	169.84	N
102504	03-15-2024		13487	COOKE COUNTY UNIT	863-00-2159.00-002-400000	D	MAR DED UNITED FUND	892.00	N
102505	03-15-2024		15063	EDUC CAREER ALTER	863-00-2159.00-093-400000	D	MAR DED MISCELLANEOUS	390.00	N
102506	03-15-2024		15100	ESC REGION 11	863-00-2159.00-140-400000	D	MAR DED MISCELLANEOUS	500.00	N
102507	03-15-2024		20703	LEADER'S LIFE INS.	863-00-2153.00-010-400000	D	MAR DED LIFE INSURANCE	43.33	N
102508	03-15-2024		22890	NATIONAL TEACHER A	863-00-2153.00-025-400000	D	MAR DED HEALTH INSURAN	168.35	N
102509	03-15-2024		41413	TEXAS STATE TEACHE	863-00-2159.00-005-400000	D	MAR DED TSTA DUES	96.41	N
102510	03-15-2024		42565	KATHRYN HERMES	863-00-2159.00-115-400000	D	MAR DED MISCELLANEOUS	9,923.13	N
102511	03-15-2024		43342	NATIONAL FARM LIFE I	863-00-2153.00-056-400000	D	MAR DED LIFE INSURANCE	325.91	N
102512	03-15-2024		44347	WG FITNESS LLC	863-00-2159.00-141-400000	D	MAR DED MISCELLANEOUS	1,781.54	N
102513	03-11-2024		42906	MORPHO USA INC	240-35-6499.00-999-499000	C	cost for fingerprints	48.25	N
102514	03-18-2024		42906	MORPHO USA INC	240-35-6499.00-999-499000	C	cost for fingerprints	48.25	N
102515	03-18-2024		21070	ATMOS ENERGY	199-51-6256.00-830-499000	C	NATURAL GAS	2,656.69	N
102516	03-18-2024		21070	ATMOS ENERGY	199-51-6256.00-830-499000	C	NATURAL GAS	895.37	N
102517	03-18-2024		21070	ATMOS ENERGY	199-51-6256.00-830-499000	C	NATURAL GAS	360.04	N

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102518	03-18-2024		21070	ATMOS ENERGY	199-51-6256.00-830-499000	C	NATURAL GAS	188.45	N
102519	03-18-2024		41989	CARD SERVICE CENTE	199-51-6319.00-830-499000	C	SUPPLIES	1,617.83	N
					199-51-6399.00-999-499000		SUPPLIES	484.48	
					205-11-6411.08-101-436000		NHSA Conference registration	1,282.95	
							Check 102519 Total:	**3,385.26**	
102520	03-18-2024		41989	CARD SERVICE CENTE	461-11-6399.00-041-411000	C	SUPPLIES	620.13	N
102521	03-20-2024		44176	CITIBANK N.A.	199-36-6412.00-001-491055	C	MEAL CARD	485.32	N
					199-36-6412.00-001-491071		MEALS	240.22	
					199-36-6412.00-001-491072		BOY / GIRLS TRACK MEALS	514.77	
					199-36-6412.00-001-491073		BASEBALL MEALS	801.13	
					199-36-6412.00-001-491074		Meals	856.34	
					199-36-6412.00-001-491076		meals	142.63	
					199-36-6412.00-001-491077		BOY / GIRLS TRACK MEALS	273.31	
					199-36-6412.00-001-491082		Meals	578.24	
					199-36-6412.00-001-491083		BOYS SOCCER MEALS	1,547.93	
					199-36-6412.00-001-491086		GIRLS SOCCER MEALS	1,000.00	
					199-36-6412.00-001-491087		WRESTLING MEALS	364.60	
					199-36-6412.00-041-491072		BOYS TRACK MEALS 7&8	648.52	
					199-36-6412.00-041-491077		JH Girls track	154.00	
					199-36-6412.00-041-491077		JH Girls track	332.63	
					199-36-6497.00-001-491000		ROOMS / REGIONAL TRACK	197.60	
					199-36-6497.00-001-491000		ROOMS / REGIONAL TRACK	123.09	
							Check 102521 Total:	**8,260.33**	
102522	03-20-2024		21070	ATMOS ENERGY	199-51-6256.00-830-499000	C	NATURAL GAS	450.77	N
102523	03-20-2024		16390	CITY OF GAINESVILLE	199-51-6257.00-830-499000	C	WATER/TRASH	6,311.52	N
					199-51-6257.08-101-499000		WATER/TRASH	960.51	
							Check 102523 Total:	**7,272.03**	
102524	03-20-2024		38339	DIRECT ENERGY	199-51-6255.00-830-499000	C	MTHY ELECTRICITY	31,543.54	N
					199-51-6255.08-101-499000		MTHY ELECTRICITY	548.44	
							Check 102524 Total:	**32,091.98**	
102525	03-20-2024		44480	REID EDGMON	289-13-6499.00-800-411000	C	VIDEO FOR RECRUITMENT	1,250.00	N
102526	03-22-2024		42905	AMAZON CAPITAL SER	199-11-6398.00-805-411036	C	spare classroom DVD players	210.93	N
					199-11-6398.00-805-411036		Supplies	22.97	
					199-11-6399.00-001-411000		GIFTED AND TALENTED	163.55	
					199-11-6399.00-101-430000		SUPPLIES	3,236.10	
					199-36-6399.35-801-499050		OPEN PO THEATRE ARTS	792.95	
					199-36-6399.35-801-499050		AMAZON PURCHASE FOR F	700.00	
	03-22-2024	0000000367	42905	AMAZON CAPITAL SER	199-36-6399.35-801-499050	M	RET	-36.90	
	03-22-2024		42905	AMAZON CAPITAL SER	461-11-6399.00-107-411000	C	STUDENT DRY ERASE MARK	94.50	
					461-36-6399.00-001-499000		CAMERAS VIDEO BROADCA	772.79	
					498-11-6399.04-107-411000		GRANT CLASSROOM ORGA	430.17	
					498-11-6399.06-041-411000		LED LIGHTS GRANT	654.75	
					498-11-6399.10-101-411000		FOUNDATION GRANT	817.74	
					498-11-6399.13-001-411000		BOOKS FOR TEACHER	129.63	

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					498-11-6399.14-107-411000		GRANT 3RD GRADE ZOO	526.29	
					498-11-6399.17-001-411000		CULINARY ARTS PURCHASE	624.30	
					498-11-6399.20-107-411000		SUPPLIES	1,160.70	
							Check 102526 Total:	**10,300.47**	
102527	03-22-2024		10509	CDW GOVERNMENT	199-31-6399.00-999-499000	C	color printer for testing	756.22	N
102528	03-22-2024		43578	CHARTWELLS DINING	199-41-6499.01-750-4990DL	C	APPRECIATION BREAKFAST	48.00	N
102529	03-22-2024		42863	GGG PIZZA LLC	199-23-6399.00-001-499000	C	REQUEST FOR INTERVENTI	120.00	N
102530	03-22-2024		43301	ED311	199-23-6411.00-041-499000	C	Principal's Conference	255.00	N
					199-23-6411.00-041-499000		Principal's Conference	255.00	
							Check 102530 Total:	**510.00**	
102531	03-22-2024		41258	EDUCATIONAL SERVIC	199-11-6249.00-805-411036	C	Chromebook Repairs x20	1,980.00	N
102532	03-22-2024		11283	ENDERBY GAS	199-34-6311.21-840-499000	C	FUEL / PROPANE	19.39	N
					199-34-6311.21-840-499000		FUEL / PROPANE	16.19	
					199-34-6311.21-840-499000		FUEL / PROPANE	32.74	
					199-51-6319.00-830-499000		PROPANE SUPPLIER	7.18	
					199-51-6319.00-830-499000		PROPANE SUPPLIER	17.40	
							Check 102532 Total:	**92.90**	
102533	03-22-2024		43914	ENTERPRISE FM TRUS	199-71-6512.00-999-499000	C	GISD FLEET	19,819.86	N
102534	03-22-2024		17680	GOPHER SPORTS	199-11-6399.00-107-411021	C	GYM EQUIPMENT	1,051.51	N
102535	03-22-2024		11594	GRAHAM INTERNATIO	199-34-6249.00-840-499000	C	BUS REPAIRS & SUPPLIES	2,131.96	N
					199-34-6249.00-840-499000		BUS REPAIRS & SUPPLIES	1,350.59	
					199-34-6249.00-840-499000		BUS REPAIRS & SUPPLIES	4,694.57	
					199-34-6249.00-840-499000		BUS REPAIRS & SUPPLIES	4,552.51	
					199-34-6249.00-840-499000		UNIT 24 / 01S703951	4,914.85	
					199-34-6249.00-840-499000		BUS REPAIRS	739.80	
					199-34-6249.00-840-499000		BUS REPAIRS	306.18	
					199-34-6249.00-840-499000		BUS REPAIRS	393.80	
					199-34-6249.00-840-499000		BUS REPAIRS	397.00	
					199-34-6249.00-840-499000		BUS REPAIRS	310.20	
							Check 102535 Total:	**19,791.46**	
102536	03-22-2024		42576	IOFFICE	199-23-6399.00-001-499000	C	BUISNESS CARDS	219.00	N
102537	03-22-2024		11671	J.W. PEPPER & SON IN	199-36-6399.10-041-499052	C	GJHS Choir Music 23-24	24.99	N
102538	03-22-2024		40623	JOE'S TREE SERVICE	199-51-6249.00-830-499000	C	TIRE TRIMMING	700.00	N
102539	03-22-2024		44131	JIMMIE ALLEN JONES	199-52-6219.00-999-499000	C	SECURITY	250.00	N
					199-52-6219.00-999-499000		SECURITY	250.00	
							Check 102539 Total:	**500.00**	

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102540	03-22-2024		40604	JONES SCHOOL SUPP	199-11-6399.01-041-430000	C	Student Awards	1,801.70	N
102541	03-22-2024		19930	JOSTENS INC	199-11-6499.02-001-411000	C	DIPLOMAS	662.50	N
					199-11-6499.02-001-411000		DIPLOMAS	13.50	
					199-11-6499.02-001-411000		GRAD DIPOLMA CERT & CO	1,559.95	
							Check 102541 Total:	**2,235.95**	
102542	03-22-2024		20591	LAKESHORE	199-11-6399.00-107-423000	C	SPED INCLUSION	637.34	N
102543	03-22-2024		10086	ARMANDO LANDIN	199-52-6219.00-999-499000	C	SECURITY	250.00	N
102544	03-22-2024		44476	MASCOT MEDIA	199-36-6299.00-999-491000	C	ATHLETIC DISTRICT WEBSIT	500.00	N
102545	03-22-2024		21701	MCCOY'S BUILDING CT	199-51-6319.00-830-499000	C	MAINTENANCE SUPPLIES	47.25	N
					199-51-6319.00-830-499000		MAINTENANCE SUPPLIES	14.63	
					199-51-6319.00-830-499000		MAINTENANCE SUPPLIES	7.90	
					199-51-6319.00-830-499000		MAINTENANCE SUPPLIES	35.33	
					199-51-6319.00-830-499000		MAINTENANCE SUPPLIES	3.06	
					199-51-6319.00-830-499000		MAINTENANCE SUPPLIES	214.29	
					199-51-6319.00-830-499000		MAINTENANCE SUPPLIES	154.04	
	03-22-2024	0000000374	21701	MCCOY'S BUILDING CT	199-51-6319.00-830-499000	M	RET	-6.44	
							Check 102545 Total:	**470.06**	
102546	03-22-2024		40032	MSB CONSULTING GR	199-00-5931.00-000-400000	C	SHARS	44.86	N
					199-00-5931.00-000-400000		SHARS	38.72	
					199-00-5931.00-000-400000		SHARS	149.92	
							Check 102546 Total:	**233.50**	
102547	03-22-2024		41392	NAPA AUTO PARTS	199-51-6319.00-830-499000	C	MAINTENANCE SUPPLIES	135.79	N
					199-51-6319.00-830-499000		MAINTENANCE SUPPLIES	73.95	
					199-51-6319.00-830-499000		MAINTENANCE SUPPLIES	144.99	
					199-51-6319.00-830-499000		MAINTENANCE SUPPLIES	8.31	
					199-51-6319.00-830-499000		MAINTENANCE SUPPLIES	12.76	
					199-51-6319.00-830-499000		MAINTENANCE SUPPLIES	6.42	
					199-51-6319.00-830-499000		MAINTENANCE SUPPLIES	20.90	
					199-51-6319.00-830-499000		MAINTENANCE SUPPLIES	1.28	
							Check 102547 Total:	**404.40**	
102548	03-22-2024		44493	NOCTI	199-11-6399.00-001-422000	C	Study Guides for A/V Certs	62.00	N
102549	03-22-2024		23771	BETROLD ENTERPRIS	199-36-6399.10-001-499051	C	Spring 24 HS Band Music	51.21	N
					199-36-6399.10-001-499051		Spring 24 HS Band Music	34.41	
					199-36-6399.10-001-499051		Spring 24 HS Band Music	308.95	
					199-36-6399.10-001-499051		Spring 24 HS Band Music	51.13	
					199-36-6399.10-001-499051		Spring 24 HS Band Music	15.00	
					199-36-6399.10-001-499051		Spring 24 HS Band Music	231.53	
					199-36-6399.10-001-499051		Spring 24 HS Band Music	83.65	
							Check 102549 Total:	**775.88**	
102550	03-22-2024		24651	QUILL CORP	199-11-6399.00-041-411000	C	Office Supplies	10.19	N
					199-11-6399.00-041-411000		Office Supplies	456.96	
							Check 102550 Total:	**467.15**	

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102551	03-22-2024		40269	RANK ONE SPORTS	199-36-6299.00-999-491000	C	ANNUAL LOGISTICS SOFTW	1,000.00	N
102552	03-22-2024		41297	RUSH BUS CENTER DA	199-34-6249.00-840-499000	C	BUS PARTS & LABOR	129.80	N
102553	03-22-2024		42747	RUSH TRUCK CENTER	199-34-6249.00-840-499000	C	BUS REPAIRS	792.04	N
					199-34-6249.00-840-499000		IN#3034545189 / UN# 30	6,748.36	
							Check 102553 Total:	**7,540.40**	
102554	03-22-2024		43700	SCHOOL SPECIALTY L	199-11-6399.00-107-423000	C	LIFE SKILLS	627.90	N
					199-23-6399.00-107-499000		PRINCIPAL INLK	913.04	
							Check 102554 Total:	**1,540.94**	
102555	03-22-2024		44360	WINNI SHI	199-36-6219.10-001-499054	C	Winterguard Instruction 23-24	800.00	N
102556	03-22-2024		44049	SMITH AG SOLUTIONS	199-51-6319.00-830-499000	C	GROUNDS SUPPLIES	313.96	N
102557	03-22-2024		40127	SOLUTION TREE	199-31-6399.00-999-424000	C	Counselor book	55.42	N
102558	03-22-2024		43592	SOUND START LLC	199-11-6219.00-804-423000	C	Music Therapy per IEP	246.00	N
102559	03-22-2024		12606	SOUTHERN PRIDE PRI	461-11-6399.00-104-411000	C	Black history month tshirts	285.00	N
102560	03-22-2024		42727	SOUTHERN TIRE MAR	199-34-6249.00-840-499000	C	UNIT 17	2,347.70	N
102561	03-22-2024		42831	Dr. DesMontes Stewart	199-41-6411.00-701-499000	C	DIST TRAVEL	38.90	N
102562	03-22-2024		44442	Q2 LIMITED	199-11-6149.00-999-499000	C	ELEVATE CPE	9,000.00	N
102563	03-22-2024		28965	TEXAS DEPT OF PUBLI	199-41-6219.00-730-499000	C	RECORD RETRIEVAL	4.00	N
102564	03-22-2024		41263	TWU FRIENDS OF MUS	199-36-6412.10-041-499051	C	TWU- Pre-UIL 3 Bands	225.00	N
102565	03-22-2024		44515	THE RANGE OF GAINE	199-36-6499.00-001-491075	C	GOLF TEAM MTHLY FEE	480.00	N
102566	03-22-2024		40965	UIL MUSIC REGION 2	461-36-6399.01-001-499000	C	UIL HS Concert Band Contest	500.00	N
102567	03-22-2024		40965	UIL MUSIC REGION 2	199-36-6412.10-041-499051	C	UIL Region Band MS C&SR	500.00	N
102568	03-22-2024		40776	VST SERVICES LP	199-11-6219.00-805-499000	C	ERATE SERVICES	400.00	N
102569	03-22-2024		41468	WAGNER SUPPLY	199-34-6319.00-840-499000	C	TRANSPORTATION SHOP	382.74	N
					199-34-6319.00-840-499000		TRANSPORTATION SHOP	217.44	
					199-34-6319.00-840-499000		TRANSPORTATION SHOP	256.20	
					199-51-6319.00-820-499000		HOUSEKEPING SUPPLIES	40.71	
					199-51-6319.00-820-499000		HOUSEKEPING SUPPLIES	19.09	
					199-51-6319.00-820-499000		HOUSEKEPING SUPPLIES	631.70	
					199-51-6319.00-820-499000		HOUSEKEPING SUPPLIES	5,214.39	
					199-51-6319.00-820-499000		HOUSEKEPING SUPPLIES	57.84	
					199-51-6319.00-820-499000		HOUSEKEPING SUPPLIES	260.58	
					199-51-6319.00-820-499000		HOUSEKEPING SUPPLIES	4,712.83	
					199-51-6319.00-820-499000		HOUSEKEPING SUPPLIES	4.02	

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					199-51-6319.00-820-499000		HOUSEKEPING SUPPLIES	2,656.61	
					199-51-6319.00-820-499000		HOUSEKEPING SUPPLIES	12.25	
					199-51-6319.00-820-499000		HOUSEKEPING SUPPLIES	1,850.01	
					199-51-6319.00-820-499000		HOUSEKEPING SUPPLIES	145.76	
					199-51-6319.00-820-499000		HOUSEKEPING SUPPLIES	85.00	
					199-51-6319.00-820-499000		HOUSEKEPING SUPPLIES	476.60	
	03-22-2024	0000000374	41468	WAGNER SUPPLY	199-51-6319.00-820-499000	M	RET	-694.10	
	03-22-2024	0000000373	41468	WAGNER SUPPLY	199-51-6319.00-820-499000	M	RET	-19.09	
							Check 102569 Total:	**16,310.58**	
102570	03-22-2024		10783	WORKERS' COMP SOL	199-11-6143.00-999-411000	C	WORKERS COMP PREMIUM	8,726.47	N
102572	03-22-2024		41989	CARD SERVICE CENTE	199-11-6399.00-001-422000	C	SUPPLIES FOR CULINARY A	1,149.72	N
					199-11-6399.00-001-422000		Culinary Arts Supplies	1,174.99	
					199-11-6399.10-104-411053		Entry fee for competition	12.00	
					199-34-6249.00-840-499000		VEHICLE INSPECTIONS	56.00	
					199-36-6329.36-801-499050		UIL ACADEMICS	80.20	
					199-36-6412.10-001-411053		ART COMPETITION	280.00	
					199-36-6499.00-001-499058		NHS AWARDS	500.00	
					199-41-6219.01-750-499000		RECRUITMENT ADS ON FAC	75.67	
					199-41-6399.01-730-499000		Job Fair Materials	796.07	
					199-41-6411.00-730-499000		TASBO MEMBERSHIP	145.00	
					289-21-6411.00-800-399000		E3 Conference Flight 2024-22	1,424.50	
							Check 102572 Total:	**5,694.15**	
102573	03-26-2024		10098	AT&T	199-51-6258.00-830-499000	C	MTHLY PHONE	59.47	N
102574	03-26-2024		21070	ATMOS ENERGY	199-51-6256.00-830-499000	C	NATURAL GAS	664.82	N
102575	03-26-2024		42906	MORPHO USA INC	240-35-6499.00-999-499000	C	cost for fingerprints	48.25	N
102576	03-26-2024		21070	ATMOS ENERGY	199-51-6256.00-830-499000	C	NATURAL GAS	720.35	N
102577	03-26-2024		42906	MORPHO USA INC	240-35-6499.00-999-499000	C	cost for fingerprints	48.25	N
102578	03-26-2024		21070	ATMOS ENERGY	199-51-6256.00-830-499000	C	NATURAL GAS	1,626.98	N
102579	03-28-2024		43848	KH CONSTRUCTION	199-51-6249.00-830-499000	C	PORTA POTTY RENTAL	178.44	N
					199-51-6249.00-830-499000		PORTA POTTY RENTAL	240.50	
					199-51-6249.00-830-499000		PORTA POTTY RENTAL	444.64	
					199-51-6249.00-830-499000		PORTA POTTY RENTAL	255.50	
					199-51-6249.00-830-499000		PORTA POTTY RENTAL	189.16	
					199-51-6249.00-830-499000		PORTA POTTY RENTAL	468.96	
							Check 102579 Total:	**1,777.20**	
102580	03-28-2024		10062	ATSSB REGION 2 BAN	199-36-6399.10-001-499051	C	Midway March	60.00	N
102581	03-28-2024		44271	AUI PARTNERS	199-81-6639.00-001-4990AG	C	AG Building Expansion	29,088.49	N
					199-81-6639.00-999-499001		900 N Grand Bldg	444,663.39	
					199-81-6639.00-999-499001		900 N Grand Bldg	384,690.45	
							Check 102581 Total:	**858,442.33**	

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102582	03-28-2024		43177	ROBERRT L. BEYER E	199-41-6399.00-750-499000	C	ANNUAL MAINT CONTRACT	145.00	N
102583	03-28-2024		11229	BARNES & NOBLE BOO	498-11-6399.30-104-411000	C	ED FOUND GRANT FY3	483.15	N
102584	03-28-2024		38934	BLICK ART MATERIALS	199-11-6399.10-001-411053	C	CLASSROOM ART PACK	155.50	N
102585	03-28-2024		42888	BUCK'S WHEEL & EQUI	199-34-6319.00-840-499000	C	SCHOOL BUS PARTS	617.59	N
102586	03-28-2024		43578	CHARTWELLS DINING	240-35-6299.00-001-499000	C	CONTRACTED SERVICES	39,621.80	N
					240-35-6299.00-041-499000		CONTRACTED SERVICES	27,104.63	
					240-35-6299.00-101-499000		CONTRACTED SERVICES	40,605.62	
					240-35-6299.00-104-499000		CONTRACTED SERVICES	33,856.60	
					240-35-6299.00-107-499000		CONTRACTED SERVICES	59,992.66	
					240-35-6299.08-101-499000		CONTRACTED SERVICES	6,285.19	
	03-28-2024	0000000251	43578	CHARTWELLS DINING	240-35-6344.00-999-499000	M	COMMODITY CR	-23,255.93	
							Check 102586 Total:	**184,210.57**	
102587	03-28-2024		13481	COOKE COUNTY APPR	199-41-6213.00-703-499000	C	QTRLY BILLING	25,055.02	N
					199-99-6213.00-999-499000		QTRLY BILLING	78,185.72	
							Check 102587 Total:	**103,240.74**	
102588	03-28-2024		40683	DEVCO PARKING LOT	199-51-6249.00-830-499000	C	in# 163 REPAINT @ GHS	680.00	N
102589	03-28-2024		41897	EIKON CONSULTANT G	199-51-6249.00-999-499000	C	GISD AG FACILITY	2,671.14	N
102590	03-28-2024		44383	FOLLETT CONTENT SO	199-31-6399.00-999-424000	C	Counselor books	56.27	N
102591	03-28-2024		42890	G2 GENERAL CONTRA	199-81-6629.00-999-499000	C	secure vestibules chalm/inter	4,764.00	N
					199-81-6629.00-999-499000		secure vestibules chalm/inter	20,151.08	
					199-81-6629.00-999-499000		secure vestibules chalm/inter	4,927.20	
							Check 102591 Total:	**29,842.28**	
102592	03-28-2024		38371	GAME ONE	199-36-6398.00-001-491000	C	SUPPLIES	651.25	N
					199-36-6399.00-001-491073		BASEBALL/SUPPLIES	1,187.00	
					199-36-6399.00-001-491077		SUPPLIES	1,829.21	
					199-36-6399.00-041-491072		SUPPLIES	999.19	
					199-36-6399.00-041-491076		SUPPLIES	1,500.00	
					199-36-6399.00-041-491078		VBALL SUPPLIES GIRLS JH	1,500.00	
					199-36-6399.00-041-491083		SUPPLIES	1,500.00	
							Check 102592 Total:	**9,166.65**	
102593	03-28-2024		24244	GLENN POLK AUTOPL	199-34-6249.00-840-499000	C	INSPECTIONS & OIL	7.00	N
					199-34-6249.00-840-499000		INSPECTIONS & OIL	7.00	
					199-34-6249.00-840-499000		INSPECTIONS & OIL	7.00	
					199-34-6249.00-840-499000		INSPECTIONS & OIL	7.00	
					199-34-6249.00-840-499000		INSPECTIONS & OIL	40.00	
					199-34-6249.00-840-499000		INSPECTIONS & OIL	40.00	
					199-34-6249.00-840-499000		INSPECTIONS & OIL	40.00	
					199-34-6249.00-840-499000		INSPECTIONS & OIL	7.00	
					199-34-6249.00-840-499000		INSPECTIONS & OIL	7.00	
					199-34-6249.00-840-499000		INSPECTIONS & OIL	78.28	
					199-34-6249.00-840-499000		INSPECTIONS & OIL	239.82	

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					199-34-6249.00-840-499000		INSPECTIONS & OIL	259.82	
							Check 102593 Total:	**739.92**	
102594	03-28-2024		19121	HUNTER'S OIL DEPOT	199-51-6249.00-830-499000	C	OIL CHANGE , INSPECTION ,	66.29	N
					199-51-6249.00-830-499000		OIL CHANGE , INSPECTION ,	56.09	
					199-51-6249.00-830-499000		OIL CHANGE , INSPECTION ,	7.00	
					199-51-6249.00-830-499000		OIL CHANGE , INSPECTION ,	85.99	
							Check 102594 Total:	**215.37**	
102595	03-28-2024		42576	IOFFICE	199-31-6339.00-001-499000	C	TESTING SUPPLIES	299.46	N
102596	03-28-2024		29830	JOE WALTER LUMBER	199-51-6319.00-830-499000	C	MAINTENANCE SUPPLIES	47.78	N
					199-51-6319.00-830-499000		MAINTENANCE SUPPLIES	7.39	
							Check 102596 Total:	**55.17**	
102597	03-28-2024		44131	JIMMIE ALLEN JONES	199-52-6219.00-999-499000	C	SECURITY	250.00	N
102598	03-28-2024		42669	KIMBALL MIDWEST	199-34-6319.00-840-499000	C	FASTENERS , BOLTS, SCRE	83.30	N
102599	03-28-2024		43574	KNIGHT SECURITY SY	199-81-6639.01-001-499000	C	CAMERAS FOR WAREHOUS	2,473.80	N
102600	03-28-2024		10086	ARMANDO LANDIN	199-52-6219.00-999-499000	C	SECURITY	250.00	N
102601	03-28-2024		38825	LINDE GAS & EQUIPME	199-51-6319.00-830-499000	C	GASES & WELDING EQUIP	313.64	N
102602	03-28-2024		44260	MARQUIS DESIGNERS	199-51-6249.00-830-499000	C	IN# 2330 G LOGO @ AGRICU	4,725.00	N
102603	03-28-2024		21701	MCCOY'S BUILDING CT	199-36-6399.35-801-499050	C	OPEN PO THEATRE ARTS	154.04	N
					199-36-6399.35-801-499050		OPEN PO THEATRE ARTS	35.33	
							Check 102603 Total:	**189.37**	
102604	03-28-2024		40801	RDMR INC	199-51-6319.30-830-499000	C	UNIT /INTERMEDIATE	24,800.00	N
102605	03-28-2024		22513	MOORE SUPPLY CO.	199-51-6319.30-830-499000	C	EDISON WATER HEATER	5,670.00	N
					199-51-6319.30-830-499000		PLUMBING PARTS / SUPPLIE	33.79	
					199-51-6319.30-830-499000		PLUMBING PARTS / SUPPLIE	36.38	
					199-51-6319.30-830-499000		PLUMBING PARTS / SUPPLIE	55.50	
					199-51-6319.30-830-499000		PLUMBING PARTS / SUPPLIE	67.34	
					199-51-6319.30-830-499000		PLUMBING PARTS / SUPPLIE	31.89	
					199-51-6319.30-830-499000		PLUMBING PARTS / SUPPLIE	480.37	
					199-51-6319.30-830-499000		PLUMBING PARTS / SUPPLIE	59.49	
					199-51-6319.30-830-499000		PLUMBING PARTS / SUPPLIE	51.33	
					199-51-6319.30-830-499000		PLUMBING PARTS / SUPPLIE	47.70	
					199-51-6319.30-830-499000		PLUMBING PARTS / SUPPLIE	130.60	
					199-51-6319.30-830-499000		PLUMBING PARTS / SUPPLIE	67.57	
					199-51-6319.30-830-499000		PLUMBING PARTS / SUPPLIE	80.05	
					199-51-6319.30-830-499000		PLUMBING PARTS / SUPPLIE	108.00	
					199-51-6319.30-830-499000		PLUMBING PARTS / SUPPLIE	13.35	
							Check 102605 Total:	**6,933.36**	

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102606	03-28-2024		44492	R & T PLUMBING SERV	199-51-6249.00-830-499000	C	PLUMBING SERVICES	245.00	N
102607	03-28-2024		40032	MSB CONSULTING GR	199-00-5931.00-000-400000	C	SHARS	102.97	N
102608	03-28-2024		23152	NIMCO INC	199-33-6399.00-001-499000	C	SUPPLIES	169.24	N
102609	03-28-2024		24774	KIRK KLEMENT ENTER	199-51-6319.30-830-499000	C	RENTAL EQUIPMENT	229.03	N
102610	03-28-2024		38470	REGION 4 EDUCATED	211-11-6399.00-041-430000	C	Region 4 materials	690.00	N
102611	03-28-2024		44128	ROADRUNNER CHART	199-36-6497.00-001-491001	C	BOYS SOCCER PLAYOFF BU	1,400.00	N
102612	03-28-2024		43767	SAMCO CAPITAL MAR	199-41-6499.00-750-499000	C	SEC Continuing Disclosure	3,500.00	N
102613	03-28-2024		25579	SCHAD & PULTE WELD	199-51-6319.00-830-499000	C	WELDING SUPPLIES MAINT.	16.00	N
					199-51-6319.00-830-499000		WELDING SUPPLIES MAINT.	24.95	
							Check 102613 Total:	**40.95**	
102614	03-28-2024		43700	SCHOOL SPECIALTY L	199-11-6399.00-041-411000	C	Office Supplies	118.11	N
					199-11-6399.00-101-411000		SUPPLIES	5.97	
					199-11-6399.00-101-411000		SUPPLIES	114.59	
					199-11-6399.00-104-421000		GT Supplies	255.88	
					199-11-6399.00-804-423000		Classroom Supply/LS/Edison	80.58	
							Check 102614 Total:	**575.13**	
102615	03-28-2024		44082	RICHARD SEARCY	199-36-6411.01-001-491000	C	DIST MTG (AUBREY)	44.83	N
					199-36-6411.01-001-491000		ADMIN ON DUTY (SANGER)	26.13	
					199-36-6411.01-001-491000		AD ON DUTY (BURK-BOWIE-	171.52	
					199-36-6411.01-001-491000		ADMIN ON DUTY (WICHITA F	114.57	
					199-36-6411.01-001-491000		ADMIN ON DUTY (DECATUR)	52.53	
							Check 102615 Total:	**409.58**	
102616	03-28-2024		43896	SOUTHERN FLORAL C	498-11-6399.24-001-411000	C	SUCCULENT GARDEN GRAN	344.35	N
102617	03-28-2024		12606	SOUTHERN PRIDE PRI	461-36-6399.00-001-499000	C	SPRING FOOTBALL	2,820.00	N
102618	03-28-2024		43978	SOUTHSIDE BANCSHA	199-71-6519.00-999-499000	C	IDEAL IMPACT ENERGY	17,082.03	N
102619	03-28-2024		27911	TASBO	199-41-6411.00-730-499000	C	CTSBO CERTIFICATION, ME	145.00	N
102620	03-28-2024		44479	TEXAS ASSN OF SCHO	199-13-6239.00-800-430000	C	conference	125.00	N
102621	03-28-2024		10006	ACET	199-41-6499.02-750-499000	C	ACET Conference FEES	600.00	N
102622	03-28-2024		39009	UNIFIRST CORPORATI	199-51-6249.00-830-499000	C	MAINTENANCE SUPPLIES	107.04	N
					199-51-6249.00-830-499000		MAINTENANCE SUPPLIES	107.04	
							Check 102622 Total:	**214.08**	
102623	03-28-2024		43969	WEX ENTERPRISE EXX	199-34-6311.21-840-499000	C	BUS FUEL	6,359.15	N

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102624	03-28-2024		38495	WINWHOLESALE	199-51-6319.00-830-499000	C	PARTS / HVAC /PLUMBING	133.90	N
					199-51-6319.00-830-499000		PARTS / HVAC /PLUMBING	235.77	
							Check 102624 Total:	**369.67**	
102625	03-28-2024		44176	CITIBANK N.A.	199-11-6411.00-001-422000	C	Teacher hotel for FWSSR	861.10	N
					199-11-6411.00-001-422000		Teacher hotel for San Antonio	462.94	
					199-11-6411.00-001-422000		Teacher Hotel for Kerrville	546.84	
					199-11-6412.00-001-422000		Lunch & Dinner for 2 days	720.00	
					199-11-6412.00-001-422000		Hotel for HOSA Leadership Co	784.07	
					199-11-6412.00-001-422000		MEALS-FIELD TRIP TO	113.33	
					199-13-6411.00-800-411000		Hotel for TCEA	3,256.20	
					199-13-6411.00-800-425000		Hotel for Best Practices Conf	2,871.88	
					199-13-6411.10-001-411052		TMEA Housing 2024	600.00	
					199-13-6411.10-001-499051		TMEA Housing 2024	1,200.00	
					199-13-6411.10-041-411052		TMEA Housing 2024	600.00	
					199-13-6411.10-041-499051		TMEA Housing 2024	1,200.00	
					199-31-6411.00-001-499000		LODGING FOR PSCC - COUN	2,175.00	
					199-31-6411.00-041-499000		Counselor Conference	1,102.05	
					199-31-6411.00-041-499000		Counselor Conference	228.00	
					199-31-6411.00-999-424000		Counselor Conference	367.95	
					199-36-6412.10-001-411053		TRAVEL FOOD CREDIT CAR	354.39	
					199-36-6412.10-041-499051		All-Region Clinic/Con Meals 24	295.00	
					199-36-6412.36-801-499050		HS UIL Academics practice me	237.07	
					199-41-6411.00-701-499000		AASA CONFERENCE SAN DI	943.26	
					199-41-6411.00-730-499000		TASBO Conference	3,150.00	
					199-41-6411.01-750-499000		TSPRA CONFERENCE HOTE	276.06	
					199-41-6411.01-750-499000		tx ed foundation conf	731.72	
					289-21-6411.00-800-399000		E3 Conference Hotel	73.90	
					289-21-6411.00-800-399000		E3 Conference	80.99	
					461-36-6399.01-001-499000		Meals for TWU Pre-UIL 2-23-2	400.00	
					461-36-6399.01-001-499000		All-region Audition Meals 2023	300.00	
					461-36-6399.01-001-499000		All-Region Clinic/Con Meals 24	139.81	
					461-36-6399.01-001-499000		All-Region Clinic/Con Meals 24	997.12	
							Check 102625 Total:	**25,068.68**	
102626	04-02-2024		40965	UIL MUSIC REGION 2	199-36-6412.10-041-499052	C	Choir Contest Fees	500.00	N
102627	04-02-2024		40965	UIL MUSIC REGION 2	199-13-6411.10-001-411052	C	GHS CHIOR ENTRY FEE	500.00	N
102628	04-03-2024		10098	AT&T	199-51-6258.08-101-499000	C	MTHLY PHONE	112.91	N
102629	04-03-2024		21070	ATMOS ENERGY	199-51-6256.08-101-499000	C	NATURAL GAS	135.43	N
102630	04-03-2024		21070	ATMOS ENERGY	199-51-6256.00-830-499000	C	NATURAL GAS	201.87	N
102631	04-04-2024		18849	HOME DEPOT PRO	199-11-6399.00-001-422000	C	Auto Tech Supplies	662.24	N
					199-51-6319.00-830-499000		MAINTENANCE SUPPLIES	127.84	
					199-51-6319.00-830-499000		MAINTENANCE SUPPLIES	78.88	
					199-51-6319.00-830-499000		MAINTENANCE SUPPLIES	150.01	
					199-51-6319.00-830-499000		MAINTENANCE SUPPLIES	326.85	

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					199-51-6319.00-830-499000		MAINTENANCE SUPPLIES	156.82	
					199-51-6319.00-830-499000		MAINTENANCE SUPPLIES	54.26	
					199-51-6319.00-830-499000		MAINTENANCE SUPPLIES	355.67	
					199-51-6319.00-830-499000		MAINTENANCE SUPPLIES	83.64	
					498-11-6399.18-001-411000		SUCCULENT GRANT ED FOU	104.70	
					498-11-6399.18-001-411000		SUCCULENT GRANT ED FOU	199.90	
					498-11-6399.18-001-411000		SUCCULENT GRANT ED FOU	15.94	
					498-11-6399.18-001-411000		SUCCULENT GRANT ED FOU	99.99	
					498-11-6399.18-001-411000		SUCCULENT GRANT ED FOU	26.31	
					498-11-6399.18-001-411000		SUCCULENT GRANT ED FOU	292.72	
					498-11-6399.26-001-411000		EDUCATION FOUNDATION G	312.32	
							Check 102631 Total:	**3,048.09**	
102632	04-05-2024		43848	KH CONSTRUCTION	199-51-6249.00-830-499000	C	PORTA POTTY RENTAL	135.60	N
102633	04-05-2024		10224	ALERT SERVICES, INC	199-36-6399.00-001-491085	C	Athletic Training Supplies	312.55	N
102634	04-05-2024		42905	AMAZON CAPITAL SER	199-11-6499.02-001-411000	C	TOP 10% SHIRTS	377.83	N
					199-13-6399.00-800-411000		Books	984.20	
					199-13-6399.00-800-421000		BOOKS	214.59	
	04-05-2024	0000000312	42905	AMAZON CAPITAL SER	199-36-6399.10-001-499054	M	RET	-72.29	
							Check 102634 Total:	**1,504.33**	
102635	04-05-2024		39279	B & H PHOTO	199-11-6399.00-107-411000	C	POSTER PRINTER INK AND	946.08	N
102636	04-05-2024		40507	B & T AUTOMOTIVE	199-34-6249.00-840-499000	C	BUS REPAIR	1,536.64	N
					199-34-6249.00-840-499000		BUS REPAIR	1,246.85	
					199-34-6249.00-840-499000		BUS REPAIR	1,410.37	
					199-34-6249.00-840-499000		BUS REPAIR	640.81	
							Check 102636 Total:	**4,834.67**	
102637	04-05-2024		44037	BLUUM USA INC	199-11-6249.00-805-411035	C	Integration and Installation	885.00	N
					199-11-6249.01-805-411036		Integration and Installation	3,179.00	
					199-11-6399.00-805-411036		Newline TT-6521Q x22	41,567.39	
					199-11-6399.01-805-411035		Integration and Installation	5,000.00	
							Check 102637 Total:	**50,631.39**	
102638	04-05-2024		12073	SUE BRANCH	240-35-6411.00-999-499000	C	DIST TRAVEL	77.72	N
102639	04-05-2024		42888	BUCK'S WHEEL & EQUI	199-34-6319.00-840-499000	C	SCHOOL BUS PARTS	195.07	N
102640	04-05-2024		12570	CARRIER ENTERPRISE	199-51-6319.00-830-499000	C	GJHS LIBRARY N.E. UNIT	1,574.51	N
102641	04-05-2024		10509	CDW GOVERNMENT	199-11-6399.00-101-411000	C	SUPPLIES	696.40	N
					199-11-6399.00-805-411035		HP 305A Black Toner	234.81	
					199-31-6399.00-804-423000		Need of New Notebook	1,081.17	
					199-41-6399.00-730-499000		Laser Toner Cartridges	353.35	
							Check 102641 Total:	**2,365.73**	
102642	04-05-2024		42569	CEV	199-11-6399.00-001-422000	C	Add'l IBC Cert vouchers	180.00	N

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102643	04-05-2024		43578	CHARTWELLS DINING	199-41-6499.00-701-499000	C	CATERING FOR MEETINGS	75.00	N
102644	04-05-2024		16390	CITY OF GAINESVILLE	199-51-6257.00-830-499000	C	WATER/TRASH	1,171.33	N
					199-51-6257.00-830-499000		WATER/TRASH	210.13	
					199-51-6257.00-830-499000		WATER/TRASH	12,144.99	
							Check 102644 Total:	**13,526.45**	
102645	04-05-2024		44207	HALLMARK CARDS INC	498-11-6399.27-101-411000	C	Field Rip Grant	2,937.35	N
102646	04-05-2024		14385	DEMCO INC	199-12-6399.00-107-411000	C	LIBRARY SUPPLIES	224.39	N
102647	04-05-2024		43850	CHRISTIN DIETER	199-11-6219.00-804-423000	C	OT Contracted Services	2,340.00	N
102648	04-05-2024		42986	DISA GLOBAL SOLUTI	199-34-6299.00-840-499000	C	DRUG /URINE TESTING	86.00	N
102649	04-05-2024		43979	DOUGLAS N MCMILLA	199-11-6219.00-804-423000	C	LSSP Contracted Services	2,500.00	N
102650	04-05-2024		41258	EDUCATIONAL SERVIC	199-11-6249.00-805-411036	C	Chromebook Parts	1,049.00	N
					199-11-6399.00-805-411036		Chromebook Parts	2,895.00	
							Check 102650 Total:	**3,944.00**	
102651	04-05-2024		11283	ENDERBY GAS	199-51-6319.00-830-499000	C	PROPANE SUPPLIER	23.92	N
					199-51-6319.00-830-499000		PROPANE SUPPLIER	25.19	
							Check 102651 Total:	**49.11**	
102652	04-05-2024		11429	ESC REGION 4	199-34-6249.00-840-499000	C	BUS DRIVER RECERTIFICATI	60.00	N
					199-34-6249.00-840-499000		BUS DRIVER RECERTIFICATI	60.00	
					199-34-6249.00-840-499000		BUS DRIVER RECERTIFICATI	60.00	
							Check 102652 Total:	**180.00**	
102653	04-05-2024		43004	FARMER ENVIRONME	199-81-6299.00-999-499001	C	900 N Grand	1,770.00	N
102654	04-05-2024		44383	FOLLETT CONTENT SO	199-11-6399.00-107-421000	C	GT SUPPLIES	1,815.40	N
					199-11-6399.00-107-421000		GT SUPPLIES	179.98	
					199-12-6329.00-001-411000		GHS LIBRARY BOOKS	231.78	
					199-12-6329.00-107-411000		LIBRARY BOOKS	313.99	
					199-31-6399.00-999-424000		Counselor books	123.87	
							Check 102654 Total:	**2,665.02**	
102655	04-05-2024		11677	FRANK BUCK ZOO	498-11-6399.23-101-411000	C	FOUNDATION GRANT	556.50	N
102656	04-05-2024		42178	BG FUNDRAISING LLC	461-36-6399.01-001-499000	C	Invoice for fundrasing sales	360.00	N
102657	04-05-2024		42890	G2 GENERAL CONTRA	199-81-6629.00-999-499000	C	secure vestibules chalm/inter	20,151.08	N
102658	04-05-2024		11594	GRAHAM INTERNATIO	199-34-6249.00-840-499000	C	BUS REPAIRS & SUPPLIES	4,805.70	N
					199-34-6249.00-840-499000		BUS REPAIRS	964.37	
					199-34-6249.00-840-499000		BUS REPAIRS	3,325.14	
							Check 102658 Total:	**9,095.21**	
102659	04-05-2024		17757	GRAINGER, INC	199-51-6319.00-830-499000	C	MAINTENANCE SUPPLIES	233.64	N
					199-51-6319.00-830-499000		MAINTENANCE SUPPLIES	73.02	
					199-51-6319.00-830-499000		MAINTENANCE SUPPLIES	111.37	
					199-51-6319.00-830-499000		MAINTENANCE SUPPLIES	29.36	
					199-51-6319.00-830-499000		MAINTENANCE SUPPLIES	109.56	

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					199-51-6319.00-830-499000		PLUMBING SUPPLIES	13.00	
					199-51-6319.00-830-499000		PLUMBING SUPPLIES	121.86	
					199-51-6319.00-830-499000		PLUMBING SUPPLIES	42.60	
					199-51-6319.00-830-499000		PLUMBING SUPPLIES	448.29	
					199-51-6319.00-830-499000		PLUMBING SUPPLIES	1,669.36	
					199-51-6319.00-830-499000		MAINTENANCE SUPPLIES	401.12	
					199-51-6319.30-830-499000		DOOR SAFETY/ DOOR LEVE	2,752.56	
							Check 102659 Total:	**6,005.74**	
102660	04-05-2024		43997	HOLT TRUCK CENTER	199-34-6319.00-840-499000	C	BUS REPAIRS	314.52	N
					199-34-6319.00-840-499000		BUS REPAIRS	895.00	
							Check 102660 Total:	**1,209.52**	
102661	04-05-2024		19121	HUNTER'S OIL DEPOT	199-34-6249.00-840-499000	C	WHITE FLEET OIL CHANGE	93.48	N
					199-51-6249.00-830-499000		OIL CHANGE , INSPECTION ,	84.99	
							Check 102661 Total:	**178.47**	
102662	04-05-2024		19152	IMC WASTE	199-51-6249.00-830-499000	C	BACKFLOW / GREASE TRAP	308.00	N
					199-51-6249.00-830-499000		BACKFLOW / GREASE TRAP	603.00	
					199-51-6249.00-830-499000		BACKFLOW / GREASE TRAP	308.00	
					199-51-6249.00-830-499000		BACKFLOW / GREASE TRAP	446.00	
							Check 102662 Total:	**1,665.00**	
102663	04-05-2024		29830	JOE WALTER LUMBER	199-51-6319.00-830-499000	C	MAINTENANCE SUPPLIES	174.00	N
					199-51-6319.00-830-499000		MAINTENANCE SUPPLIES	13.78	
					199-51-6319.00-830-499000		MAINTENANCE SUPPLIES	66.33	
							Check 102663 Total:	**254.11**	
102664	04-05-2024		44026	EBERHART BROADCA	199-41-6219.01-750-499000	C	JOB FAIR RADIO ADS	390.00	N
102665	04-05-2024		41910	KRUM ISD	199-36-6499.00-041-491072	C	BOYSDISTRICT TRACK MEE	241.50	N
					199-36-6499.00-041-491077		GIRLS ENTRY FEE DIS TRAC	241.50	
							Check 102665 Total:	**483.00**	
102666	04-05-2024		10086	ARMANDO LANDIN	199-52-6219.00-999-499000	C	SECURITY	250.00	N
					199-52-6219.00-999-499000		SECURITY	250.00	
							Check 102666 Total:	**500.00**	
102667	04-05-2024		38825	LINDE GAS & EQUIPME	199-51-6319.30-830-499000	C	GASES & WELDING EQUIP	334.97	N
102668	04-05-2024		20920	LINDSAY ISD	199-36-6499.00-001-491075	C	ENTRY FEE	405.00	N
102669	04-05-2024		21125	WILLIAM V. MACGILL &	199-11-6399.00-001-422000	C	Stethoscopes for Health Scienc	447.44	N
					199-33-6399.00-001-499000		SUPPLIES	675.72	
							Check 102669 Total:	**1,123.16**	
102670	04-05-2024		44260	MARQUIS DESIGNERS	199-51-6249.00-830-499000	C	IN# 2330 G LOGO @ AGRICU	4,725.00	N
102671	04-05-2024		21910	METAL SALES	199-51-6319.00-830-499000	C	METAL SUPPLIES	10.00	N
					498-11-6399.26-001-411000		EDUCATION FOUNDATION G	1,073.12	
							Check 102671 Total:	**1,083.12**	
102672	04-05-2024		42577	MISSION RESTAURAN	199-51-6319.00-830-499000	C	HOSHIZAKI /ICE MAKER	6,735.00	N

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102673	04-05-2024		22513	MOORE SUPPLY CO.	199-51-6319.30-830-499000	C	PLUMBING PARTS / SUPPLIE	17.87	N
					199-51-6319.30-830-499000		PLUMBING PARTS / SUPPLIE	202.74	
							Check 102673 Total:	**220.61**	
102674	04-05-2024		40032	MSB CONSULTING GR	199-00-5931.00-000-400000	C	SHARS	29.26	N
102675	04-05-2024		41392	NAPA AUTO PARTS	199-34-6319.00-840-499000	C	PARTS / TRANSPORTATION	387.67	N
					199-51-6319.00-830-499000		MAINTENANCE SUPPLIES	73.95	
							Check 102675 Total:	**461.62**	
102676	04-05-2024		23226	MUENSTER TELEPHO	199-51-6258.00-830-499000	C	DISTRICT PHONE	5,581.05	N
102677	04-05-2024		23386	OFFICE DEPOT	199-33-6399.00-101-499000	C	SUPPLIES	25.14	N
					199-33-6399.00-101-499000		SUPPLIES	237.23	
					199-33-6399.00-101-499000		SUPPLIES	18.11	
					199-33-6399.00-101-499000		SUPPLIES	111.56	
							Check 102677 Total:	**392.04**	
102678	04-05-2024		44154	CEQUEL COMMUNICA	199-51-6258.00-830-499000	C	HS DIGITAL LINK	10.64	N
102679	04-05-2024		23444	OTC BRANDS INC	199-11-6399.00-107-411000	C	CHALMERS LANYARDS	160.47	N
102680	04-05-2024		42848	PARTS TOWN LLC	199-51-6319.00-830-499000	C	PARTS / HVAC	127.87	N
					199-51-6319.00-830-499000		PUMPS FOR CHALMERS	1,720.00	
					199-51-6319.00-830-499000		PARTS / HVAC	311.89	
					199-51-6319.00-830-499000		PARTS / HVAC	94.74	
					199-51-6319.00-830-499000		PARTS / HVAC	39.42	
					199-51-6319.00-830-499000		PARTS / HVAC	663.63	
					199-51-6319.00-830-499000		PARTS / HVAC	331.55	
					199-51-6319.00-830-499000		PARTS / HVAC	166.83	
							Check 102680 Total:	**3,455.93**	
102681	04-05-2024		23742	DONNA PELZEL	199-11-6219.00-804-423000	C	PT Contracted Services	1,706.25	N
102682	04-05-2024		41748	PRIMARY MEDIA LTD	199-41-6299.01-750-499000	C	DIGITAL BILLBOARDS	1,300.00	N
102683	04-05-2024		24651	QUILL CORP	199-31-6399.00-999-424000	C	Counselor Supplies	144.48	N
					199-31-6399.00-999-424000		Counselor Supplies	394.30	
							Check 102683 Total:	**538.78**	
102684	04-05-2024		44513	BRIANNA RUST	224-11-6219.00-999-411000	C	Contracted Services for SPED	1,400.00	N
102685	04-05-2024		43700	SCHOOL SPECIALTY L	199-11-6399.10-104-411053	C	Art Supplies	374.74	N
102686	04-05-2024		43700	SCHOOL SPECIALTY L	199-11-6399.00-107-411000	C	CLASSROOM SUPPLIES	8,554.18	N
102687	04-05-2024		44360	WINNI SHI	199-36-6219.10-001-499054	C	Winterguard Instruction 23-24	800.00	N
102688	04-05-2024		43592	SOUND START LLC	199-11-6219.00-804-423000	C	Music Therapy per IEP	246.00	N

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102689	04-05-2024		43896	SOUTHERN FLORAL C	199-11-6399.00-001-422000	C	March 25 Floral Arrangments	397.70	N
					498-11-6399.18-001-411000		FLORAL	168.77	
							Check 102689 Total:	**566.47**	
102690	04-05-2024		12606	SOUTHERN PRIDE PRI	461-11-6399.07-999-411000	C	Special Olympic Tee Shirts	867.00	N
102691	04-05-2024		44382	SYDNEY TAYLOR	199-11-6219.00-804-423000	C	Speech Therapy	740.00	N
102692	04-05-2024		40282	FOUR FEATHERS ALA	199-51-6249.00-830-499000	C	IN# 119393	2,008.05	N
					199-51-6249.00-830-499000		IN# 119393	747.00	
							Check 102692 Total:	**2,755.05**	
102693	04-05-2024		44515	THE RANGE OF GAINE	199-36-6499.00-001-491075	C	GOLF FEES	480.00	N
					199-36-6499.00-001-491075		GOLF FEES	480.00	
							Check 102693 Total:	**960.00**	
102694	04-05-2024		43291	DBA TRUGREEN & ACT	199-51-6249.00-830-499000	C	OUTDOOR PEST CONTROL/	559.12	N
					199-51-6249.00-830-499000		OUTDOOR PEST CONTROL/	74.55	
					199-51-6249.00-830-499000		OUTDOOR PEST CONTROL/	175.72	
					199-51-6249.00-830-499000		OUTDOOR PEST CONTROL/	213.00	
					199-51-6249.00-830-499000		OUTDOOR PEST CONTROL/	138.45	
					199-51-6249.00-830-499000		OUTDOOR PEST CONTROL/	292.87	
							Check 102694 Total:	**1,453.71**	
102695	04-05-2024		39009	UNIFIRST CORPORATI	199-51-6249.00-830-499000	C	MAINTENANCE SUPPLIES	107.04	N
					199-51-6249.00-830-499000		MAINTENANCE SUPPLIES	107.04	
					199-51-6249.00-830-499000		MAINTENANCE SUPPLIES	107.04	
					199-51-6249.00-830-499000		MAINTENANCE SUPPLIES	110.81	
							Check 102695 Total:	**431.93**	
102696	04-05-2024		40196	VISTO	199-41-6499.01-750-499000	C	VISTO MURDER MYSTERY	500.00	N
102697	04-05-2024		29770	CAPITAL ONE	199-11-6399.00-001-422000	C	Culinary Arts Spring Food Labs	25.37	N
					199-11-6399.00-001-422000		Culinary Arts Spring Food Labs	143.66	
					199-11-6399.00-041-411026		Science Supplies	72.25	
					199-13-6499.00-804-423000		Staff Appreciation Days	192.20	
					199-36-6399.35-801-499050		OPEN PO THEATRE ARTS	99.15	
					199-36-6399.35-801-499050		OPEN PO THEATRE ARTS	30.44	
					199-36-6399.35-801-499050		OPEN PO THEATRE ARTS	322.40	
					461-23-6399.00-101-499000		Snacks	62.07	
							Check 102697 Total:	**947.54**	
102698	04-05-2024		42734	WEST MUSIC COMPAN	199-11-6399.10-107-411020	C	MUSIC ROOM	1,022.22	N
102699	04-05-2024		42999	WEX BANK	199-34-6311.21-840-499000	C	BUS FUEL	8,239.84	N
102700	04-09-2024		21070	ATMOS ENERGY	199-51-6256.00-830-499000	C	NATURAL GAS	207.49	N
102701	04-09-2024		21070	ATMOS ENERGY	199-51-6256.00-830-499000	C	NATURAL GAS	125.95	N
102702	04-09-2024		21070	ATMOS ENERGY	199-51-6256.00-830-499000	C	NATURAL GAS	619.76	N

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102703	04-15-2024		10059	ATPE	863-00-2159.00-006-400000	D	APR DED TSTA DUES	59.68	N
102704	04-15-2024		10063	TEXAS CLASSROOM T	863-00-2159.00-007-400000	D	APR DED TSTA DUES	169.84	N
102705	04-15-2024		13487	COOKE COUNTY UNIT	863-00-2159.00-002-400000	D	APR DED UNITED FUND	887.00	N
102706	04-15-2024		15063	EDUC CAREER ALTER	863-00-2159.00-093-400000	D	APR DED MISCELLANEOUS	390.00	N
102707	04-15-2024		15100	ESC REGION 11	863-00-2159.00-140-400000	D	APR DED MISCELLANEOUS	500.00	N
102708	04-15-2024		20703	LEADER'S LIFE INS.	863-00-2153.00-010-400000	D	APR DED LIFE INSURANCE	43.33	N
102709	04-15-2024		22890	NATIONAL TEACHER A	863-00-2153.00-025-400000	D	APR DED HEALTH INSURAN	168.35	N
102710	04-15-2024		41413	TEXAS STATE TEACHE	863-00-2159.00-005-400000	D	APR DED TSTA DUES	96.41	N
102711	04-15-2024		42565	KATHRYN HERMES	863-00-2159.00-115-400000	D	APR DED MISCELLANEOUS	9,923.13	N
102712	04-15-2024		43342	NATIONAL FARM LIFE I	863-00-2153.00-056-400000	D	APR DED LIFE INSURANCE	325.91	N
102713	04-15-2024		44347	WG FITNESS LLC	863-00-2159.00-141-400000	D	APR DED MISCELLANEOUS	1,861.49	N
102714	04-12-2024		21070	ATMOS ENERGY	199-51-6256.00-830-499000	C	NATURAL GAS	384.20	N
102715	04-12-2024		42902	MICHAEL WOMACK JR	199-36-6398.00-001-491000	C	POWERLIFT UNIFORMS	3,400.00	N
102716	04-12-2024		39867	CAREFLITE	199-11-6149.00-999-499000	C	EMPLOYEE ENROLLMENT	15.00	N
102717	04-12-2024		10885	CAROLINA BIOLOGICA	498-11-6399.05-041-411000	C	Education Foundation Grant	68.25	N
102718	04-12-2024		12640	CBJ TIRE & BATTERY	199-51-6319.00-830-499000	C	TIRES REPAIR AND DISPOS	25.00	N
102719	04-12-2024		10509	CDW GOVERNMENT	199-11-6398.00-805-411036	C	[GHS Ag] exterior camera mou	89.10	N
102720	04-12-2024		44465	CUT TIME LLC	199-36-6497.00-001-499000	C	UIL State S/E Entry Fees 2024	510.00	N
102721	04-12-2024		16390	CITY OF GAINESVILLE	240-35-6499.00-999-499000	C	Health Inspections	100.00	N
					240-35-6499.00-999-499000		Health Inspections	100.00	
					240-35-6499.00-999-499000		Health Inspections	100.00	
					240-35-6499.00-999-499000		Health Inspections	100.00	
					240-35-6499.00-999-499000		Health Inspections	100.00	
					240-35-6499.00-999-499000		Health Inspections	100.00	
					240-35-6499.00-999-499000		Health Inspections	100.00	
							Check 102721 Total:	**700.00**	
102722	04-12-2024		16390	CITY OF GAINESVILLE	199-51-6257.00-830-499000	C	WATER/TRASH	8,527.53	N

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102723	04-12-2024		13475	COOK CHILDREN'S ME	199-33-6399.00-104-499000	C	Nurse REGISTRATION	50.00	N
102724	04-12-2024		44116	JESSICA COOK	199-41-6411.00-701-499000	C	HUTTO ISD REIM	35.00	N
102725	04-12-2024		43853	ANTONIO DANIELS	199-13-6411.10-001-499051	C	GJHS UIL COMP DECATUR	55.48	N
					199-13-6411.10-001-499051		GJHS UIL COMP ARGYLE	59.10	
							Check 102725 Total:	**114.58**	
102726	04-12-2024		44489	JACKIE DEMONTMOLLI	199-36-6219.10-001-499025	C	CLINICIAN FOR UIL	250.00	N
102727	04-12-2024		14770	FRANK DUSTIN OFFIC	199-11-6249.00-001-411000	C	MAINT/LEASE COPY MCH	189.53	N
					199-11-6249.00-001-411000		MAINT/LEASE COPY MCH	1,303.28	
					199-11-6249.00-041-411000		MAINT/LEASE COPY MCH	809.28	
					199-11-6249.00-101-411000		MAINT/LEASE COPY MCH	1,146.16	
					199-11-6249.00-104-411000		MAINT/LEASE COPY MCH	889.23	
					199-11-6249.00-107-411000		MAINT/LEASE COPY MCH	1,349.58	
					199-11-6249.00-999-411000		MAINT/LEASE COPY MCH	396.92	
					199-11-6249.08-101-411000		MAINT/LEASE COPY MCH	156.55	
					199-11-6249.08-101-411000		MAINT/LEASE COPY MCH	128.61	
					199-41-6249.00-750-499000		MAINT/LEASE COPY MCH	349.31	
							Check 102727 Total:	**6,718.45**	
102728	04-12-2024		39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-499000	C	ELECTRICAL SUPPLIES	12.47	N
					199-51-6319.00-830-499000		ELECTRICAL SUPPLIES	33.07	
					199-51-6319.00-830-499000		ELECTRICAL SUPPLIES	59.70	
					199-51-6319.00-830-499000		ELECTRICAL SUPPLIES	21.40	
					199-51-6319.00-830-499000		ELECTRICAL SUPPLIES	81.94	
					199-51-6319.00-830-499000		ELECTRICAL SUPPLIES / LIG	303.30	
					199-51-6319.00-830-499000		ELECTRICAL SUPPLIES / LIG	471.00	
					199-51-6319.00-830-499000		ELECTRICAL SUPPLIES	262.45	
					199-51-6319.00-830-499000		ELECTRICAL SUPPLIES	1,125.50	
					199-51-6319.30-830-499000		LUMENS QTY 600	1,884.00	
							Check 102728 Total:	**4,254.83**	
102729	04-12-2024		15100	ESC REGION 11	199-36-6499.36-801-499056	C	Spanish Spelling Bee	75.00	N
					199-41-6411.01-730-499000		Job Fair Registration 04/12/24	50.00	
							Check 102729 Total:	**125.00**	
102730	04-12-2024		44464	SCOTT ALLEN FLETCH	199-36-6299.00-999-491085	C	CONTRACTED SPORTS TRAI	400.00	N
102731	04-12-2024		44225	STONE ROAD VENTUR	199-36-6399.00-001-491070	C	RECONDITIONING SHOULDE	2,025.00	N
102732	04-12-2024		38371	GAME ONE	199-36-6398.00-001-491000	C	UNIFORM-GOLF	2,500.00	N
					199-36-6398.00-001-491000		FOOTBALL UNIFORMS	22,522.00	
					199-36-6399.00-001-491070		HELMET RECONDITIONING	8,654.00	
					199-36-6399.00-001-491072		TRACK SPIKES	59.58	
					199-36-6399.00-001-491075		GOLF SUPPLIES	2,391.50	
							Check 102732 Total:	**36,127.08**	
102733	04-12-2024		16866	GANDY INK	461-11-6399.00-041-411000	C	Student Council T-shirts	15.00	N

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102734	04-12-2024		44468	HAMERAY PUBLISHIN	199-11-6399.00-107-425000	C	READING INTERVENTION	704.55	N
102735	04-12-2024		44511	HENRY SCHEIN INC	199-36-6399.00-001-491085	C	Athletic Training Supplies	1,982.07	N
					199-36-6399.00-001-491085		Athletic Training Supplies	85.52	
					199-36-6399.00-001-491085		Athletic Training Supplies	96.32	
					199-36-6399.00-001-491085		Athletic Training Supplies	302.28	
							Check 102735 Total:	**2,466.19**	
102736	04-12-2024		18849	HOME DEPOT PRO	498-11-6399.18-001-411000	C	SUCCULENT GRANT ED FOU	27.97	N
102737	04-12-2024		10987	HUBERT COMPANY	240-35-6399.00-999-499000	C	Small wares for kitchens	1,752.19	N
					240-35-6399.00-999-499000		Small wares for kitchens	128.48	
					240-35-6399.00-999-499000		Small wares for kitchens	1,410.64	
	04-12-2024	0000000823	10987	HUBERT COMPANY	240-35-6399.00-999-499000	M	TAX REF	-9.79	
	04-12-2024	0000000821	10987	HUBERT COMPANY	240-35-6399.00-999-499000	M	TAX REF	-133.54	
	04-12-2024	0000000822	10987	HUBERT COMPANY	240-35-6399.00-999-499000	M	TAX REF	-107.51	
							Check 102737 Total:	**3,040.47**	
102738	04-12-2024		44532	INDIANA WESLEYAN U	199-11-6149.02-999-499000	C	COURSE TUITION REIM	4,212.00	N
102739	04-12-2024		19930	JOSTENS INC	199-11-6399.00-041-411000	C	Student Awards	526.15	N
					199-11-6499.02-001-411000		SILVER CORDS / SENIORS	180.00	
	04-12-2024	0000000748	19930	JOSTENS INC	199-11-6499.02-001-411000	M	CR	-100.00	
	04-12-2024		19930	JOSTENS INC	199-11-6499.03-001-411000	C	CERAMIC AWARDS	7,446.78	
					461-11-6399.00-107-411000		HONOR ROLL MEDALS	1,136.88	
							Check 102739 Total:	**9,189.81**	
102740	04-12-2024		43262	LEASOR CRASS P.C.	199-41-6211.00-701-499000	C	LEGAL SERVICES	265.50	N
102741	04-12-2024		40801	RDMR INC	199-51-6249.00-830-499000	C	PARTS / HVAC	225.00	N
					199-51-6249.00-830-499000		PARTS / HVAC	150.00	
							Check 102741 Total:	**375.00**	
102742	04-12-2024		40032	MSB CONSULTING GR	199-00-5931.00-000-400000	C	SHARS	43.03	N
102743	04-12-2024		22750	NASCO	199-11-6399.00-104-411026	C	Science	106.70	N
102744	04-12-2024		42519	NATIONAL CHEERLEA	199-36-6411.00-001-491055	C	MASCOT SUMMER CAMP	562.00	N
102745	04-12-2024		44493	NOCTI	199-11-6399.00-001-422000	C	CFC Certifications	816.00	N
102746	04-12-2024		44154	CEQUEL COMMUNICA	199-51-6258.00-830-499000	C	HS DIGITAL LINK	9.31	N
					199-51-6258.00-830-499000		HS DIGITAL LINK	2.67	
					199-51-6258.00-830-499000		HS DIGITAL LINK	13.05	
							Check 102746 Total:	**25.03**	
102747	04-12-2024		42848	PARTS TOWN LLC	199-51-6319.00-830-499000	C	PARTS / HVAC	612.76	N
					199-51-6319.00-830-499000		PARTS / HVAC	190.62	
							Check 102747 Total:	**803.38**	
102748	04-12-2024		42083	PRIDE OF TEXAS MUSI	199-36-6399.10-041-499052	C	Choir participation fees	750.00	N
					199-36-6412.10-041-499052		Contest deposit	150.00	
					461-36-6399.01-001-499000		GJHS Band & GIS Band Regist	450.00	
							Check 102748 Total:	**1,350.00**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
102749	04-12-2024		10507	AMBER RAINS	199-41-6411.02-750-499000	C	SAN ANTONIO REIM	567.95	N
102750	04-12-2024		24979	RIDDELL / ALL AMERIC	199-36-6399.00-001-491070	C	HELMETS	6,208.85	N
					199-36-6399.00-001-491070		SUPPLIES	398.69	
							Check 102750 Total:	**6,607.54**	
102751	04-12-2024		44128	ROADRUNNER CHART	199-36-6497.00-001-491001	C	SOCCER PLAYOFF	1,575.00	N
102752	04-12-2024		42586	SCHOOL HEALTH COR	199-33-6399.00-101-499000	C	SUPPLIES	312.90	N
102753	04-12-2024		25781	SCHOOL NURSE SUPP	199-33-6399.00-101-499000	C	SUPPLIES	600.00	N
102754	04-12-2024		43700	SCHOOL SPECIALTY L	199-11-6399.00-001-421000	C	GIFTED AND TALENTED	396.75	N
					199-11-6399.00-101-411013		SUPPLIES	186.24	
					199-11-6399.00-101-411013		SUPPLIES	103.00	
					199-11-6399.00-101-411014		KG SUPPLIES	665.28	
					199-11-6399.00-101-411023		SUPPLIES	72.48	
					199-11-6399.00-104-411026		Science	124.36	
					199-11-6399.10-104-411053		Art Supplies	407.94	
					199-12-6399.00-107-411000		LIBRARY SUPPLIES	356.95	
							Check 102754 Total:	**2,313.00**	
102755	04-12-2024		44082	RICHARD SEARCY	199-36-6411.01-001-491000	C	ADMIN ON DUTY-BURK DAY	133.33	N
					199-36-6411.01-001-491000		ADMIN ON DUTY-BURK DAY	133.33	
					199-36-6411.01-001-491000		ADMIN ON DUTY -	81.48	
					199-36-6411.01-001-491000		ADMIN ON DUTY SOCCER P	77.46	
							Check 102755 Total:	**425.60**	
102756	04-12-2024		44203	SHOP TEAM GOLF LLC	199-36-6399.00-001-491075	C	GOLF EQUIPMENT	2,481.00	N
					199-36-6399.00-001-491075		SUPPLIES	2,080.00	
							Check 102756 Total:	**4,561.00**	
102757	04-12-2024		12606	SOUTHERN PRIDE PRI	199-31-6399.00-999-424000	C	Counselor T-shirts	195.00	N
					461-36-6399.00-001-499000		SUPPLIES	1,324.75	
							Check 102757 Total:	**1,519.75**	
102758	04-12-2024		42831	Dr. DesMontes Stewart	199-41-6411.00-701-499000	C	SOCCER PLAYOFF DIST TRA	100.20	N
					199-41-6411.00-701-499000		HUTTO ISD	342.90	
							Check 102758 Total:	**443.10**	
102759	04-12-2024		27894	TASSP	199-23-6411.00-041-499000	C	TASSP Summer Workshop	295.00	N
102760	04-12-2024		28182	TAMUC LION THEATRE	199-36-6499.36-801-499056	C	TAMUC Lion Theater Camp 20	7,500.00	N
102761	04-12-2024		10926	TAEA	199-11-6499.10-001-411053	C	VASE State Competition Entrie	40.00	N
102762	04-12-2024		39473	TEXAS FFA ASSOC	199-11-6411.00-001-422000	C	2024 ATAT Professional Conf	345.00	N
102763	04-12-2024		29737	KAREN J WADE	199-41-6499.00-701-499000	C	CATERING	275.00	N
102764	04-12-2024		41468	WAGNER SUPPLY	199-51-6319.00-820-499000	C	HOUSEKEEPING SUPPLY	437.27	N
					199-51-6319.00-820-499000		HOUSEKEEPING SUPPLY	147.35	
					199-51-6319.00-820-499000		HOUSEKEEPING SUPPLY	7,142.67	
					199-51-6319.00-820-499000		HOUSEKEEPING SUPPLY	229.15	
					199-51-6319.00-820-499000		HOUSEKEEPING SUPPLY	61.62	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6319.00-820-499000		HOUSEKEEPING SUPPLY	283.08	
					199-51-6319.00-820-499000		HOUSEKEEPING SUPPLY	50.21	
					199-51-6319.00-820-499000		HOUSEKEEPING SUPPLY	321.07	
					199-51-6319.00-820-499000		HOUSEKEEPING SUPPLY	4,676.09	
					199-51-6319.00-820-499000		HOUSEKEEPING SUPPLY	124.23	
					199-51-6319.00-820-499000		HOUSEKEEPING SUPPLY	108.06	
					199-51-6319.00-820-499000		HOUSEKEEPING SUPPLY	337.10	
					199-51-6319.00-820-499000		HOUSEKEEPING SUPPLY	268.06	
					199-51-6319.00-820-499000		HOUSEKEEPING SUPPLY	165.97	
					199-51-6319.00-820-499000		HOUSEKEEPING SUPPLY	2,806.20	
					199-51-6319.00-820-499000		HOUSEKEEPING SUPPLY	365.56	
					199-51-6319.00-820-499000		HOUSEKEEPING SUPPLY	302.01	
					199-51-6319.00-820-499000		HOUSEKEEPING SUPPLY	2,537.50	
					199-51-6319.00-820-499000		HOUSEKEEPING SUPPLY	257.14	
					199-51-6319.00-820-499000		HOUSEKEEPING SUPPLY	36.18	
					199-51-6319.00-820-499000		HOUSEKEEPING SUPPLY	22.53	
					199-51-6319.00-820-499000		HOUSEKEEPING SUPPLY	3,681.19	
					199-51-6319.00-820-499000		HOUSEKEEPING SUPPLY	110.34	
					199-51-6319.00-820-499000		HOUSEKEEPING SUPPLY	151.03	
					199-51-6319.00-820-499000		HOUSEKEEPING SUPPLY	3,173.05	
	04-12-2024	0000000777	41468	WAGNER SUPPLY	199-51-6319.00-820-499000	M	RET	-476.60	
							Check 102764 Total:	**27,318.06**	
102765	04-16-2024		42906	MORPHO USA INC	199-41-6219.00-730-499000	C	FINGERPRINTING	48.25	N
102766	04-16-2024		42906	MORPHO USA INC	199-41-6219.00-730-499000	C	FINGERPRINTING	48.25	N
102767	04-16-2024		44176	CITIBANK N.A.	199-11-6412.00-001-422000	C	WISE CO. CDE MEALS	111.80	N
					199-11-6412.00-001-422000		WEATHERFORD CDE 3/26 M	103.27	
					199-11-6412.00-001-422000		FCCLA CONFERENCE HOTE	144.00	
					199-11-6412.00-001-422000		FCCLA CONFERENCE HOTE	1,268.84	
					199-11-6412.00-001-422000		Hotel Rooms for Area	116.29	
					199-11-6412.00-001-422000		Glen Rose CDE 3/20 Meals	254.09	
					199-31-6411.00-804-423000		Hotel stay for Conference	285.48	
					199-36-6412.10-001-499051		All-State Meals Student 2024	296.75	
					199-36-6412.10-041-499051		Band UIL	384.00	
					199-36-6412.10-041-499051		Band UIL	368.16	
					199-36-6412.10-041-499051		Band UIL	69.36	
					199-36-6412.36-801-499050		STUDENT MEALS	321.49	
					199-36-6412.36-801-499056		HS UIL Poetry/Prose Practice	100.00	
					199-36-6499.00-041-499058		NJHS Pins	828.11	
					199-41-6411.00-701-499000		TABSE CONFERENCE 2/28-3/	1,064.70	
					199-41-6411.00-701-499000		DR. STEWART/HOTEL FOR H	413.38	
					289-21-6411.00-800-4990ET		HOTEL FLIGHT REGISTRATI	328.96	
					461-11-6399.00-001-499000		UIL	65.97	
					461-36-6399.01-001-499000		Princeton Pre-UIL Meals 3-5-2	348.09	
					461-36-6399.01-001-499000		Princeton Pre-UIL Meals 3-5-2	330.78	
							Check 102767 Total:	**7,203.52**	

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102768	04-16-2024		44176	CITIBANK N.A.	199-36-6412.00-001-491072	C	BOY / GIRLS TRACK MEALS	571.88	N
					199-36-6412.00-001-491073		BASEBALL MEALS	1,224.42	
					199-36-6412.00-001-491074		Meals	480.59	
					199-36-6412.00-001-491075		MEALS	208.15	
					199-36-6412.00-001-491077		BOY / GIRLS TRACK MEALS	274.50	
					199-36-6412.00-001-491082		Meals	2,232.71	
					199-36-6412.00-001-491083		BOYS SOCCER MEALS	936.49	
					199-36-6412.00-001-491086		GIRLS SOCCER MEALS	586.17	
					199-36-6412.00-041-491072		BOYS TRACK MEALS 7&8	835.07	
					199-36-6412.00-041-491077		JH Girls track	557.38	
							Check 102768 Total:	**7,907.36**	
102769	04-19-2024		42905	AMAZON CAPITAL SER	199-11-6398.00-805-411036	C	Supplies	261.37	N
					199-11-6399.00-804-423000		Child/Adult Safety	259.06	
					199-11-6499.02-001-411000		TOP 10% SHIRTS	55.81	
					199-36-6399.00-001-491000		PORTABLE SPEAKER	150.00	
					199-41-6399.00-730-499000		PRIVICY SCREEN	75.98	
					211-11-6399.00-999-430000		STEM night supplies	83.91	
					211-11-6399.00-999-430000		STEM night supplies	572.37	
					461-11-6399.00-107-411000		CHALMERS CARNIVAL THEM	361.86	
					461-11-6399.00-107-411000		FLAGS OF OUR SCHOOL	80.66	
					461-36-6399.00-001-499000		PORTABLE SPEAKER	855.42	
							Check 102769 Total:	**2,756.44**	
102770	04-19-2024		44271	AUI PARTNERS	199-81-6639.00-001-4990AG	C	AG Building Expansion	15,492.58	N
					199-81-6639.00-001-4990AG		AG Building Expansion	43,809.75	
					199-81-6639.00-999-499001		900 N Grand Bldg	395,356.29	
							Check 102770 Total:	**454,658.62**	
102771	04-19-2024		41040	BAND SHOPPE	199-36-6499.00-001-491057	C	DANCE OFFICER BATONS (O	84.85	N
102772	04-19-2024		43984	SAMUEL CARTER BIG	199-36-6219.10-001-499052	C	Judge for Pre-UIL GJHS	150.00	N
102773	04-19-2024		41734	BOYS AND GIRLS CLU	199-41-6499.01-750-499000	C	FIESTA GALA	125.00	N
102774	04-19-2024		38893	BISD CHILD NUTRITIO	199-36-6412.00-001-491077	C	MEALS	130.00	N
102775	04-19-2024		10885	CAROLINA BIOLOGICA	199-11-6399.00-104-411026	C	Supplies	293.08	N
					498-11-6399.05-041-411000		Education Foundation Grant	283.49	
							Check 102775 Total:	**576.57**	
102776	04-19-2024		41807	CENTER FOR THE COL	199-11-6399.00-101-430000	C	TEACHING RESOURCES	2,025.00	N
102777	04-19-2024		43578	CHARTWELLS DINING	199-41-6499.00-702-499000	C	CONTRACTED SERVICES	75.00	N
					240-35-6299.00-001-499000		CONTRACTED SERVICES	64,640.37	
					240-35-6299.00-041-499000		CONTRACTED SERVICES	18,711.93	
					240-35-6299.00-101-499000		CONTRACTED SERVICES	28,701.65	
					240-35-6299.00-104-499000		CONTRACTED SERVICES	23,779.35	
					240-35-6299.00-107-499000		CONTRACTED SERVICES	46,286.07	
					240-35-6299.08-101-499000		CONTRACTED SERVICES	4,461.51	
	04-19-2024	0000000417	43578	CHARTWELLS DINING	240-35-6344.00-999-499000	M	COMMODITY CR	-54,437.92	
							Check 102777 Total:	**132,217.96**	

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102778	04-19-2024		16390	CITY OF GAINESVILLE	199-51-6257.00-830-499000	C	WATER/TRASH	653.09	N
102779	04-19-2024		14385	DEMCO INC	199-12-6399.00-101-411000	C	SUPPLIES	297.34	N
					199-12-6399.00-104-411000		library supplies	135.69	
							Check 102779 Total:	**433.03**	
102780	04-19-2024		40683	DEVCO PARKING LOT	199-51-6249.00-830-499000	C	LAYOUT AND MARK / SERVI	480.00	N
102781	04-19-2024		38339	DIRECT ENERGY	199-51-6255.00-830-499000	C	MTHY ELECTRICITY	29,216.64	N
					199-51-6255.08-101-499000		MTHY ELECTRICITY	507.23	
							Check 102781 Total:	**29,723.87**	
102782	04-19-2024		14811	EAGLE ENTERPRISE	199-33-6399.00-999-499000	C	Nurse	110.00	N
102783	04-19-2024		43914	ENTERPRISE FM TRUS	199-71-6512.00-999-499000	C	GISD FLEET	16,989.21	N
102784	04-19-2024		41250	FARMERSVILLE ATHLE	199-36-6497.00-001-491000	C	FACILITY RENTAL	716.00	N
102785	04-19-2024		15914	FISHER SCIENTIFIC C	199-11-6399.00-104-411026	C	Science Supplies	52.80	N
					199-11-6399.00-104-411026		Science Supplies	42.25	
							Check 102785 Total:	**95.05**	
102786	04-19-2024		44502	ERIC FLORES	199-11-6499.02-001-411000	C	TOP 10 SENIOR	35.00	N
102787	04-19-2024		44383	FOLLETT CONTENT SO	461-12-6399.00-104-499000	C	Library	299.83	N
102788	04-19-2024		42890	G2 GENERAL CONTRA	199-81-6629.00-999-499000	C	secure vestibules chalm/inter	39,323.93	N
					199-81-6629.00-999-499000		secure vestibules chalm/inter	27,869.53	
							Check 102788 Total:	**67,193.46**	
102789	04-19-2024		43961	GPCTX LLC	199-41-6499.00-701-499000	C	PRINTING SERVICES	352.40	N
102790	04-19-2024		38371	GAME ONE	199-36-6399.00-001-491070	C	FOOTBALL SUPPLIES	428.00	N
102791	04-19-2024		44500	MARY GOMULAK	199-11-6499.02-001-411000	C	TOP 10 SENIOR	35.00	N
102792	04-19-2024		44098	BENJAMIN HAHN	199-36-6219.10-041-499051	C	Trombone Master Classes Spr	130.00	N
					199-36-6219.10-041-499051		Trombone Master Classes Spr	255.00	
							Check 102792 Total:	**385.00**	
102793	04-19-2024		43866	ALAN RAY HARKEY	199-36-6219.10-001-499051	C	BAND CONSULTANT	500.00	N
					199-36-6219.10-001-499051		BAND CONSULTANT	750.00	
							Check 102793 Total:	**1,250.00**	
102794	04-19-2024		44518	GREENWOOD PUBLIS	199-13-6398.00-800-425000	C	Bilingual Curr Development	1,240.05	N
102795	04-19-2024		44496	CADENCE HUBBARD	199-11-6499.02-001-411000	C	TOP 10 SENIOR	35.00	N
102796	04-19-2024		42576	IOFFICE	199-11-6399.00-001-411000	C	#10 ENVELOPE FOR	780.00	N
					199-23-6399.00-001-499000		OFFICE SUPPLIES	125.78	
							Check 102796 Total:	**905.78**	
102797	04-19-2024		44131	JIMMIE ALLEN JONES	199-52-6219.00-999-499000	C	SECURITY	250.00	N
					199-52-6219.00-999-499000		SECURITY	250.00	
							Check 102797 Total:	**500.00**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
102798	04-19-2024		19930	JOSTENS INC	461-11-6399.00-104-411000	C	Honor Roll Awards	1,703.56	N
102799	04-19-2024		10086	ARMANDO LANDIN	199-52-6219.00-999-499000	C	SECURITY	250.00	N
					199-52-6219.00-999-499000		SECURITY	250.00	
							Check 102799 Total:	**500.00**	
102800	04-19-2024		44229	ARIN LANE	199-41-6411.01-730-499000	C	TEFN CONF	62.00	N
102801	04-19-2024		44494	CARL LITTLE	199-11-6499.02-001-411000	C	TOP 10 SENIOR	35.00	N
102802	04-19-2024		44501	JOHANY MARIN	199-11-6499.02-001-411000	C	TOP 10 SENIOR	35.00	N
102803	04-19-2024		44503	EMILY MARTINEZ	199-11-6499.02-001-411000	C	TOP 10 SENIOR	35.00	N
102804	04-19-2024		44524	CHRISTOPHER JOSEP	461-36-6399.01-001-499000	C	Judge for Pre-UIL GJHS	150.00	N
102805	04-19-2024		42115	MELISSA ISD	199-36-6499.36-801-499056	C	Melissa Winter Classic -- UIL	1,075.00	N
102806	04-19-2024		44499	APRIL MENDEZ	199-11-6499.02-001-411000	C	TOP 10 SENIOR	35.00	N
102807	04-19-2024		44257	MIDWAY LOCK & KEY	199-11-6499.02-001-411000	C	CLASS NIGHT KEY CHAIN	75.00	N
102808	04-19-2024		42577	MISSION RESTAURAN	240-35-6399.00-999-499000	C	KITCHEN EQUIPMENT	3,848.00	N
					240-35-6399.00-999-499000		KITCHEN EQUIPMENT	26,496.00	
					240-35-6399.00-999-499000		KITCHEN EQUIPMENT	24,837.00	
					240-35-6399.00-999-499000		KITCHEN EQUIPMENT	46,483.50	
					240-35-6639.00-999-499000		KITCHEN EQUIPMENT	7,961.50	
					240-35-6639.00-999-499000		KITCHEN EQUIPMENT	155,915.00	
					240-35-6639.00-999-499000		KITCHEN EQUIPMENT	13,400.00	
							Check 102808 Total:	**278,941.00**	
102809	04-19-2024		44498	MELANIE MORENO	199-11-6499.02-001-411000	C	TOP 10 SENIOR	35.00	N
102810	04-19-2024		40032	MSB CONSULTING GR	199-00-5931.00-000-400000	C	SHARS	259.08	N
102811	04-19-2024		42519	NATIONAL CHEERLEA	199-36-6219.00-041-491055	C	Cheer Registration Fee	240.00	N
102812	04-19-2024		41894	PILOT POINT BAND BO	461-36-6399.01-001-499000	C	Pilot Point Solo & Ens HS	264.00	N
102813	04-19-2024		41894	PILOT POINT BAND BO	199-36-6412.10-041-499052	C	Choir entry fees	220.00	N
102814	04-19-2024		41894	PILOT POINT BAND BO	199-36-6412.10-041-499051	C	Band Ensemble	1,194.00	N
102815	04-19-2024		23997	PITNEY BOWES GLOB	199-41-6269.00-750-499000	C	DISTRICT POSTAGE MACHIN	556.23	N
102816	04-19-2024		44497	CARLOS PONCE	199-11-6499.02-001-411000	C	TOP 10 SENIOR	35.00	N
102817	04-19-2024		24349	POTTSBORO ISD	199-36-6499.00-001-491075	C	ENTRY FEE	460.00	N

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102818	04-19-2024		42083	PRIDE OF TEXAS MUSI	461-36-6399.01-001-499000	C	Pride TX GJHS GI Participation	3,750.00	N
102819	04-19-2024		44478	PITNEY BOWES BANK I	199-41-6269.00-750-499000	C	refill postage meter	601.00	N
102820	04-19-2024		44495	DANIEL QUEVEDO	199-11-6499.02-001-411000	C	TOP 10 SENIOR	35.00	N
102821	04-19-2024		24651	QUILL CORP	199-11-6399.00-804-423000	C	Office Supplies	15.09	N
					199-11-6399.00-804-423000		Office Supplies	224.06	
					199-11-6399.00-804-423000		Office Supplies	12.94	
					199-23-6399.00-001-499000		CTE DEP	12.74	
					199-23-6399.00-001-499000		CTE DEP	1,754.71	
					199-23-6399.00-001-499000		CTE DEP	28.89	
							Check 102821 Total:	**2,048.43**	
102822	04-19-2024		39313	RAPTOR TECHNOLOGI	199-23-6399.00-041-499000	C	Raptor Printer Labels	185.00	N
102823	04-19-2024		43357	RIVERSIDE INSIGHTS	199-11-6399.00-800-421000	C	2nd grade G/T screener	3,200.00	N
102824	04-19-2024		42586	SCHOOL HEALTH COR	199-33-6399.00-101-499000	C	SUPPLIES	433.70	N
102825	04-19-2024		43700	SCHOOL SPECIALTY L	199-11-6399.00-101-411000	C	SUPPLIES	197.59	N
					199-31-6399.00-101-499000		SUPPLIES	179.70	
							Check 102825 Total:	**377.29**	
102826	04-19-2024		44519	SEIDLITZ EDUCATION	199-13-6398.00-800-425000	C	Dual Language PD Books	642.73	N
102827	04-19-2024		26230	SHERWIN WILLIAMS	199-51-6319.00-830-499000	C	PAINT AND SUPPLIES	47.38	N
102828	04-19-2024		44360	WINNI SHI	199-36-6219.10-001-499054	C	Spg24 Colorguard Training Ca	1,600.00	N
102829	04-19-2024		42253	STEVE WEISS MUSIC I	199-11-6399.10-001-411051	C	Custome Marching Drums Dyn	10,779.00	N
102830	04-19-2024		44517	MIRIAM CALDERON	199-41-6499.01-750-4990DL	C	TEACHER APPRECIATION	700.00	N
102831	04-19-2024		27833	T & G IDENTIFICATION	199-11-6399.00-041-411000	C	Student ID Lanyards	363.00	N
102832	04-19-2024		27911	TASBO	199-41-6411.00-730-499000	C	PEIMS ACADEMY	125.00	N
102833	04-19-2024		28124	TEPSA	199-23-6411.00-104-499000	C	TEPSA Conf	678.00	N
102834	04-19-2024		28480	ALBERTSON / SAFEWA	199-31-6499.00-001-499000	C	AP WEEK / CAKE (OPEN PO)	107.97	N
102835	04-19-2024		11337	UNIVERSAL CHEER AS	199-36-6219.00-001-491055	C	SUMMER VARSITY CHEER C	595.00	N
					199-36-6219.00-001-491055		SUMMER CAMP DEPOSIT	302.00	
					199-36-6219.00-001-491055		SUMMER CAMP DEPOSIT	98.00	
					199-36-6411.00-001-491055		SUMMER VARSITY CHEER C	538.00	
							Check 102835 Total:	**1,533.00**	
102836	04-19-2024		42763	VGHM LLC	461-11-6399.00-104-411000	C	Field Trip	420.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
102837	04-19-2024		29825	WALSH GALLEGOS KY	199-31-6219.00-804-423000	C	Legal Services	1,611.00	N
102838	04-19-2024		44239	RACHEL JOHANNA WA	199-36-6219.10-041-499051	C	Horn Masterclasses Spr 24	260.00	N
102839	04-19-2024		42734	WEST MUSIC COMPAN	199-11-6399.00-101-411000	C	SUPPLIES	131.55	N
					199-11-6399.10-101-411020		SUPPLIES	761.87	
							Check 102839 Total:	**893.42**	
102840	04-25-2024		15887	FIRST STATE BANK	199-36-6412.36-801-499056	C	HS UIL Regional--meals	1,638.00	N
102841	04-25-2024		43848	KH CONSTRUCTION	199-51-6249.00-830-499000	C	GJHS STADIUM POTTY REN	468.96	N
					199-51-6249.00-830-499000		GJHS STADIUM POTTY REN	255.50	
					199-51-6249.00-830-499000		GJHS STADIUM POTTY REN	189.16	
					199-51-6249.00-830-499000		GJHS STADIUM POTTY REN	234.48	
							Check 102841 Total:	**1,148.10**	
102842	04-25-2024		44242	AIKG LLC	199-11-6399.10-104-411020	C	PO Created by Req: 007897	1,908.00	N
102843	04-25-2024		44242	AIKG LLC	461-36-6399.00-104-499000	C	BAND - Andretti Fun Park	2,544.00	N
102844	04-25-2024		40200	APPLE INC	199-41-6499.00-701-499000	C	MISC ITEMS	179.00	N
102845	04-25-2024		21070	ATMOS ENERGY	199-51-6256.00-830-499000	C	NATURAL GAS	1,150.64	N
102846	04-25-2024		42888	BUCK'S WHEEL & EQUI	199-34-6319.00-840-499000	C	TRANSPORTATION SHOP	963.27	N
102847	04-25-2024		10509	CDW GOVERNMENT	199-11-6399.00-104-411000	C	Poster printer supplies	190.18	N
					199-11-6399.00-104-411000		Poster printer supplies	1,033.00	
					199-41-6499.00-701-499000		WIFI KEYBOARD/MOUSE	51.73	
							Check 102847 Total:	**1,274.91**	
102848	04-25-2024		16390	CITY OF GAINESVILLE	199-51-6257.08-101-499000	C	WATER/TRASH	367.09	N
102849	04-25-2024		42739	CS TRAILERS LLC	199-51-6249.00-830-499000	C	TRAILER REPAIR	468.33	N
102850	04-25-2024		43853	ANTONIO DANIELS	199-13-6411.10-001-499051	C	COMPETITION - PILOT POIN	44.28	N
102851	04-25-2024		42250	DISCOUNT DANCE LLC	199-36-6399.00-001-491057	C	OPEN PO / PEP RALLY UNIF	1,386.40	N
102852	04-25-2024		44539	KENT DUKES	199-34-6499.00-840-499000	C	LICENSE	11.00	N
					199-34-6499.00-840-499000		LICENSE	25.00	
							Check 102852 Total:	**36.00**	
102853	04-25-2024		43598	FAMILY 1ST CARE	199-34-6499.00-840-499000	C	PHYSICALS	160.00	N
102854	04-25-2024		15887	FIRST STATE BANK	199-41-6499.00-701-499000	C	REPLINISH PETTY CASH	49.40	N
					199-41-6499.00-750-499000		REPLINISH PETTY CASH	129.00	
							Check 102854 Total:	**178.40**	
102855	04-25-2024		24244	GLENN POLK AUTOPL	199-34-6249.00-840-499000	C	INSPECTIONS & OIL	1,730.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
102856	04-25-2024		44181	GLOBAL EDUCATIONA	199-11-6299.00-999-499000	C	exchange teacher fees	5,000.00	N
102857*	04-25-2024		11594	GRAHAM INTERNATIO	199-34-6249.00-840-499000	C	BUS REPAIRS & SUPPLIES	4,805.70	N
	05-07-2024		11594	GRAHAM INTERNATIO	199-34-6249.00-840-499000	D	DUP	-4,805.70	
							Check 102857 Total:	**.00**	
102858	04-25-2024		44468	HAMERAY PUBLISHIN	199-11-6399.00-107-425000	C	BILINGUAL GUIDED READIN	1,319.48	N
					461-11-6399.01-107-411000		BILINGUAL GUIDED READIN	1,487.00	
							Check 102858 Total:	**2,806.48**	
102859	04-25-2024		14854	ETA HAND2MIND	199-11-6399.00-101-411014	C	KG SUPPLIES	261.69	N
102860	04-25-2024		39756	SUSAN DENISE HIGGI	199-36-6219.10-001-499052	C	Higgins Accompaniment 23-24	350.00	N
					199-36-6219.10-001-499052		Higgins Accompaniment 23-24	320.00	
					199-36-6219.10-041-499052		Choir accompaniment	240.00	
							Check 102860 Total:	**910.00**	
102861	04-25-2024		44142	DANIEL HILL	199-52-6219.00-999-499000	C	SECURITY	250.00	N
102862	04-25-2024		18849	HOME DEPOT PRO	199-11-6339.00-107-411000	C	STORAGE TOTE	76.86	N
					199-33-6399.00-107-499000		MISC SUPPLIES	742.46	
							Check 102862 Total:	**819.32**	
102863*	04-25-2024		19121	HUNTER'S OIL DEPOT	199-51-6249.00-830-499000	C	OIL CHANGE , INSPECTION ,	87.99	N
					199-51-6249.00-830-499000		OIL CHANGE , INSPECTION ,	151.28	
	05-02-2024		19121	HUNTER'S OIL DEPOT	199-51-6249.00-830-499000	D	INC	-87.99	
					199-51-6249.00-830-499000		INC	-151.28	
							Check 102863 Total:	**-.00**	
102864	04-25-2024		42576	IOFFICE	199-11-6399.00-804-423000	C	Office Supplies	498.97	N
					199-41-6399.00-730-499000		Office Supplies	270.87	
							Check 102864 Total:	**769.84**	
102865	04-25-2024		29830	JOE WALTER LUMBER	199-51-6319.00-830-499000	C	MAINTENANCE SUPPLIES	23.16	N
					199-51-6319.00-830-499000		MAINTENANCE SUPPLIES	43.97	
							Check 102865 Total:	**67.13**	
102866	04-25-2024		44131	JIMMIE ALLEN JONES	199-52-6219.00-999-499000	C	SECURITY	250.00	N
102867	04-25-2024		10086	ARMANDO LANDIN	199-52-6219.00-999-499000	C	SECURITY	250.00	N
102868	04-25-2024		22513	MOORE SUPPLY CO.	199-51-6319.30-830-499000	C	PLUMBING PARTS / SUPPLIE	667.50	N
					199-51-6319.30-830-499000		PLUMBING PARTS / SUPPLIE	28.80	
					199-51-6319.30-830-499000		PLUMBING PARTS / SUPPLIE	27.50	
					199-51-6319.30-830-499000		PLUMBING PARTS / SUPPLIE	201.80	
							Check 102868 Total:	**925.60**	
102869	04-25-2024		40032	MSB CONSULTING GR	199-00-5931.00-000-400000	C	SHARS	49.41	N
102870	04-25-2024		41392	NAPA AUTO PARTS	199-51-6319.30-830-499000	C	SUPPLIES	16.15	N
					199-51-6319.30-830-499000		SUPPLIES	19.14	
							Check 102870 Total:	**35.29**	
102871	04-25-2024		23297	NORTH TEXAS VINYL	199-34-6319.00-840-499000	C	TRANSPORTATION SUPPLIE	50.00	N

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102872	04-25-2024		44537	THE NROC PROJECT	199-11-6399.00-001-438000	C	texas college bridge participa	4,500.00	N
102873	04-25-2024		44538	REBECCA NYUL	199-36-6411.00-001-491000	C	NATA REIM	345.00	N
102874	04-25-2024		23444	OTC BRANDS INC	199-11-6399.00-107-411000	C	CAMPUS NEEDS	173.00	N
					199-11-6399.00-107-411000		CAMPUS NEEDS	777.93	
					199-11-6399.00-107-411000		CAMPUS NEEDS	142.83	
					199-11-6399.00-107-411000		CAMPUS NEEDS	409.99	
					199-11-6399.00-107-411000		CAMPUS NEEDS	451.26	
					199-23-6399.00-107-499000		STUENT INCENTIVES	131.01	
					211-11-6399.00-107-430000		READING INCENTIVE PROG	493.24	
							Check 102874 Total:	**2,579.26**	
102875	04-25-2024		23771	BETROLD ENTERPRIS	199-36-6399.10-001-499051	C	Spring 24 HS Band Music	70.00	N
					199-36-6399.10-001-499051		Spring 24 HS Band Music	113.65	
					199-36-6399.10-001-499051		Spring 24 HS Band Music	85.00	
					199-36-6399.10-001-499051		Spring 24 HS Band Music	40.00	
							Check 102875 Total:	**308.65**	
102876	04-25-2024		44128	ROADRUNNER CHART	199-36-6497.00-001-491001	C	REGIONAL TRACK	5,500.00	N
102877	04-25-2024		43359	ROOF CONNECT LOGI	199-51-6249.00-830-499000	C	ROOFING REPAIRS	2,867.76	N
102878	04-25-2024		25579	SCHAD & PULTE WELD	199-51-6319.00-830-499000	C	WELDING SUPPLIES MAINT.	16.00	N
102879	04-25-2024		43700	SCHOOL SPECIALTY L	199-11-6399.00-041-411000	C	Butcher paper	229.83	N
					199-11-6399.10-001-411053		SCHOOL SPECIALTY ITEMS	2,360.66	
					211-11-6399.00-107-4300IG		DATA FOLDERS	456.00	
							Check 102879 Total:	**3,046.49**	
102880	04-25-2024		44082	RICHARD SEARCY	199-36-6411.01-001-491000	C	ADMIN ON DUTY WICHITA F	114.04	N
					199-36-6411.01-001-491000		ADMIN ON DUTY WICHITA F	485.04	
							Check 102880 Total:	**599.08**	
102881	04-25-2024		27833	T & G IDENTIFICATION	199-41-6399.00-730-499000	C	Purchasing new ID Card printer	3,005.07	N
102882	04-25-2024		27911	TASBO	199-41-6411.00-730-499000	C	CTSBO CERTIFICATION, ME	75.00	N
102883	04-25-2024		44079	SINGLE PIECE APPAR	199-36-6399.00-001-491057	C	DRILL TEAM UNIFORMS (OP	14,327.86	N
102884	04-25-2024		40282	FOUR FEATHERS ALA	199-51-6249.00-830-499000	C	ALARM MONITORING SERVI	301.28	N
					199-51-6249.00-830-499000		ALARM MONITORING SERVI	112.05	
					199-51-6249.00-830-499000		ALARM MONITORING SERVI	199.50	
					199-51-6249.00-830-499000		ALARM MONITORING SERVI	229.43	
					199-51-6249.00-830-499000		ALARM MONITORING SERVI	252.50	
					199-51-6249.00-830-499000		ALARM MONITORING SERVI	69.50	
					199-51-6249.00-830-499000		ALARM MONITORING SERVI	238.47	
					199-51-6249.00-830-499000		ALARM MONITORING SERVI	510.50	
					199-51-6249.00-830-499000		ALARM MONITORING SERVI	380.30	
					199-51-6249.00-830-499000		ALARM MONITORING SERVI	232.50	
							Check 102884 Total:	**2,526.03**	

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102885	04-25-2024		41430	TEXAS STATE FLORIS	199-11-6399.00-001-422000	C	Certifications for Adv. Floral	300.00	N
102886	04-25-2024		43111	THE COLONY BAND	199-36-6399.10-104-499051	C	SUNFEST	250.00	N
					199-36-6412.10-104-499052		SunFest	225.00	
							Check 102886 Total:	**475.00**	
102887	04-25-2024		43845	THE WOODEN POPPY	199-41-6499.00-701-499000	C	AWARD PLAQUES	405.00	N
102888	04-25-2024		39009	UNIFIRST CORPORATI	199-51-6249.00-830-499000	C	MAINTENANCE SUPPLIES	105.91	N
					199-51-6249.00-830-499000		MAINTENANCE SUPPLIES	105.91	
					199-51-6249.00-830-499000		MAINTENANCE SUPPLIES	107.04	
							Check 102888 Total:	**318.86**	
102889	04-25-2024		44533	WATCHFIRE ENTERPR	199-36-6639.00-001-491000	C	LED SOFTBALL	20,343.00	N
102890*	04-25-2024		43969	WEX ENTERPRISE EXX	199-34-6311.21-840-499000	C	BUS FUEL	7,843.54	N
	05-28-2024		43969	WEX ENTERPRISE EXX	199-34-6311.21-840-499000	D	LOST IN MAIL	-7,843.54	
							Check 102890 Total:	**.00**	
102891	04-29-2024		10098	AT&T	199-51-6258.08-101-499000	C	MTHLY PHONE	122.95	N
102892	04-29-2024		21070	ATMOS ENERGY	199-51-6256.00-830-499000	C	NATURAL GAS	434.27	N
102895	04-29-2024		10098	AT&T	199-51-6258.08-101-499000	C	MTHLY PHONE	59.10	N
102896	04-29-2024		21070	ATMOS ENERGY	199-51-6256.00-830-499000	C	NATURAL GAS	437.62	N
102897	04-29-2024		41989	CARD SERVICE CENTE	199-11-6339.00-107-411000	C	TESTING SNACKS	525.52	N
					199-11-6399.00-041-411000		Teacher appreciation	326.91	
					199-11-6399.00-107-411021		FIELD DAY WATER	59.70	
					199-11-6499.10-001-411053		TEAM Art Student Entries	108.00	
					199-31-6499.00-104-499000		Star Testing snacks	552.68	
					199-34-6399.00-840-499000		TRANSPOR TOLL CHARGES	3,851.05	
					199-41-6219.01-750-499000		RECRUITMENT ADS ON FAC	38.04	
							Check 102897 Total:	**5,461.90**	
102898	04-29-2024		41989	CARD SERVICE CENTE	199-41-6499.00-701-499000	C	TICKETS FOR THE	260.00	N
102899	04-30-2024		21070	ATMOS ENERGY	199-51-6256.08-101-499000	C	NATURAL GAS	125.22	N
102900	04-30-2024		10509	CDW GOVERNMENT	199-11-6399.00-041-411000	C	Color printer toner	416.63	N
102901	04-30-2024		43853	ANTONIO DANIELS	199-13-6411.10-001-499051	C	LONE STAR MUSIC FESTIVA	83.18	N
102902	04-30-2024		14515	DISCOUNT SCHOOL S	199-31-6399.00-101-499000	C	SUPPLIES	97.14	N
102903	04-30-2024		15887	FIRST STATE BANK	199-11-6412.00-001-422000	C	FFA DISTRICT BANQUET	105.00	N
102904	04-30-2024		16450	CNHI LLC	199-41-6491.00-750-499000	C	REQ'D NEWSPAPER PUBLIS	1,877.40	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
102905	04-30-2024		38371	GAME ONE	199-36-6399.00-001-491071	C	Equipment	205.00	N
					199-36-6399.00-001-491082		Equipment	110.00	
					199-36-6399.00-041-491070		FOOTBALLS GJHS	925.00	
							Check 102905 Total:	**1,240.00**	
102906	04-30-2024		14854	ETA HAND2MIND	199-11-6399.00-101-411014	C	KG SUPPLIES	84.96	N
					199-11-6399.00-101-411014		KG SUPPLIES	1,572.31	
					199-11-6399.00-104-430000		Math Manipulatives	2,677.47	
					199-11-6399.00-107-411000		GUIDED MATH	2,319.97	
							Check 102906 Total:	**6,654.71**	
102907	04-30-2024		43260	INSIGHTS TO BEHAVIO	199-13-6398.00-800-411000	C	Annual Subscription	13,750.00	N
102908	04-30-2024		42576	IOFFICE	199-11-6499.02-001-411000	C	ENVELOPES FOR AWARDS	350.08	N
					199-36-6399.00-001-499059		GHS LIBRARY	173.95	
							Check 102908 Total:	**524.03**	
102909	04-30-2024		40707	JAZ'S BAR-B-QUE	199-41-6499.00-701-499000	C	CATERING	485.00	N
102910	04-30-2024		29830	JOE WALTER LUMBER	199-51-6319.00-830-499000	C	MAINTENANCE SUPPLIES	49.98	N
					199-51-6319.00-830-499000		MAINTENANCE SUPPLIES	9.99	
					199-51-6319.00-830-499000		MAINTENANCE SUPPLIES	74.70	
					199-51-6319.00-830-499000		MAINTENANCE SUPPLIES	79.80	
							Check 102910 Total:	**214.47**	
102911	04-30-2024		19930	JOSTENS INC	199-11-6499.03-001-411000	C	MEDALS OF EXCELLENCE	1,423.99	N
102912	04-30-2024		20591	LAKESHORE	199-11-6399.00-101-411000	C	SUPPLIES	144.36	N
					199-11-6399.00-101-411013		SUPPLIES	1,094.94	
					199-11-6399.00-101-411013		SUPPLIES	1,156.06	
					199-11-6399.00-101-411014		KG SUPPLIES	341.88	
					199-11-6399.00-101-423000		SUPPLIES	121.44	
					199-31-6399.00-101-499000		SUPPLIES	249.79	
					199-31-6399.00-107-499000		COUNSELING OFFICE	485.72	
							Check 102912 Total:	**3,594.19**	
102913	04-30-2024		21125	WILLIAM V. MACGILL &	199-33-6399.00-107-499000	C	NURSE SUPPLIES	1,664.74	N
					199-33-6399.00-999-499000		maNurse	634.60	
							Check 102913 Total:	**2,299.34**	
102914	04-30-2024		40032	MSB CONSULTING GR	199-00-5931.00-000-400000	C	SHARS	1,417.71	N
102915	04-30-2024		22750	NASCO	199-11-6399.00-041-423000	C	SPED Supplies	471.39	N
					199-11-6399.00-104-411026		Science Supplies	718.40	
							Check 102915 Total:	**1,189.79**	
102916	04-30-2024		23444	OTC BRANDS INC	199-23-6399.00-107-499000	C	STUENT INCENTIVES	74.07	N
					211-11-6399.00-107-430000		READING INCENTIVE PROG	1,643.06	
							Check 102916 Total:	**1,717.13**	
102917	04-30-2024		24651	QUILL CORP	199-11-6399.00-041-411026	C	Science Supplies	35.99	N
					199-11-6399.00-041-411026		Science Supplies	742.71	
					199-11-6399.00-041-411026		Science Supplies	18.71	
					199-11-6399.00-041-411026		Science Supplies	105.36	
					199-11-6399.00-041-411026		Science Supplies	70.19	
							Check 102917 Total:	**972.96**	

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102918	04-30-2024		24768	REALLY GOOD STUFF	199-11-6399.00-107-425000	C	BILINGUAL INTERVENTION	447.41	N
102919	04-30-2024		44128	ROADRUNNER CHART	199-36-6497.00-001-491001	C	SOFTBALL PLAYOFF	1,400.00	N
102920	04-30-2024		25752	SCHOLASTIC INC	199-11-6399.00-101-4300DL	C	summer take home books	24,156.94	N
102921	04-30-2024		42586	SCHOOL HEALTH COR	199-33-6399.00-101-499000	C	SUPPLIES	40.88	N
					199-33-6399.00-101-499000		SUPPLIES	41.73	
					199-33-6399.00-101-499000		SUPPLIES	75.53	
							Check 102921 Total:	**158.14**	
102922	04-30-2024		25781	SCHOOL NURSE SUPP	199-33-6399.00-999-499000	C	Nurse	431.70	N
102923	04-30-2024		27173	STAPLES INC	199-11-6399.00-041-411000	C	Supplies	107.31	N
					199-11-6399.00-041-411000		Supplies	2,684.91	
					199-11-6399.00-041-411000		Supplies	179.52	
					199-11-6399.00-041-411000		Office Supplies	66.84	
					199-11-6399.00-041-411000		Office Supplies	141.20	
					199-11-6399.00-041-411025		Supplies	131.16	
					199-11-6399.00-041-411025		Math Dept Supplies	508.46	
					199-11-6399.00-041-411025		Supplies	49.99	
					199-11-6399.00-041-411025		Supplies	1,063.45	
					199-11-6399.00-041-423000		SPED supplies	158.05	
					199-11-6399.00-101-411000		SUPPLIES	1,357.86	
					199-11-6399.00-101-411000		SUPPLIES	318.62	
					199-11-6399.00-101-411000		SUPPLIES	472.90	
					199-11-6399.00-101-411000		SUPPLIES	313.92	
					199-11-6399.00-101-411013		SUPPLIES	103.90	
					199-11-6399.00-101-411013		SUPPLIES	239.35	
					199-11-6399.00-101-411014		KG SUPPLIES	235.34	
					199-11-6399.00-101-411014		KG SUPPLIES	637.92	
					199-11-6399.00-101-411014		SUPPLIES	166.44	
					199-11-6399.00-101-411021		SUPPLIES	76.88	
					199-11-6399.00-101-411021		SUPPLIES	537.04	
					199-11-6399.00-101-411021		SUPPLIES	240.45	
					199-11-6399.00-104-411026		Science	98.63	
					199-11-6399.00-104-411026		Science	24.10	
					199-11-6399.00-104-411026		Science Supplies	77.41	
					199-11-6399.00-104-430000		Student intervintion	47.08	
					199-11-6399.00-107-411000		LAMINATING FILM	681.18	
					199-11-6399.00-804-423000		Office and General Supplies	23.99	
					199-11-6399.00-804-423000		Office and General Supplies	264.67	
					199-11-6399.00-804-423000		Office and General Supplies	123.11	
					199-11-6399.10-041-411025		Theatre Supplies	306.72	
					199-11-6399.10-101-411020		SUPPLIES	91.75	
					199-11-6399.10-101-411020		SUPPLIES	103.80	
					199-11-6399.10-101-411053		SUPPLIES	298.53	
					199-23-6399.00-041-499000		Supplies	115.98	
					199-31-6399.00-101-499000		SUPPLIES	52.49	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-31-6399.00-101-499000		SUPPLIES	98.59	
					199-31-6399.00-101-499000		SUPPLIES	123.93	
					199-31-6399.00-107-499000		COUNSELOR OFFICE	213.85	
					199-31-6399.00-107-499000		COUNSELOR OFFICE	101.41	
					199-36-6399.00-041-499059		Yearbook Supplies	472.75	
					199-36-6399.10-041-499051		Band Supplies	723.94	
					199-36-6399.10-041-499051		Band Supplies	335.46	
					211-11-6399.00-107-4300IG		GRADE LEVEL PRINTERS IN	1,384.23	
							Check 102923 Total:	**15,555.11**	
102924	04-30-2024		27897	TASB INC	199-41-6299.02-730-499000	C	HR Salary Study	10,158.18	N
102925	04-30-2024		28965	TEXAS DEPT OF PUBLI	199-11-6399.00-001-422000	C	Application & Background Che	59.00	N
102926	04-30-2024		28207	TEXAS TECH UNIVERS	199-36-6412.10-001-411053	C	ART TRAVEL	1,500.00	N
102927	04-30-2024		43845	THE WOODEN POPPY	199-41-6499.01-730-499000	C	Retirement Service Awards	1,440.00	N
					199-41-6499.01-730-499000		Service Awards	601.00	
							Check 102927 Total:	**2,041.00**	
102928	04-30-2024		40776	VST SERVICES LP	199-11-6219.00-805-499000	C	ERATE SERVICES APRIL 202	400.00	N
102929	04-30-2024		38495	WINWHOLESALE	199-51-6319.00-830-499000	C	PARTS / HVAC /PLUMBING	244.04	N
102930	04-30-2024		21070	ATMOS ENERGY	199-51-6256.00-830-499000	C	NATURAL GAS	1,424.02	N
102931	04-30-2024		18849	HOME DEPOT PRO	199-51-6319.00-830-499000	C	MAINTENANCE SUPPLIES	54.05	N
					199-51-6319.00-830-499000		MAINTENANCE SUPPLIES	74.94	
					199-51-6319.00-830-499000		MAINTENANCE SUPPLIES	11.98	
					199-51-6319.00-830-499000		MAINTENANCE SUPPLIES	12.97	
					199-51-6319.00-830-499000		MAINTENANCE SUPPLIES	960.64	
	04-30-2024	0000000113	18849	HOME DEPOT PRO	199-51-6319.00-830-499000	M	RET	-12.97	
							Check 102931 Total:	**1,101.61**	
102932	05-02-2024		15887	FIRST STATE BANK	199-11-6412.00-001-422000	C	MEALS FOR FFA OFFICER R	648.00	N
102933	05-03-2024		42118	FORT WORTH MUSEU	498-11-6399.12-104-411000	C	ed foundation field trip	2,075.00	N
102934	05-03-2024		44131	JIMMIE ALLEN JONES	199-52-6219.00-999-499000	C	SECURITY	250.00	N
					199-52-6219.00-999-499000		SECURITY	250.00	
							Check 102934 Total:	**500.00**	
102935	05-03-2024		10086	ARMANDO LANDIN	199-52-6219.00-999-499000	C	SECURITY	250.00	N
102936	05-09-2024		44545	SAINT JOES PIZZA LLC	199-23-6499.00-001-499000	C	TEACHER APPRECIATION PI	550.00	N
102937	05-09-2024		42828	ADAMS EXTERMINATI	199-51-6249.00-830-499000	C	EXTERMINATING SERVICE	65.00	N
					199-51-6249.00-830-499000		EXTERMINATING SERVICE	65.00	
					199-51-6249.00-830-499000		EXTERMINATING SERVICE	250.00	
					199-51-6249.00-830-499000		EXTERMINATING SERVICE	65.00	
					199-51-6249.00-830-499000		EXTERMINATING SERVICE	65.00	
					199-51-6249.00-830-499000		EXTERMINATING SERVICE	65.00	
					199-51-6249.00-830-499000		EXTERMINATING SERVICE	125.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6249.00-830-499000		EXTERMINATING SERVICE	95.00	
					199-51-6249.00-830-499000		EXTERMINATING SERVICE	125.00	
					199-51-6249.00-830-499000		EXTERMINATING SERVICE	65.00	
					199-51-6249.00-830-499000		EXTERMINATING SERVICE	65.00	
					199-51-6249.00-830-499000		EXTERMINATING SERVICE	65.00	
					199-51-6249.00-830-499000		EXTERMINATING SERVICE	55.00	
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					199-51-6249.00-830-499000		EXTERMINATING SERVICE	55.00	
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					199-51-6249.00-830-499000		EXTERMINATING SERVICE	65.00	
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					199-51-6249.00-830-499000		EXTERMINATING SERVICE	65.00	
					199-51-6249.00-830-499000		EXTERMINATING SERVICE	65.00	
					199-51-6249.00-830-499000		EXTERMINATING SERVICE	250.00	
					199-51-6249.00-830-499000		EXTERMINATING SERVICE	65.00	
					199-51-6249.00-830-499000		EXTERMINATING SERVICE	95.00	
					199-51-6249.00-830-499000		EXTERMINATING SERVICE	125.00	
					199-51-6249.00-830-499000		EXTERMINATING SERVICE	65.00	
					199-51-6249.00-830-499000		EXTERMINATING SERVICE	125.00	
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					199-51-6249.00-830-499000		EXTERMINATING SERVICE	65.00	
							Check 102937 Total:	**3,410.00**	
102938	05-09-2024		21070	ATMOS ENERGY	199-51-6256.00-830-499000	C	NATURAL GAS	130.92	N
102939	05-09-2024		44395	REGINALD ROY	199-11-6399.00-001-421000	C	T-SHIRTS	300.00	N
102940*	05-09-2024		10556	RICHLAND HIGH SCHO	199-36-6497.00-001-491000	C	WRESTLING MEET	338.30	N
	05-10-2024		10556	RICHLAND HIGH SCHO	199-36-6497.00-001-491000	D	INC	-338.30	
							Check 102940 Total:	**.00**	

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102941	05-09-2024		12073	SUE BRANCH	240-35-6411.00-999-499000	C	DIST TRAVEL	114.57	N
102942	05-09-2024		12095	UNIVERSAL MELODY S	199-11-6249.10-001-499051	C	End of the year instr repair	4,000.00	N
					199-11-6249.10-001-499051		End of Year Repair GJHS/Inter	500.00	
					199-11-6249.10-041-499051		End of Year Repair GJHS/Inter	500.00	
					199-11-6249.10-104-499051		End of Year Repair GJHS/Inter	500.00	
					199-11-6399.10-001-411051		GJHS Tenor Sax 2	1,105.00	
					199-11-6399.10-001-411051		Tenor saxophone GHS Band	1,750.00	
							Check 102942 Total:	**8,355.00**	
102943	05-09-2024		12570	CARRIER ENTERPRISE	199-51-6319.00-830-499000	C	PARTS / HVAC	488.25	N
					199-51-6319.00-830-499000		PARTS / HVAC	497.62	
					199-51-6319.00-830-499000		PARTS / HVAC	650.99	
					199-51-6319.30-830-499000		PARTS / HVAC	1,706.87	
							Check 102943 Total:	**3,343.73**	
102944	05-09-2024		12693	CELINA HIGH SCHOOL	199-36-6499.00-001-491074	C	GJHS TENNIS TOURNEY	100.00	N
102945	05-09-2024		16390	CITY OF GAINESVILLE	199-51-6257.00-830-499000	C	WATER/TRASH	1,653.53	N
					199-51-6257.00-830-499000		WATER/TRASH	254.09	
							Check 102945 Total:	**1,907.62**	
102946	05-09-2024		44516	CROWD PLEASERS DA	199-36-6219.00-001-491057	C	OFFICER CAMP	847.00	N
102947	05-09-2024		43850	CHRISTIN DIETER	199-11-6219.00-804-423000	C	OT Contracted Services	3,380.00	N
102948	05-09-2024		42919	PAGA LTD	199-11-6399.00-041-411000	C	STAAR Bootcamp Pizza	75.96	N
					199-23-6411.00-041-499000		STAAR Bootcamp Pizza	252.00	
					199-23-6411.00-041-499000		STAAR Bootcamp Pizza	309.81	
							Check 102948 Total:	**637.77**	
102949	05-09-2024		43979	DOUGLAS N MCMILLA	199-11-6219.00-804-423000	C	LSSP Contracted Services	5,625.00	N
102950	05-09-2024		10213	DANA DUDENHOEFFE	289-21-6411.00-800-4990ET	C	LEADERS CONNECT	109.79	N
102951	05-09-2024		14770	FRANK DUSTIN OFFIC	199-11-6249.00-001-411000	C	MAINT/LEASE COPY MCH	1,303.28	N
					199-11-6249.00-001-411000		MAINT/LEASE COPY MCH	333.30	
					199-11-6249.00-041-411000		MAINT/LEASE COPY MCH	809.28	
					199-11-6249.00-101-411000		MAINT/LEASE COPY MCH	1,146.16	
					199-11-6249.00-104-411000		MAINT/LEASE COPY MCH	889.23	
					199-11-6249.00-107-411000		MAINT/LEASE COPY MCH	1,349.58	
					199-11-6249.00-804-423000		MAINT/LEASE COPY MCH	156.55	
					199-11-6249.00-999-411000		MAINT/LEASE COPY MCH	430.04	
					199-11-6249.08-101-411000		MAINT/LEASE COPY MCH	128.61	
					199-41-6249.00-750-499000		MAINT/LEASE COPY MCH	396.92	
							Check 102951 Total:	**6,942.95**	
102952	05-09-2024		43301	ED311	199-23-6411.00-001-499000	C	CONFERENCE	690.00	N
102953	05-09-2024		41258	EDUCATIONAL SERVIC	199-11-6249.00-805-411036	C	Chromebook Parts	116.00	N
					199-11-6398.00-805-411036		Chromebook Repairs	2,178.00	
					199-11-6399.00-805-411036		Chromebook Parts	505.00	
							Check 102953 Total:	**2,799.00**	

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102954	05-09-2024		15100	ESC REGION 11	199-11-6239.00-805-499000	C	Technology Services Contract	3,500.00	N
					199-34-6239.00-840-499000		20 HR CERTIFICATION	20.00	
					211-11-6299.00-800-4300IG		Texas Instructional Leadership	46,290.00	
							Check 102954 Total:	**49,810.00**	
102955	05-09-2024		15887	FIRST STATE BANK	242-00-5829.00-000-400000	C	SUMMER FEED PETTY CASH	140.00	N
102956	05-09-2024		38371	GAME ONE	199-36-6399.00-001-491078	C	HS volleyball apparell	4,948.00	N
102957	05-09-2024		44534	GEOTEX ENGINEERIN	199-51-6249.00-830-499000	C	ADMIN BUILDING RENO	6,217.63	N
102958	05-09-2024		11594	GRAHAM INTERNATIO	199-34-6249.00-840-499000	C	IN# 01S704237 UNITS 5	4,657.19	N
					199-34-6249.00-840-499000		UNIT 18,30,22 REPAIRS	2,543.68	
					199-34-6249.00-840-499000		UNIT 18,30,22 REPAIRS	621.12	
					199-34-6249.00-840-499000		UNIT 18,30,22 REPAIRS	172.13	
					199-34-6319.00-840-499000		BUS REPAIRS & SUPPLIES	304.50	
					199-34-6319.00-840-499000		BUS REPAIRS & SUPPLIES	232.38	
					199-34-6319.00-840-499000		BUS REPAIRS & SUPPLIES	271.75	
					199-34-6319.00-840-499000		BUS REPAIRS & SUPPLIES	277.28	
					199-34-6319.00-840-499000		BUS REPAIRS & SUPPLIES	440.88	
					199-34-6319.00-840-499000		BUS REPAIRS & SUPPLIES	413.74	
					199-34-6319.00-840-499000		BUS REPAIRS & SUPPLIES	100.42	
					199-34-6319.00-840-499000		BUS REPAIRS & SUPPLIES	289.87	
							Check 102958 Total:	**10,324.94**	
102959	05-09-2024	0000000117	17757	GRAINGER, INC	199-51-6319.00-830-499000	M	DUP	-29.36	N
	05-09-2024		17757	GRAINGER, INC	199-51-6319.30-830-499000	C	HVAC / KITCHEN REPAIR PA	45.13	
					199-51-6319.30-830-499000		HVAC / KITCHEN REPAIR PA	85.62	
					199-51-6319.30-830-499000		HVAC / KITCHEN REPAIR PA	109.56	
					199-51-6319.30-830-499000		HVAC / KITCHEN REPAIR PA	145.53	
					199-51-6319.30-830-499000		HVAC / KITCHEN REPAIR PA	170.74	
					199-51-6319.30-830-499000		HVAC / KITCHEN REPAIR PA	212.88	
					199-51-6319.30-830-499000		HVAC / KITCHEN REPAIR PA	233.64	
					199-51-6319.30-830-499000		HVAC / KITCHEN REPAIR PA	58.53	
					199-51-6319.30-830-499000		HVAC / KITCHEN REPAIR PA	118.18	
					199-51-6319.30-830-499000		HVAC / KITCHEN REPAIR PA	118.16	
					199-51-6319.30-830-499000		HVAC / KITCHEN REPAIR PA	22.46	
					199-51-6319.30-830-499000		HVAC / KITCHEN REPAIR PA	77.93	
					199-51-6319.30-830-499000		HVAC / KITCHEN REPAIR PA	81.48	
					199-51-6319.30-830-499000		HVAC / KITCHEN REPAIR PA	349.67	
					199-51-6319.30-830-499000		HVAC / KITCHEN REPAIR PA	140.00	
					199-51-6319.30-830-499000		HVAC / KITCHEN REPAIR PA	127.15	
							Check 102959 Total:	**2,067.30**	
102960	05-09-2024		44098	BENJAMIN HAHN	461-36-6399.01-001-499000	C	Trombone Master Classes Apr	325.00	N
102961	05-09-2024		44450	HANKINS EASTUP DEA	199-41-6212.00-750-499000	C	AUDIT	11,500.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
102962	05-09-2024		41721	HEADRICK OUTDOOR	199-41-6299.01-750-499000	C	TOP 10% BILLBOARD ART	850.00	N
102963	05-09-2024		44518	HEINEMANN	199-13-6398.00-800-425000	C	Dual Language Teacher Traini	1,544.94	N
102964	05-09-2024		44511	HENRY SCHEIN INC	199-36-6399.00-001-491085	C	Athletic Training Supplies	795.00	N
	05-09-2024	0000000713	44511	HENRY SCHEIN INC	199-36-6399.00-001-491085	M	REF	-127.23	
							Check 102964 Total:	**667.77**	
102965	05-09-2024		41757	JD PALATINE LLC	199-41-6219.00-730-499000	C	BACKGROUND CHECKS	154.20	N
					199-41-6219.00-730-499000		BACKGROUND CHECKS	130.60	
					199-41-6219.00-730-499000		BACKGROUND CHECKS	438.95	
							Check 102965 Total:	**723.75**	
102966	05-09-2024		44131	JIMMIE ALLEN JONES	199-52-6219.00-999-499000	C	SECURITY	250.00	N
					199-52-6219.00-999-499000		SECURITY	250.00	
							Check 102966 Total:	**500.00**	
102967	05-09-2024		44070	JOSH KELLY	289-21-6411.00-800-4990ET	C	LEADERS CONNECT	44.14	N
102968	05-09-2024		10086	ARMANDO LANDIN	199-52-6219.00-999-499000	C	SECURITY	250.00	N
					199-52-6219.00-999-499000		SECURITY	250.00	
							Check 102968 Total:	**500.00**	
102969	05-09-2024		20803	LENNOX INDUSTRIES I	199-51-6319.30-830-499000	C	Q# 37521902 HS	105.88	N
102970	05-09-2024		21125	WILLIAM V. MACGILL &	199-33-6399.00-107-499000	C	NURSE OFFICE	415.32	N
					199-33-6399.00-999-499000		nurse supplies	284.05	
							Check 102970 Total:	**699.37**	
102971	05-09-2024		40032	MSB CONSULTING GR	199-00-5931.00-000-400000	C	SHARS	40.20	N
102972	05-09-2024		44544	ANASTASIA NAVA	240-00-5751.00-000-400000	C	REFUND ON STUDENT LUNC	60.46	N
102973*	05-09-2024		44330	NOLAN NORRIS	199-52-6219.00-999-499000	C	SECURITY - PROM 2024	250.00	N
	05-13-2024		44330	NOLAN NORRIS	199-52-6219.00-999-499000	D	CANCELED JOB	-250.00	
							Check 102973 Total:	**.00**	
102974	05-09-2024		23226	MUENSTER TELEPHO	199-51-6258.00-830-499000	C	DISTRICT PHONE	5,581.05	N
102975	05-09-2024		23386	OFFICE DEPOT	199-31-6399.00-101-499000	C	SUPPLIES	7.99	N
102976	05-09-2024		44154	CEQUEL COMMUNICA	199-51-6258.00-830-499000	C	HS DIGITAL LINK	5.32	N
					199-51-6258.00-830-499000		HS DIGITAL LINK	2.67	
					199-51-6258.00-830-499000		HS DIGITAL LINK	9.31	
					199-51-6258.00-830-499000		HS DIGITAL LINK	13.05	
							Check 102976 Total:	**30.35**	
102977	05-09-2024		23444	OTC BRANDS INC	199-31-6399.00-107-499000	C	COUNSELING OFFICE	11.39	N
					199-31-6399.00-107-499000		COUNSELING OFFICE	126.14	
					199-31-6399.00-107-499000		COUNSELING OFFICE	328.43	
							Check 102977 Total:	**465.96**	
102978	05-09-2024		23742	DONNA PELZEL	199-11-6219.00-804-423000	C	PT Contracted Services	1,950.00	N

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102979	05-09-2024		23831	PERFECTION LEARNIN	199-11-6399.00-699-424000	C	Practice Assessments	7,248.19	N
102980	05-09-2024		41748	PRIMARY MEDIA LTD	199-41-6299.01-750-499000	C	DIGITAL BILLBOARDS	1,300.00	N
102981	05-09-2024		10507	AMBER RAINS	289-21-6411.00-800-4990ET	C	E3+ LEADERS CONNECT SH	35.50	N
102982	05-09-2024		44346	RESILIENT INTELLIGE	199-51-6629.00-830-499000	C	NETWORK SWITCHES	148,010.20	N
					199-81-6639.00-999-499001		900 N GRAND ACCESS POIN	11,825.54	
							Check 102982 Total:	**159,835.74**	
102983	05-09-2024		10739	TERRY ROBERTSON	199-52-6219.00-999-499000	C	SECURITY - PROM 2024	250.00	N
102984	05-09-2024		44513	BRIANNA RUST	224-11-6219.00-999-411000	C	Contracted Services for SPED	2,003.60	N
102985	05-09-2024		25579	SCHAD & PULTE WELD	199-51-6319.00-830-499000	C	WELDING SUPPLIES MAINT.	16.00	N
					199-51-6319.00-830-499000		WELDING SUPPLIES MAINT.	16.00	
							Check 102985 Total:	**32.00**	
102986	05-09-2024		43700	SCHOOL SPECIALTY L	199-11-6399.00-101-411000	C	SUPPLIES	2,051.19	N
					199-11-6399.00-101-411013		SUPPLIES	33.90	
					199-11-6399.00-101-411014		SUPPLIES	284.40	
					199-11-6399.00-101-411015		SUPPLIES	56.20	
					199-11-6399.00-101-411023		SUPPLIES	33.90	
					199-11-6399.00-107-411000		RULERS	194.92	
					199-11-6399.10-101-411053		SUPPLIES	77.40	
					199-23-6399.00-101-499000		SUPPLIES	276.30	
					199-33-6399.00-107-499000		PUZZLES	406.12	
							Check 102986 Total:	**3,414.33**	
102987	05-09-2024		12606	SOUTHERN PRIDE PRI	199-11-6399.10-104-411052	C	choir	524.00	N
					461-11-6399.00-107-411000		STUDENT OF THE MOTH SHI	1,320.00	
							Check 102987 Total:	**1,844.00**	
102988	05-09-2024		11259	TRICIA ANDREWS	199-36-6219.00-001-491055	C	SPIRIT EVENT COORDINATO	290.00	N
					199-36-6219.00-041-491055		Cheer try outs	285.00	
							Check 102988 Total:	**575.00**	
102989	05-09-2024		44243	MONK HOLDINGS LLC	199-36-6399.00-001-491055	C	LETTERMAN JACKETS	225.00	N
					199-36-6399.00-001-491057		LETTER JACKETS FOR DRIL	180.00	
							Check 102989 Total:	**405.00**	
102990	05-09-2024		42831	Dr. DesMontes Stewart	199-41-6411.00-701-499000	C	LEADERS CONNECT / E3+ C	68.00	N
					289-21-6411.00-800-4990ET		LEADERS CONNECT / E3+ C	213.72	
							Check 102990 Total:	**281.72**	
102991	05-09-2024		43194	STS360	199-81-6639.00-999-499001	C	SECURITY CAMERAS 900 N	20,856.62	N
102992	05-09-2024		27911	TASBO	199-41-6411.00-750-499000	C	TRAININGS	100.00	N
					199-41-6411.00-750-499000		TRAININGS	125.00	
					199-41-6411.00-750-499000		TRAININGS	125.00	
					199-41-6411.00-750-499000		TRAININGS	125.00	
					199-41-6411.00-750-499000		TRAININGS	85.00	
					199-41-6411.00-750-499000		TRAININGS	235.00	
							Check 102992 Total:	**795.00**	

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102993	05-09-2024		27894	TASSP	199-23-6411.00-001-499000	C	SUMMER WORKSHOP	295.00	N
					199-23-6411.00-001-499000		SUMMER WORKSHOP	295.00	
					199-23-6411.00-001-499000		SUMMER WORKSHOP	295.00	
							Check 102993 Total:	**885.00**	
102994	05-09-2024		44535	TEXAS ASSN FOR	199-34-6411.00-840-499000	C	MEMBERSHIP / REGISTRATI	410.00	N
102995	05-09-2024		11913	TEXAS COUNSELING A	199-31-6411.00-107-424000	C	TEXAS COUNSELING MEMB	180.00	N
102996	05-09-2024		38761	TRANE	199-51-6319.00-830-499000	C	HVAC EQUIPMENT , SUPPLI	823.37	N
102997	05-09-2024		44520	TUNSTALL'S TEACHIN	211-11-6399.00-107-4300IG	C	PROFESSIONAL DEVELOPM	5,000.00	N
102998	05-09-2024		42229	ULINE	199-51-6319.00-830-499000	C	MAINTENANCE SUPPLIES	711.84	N
102999	05-09-2024		43205	VILLA GRANDE LLC	199-23-6499.00-107-499000	C	TEACHER APPRECIATION L	1,552.94	N
103000	05-09-2024		29731	ROBERT J VOTH	199-41-6499.01-730-499000	C	5 year service award pens	759.00	N
103001*	05-09-2024		18810	APRIL WAGGONER	205-23-6411.08-101-4360TA	C	MTSA CONF	148.26	N
	06-05-2024		18810	APRIL WAGGONER	205-23-6411.08-101-4360TA	D	LOST IN MAIL	-148.26	
							Check 103001 Total:	**.00**	
103002	05-09-2024		29770	CAPITAL ONE	199-11-6399.00-001-422000	C	Culinary Arts Spring Food Labs	64.51	N
					199-11-6399.00-107-411000		STUDENT INSENTIVES	153.74	
					199-11-6399.00-107-423000		LIFE SKILLS FOOD AND SNA	334.18	
					199-11-6399.01-999-411000		STEAM NIGHT STATION	91.87	
					199-11-6399.08-101-424000		SUPPLIES	67.89	
					199-31-6399.00-101-499000		STUDENT TREATS	219.87	
					199-31-6399.00-104-499000		misc items for testing	60.46	
					461-11-6399.00-001-499000		DRINKS FOR DINNER - UIL M	96.98	
					461-11-6399.00-104-411000		Goal settings	227.56	
					461-11-6399.07-999-411000		Supplies for SO Meets	114.32	
					461-23-6399.00-101-499000		Snacks	54.00	
							Check 103002 Total:	**1,485.38**	
103003	05-09-2024		42734	WEST MUSIC COMPAN	199-11-6399.10-104-411052	C	Music	869.98	N
					199-11-6399.10-107-411020		MUSIC ROOM	60.50	
							Check 103003 Total:	**930.48**	
103004	05-09-2024		42999	WEX BANK	199-34-6311.21-840-499000	C	BUS FUEL	11,871.18	N
103005	05-10-2024		15887	FIRST STATE BANK	199-36-6412.36-801-499056	C	HS UIL State -- meals	1,053.00	N
103006	05-10-2024		44382	SYDNEY TAYLOR	199-11-6219.00-804-423000	C	CONTRACTED SVCS	666.00	N
103007	05-10-2024		10556	BIRDVILLE ISD	199-36-6497.00-001-491000	C	WRESTLING MEET	338.30	N
103008	05-10-2024		15887	FIRST STATE BANK	199-36-6411.00-801-499050	C	HS OAP--All Stars meals	819.00	N

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103009	05-15-2024		10059	ATPE	863-00-2159.00-006-400000	D	MAY DED TSTA DUES	59.68	N
103010	05-15-2024		10063	TEXAS CLASSROOM T	863-00-2159.00-007-400000	D	MAY DED TSTA DUES	194.83	N
103011	05-15-2024		13487	COOKE COUNTY UNIT	863-00-2159.00-002-400000	D	MAY DED UNITED FUND	887.00	N
103012	05-15-2024		15063	EDUC CAREER ALTER	863-00-2159.00-093-400000	D	MAY DED MISCELLANEOUS	390.00	N
103013	05-15-2024		15100	ESC REGION 11	863-00-2159.00-140-400000	D	MAY DED MISCELLANEOUS	688.75	N
103014	05-15-2024		20703	LEADER'S LIFE INS.	863-00-2153.00-010-400000	D	MAY DED LIFE INSURANCE	43.33	N
103015	05-15-2024		22890	NATIONAL TEACHER A	863-00-2153.00-025-400000	D	MAY DED HEALTH INSURAN	168.35	N
103016	05-15-2024		41413	TEXAS STATE TEACHE	863-00-2159.00-005-400000	D	MAY DED TSTA DUES	96.41	N
103017	05-15-2024		42565	KATHRYN HERMES	863-00-2159.00-115-400000	D	MAY DED MISCELLANEOUS	9,923.13	N
103018	05-15-2024		43342	NATIONAL FARM LIFE I	863-00-2153.00-056-400000	D	MAY DED LIFE INSURANCE	325.91	N
103019	05-15-2024		44347	WG FITNESS LLC	863-00-2159.00-141-400000	D	MAY DED MISCELLANEOUS	1,861.49	N
103022	05-13-2024		21070	ATMOS ENERGY	199-51-6256.00-830-499000	C	NATURAL GAS	464.79	N
103023	05-13-2024		16390	CITY OF GAINESVILLE	199-51-6257.00-830-499000	C	WATER/TRASH	18,165.36	N
103024	05-13-2024		42906	MORPHO USA INC	199-41-6219.00-730-499000	C	FINGERPRINTING	48.25	N
103025	05-13-2024		21070	ATMOS ENERGY	199-51-6256.00-830-499000	C	NATURAL GAS	526.71	N
103026	05-13-2024		42906	MORPHO USA INC	199-41-6219.00-730-499000	C	FINGERPRINTING	48.25	N
103027	05-13-2024		21070	ATMOS ENERGY	199-51-6256.00-830-499000	C	NATURAL GAS	96.82	N
103028	05-13-2024		42906	MORPHO USA INC	199-41-6219.00-730-499000	C	FINGERPRINTING	48.25	N
103029	05-14-2024		21070	ATMOS ENERGY	199-51-6256.00-830-499000	C	NATURAL GAS	149.64	N
103030	05-14-2024		42906	MORPHO USA INC	199-41-6219.00-730-499000	C	FINGERPRINTING	48.25	N
103031	05-14-2024		42906	MORPHO USA INC	199-41-6219.00-730-499000	C	FINGERPRINTING	48.25	N
103032	05-16-2024	0000000919	44176	CITIBANK N.A.	199-11-6399.00-001-411000	M	CR	-63.11	N
	05-16-2024		44176	CITIBANK N.A.	199-11-6412.00-001-422000	C	CDE 4/3/2024	275.85	
					199-11-6412.00-001-422000		Hotel for State FCCLA Comp.	855.89	
					199-11-6412.00-001-422000		Hotel for State FCCLA Comp.	780.02	
					199-11-6412.00-001-422000		Hotel for State FCCLA Comp.	780.02	
					199-11-6412.00-001-422000		Meals for State FCCLA Conv.	45.00	
					199-11-6412.00-001-422000		Meals for State FCCLA Conv.	35.16	

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					199-11-6412.00-001-422000		Meals for State FCCLA Conv.	24.14	
					199-11-6412.00-001-422000		Meals for State FCCLA Conv.	40.00	
					199-11-6412.00-001-422000		Student Meals HOSA Field Trip	198.00	
					199-11-6412.00-001-422000		Meals for HOSA State	347.50	
					199-11-6412.00-001-422000		Hotel Rooms for Area	748.99	
					199-11-6412.00-001-422000		Hotel Rooms for Area	716.14	
					199-11-6412.00-001-422000		Meals for State FCCLA Conv.	45.00	
	05-16-2024	0000000918	44176	CITIBANK N.A.	199-11-6412.00-001-422000	M	CR	-38.37	
	05-16-2024	0000000092	44176	CITIBANK N.A.	199-11-6412.00-001-422000	M	CR	-44.66	
	05-16-2024		44176	CITIBANK N.A.	199-11-6412.10-041-411053	C	Art Field Trip Meals	132.31	
					199-11-6412.10-041-411053		Art Field Trip Meals	9.99	
					199-11-6412.10-041-411053		Art Field Trip Meals	39.50	
					199-13-6411.00-800-411000		Hotel	369.70	
					199-36-6399.10-041-499051		Band trip meals	79.30	
					199-36-6412.00-041-499061		Art Field Trip	225.00	
	05-16-2024	0000000917	44176	CITIBANK N.A.	199-36-6412.10-001-499051	M	CR	-114.09	
	05-16-2024		44176	CITIBANK N.A.	199-36-6412.10-041-499051	C	Band trip meals	126.60	
					199-36-6412.10-041-499052		Choir UIL meals	113.95	
					199-36-6412.10-041-499052		Choir Meals	104.54	
					199-36-6412.36-801-499050		HS UIL Academic Meet meals	93.99	
					199-36-6412.36-801-499056		HS Regional UIL--Lubbock	12.51	
					199-36-6412.36-801-499056		HS Regional UIL--Lubbock	2,424.16	
					199-36-6497.00-001-499000		TSSEC CHOIR STATE SOLO	484.76	
					199-36-6497.00-001-499000		VASE State Competition Hotel	488.32	
					199-36-6497.00-001-499000		VASE State Competition Hotel	477.42	
					199-36-6497.00-001-499000		VASE State Competition Meals	282.67	
	05-16-2024	0000000918	44176	CITIBANK N.A.	199-41-6411.01-750-499000	M	CR	-29.00	
	05-16-2024		44176	CITIBANK N.A.	199-41-6411.02-750-499000	C	State Comp Ed conference	556.20	
					199-41-6419.00-702-499000		TRAVEL	419.96	
					205-11-6411.08-101-436000		DOUBLE TREE	758.91	
					289-21-6411.00-800-399000		E3 Conference Hotel	1,214.40	
							Check 103032 Total:	**13,016.67**	
103033	05-17-2024		43655	ACHIEVE 3000 INC	199-11-6398.00-805-411035	C	Smarty Ants renewal	11,063.20	N
103034*	05-17-2024		40252	AGRICULTURE TEACH	199-13-6411.00-001-422000	C	PD CONFERENCE-AG TEAC	345.00	N
	06-25-2024		40252	AGRICULTURE TEACH	199-13-6411.00-001-422000	D	DUP	-345.00	
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103035	05-17-2024		21070	ATMOS ENERGY	199-51-6256.00-830-499000	C	NATURAL GAS	267.13	N
103036	05-17-2024		41046	AVID CENTER	199-13-6411.00-001-411031	C	AVID SI--registration	7,367.00	N
103037	05-17-2024		11229	BARNES & NOBLE BOO	199-36-6399.36-801-499050	C	UIL ACADEMICS	211.95	N
103038	05-17-2024		41537	BILINGUAL PLANET	199-11-6399.00-101-411000	C	RENEWAL	125.00	N

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103039	05-17-2024		44477	DEVIN BOWENS	199-36-6219.10-041-499051	C	Clarinet Master Classes Spr 24	570.00	N
103040	05-17-2024		42888	BUCK'S WHEEL & EQUI	199-34-6319.00-840-499000	C	BUS PARTS	1,504.36	N
					199-34-6319.00-840-499000		BUS PARTS	3,358.68	
							Check 103040 Total:	**4,863.04**	
103041	05-17-2024		39867	CAREFLITE	199-11-6149.00-999-499000	C	EMPLOYEE ENROLLMENT	15.00	N
103042	05-17-2024		10885	CAROLINA BIOLOGICA	498-11-6399.05-041-411000	C	Education Foundation Grant	438.90	N
103043	05-17-2024		12427	CBS MECHANICAL INC.	199-51-6639.00-999-499000	C	257 GALLON HOT WATER HT	43,546.35	N
103044	05-17-2024		10509	CDW GOVERNMENT	205-23-6399.08-101-499000	C	HP Probook 450 G10	775.15	N
103045	05-17-2024		10614	CHICKEN EXPRESS	199-51-6499.00-830-499000	C	LUNCH MEETING	360.00	N
103046	05-17-2024		14368	DELL MARKETING LP	199-11-6219.01-805-411000	C	[IT] Dell servers service warr	1,822.63	N
					199-11-6219.01-805-411000		EqualLogic PS4210 2.5	1,086.13	
							Check 103046 Total:	**2,908.76**	
103047	05-17-2024		14385	DEMCO INC	199-36-6399.00-001-499059	C	GHS LIBRARIAN	628.29	N
103048	05-17-2024		11355	DENTON TROPHY HOU	199-36-6399.10-001-499051	C	Spring 24 Band Awards	184.00	N
103049	05-17-2024		38339	DIRECT ENERGY	199-51-6255.00-830-499000	C	MTHY ELECTRICITY	31,140.54	N
					199-51-6255.08-101-499000		MTHY ELECTRICITY	489.02	
							Check 103049 Total:	**31,629.56**	
103050	05-17-2024		42986	DISA GLOBAL SOLUTI	199-34-6299.00-840-499000	C	DRUG /URINE TESTING	86.00	N
103051	05-17-2024		14515	DISCOUNT SCHOOL S	199-31-6399.00-101-499000	C	SUPPLIES	87.38	N
					199-31-6399.00-101-499000		SUPPLIES	100.02	
							Check 103051 Total:	**187.40**	
103052	05-17-2024		44333	RUBEN DOMINGUEZ	289-21-6411.00-800-4990ET	C	LEADER'S CONNECT CONF	34.00	N
103053	05-17-2024		44333	RUBEN DOMINGUEZ	199-23-6411.00-101-499000	C	TEPSA SUMMER CONF	81.00	N
103054	05-17-2024		43542	JACQUELINE DUDENH	199-23-6411.00-101-499000	C	TEPSA SUMMER CONF	81.00	N
103055	05-17-2024		44480	REID EDGMON	289-13-6499.00-800-411000	C	GISD RECRUITMENT VIDEO	2,337.00	N
103056	05-17-2024		43914	ENTERPRISE FM TRUS	199-71-6512.00-999-499000	C	GISD FLEET	33,930.30	N
103057	05-17-2024		43598	FAMILY 1ST CARE	199-34-6499.00-840-499000	C	PHYSICALS	260.00	N
103058	05-17-2024		43004	FARMER ENVIRONME	199-51-6249.00-830-499000	C	INSPECTION / FLOORING	1,194.00	N
					199-51-6249.00-830-499000		INSPECTION / FLOORING	1,194.00	
					199-51-6249.00-830-499000		INSPECTION / FLOORING	1,611.00	
							Check 103058 Total:	**3,999.00**	

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103059	05-17-2024		16510	GAINESVILLE GLASS S	199-34-6319.00-840-499000	C	GLASS REPAIRS	80.00	N
					199-34-6319.00-840-499000		GLASS REPAIRS	360.00	
					199-34-6319.00-840-499000		GLASS REPAIRS	530.00	
							Check 103059 Total:	**970.00**	
103060	05-17-2024		38371	GAME ONE	199-36-6399.00-041-491077	C	JH Track Supplies	1,000.00	N
103061	05-17-2024		44534	GEOTEX ENGINEERIN	199-51-6249.00-830-499000	C	DENSITY TEST @RENO BUI	5,353.98	N
103062	05-17-2024		24244	GLENN POLK AUTOPL	199-34-6249.00-840-499000	C	REPAIRS AND PARTS	394.43	N
103063	05-17-2024		17757	GRAINGER, INC	199-51-6319.30-830-499000	C	HVAC / KITCHEN REPAIR PA	71.86	N
					199-51-6319.30-830-499000		HVAC / KITCHEN REPAIR PA	337.86	
							Check 103063 Total:	**409.72**	
103064	05-17-2024		44468	HAMERAY PUBLISHIN	199-11-6399.00-101-425000	C	SUPPLIES	5,588.16	N
103065	05-17-2024		44511	HENRY SCHEIN INC	199-36-6399.00-001-491085	C	Athletic Training Supplies	247.74	N
103066	05-17-2024		18802	HOBART SERVICES; IT	199-51-6249.00-830-499000	C	SERVICES CALLS	737.53	N
103067	05-17-2024		18849	HOME DEPOT PRO	199-51-6319.00-830-499000	C	OPEN FOR SUPPLIES	14.25	N
					199-51-6319.00-830-499000		OPEN FOR SUPPLIES	100.51	
					199-51-6319.00-830-499000		OPEN FOR SUPPLIES	106.88	
							Check 103067 Total:	**221.64**	
103068*	05-17-2024		19121	HUNTER'S OIL DEPOT	199-32-6399.00-999-499000	C	police vehicle state inspectio	7.00	N
					199-32-6399.00-999-499000		police vehicle state inspectio	7.00	
					199-34-6249.00-840-499000		WHITE FLEET OIL CHANGE	66.29	
					199-34-6249.00-840-499000		WHITE FLEET OIL CHANGE	158.93	
					199-34-6249.00-840-499000		WHITE FLEET OIL CHANGE	94.99	
					199-51-6249.00-830-499000		OIL CHANGE , INSPECTION ,	99.99	
	06-03-2024		19121	HUNTER'S OIL DEPOT	199-32-6399.00-999-499000	D	INC	-7.00	
					199-32-6399.00-999-499000		INC	-7.00	
					199-34-6249.00-840-499000		INC	-66.29	
					199-34-6249.00-840-499000		INC	-158.93	
					199-34-6249.00-840-499000		INC	-94.99	
					199-51-6249.00-830-499000		INC	-99.99	
							Check 103068 Total:	**.00**	
103069	05-17-2024		41682	HUNTER'S TUNNEL EX	199-32-6399.00-999-499000	C	CAR WASH	45.00	N
103070	05-17-2024		19152	IMC WASTE	199-51-6249.00-830-499000	C	GREASE TRAPS ALL CAMPU	308.00	N
					199-51-6249.00-830-499000		GREASE TRAPS ALL CAMPU	308.00	
					199-51-6249.00-830-499000		GREASE TRAPS ALL CAMPU	308.00	
					199-51-6249.00-830-499000		GREASE TRAPS ALL CAMPU	163.00	
					199-51-6249.00-830-499000		GREASE TRAPS ALL CAMPU	603.00	
							Check 103070 Total:	**1,690.00**	
103071	05-17-2024		44532	INDIANA WESLEYAN U	199-11-6149.02-999-499000	C	COURSES FOR GROW	5,616.00	N

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103072	05-17-2024		44523	INFINITY TECHNOLOGI	199-11-6219.01-805-411000	C	IT Consultant	660.89	N
103073	05-17-2024		44542	JOSE MIGUEL CAMARI	199-36-6399.10-001-499054	C	GHS COLORGUARD	260.00	N
103074	05-17-2024		42576	IOFFICE	199-11-6399.00-001-411000	C	OFFICE SUPPLIES	1,222.70	N
					199-13-6399.00-001-411000		OFFICE SUPPLIES	400.83	
					199-13-6399.00-800-411000		C&I and Office supplies	542.32	
							Check 103074 Total:	**2,165.85**	
103075	05-17-2024		39319	JOHN SONS PRESS	199-41-6399.00-750-499000	C	CHECKS	554.58	N
103076	05-17-2024		44131	JIMMIE ALLEN JONES	199-52-6219.00-999-499000	C	SECURITY	250.00	N
103077	05-17-2024		19930	JOSTENS INC	199-11-6499.02-001-411000	C	DIPLOMAS	20.60	N
					199-11-6499.02-001-411000		ALMA MATER RENTAL	1,571.27	
					199-11-6499.03-001-411000		VAL/SAL MEDALS	43.38	
							Check 103077 Total:	**1,635.25**	
103078	05-17-2024		10644	JUNIOR LIBRARY GUIL	199-12-6329.00-101-411000	C	BOOKS FOR LIBRARY	2,812.52	N
103079	05-17-2024		44459	HYUNSUK KIM	199-36-6219.10-001-499051	C	UIL State S/E Piano Accom 20	1,000.00	N
103080	05-17-2024		20591	LAKESHORE	199-11-6399.00-107-430000	C	MATH BINGO	69.95	N
103081	05-17-2024		41189	LEAD4WARD LLC	199-11-6399.00-104-430000	C	Comprehension Strategy Kit	593.00	N
103082	05-17-2024		43262	LEASOR CRASS P.C.	199-41-6211.00-701-499000	C	LEGAL SERVICES	118.00	N
103083	05-17-2024		38825	LINDE GAS & EQUIPME	199-51-6319.30-830-499000	C	GASES & WELDING EQUIP	355.92	N
103084	05-17-2024		21125	WILLIAM V. MACGILL &	199-33-6399.00-999-499000	C	Nurse	455.94	N
103085	05-17-2024		21701	MCCOY'S BUILDING CT	199-51-6319.00-830-499000	C	MAINTENANCE SUPPLIES	7.02	N
103086	05-17-2024		44257	MIDWAY LOCK & KEY	199-11-6499.02-001-411000	C	CLASS NIGHT KEYS	675.00	N
103087	05-17-2024		42577	MISSION RESTAURAN	199-51-6319.00-830-499000	C	PARTS FOR COOLER	2,088.00	N
					244-11-6399.00-001-422000		FLORAL COOLER	9,533.00	
							Check 103087 Total:	**11,621.00**	
103088	05-17-2024		22513	MOORE SUPPLY CO.	199-51-6319.30-830-499000	C	PLUMBING PARTS / SUPPLIE	42.26	N
					199-51-6319.30-830-499000		PLUMBING PARTS / SUPPLIE	229.50	
					199-51-6319.30-830-499000		PLUMBING PARTS / SUPPLIE	115.00	
					199-51-6319.30-830-499000		PLUMBING PARTS / SUPPLIE	73.22	
					199-51-6319.30-830-499000		PLUMBING PARTS / SUPPLIE	183.30	
					199-51-6319.30-830-499000		PLUMBING PARTS / SUPPLIE	37.15	
					199-51-6319.30-830-499000		PLUMBING PARTS / SUPPLIE	221.89	
					199-51-6319.30-830-499000		PLUMBING PARTS / SUPPLIE	158.00	
					199-51-6319.30-830-499000		PLUMBING PARTS / SUPPLIE	30.60	
					199-51-6319.30-830-499000		PLUMBING PARTS / SUPPLIE	414.99	
							Check 103088 Total:	**1,505.91**	

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103089	05-17-2024		40032	MSB CONSULTING GR	199-00-5931.00-000-400000	C	SHARS	492.78	N
103090	05-17-2024		41392	NAPA AUTO PARTS	199-34-6319.00-840-499000	C	PARTS / TRANSPORTATION	23.98	N
103091	05-17-2024		43096	NATIONAL HEALTHCA	410-11-6321.00-800-411000	C	PCT & CCMA Curriculum	12,200.00	N
103092	05-17-2024		44493	NOCTI	199-11-6399.00-001-422000	C	A/V Student Certifications	374.00	N
103093	05-17-2024		44330	NOLAN NORRIS	199-52-6219.00-999-499000	C	SECURITY	250.00	N
103094	05-17-2024		44061	CHRISTOPHER PARKE	199-36-6219.10-041-499051	C	Trumpet Master Classes Spr 2	90.00	N
					199-36-6219.10-041-499051		Trumpet Master Classes Spr 2	150.00	
							Check 103094 Total:	**240.00**	
103095	05-17-2024		42848	PARTS TOWN LLC	199-51-6319.00-830-499000	C	PARTS / HVAC	205.82	N
103096	05-17-2024		44478	PITNEY BOWES BANK I	199-41-6269.00-750-499000	C	refill postage meter	1,875.80	N
103097	05-17-2024		24651	QUILL CORP	199-11-6399.00-804-423000	C	Office Supplies	565.60	N
103098	05-17-2024		43359	ROOF CONNECT LOGI	199-51-6249.00-830-499000	C	ROOFING REPAIRS	875.00	N
103099	05-17-2024		25470	SANGER HIGH SCHOO	199-36-6497.00-001-491000	C	BASEBALL PL	420.00	N
103100	05-17-2024		39492	SCHOLASTIC BOOK FA	461-12-6399.00-101-499000	C	BOOK FAIR INVOICE	3,621.01	N
103101	05-17-2024		43700	SCHOOL SPECIALTY L	199-11-6399.00-041-411025	C	AVID Supplies	491.89	N
					199-11-6399.00-041-411053		Art Supplies	1,677.00	
					199-11-6399.00-041-423000		SPED supplies	337.83	
					199-11-6399.00-104-411052		Music	190.09	
					199-11-6399.00-107-411000		INTERVENTION SUPPLIES	1,462.26	
					199-11-6399.00-107-425000		HEADPHONES	2,290.00	
					199-11-6399.10-001-411025		SUPPLIES	779.07	
					199-11-6399.10-001-411053		SCHOOL SPECIALTY ITEMS	120.56	
					199-11-6399.10-041-411053		Art Supplies	1,505.00	
					199-11-6412.10-041-411053		Art Supplies	83.33	
					199-23-6399.00-107-499000		OFFICE SUPPLIES	505.28	
					199-31-6399.00-104-499000		Testing	379.28	
					199-31-6399.00-104-499000		Testing	38.19	
					199-31-6399.00-804-423000		Counseling Tools	71.20	
							Check 103101 Total:	**9,930.98**	
103102	05-17-2024		44082	RICHARD SEARCY	199-36-6411.01-001-491000	C	ADMIN ON DUTY	119.67	N
					199-36-6411.01-001-491000		ADMIN ON DUTY	52.67	
							Check 103102 Total:	**172.34**	
103103	05-17-2024		44541	SHADOW HILLS GOLF	199-36-6497.00-001-491000	C	REGIONAL GOLF PRACTICE	200.00	N

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103104	05-17-2024		42987	SKYROCKET EDUCATI	199-13-6299.00-800-411000	C	Jan-May Travel	1,799.44	N
103105	05-17-2024		44531	SOLIANT HEALTH LLC	224-11-6219.00-999-411000	C	Contracted Services for SPED	1,370.40	N
					224-11-6219.00-999-411000		Contracted Services for SPED	1,894.80	
					224-11-6219.00-999-411000		Contracted Services for SPED	930.00	
					224-11-6219.00-999-411000		Contracted Services for SPED	1,894.20	
					224-11-6219.00-999-411000		Contracted Services for SPED	1,885.20	
					224-11-6219.00-999-411000		Contracted Services for SPED	1,860.00	
							Check 103105 Total:	**9,834.60**	
103106	05-17-2024		43592	SOUND START LLC	199-11-6219.00-804-423000	C	Music Therapy per IEP	246.00	N
103107	05-17-2024		43896	SOUTHERN FLORAL C	199-11-6399.00-001-422000	C	Flowers/Mother's Day Design	399.22	N
103108	05-17-2024		12606	SOUTHERN PRIDE PRI	199-13-6399.00-001-411000	C	TEACHER APPRICIATION	1,760.00	N
103109	05-17-2024		42727	SOUTHERN TIRE MAR	199-34-6249.00-840-499000	C	TIRES REPAIR AND DISPOS	603.68	N
103110	05-17-2024		44243	MONK HOLDINGS LLC	199-11-6399.00-001-422000	C	Letter Jackets - FCCLA	135.00	N
					199-36-6499.01-001-491000		LETTER JACKETS ATHLETIC	1,305.00	
					199-36-6499.10-001-499051		Band/Art Letter Jackets sp2024	450.00	
							Check 103110 Total:	**1,890.00**	
103111	05-17-2024		44526	STAGE PARTNERS	461-11-6399.00-107-411000	C	DRAMA CLUB	260.00	N
103112	05-17-2024		42503	TEX-OMA BUILDERS S	199-51-6319.00-830-499000	C	LOCK SETS / KEY SET	4,440.00	N
103113	05-17-2024		10326	TEXAS DEPARTMENT	199-51-6249.00-830-499000	C	ASBESTOS / DEMOLITION N	3,307.00	N
103114	05-17-2024		39473	TEXAS FFA ASSOC	199-11-6399.00-001-422000	C	STATE CONVENTION REGIS	1,079.00	N
103115	05-17-2024		10006	ACET	199-41-6499.02-750-499000	C	PO Created by Req: 008407	100.00	N
103116	05-17-2024		28263	THERAPY SHOPPE	199-31-6399.00-804-423000	C	Counseling Tools	279.13	N
103117	05-17-2024		38761	TRANE	199-51-6319.00-830-499000	C	HVAC EQUIPMENT , SUPPLI	289.49	N
103118	05-17-2024		43291	DBA TRUGREEN & ACT	199-51-6249.00-830-499000	C	OUTDOOR PEST CONTROL/	170.40	N
					199-51-6249.00-830-499000		OUTDOOR PEST CONTROL/	346.12	
							Check 103118 Total:	**516.52**	
103119	05-17-2024		39009	UNIFIRST CORPORATI	199-51-6249.00-830-499000	C	MAINTENANCE SUPPLIES	990.00	N
					199-51-6249.00-830-499000		MAINTENANCE SUPPLIES	107.04	
					199-51-6249.00-830-499000		MAINTENANCE SUPPLIES	107.04	
							Check 103119 Total:	**1,204.08**	
103120	05-17-2024		29825	WALSH GALLEGOS KY	199-21-6219.00-804-423000	C	Legal Services	9,086.10	N
103121	05-17-2024		10783	WORKERS' COMP SOL	199-11-6143.00-999-411000	C	WORKERS COMP PREMIUM	26,424.34	N

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103122	05-21-2024		44176	CITIBANK N.A.	199-36-6412.00-001-491072	C	SUPPLIES	48.00	N
					199-36-6412.00-001-491072		BOY / GIRLS TRACK MEALS	272.64	
					199-36-6412.00-001-491072		BOY / GIRLS TRACK MEALS	339.24	
					199-36-6412.00-001-491073		BASEBALL MEALS	658.75	
					199-36-6412.00-001-491074		Meals	793.13	
					199-36-6412.00-001-491075		MEALS	1,012.92	
					199-36-6412.00-001-491077		BOY / GIRLS TRACK MEALS	371.25	
					199-36-6412.00-001-491077		BOY / GIRLS TRACK MEALS	407.00	
					199-36-6412.00-001-491082		MEALS	749.89	
					199-36-6412.00-041-491074		MEALS	64.25	
					199-36-6412.00-041-491083		Jh Boys soccer meals	369.00	
					199-36-6412.00-041-491083		Jh Boys soccer meals	360.00	
					199-36-6412.00-041-491083		Jh Boys soccer meals	295.06	
					199-36-6412.00-041-491086		Jh girls soccer meals	196.56	
					199-36-6412.00-041-491086		Jh girls soccer meals	358.75	
					199-36-6497.00-001-491000		ROOMS / REGIONAL TRACK	3,812.90	
							Check 103122 Total:	**10,109.34**	
103123	05-22-2024		41989	CARD SERVICE CENTE	199-11-6299.10-001-411025	C	THEATRE OPEN PO	176.27	N
					199-12-6499.00-107-411000		TLA MEMBERSHIP	176.00	
					199-34-6319.00-840-499000		REGISTRATION	39.50	
					199-41-6219.01-750-499000		RECRUITMENT ADS ON FAC	56.96	
					461-11-6399.00-041-411000		STAAR testing snacks	165.06	
							Check 103123 Total:	**613.79**	
103124	05-22-2024		41989	CARD SERVICE CENTE	199-41-6499.00-701-499000	C	ACHIEVE IN LIFE GALA	250.00	N
					199-41-6499.00-701-499000		MISCELLANEOUS	468.00	
					199-41-6499.00-730-499000		purchase taxpayer license	20.00	
					199-41-6499.00-730-499000		purchase taxpayer license	8.50	
					240-35-6499.00-999-499000		ServSafe Certification	252.10	
					461-11-6399.00-041-411000		STAAR testing snacks	233.71	
							Check 103124 Total:	**1,232.31**	
103125	05-24-2024		43853	ANTONIO DANIELS	199-13-6411.10-001-499051	C	NT FINE ARTS ADMIN MTG	92.33	N
					199-13-6411.10-001-499051		ALL REGION MTG	39.80	
							Check 103125 Total:	**132.13**	
103126	05-24-2024		41988	JULIO MARTINEZ	461-11-6399.00-104-411000	C	End of the year palooza	1,000.00	N
103127	05-24-2024		42905	AMAZON CAPITAL SER	199-11-6398.00-805-411036	C	A/V cables	332.62	N
					199-11-6398.00-805-411036		A/V cables	202.34	
					199-11-6398.00-805-411036		A/V cables	280.98	
					199-11-6398.00-805-411036		A/V cables	63.50	
					199-11-6399.00-001-421000		GIFTED AND TALENTED	70.35	
					199-11-6399.00-001-421000		GIFTED AND TALENTED	90.21	
					199-11-6399.00-041-425000		Translator pens	86.89	
					199-11-6399.10-001-411025		OPEN PO THEATRE ARTS	456.57	
					199-11-6499.02-001-411000		AWARDS	91.00	
					199-11-6499.02-001-411000		AWARDS	195.72	
					199-13-6399.00-800-411000		PAPER FOLDING MACHINE	182.33	
					199-41-6399.00-701-499000		PAPER FOLDING MACHINE	182.33	
					199-41-6399.00-730-499000		PAPER FOLDING MACHINE	182.33	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-41-6499.00-701-499000		LEADERSHIP BOOKS	393.11	
					205-11-6399.08-101-436000		tassels	19.97	
					240-35-6499.00-999-499000		Lunch Hero Day	181.71	
					461-11-6399.00-107-411000		CHALMERS CARNIVAL THEM	210.96	
							Check 103127 Total:	**3,222.92**	
103128	05-24-2024		10098	AT&T	199-51-6258.00-830-499000	C	MTHLY PHONE	59.21	N
103129	05-24-2024		44271	AUI PARTNERS	199-81-6639.00-001-4990AG	C	AG Building Expansion	111,147.11	N
					199-81-6639.00-001-4990AG		AG Building Expansion	15,565.75	
					199-81-6639.00-999-499001		900 N Grand Bldg	494,565.08	
							Check 103129 Total:	**621,277.94**	
103130	05-24-2024		44395	REGINALD ROY	199-36-6219.10-001-499025	C	Fine Arts Uniform Attire	400.00	N
					461-36-6399.01-001-499000		Band Wear - Marching Band	60.00	
							Check 103130 Total:	**460.00**	
103131	05-24-2024		38934	BLICK ART MATERIALS	199-11-6399.10-001-411053	C	KILN SHELVES AND STILTS	497.91	N
103132	05-24-2024		12019	LEISA BOSWELL	199-36-6412.00-001-491055	C	REIM	120.07	N
103133	05-24-2024		12095	UNIVERSAL MELODY S	199-11-6399.10-001-411051	C	Instrument repair Spring 24	5,400.00	N
103134	05-24-2024		12640	CBJ TIRE & BATTERY	199-51-6319.00-830-499000	C	TIRES REPAIR AND DISPOS	522.00	N
103135	05-24-2024		10509	CDW GOVERNMENT	199-11-6399.00-001-411000	C	202X COLOR TONER :GHS O	348.01	N
					199-11-6399.00-104-411000		Poster printer supplies	123.00	
					199-31-6399.00-107-499000		COUNSELOR PRINTER	628.10	
							Check 103135 Total:	**1,099.11**	
103136	05-24-2024		42569	CEV	410-11-6321.00-800-411000	C	SITE LICENSE - 12 TEACHER	22,800.00	N
103137*	05-24-2024		44465	CUT TIME LLC	199-36-6497.00-001-499000	C	UIL State S/E Entry Fees 2024	110.00	N
	06-25-2024		44465	CUT TIME LLC	199-36-6497.00-001-499000	D	LOST IN MAIL	-110.00	
							Check 103137 Total:	**.00**	
103138	05-24-2024		42628	D & L FARM AND	199-34-6249.00-840-499000	C	SUPPLIES FOR TRANS SHO	23.20	N
					199-51-6399.00-999-499000		new facility Ag setup	628.63	
							Check 103138 Total:	**651.83**	
103139	05-24-2024		14515	DISCOUNT SCHOOL S	205-11-6399.08-101-436000	C	kitchen-dramatic play	5,931.96	N
103140	05-24-2024		11283	ENDERBY GAS	199-34-6311.21-840-499000	C	FUEL / PROPANE	24.85	N
					199-34-6311.21-840-499000		FUEL / PROPANE	25.65	
							Check 103140 Total:	**50.50**	
103141	05-24-2024		44383	FOLLETT CONTENT SO	199-12-6329.00-107-411000	C	LIBRARY BOOKS	345.22	N
					461-12-6399.00-104-499000		Library	104.88	
							Check 103141 Total:	**450.10**	
103142	05-24-2024		43961	GPCTX LLC	199-11-6499.02-001-411000	C	GRADUATION PROGRAMS	564.96	N
103143	05-24-2024		41945	CHRIS GLOVER	199-36-6411.00-801-499050	C	UIL ACADEMIC STATE MEET	15.00	N

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103144	05-24-2024		14854	ETA HAND2MIND	199-11-6399.00-104-430000	C	Math Manipulatives	67.99	N
103145	05-24-2024		43997	HOLT TRUCK CENTER	199-34-6319.00-840-499000	C	BUS REPAIRS	120.30	N
					199-34-6319.00-840-499000		BUS REPAIRS	354.60	
							Check 103145 Total:	**474.90**	
103146	05-24-2024		42576	IOFFICE	199-11-6399.00-001-428000	C	SUPPLIES FOR DAEP	381.43	N
					199-41-6399.00-750-499000		SUPPLIES FOR DAEP	125.80	
							Check 103146 Total:	**507.23**	
103147	05-24-2024		44131	JIMMIE ALLEN JONES	199-52-6219.00-999-499000	C	SECURITY	250.00	N
103148	05-24-2024		19930	JOSTENS INC	199-11-6499.02-001-411000	C	SUPPLIES	243.25	N
103149	05-24-2024		44447	JUST RIGHT READER	211-11-6399.00-999-430000	C	Take Home Decodable Books	3,657.50	N
103150	05-24-2024		20591	LAKESHORE	199-11-6399.00-804-423000	C	Supplies for Counseling Servic	58.88	N
					211-11-6399.00-107-430000		GRAB & PLAY MATH	149.00	
							Check 103150 Total:	**207.88**	
103151	05-24-2024		10086	ARMANDO LANDIN	199-52-6219.00-999-499000	C	SECURITY	250.00	N
103152	05-24-2024		39449	LEARNING A-Z	211-11-6399.00-104-4300IG	C	Renewal for RAZ-plus	9,399.00	N
103153	05-24-2024		44456	TSDC INC	199-13-6411.00-800-411000	C	Conference	479.00	N
103154	05-24-2024		42371	LINEBARGER GOGGAN	199-41-6211.00-701-499000	C	2022 propertyvalue	5,171.00	N
103155	05-24-2024		40801	RDMR INC	199-51-6249.00-041-499000	C	RTU OVER JH KITCHEN	23,800.00	N
103156	05-24-2024		40032	MSB CONSULTING GR	199-00-5931.00-000-400000	C	SHARS	51.95	N
103157	05-24-2024		41392	NAPA AUTO PARTS	199-34-6319.00-840-499000	C	PARTS / TRANSPORTATION	87.98	N
					199-34-6319.00-840-499000		PARTS / TRANSPORTATION	8.48	
							Check 103157 Total:	**96.46**	
103158	05-24-2024		44547	NATIONAL HS BBQ AS	199-11-6411.00-001-422000	C	HSBBQ BOOT CAMP-7/12-14/	350.00	N
103159	05-24-2024		44538	REBECCA NYUL	199-36-6411.00-001-491000	C	NATA CONVENTION	135.00	N
103160	05-24-2024		44171	ELIAS S. OLVERA JR.	199-52-6219.00-999-499000	C	SECURITY	250.00	N
103161	05-24-2024		23771	BETROLD ENTERPRIS	199-36-6399.10-001-499051	C	Spring 24 HS Band Music	72.52	N
					199-36-6399.10-001-499051		Spring Band Concert Music	30.00	
					199-36-6399.10-001-499051		Spring Band Concert Music	137.00	
					199-36-6399.10-001-499051		Spring Band Concert Music	21.73	
							Check 103161 Total:	**261.25**	
103162	05-24-2024		41748	PRIMARY MEDIA LTD	199-41-6299.01-750-499000	C	DIGITAL BILLBOARDS	325.00	N
103163	05-24-2024		43700	SCHOOL SPECIALTY L	199-11-6399.00-101-421000	C	SUPPLIES	1,219.11	N
					199-11-6399.00-104-411026		Science	439.06	
					199-11-6399.10-101-411053		SUPPLIES	902.05	
					199-11-6399.10-107-411020		SENSORY FLOOR AND	289.20	

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					199-33-6399.00-107-499000		SCHOOL NEEDS	153.24	
					199-33-6399.00-107-499000		SCHOOL NEEDS	254.82	
							Check 103163 Total:	**3,257.48**	
103164	05-24-2024		44082	RICHARD SEARCY	199-36-6411.01-001-491000	C	ADMIN ON DUTY	24.12	N
					199-36-6411.01-001-491000		ADMIN ON DUTY	24.12	
					199-36-6411.01-001-491000		ADMIN ON DUTY	41.54	
							Check 103164 Total:	**89.78**	
103165	05-24-2024		44049	SMITH AG SOLUTIONS	199-51-6319.00-830-499000	C	GROUNDS SUPPLIES	377.36	N
					199-51-6319.00-830-499000		GROUNDS SUPPLIES	10.86	
					199-51-6319.00-830-499000		GROUNDS SUPPLIES	478.20	
					199-51-6319.00-830-499000		GROUNDS SUPPLIES	18.22	
					199-51-6319.00-830-499000		GROUNDS SUPPLIES	46.68	
					199-51-6319.00-830-499000		GROUNDS SUPPLIES	201.73	
					199-51-6319.00-830-499000		GROUNDS SUPPLIES	37.47	
					199-51-6319.00-830-499000		GROUNDS SUPPLIES	20.26	
					199-51-6319.00-830-499000		GROUNDS SUPPLIES	224.26	
					199-51-6319.00-830-499000		GROUNDS SUPPLIES	385.94	
					199-51-6319.00-830-499000		GROUNDS SUPPLIES	909.07	
					199-51-6319.00-830-499000		GROUNDS SUPPLIES	247.95	
					199-51-6319.00-830-499000		GROUNDS SUPPLIES	116.88	
					199-51-6319.00-830-499000		GROUNDS SUPPLIES	12.50	
					199-51-6319.00-830-499000		GROUNDS SUPPLIES	6.68	
					199-51-6319.00-830-499000		GROUNDS SUPPLIES	28.59	
					199-51-6319.00-830-499000		GROUNDS SUPPLIES	59.98	
					199-51-6319.00-830-499000		GROUNDS SUPPLIES	595.30	
							Check 103165 Total:	**3,777.93**	
103166	05-24-2024		43551	T-MOBILE	199-51-6258.00-830-499000	C	HOTSPOTS FOR INTERNET	2,708.16	N
103167	05-24-2024		40282	FOUR FEATHERS ALA	199-51-6249.00-830-499000	C	ALARM MONITORING SERVI	393.18	N
					199-51-6249.00-830-499000		ALARM MONITORING SERVI	232.50	
					199-51-6249.00-830-499000		ALARM MONITORING SERVI	387.38	
					199-51-6249.00-830-499000		ALARM MONITORING SERVI	815.01	
							Check 103167 Total:	**1,828.07**	
103168*	05-24-2024		44550	ALVIN THOMAS	199-34-6411.00-840-499000	C	TAPT	108.00	N
	06-25-2024		44550	ALVIN THOMAS	199-34-6411.00-840-499000	D	DID NOT ATTEND CONFERE	-108.00	
							Check 103168 Total:	**.00**	
103169	05-24-2024		44239	RACHEL JOHANNA WA	199-36-6219.10-041-499051	C	Horn Masterclasses Spr 24	210.00	N
					199-36-6219.10-041-499051		Horn Lessons - Masterclasses	210.00	
							Check 103169 Total:	**420.00**	
103170	05-24-2024		42734	WEST MUSIC COMPAN	199-11-6399.10-107-411020	C	MUSIC INSTRUMENTS	113.33	N
103171	05-24-2024		10783	WORKERS' COMP SOL	199-11-6143.00-999-411000	C	WORKERS COMP PREMIUM	40,496.15	N
103172	05-24-2024		21070	ATMOS ENERGY	199-51-6256.00-830-499000	C	NATURAL GAS	217.94	N

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103173	05-24-2024		21070	ATMOS ENERGY	199-51-6256.00-830-499000	C	NATURAL GAS	625.97	N
103174	05-28-2024		10932	THSCA	199-36-6411.00-001-491000	C	COACH SCHOOL MEMBR &	3,140.00	N
103175	05-28-2024		10932	THSCA	199-36-6411.00-001-491000	C	COACH SCHOOL MEMBR &	330.00	N
103176	05-28-2024		10098	AT&T	199-51-6258.08-101-499000	C	MTHLY PHONE	112.91	N
103177	05-28-2024		21070	ATMOS ENERGY	199-51-6256.00-830-499000	C	NATURAL GAS	241.64	N
103178	05-28-2024		21070	ATMOS ENERGY	199-51-6256.08-101-499000	C	NATURAL GAS	108.65	N
103179	05-29-2024		43969	WEX ENTERPRISE EXX	199-34-6311.21-840-499000	C	BUS FUEL	9,019.11	N
103180	05-30-2024		43848	KH CONSTRUCTION	199-51-6249.00-830-499000	C	PORTA POTTY RENTAL	183.80	N
					199-51-6249.00-830-499000		PORTA POTTY RENTAL	87.16	
					199-51-6249.00-830-499000		PORTA POTTY RENTAL	456.80	
					199-51-6249.00-830-499000		PORTA POTTY RENTAL	248.00	
							Check 103180 Total:	**975.76**	
103181	05-30-2024		39279	B & H PHOTO	199-41-6399.01-750-499000	C	CAMERA SUPPLIES	362.14	N
103182	05-30-2024		10509	CDW GOVERNMENT	199-11-6399.00-041-411000	C	Poster Printer ink/paper	30.87	N
					199-11-6399.00-041-411000		Poster Printer ink/paper	30.87	
					199-11-6399.00-041-411000		Poster Printer ink/paper	242.78	
							Check 103182 Total:	**304.52**	
103183	05-30-2024		16390	CITY OF GAINESVILLE	199-51-6257.08-101-499000	C	WATER/TRASH	389.86	N
103184	05-30-2024		42919	PAGA LTD	199-13-6499.00-804-423000	C	Staff Appreciation/Speech	111.99	N
103185	05-30-2024		38796	EAI EDUCATION	199-11-6399.00-041-411000	C	Student Calculators	2,795.20	N
103186	05-30-2024		11283	ENDERBY GAS	199-34-6311.21-840-499000	C	FUEL / PROPANE	11.79	N
103187*	05-30-2024		43004	FARMER ENVIRONME	199-51-6249.00-830-499000	C	INSPECTION / FLOORING	1,770.00	N
	06-11-2024		43004	FARMER ENVIRONME	199-51-6249.00-830-499000	D	DUPLICATE	-1,770.00	
							Check 103187 Total:	**.00**	
103188	05-30-2024		44383	FOLLETT CONTENT SO	199-12-6399.00-107-411000	C	LIBRARY BOOKS	232.40	N
103189	05-30-2024		38371	GAME ONE	199-36-6399.00-001-491085	C	Athletic Training clothing	2,482.25	N
					199-41-6499.01-730-499000		Retirement Service Awards	104.00	
							Check 103189 Total:	**2,586.25**	
103190	05-30-2024		17680	GOPHER SPORTS	199-11-6399.00-041-411023	C	PE Supplies	1,275.63	N
103191	05-30-2024		11594	GRAHAM INTERNATIO	199-34-6249.00-840-499000	C	BRAKE PADS	831.40	N
103192	05-30-2024		17757	GRAINGER, INC	199-51-6319.00-830-499000	C	MAINTENANCE SUPPLIES	159.83	N
					199-51-6319.00-830-499000		MAINTENANCE SUPPLIES	141.66	
					199-51-6319.00-830-499000		MAINTENANCE SUPPLIES	47.22	
					199-51-6319.00-830-499000		MAINTENANCE SUPPLIES	436.59	

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					199-51-6319.00-830-499000		MAINTENANCE /HVAC	1,198.04	
							Check 103192 Total:	**1,983.34**	
103193	05-30-2024		39756	SUSAN DENISE HIGGI	199-36-6219.10-001-499052	C	UIL State S/E Piano Accom 20	270.00	N
					199-36-6219.10-001-499052		UIL State S/E Piano Accom 20	200.00	
							Check 103193 Total:	**470.00**	
103194	05-30-2024		18849	HOME DEPOT PRO	199-51-6319.00-830-499000	C	CHAIRS , TRUCK	3,166.03	N
					199-51-6319.00-830-499000		OPEN FOR SUPPLIES	92.73	
					199-51-6319.00-830-499000		OPEN FOR SUPPLIES	41.88	
					199-51-6319.00-830-499000		OPEN FOR SUPPLIES	397.18	
					199-51-6319.00-830-499000		OPEN FOR SUPPLIES	240.52	
					199-51-6319.00-830-499000		OPEN FOR SUPPLIES	167.65	
	05-30-2024	0000000176	18849	HOME DEPOT PRO	199-51-6319.00-830-499000	M	RET	-34.98	
	05-30-2024	0000000191	18849	HOME DEPOT PRO	199-51-6319.00-830-499000	M	RET	-397.18	
							Check 103194 Total:	**3,673.83**	
103195	05-30-2024		10987	HUBERT COMPANY	240-35-6399.00-999-499000	C	PIZZA PAN	399.31	N
103196	05-30-2024		19121	HUNTER'S OIL DEPOT	199-51-6249.00-830-499000	C	OIL CHANGE , INSPECTION ,	7.00	N
					199-51-6249.00-830-499000		OIL CHANGE , INSPECTION ,	131.73	
							Check 103196 Total:	**138.73**	
103197	05-30-2024		44005	INSTRUMENTALIST AW	199-36-6399.10-001-499051	C	Spring 24 Band Awards	363.00	N
103198	05-30-2024		42576	IOFFICE	199-11-6399.00-001-411000	C	BANKER BOXES	316.40	N
103199	05-30-2024		29830	JOE WALTER LUMBER	199-51-6319.00-830-499000	C	MAINTENANCE SUPPLIES	5.99	N
103200	05-30-2024		44131	JIMMIE ALLEN JONES	199-52-6219.00-999-499000	C	SECURITY	250.00	N
					199-52-6219.00-999-499000		ECURITY	250.00	
							Check 103200 Total:	**500.00**	
103201	05-30-2024		40604	JONES SCHOOL SUPP	199-36-6399.10-001-499051	C	Spring 24 Band Awards	419.31	N
103202	05-30-2024		19930	JOSTENS INC	199-11-6399.00-101-411000	C	AWARDS	1,084.49	N
					199-11-6499.02-001-411000		DOUBLE HONOR CORD / ST	2,335.00	
							Check 103202 Total:	**3,419.49**	
103203	05-30-2024		20803	LENNOX INDUSTRIES I	199-51-6319.00-830-499000	C	HEAT EXCHANGE / TURBUL	2,436.91	N
					199-51-6319.00-830-499000		PARTS / HVAC	594.34	
					199-51-6319.00-830-499000		PARTS / HVAC	102.87	
					199-51-6319.00-830-499000		PARTS / HVAC	299.90	
					199-51-6319.00-830-499000		PARTS / HVAC	1,439.80	
					199-51-6319.30-830-499000		Q# 37521902 HS	2,436.64	
							Check 103203 Total:	**7,310.46**	
103204	05-30-2024		22513	MOORE SUPPLY CO.	199-51-6319.30-830-499000	C	PLUMBING PARTS / SUPPLIE	242.83	N
					199-51-6319.30-830-499000		PLUMBING PARTS / SUPPLIE	90.63	
					199-51-6319.30-830-499000		PLUMBING PARTS / SUPPLIE	585.21	
					199-51-6319.30-830-499000		PLUMBING PARTS / SUPPLIE	134.55	
							Check 103204 Total:	**1,053.22**	

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103205	05-30-2024		40032	MSB CONSULTING GR	199-00-5931.00-000-400000	C	SHARS	56.18	N
103206	05-30-2024		23386	OFFICE DEPOT	199-11-6399.00-101-411000	C	SUPPLIES	57.07	N
					199-11-6399.00-101-411013		SUPPLIES	95.42	
					199-11-6399.00-101-411013		SUPPLIES	226.93	
					199-11-6399.00-101-411013		SUPPLIES	127.92	
					199-11-6399.00-101-411013		SUPPLIES	256.99	
					199-11-6399.00-101-421000		SUPPLIES	86.76	
					199-11-6399.00-101-421000		SUPPLIES	128.03	
					199-11-6399.00-101-423000		SUPPLIES	99.73	
					199-11-6399.00-101-423000		SUPPLIES	59.98	
					199-31-6399.00-101-499000		SUPPLIES	103.98	
					199-31-6399.00-101-499000		SUPPLIES	47.98	
							Check 103206 Total:	**1,290.79**	
103207	05-30-2024		44154	CEQUEL COMMUNICA	199-51-6258.00-830-499000	C	HS DIGITAL LINK	5.32	N
103208	05-30-2024		23444	OTC BRANDS INC	199-31-6399.00-999-424000	C	Counselor supplies	425.07	N
103209	05-30-2024		44061	CHRISTOPHER PARKE	199-36-6219.10-041-499051	C	Trumpet Master Classes Spr 2	150.00	N
103210	05-30-2024		12015	PRECISION BUSINESS	199-11-6399.00-001-411000	C	GHS LIBRARIAN	435.78	N
103211	05-30-2024		44128	ROADRUNNER CHART	199-36-6497.00-001-499000	C	UIL State S/E Transport 24	6,888.00	N
103212	05-30-2024		44481	CIARA RODRIGUEZ	199-36-6219.10-041-499051	C	Flute Master Class Spr 24	760.00	N
103213	05-30-2024		25579	SCHAD & PULTE WELD	199-51-6319.00-830-499000	C	WELDING SUPPLIES MAINT.	49.00	N
103214	05-30-2024		25752	SCHOLASTIC INC	199-11-6399.00-104-430000	C	Booksgiving Book	593.70	N
103215	05-30-2024		42586	SCHOOL HEALTH COR	199-33-6399.00-101-499000	C	SUPPLIES	75.53	N
103216	05-30-2024		43700	SCHOOL SPECIALTY L	199-11-6399.00-001-411000	C	OFFICE SUPPLIES	152.22	N
103217	05-30-2024		12606	SOUTHERN PRIDE PRI	199-11-6399.00-041-411000	C	Student Awards	832.00	N
					199-36-6399.00-001-491070		OFF SEASON ATHLETIC APP	985.00	
							Check 103217 Total:	**1,817.00**	
103218	05-30-2024		42727	SOUTHERN TIRE MAR	199-34-6249.00-840-499000	C	UNIT 32/ I# 4130061151	1,488.00	N
103219	05-30-2024		27173	STAPLES INC	199-11-6399.00-104-411000	C	Front office	116.37	N
					199-11-6399.00-104-411000		Front office	89.79	
							Check 103219 Total:	**206.16**	
103220	05-30-2024		27570	SUPER DUPER PUBLIC	199-11-6399.00-804-423000	C	Supplies for Speech Therapy	34.85	N
103221	05-30-2024		41430	TEXAS STATE FLORIS	199-11-6399.00-001-422000	C	FLORAL CERTIFICATION EX	120.00	N

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103222	05-30-2024		11945	THE COLLEGE BOARD	199-31-6399.00-999-499000	C	AP TEST CALCULUS	881.00	N
103223	05-30-2024		43845	THE WOODEN POPPY	199-41-6499.00-701-499000	C	AWARD PLAQUES	165.00	N
103224	05-30-2024		38761	TRANE	199-51-6319.00-830-499000	C	HVAC EQUIPMENT , SUPPLI	79.75	N
103225	05-30-2024		42657	UNITED SOUND INC	199-11-6499.10-001-411051	C	United Sound Membership 24	490.00	N
103226	05-30-2024		40776	VST SERVICES LP	199-11-6219.00-805-499000	C	ERATE SERVICES	400.00	N
103227	05-30-2024		30813	WORTHING DIRECT	199-11-6399.00-107-411000	C	CAMPUS NEEDS	2,327.96	N
103228	05-30-2024		44028	ZWILLING J.A. HENCK	199-11-6399.00-001-422000	C	Culinary Arts Supplies	104.00	N
103229	05-30-2024		25752	SCHOLASTIC INC	199-11-6399.00-104-430000	C	Booksgiving Book	48.98	N
103230	06-06-2024		42828	ADAMS EXTERMINATI	199-51-6249.00-830-499000	C	EXTERMINATING SERVICE	660.00	N
					199-51-6249.00-830-499000		EXTERMINATING SERVICE	65.00	
					199-51-6249.00-830-499000		EXTERMINATING SERVICE	65.00	
					199-51-6249.00-830-499000		EXTERMINATING SERVICE	1,050.00	
					199-51-6249.00-830-499000		EXTERMINATING SERVICE	65.00	
					199-51-6249.00-830-499000		EXTERMINATING SERVICE	820.00	
					199-51-6249.00-830-499000		EXTERMINATING SERVICE	65.00	
					199-51-6249.00-830-499000		EXTERMINATING SERVICE	65.00	
					199-51-6249.00-830-499000		EXTERMINATING SERVICE	95.00	
					199-51-6249.00-830-499000		EXTERMINATING SERVICE	125.00	
					199-51-6249.00-830-499000		EXTERMINATING SERVICE	125.00	
					199-51-6249.00-830-499000		EXTERMINATING SERVICE	65.00	
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					199-51-6249.00-830-499000		EXTERMINATING SERVICE	65.00	
					199-51-6249.00-830-499000		EXTERMINATING SERVICE	55.00	
					199-51-6249.00-830-499000		EXTERMINATING SERVICE	55.00	
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					199-51-6249.00-830-499000		EXTERMINATING SERVICE	65.00	
					199-51-6249.00-830-499000		EXTERMINATING SERVICE	65.00	
							Check 103230 Total:	**3,985.00**	
103231	06-06-2024		42905	AMAZON CAPITAL SER	199-11-6398.00-805-411036	C	A/V cables	431.10	N
					199-11-6398.00-805-411036		A/V cables	48.95	
					199-11-6398.00-805-411036		A/V cables	23.47	
					199-11-6399.00-001-411000		OFFICE SUPPLIES	29.95	
					199-11-6399.00-001-411000		OFFICE SUPPLIES	266.83	
					199-11-6399.00-001-422000		CCMA Study Guide	749.70	
					199-11-6399.00-699-424000		Summer school supplies	494.69	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.00-699-424000		Summer school supplies	607.71	
					199-13-6399.00-800-411000		ILT Traction Books	699.80	
					461-11-6399.00-107-411000		ORGANIZATION	409.70	
							Check 103231 Total:	**3,761.90**	
103232	06-06-2024		21070	ATMOS ENERGY	199-51-6256.00-830-499000	C	NATURAL GAS	85.89	N
103233	06-06-2024		44477	DEVIN BOWENS	199-36-6219.10-041-499051	C	Clarinet Master Class May 24	400.00	N
103234	06-06-2024		12073	SUE BRANCH	240-35-6411.00-999-499000	C	DIST TRAVEL	111.89	N
103235	06-06-2024		12427	CBS MECHANICAL INC.	199-51-6249.00-830-499000	C	REPLACE 2" BACKFLOW	6,342.00	N
103236	06-06-2024		43578	CHARTWELLS DINING	240-35-6299.00-101-499000	C	CONTRACTED SERVICES	25,713.42	N
103237	06-06-2024		16390	CITY OF GAINESVILLE	199-51-6257.00-830-499000	C	WATER/TRASH	9,668.39	N
103238	06-06-2024		42279	DENISE DELGADO	224-11-6219.00-999-411000	C	Contracted Services for SPED	1,475.00	N
103239	06-06-2024		11355	DENTON TROPHY HOU	199-36-6499.01-001-491000	C	5X7 PLACQUES	48.00	N
103240	06-06-2024		43979	DOUGLAS N MCMILLA	199-11-6219.00-804-423000	C	LSSP Contracted Services	10,000.00	N
103241	06-06-2024		14770	FRANK DUSTIN OFFIC	199-11-6249.00-001-411000	C	MAINT/LEASE COPY MCH	1,303.28	N
					199-11-6249.00-001-411000		MAINT/LEASE COPY MCH	209.76	
					199-11-6249.00-041-411000		MAINT/LEASE COPY MCH	809.28	
					199-11-6249.00-101-411000		MAINT/LEASE COPY MCH	1,146.16	
					199-11-6249.00-104-411000		MAINT/LEASE COPY MCH	889.23	
					199-11-6249.00-107-411000		MAINT/LEASE COPY MCH	1,349.58	
					199-11-6249.00-804-423000		MAINT/LEASE COPY MCH	156.55	
					199-11-6249.00-999-411000		MAINT/LEASE COPY MCH	396.92	
					199-11-6249.00-999-411000		MAINT/LEASE COPY MCH	394.68	
					199-11-6249.08-101-411000		MAINT/LEASE COPY MCH	128.61	
							Check 103241 Total:	**6,784.05**	
103242	06-06-2024		39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-499000	C	MAINTENANCE SUPPLIES	94.89	N
					199-51-6319.00-830-499000		MAINTENANCE SUPPLIES	21.67	
					199-51-6319.00-830-499000		MAINTENANCE SUPPLIES	107.27	
					199-51-6319.00-830-499000		MAINTENANCE SUPPLIES	63.48	
					199-51-6319.00-830-499000		MAINTENANCE SUPPLIES	34.00	
					199-51-6319.00-830-499000		MAINTENANCE SUPPLIES	143.35	
					199-51-6319.00-830-499000		MAINTENANCE SUPPLIES	311.76	
					199-51-6319.00-830-499000		MAINTENANCE SUPPLIES	96.56	
					199-51-6319.00-830-499000		MAINTENANCE SUPPLIES	245.05	
					199-51-6319.00-830-499000		MAINTENANCE SUPPLIES	499.50	
					199-51-6319.00-830-499000		MAINTENANCE SUPPLIES	63.48	
					199-51-6319.00-830-499000		MAINTENANCE SUPPLIES	5.00	
					199-51-6319.00-830-499000		MAINTENANCE SUPPLIES	63.75	
	06-06-2024	0000000475	39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-499000	M	REF	-215.74	
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
103243	06-06-2024		16450	CNHI LLC	199-41-6219.01-750-499000	C	GRADUATION AD	600.00	N
103244	06-06-2024		19121	HUNTER'S OIL DEPOT	199-34-6249.00-830-499000	C	OIL CHANGE	66.29	N
					199-34-6249.00-840-499000		OIL CHANGE	158.93	
					199-51-6249.00-830-499000		A/C SERVIC	99.99	
					199-52-6399.00-999-499000		OIL CHANGE	7.00	
							Check 103244 Total:	**332.21**	
103245	06-06-2024		44523	SEAN SPAINHOUR	199-11-6219.01-805-411000	C	IT CONSULTANT	680.89	N
103246	06-06-2024		41757	JD PALATINE LLC	199-41-6219.00-730-499000	C	BACKGROUND CHECKS	657.60	N
103247	06-06-2024		40623	JOE'S TREE SERVICE	199-51-6249.00-830-499000	C	TREE SERVICES @ HEAD S	700.00	N
103248	06-06-2024		20591	LAKESHORE	199-11-6399.00-101-423000	C	POP & LINK SENDORY BEAD	16.14	N
103249	06-06-2024		10086	ARMANDO LANDIN	199-52-6219.00-999-499000	C	SECURITY	250.00	N
103250	06-06-2024		20803	LENNOX INDUSTRIES I	199-51-6319.00-830-499000	C	PARTS / HVAC	2,486.86	N
103251	06-06-2024		41392	NAPA AUTO PARTS	199-34-6319.00-840-499000	C	PARTS / TRANSPORTATION	158.95	N
					199-34-6319.00-840-499000		PARTS / TRANSPORTATION	158.49	
					199-34-6319.00-840-499000		PARTS / TRANSPORTATION	59.96	
					199-34-6319.00-840-499000		PARTS / TRANSPORTATION	10.18	
					199-34-6319.00-840-499000		PARTS / TRANSPORTATION	31.94	
							Check 103251 Total:	**419.52**	
103252	06-06-2024		44184	National Art Education A	199-11-6399.00-041-411053	C	Art Membership	70.00	N
103253	06-06-2024		44330	NOLAN NORRIS	199-51-6219.00-001-491071	C	SECURITY	250.00	N
103254	06-06-2024		23226	MUENSTER TELEPHO	199-51-6258.00-830-499000	C	DISTRICT PHONE	5,581.05	N
103255	06-06-2024		44154	CEQUEL COMMUNICA	199-51-6258.00-830-499000	C	HS DIGITAL LINK	13.05	N
					199-51-6258.00-830-499000		HS DIGITAL LINK	2.67	
					199-51-6258.00-830-499000		HS DIGITAL LINK	9.31	
							Check 103255 Total:	**25.03**	
103256	06-06-2024		38817	NCS PEARSON	199-31-6399.00-804-423000	C	Testing Protocols	123.40	N
103257	06-06-2024		23831	PERFECTION LEARNIN	199-11-6399.00-699-424000	C	Summer school	2,741.93	N
103258	06-06-2024		44175	PROGRAM ED & ED RE	199-11-6219.00-804-423000	C	SPED Evaluations	2,800.00	N
103259	06-06-2024		44540	QUALTRICS INTERNAT	199-41-6399.00-701-499000	C	SURVEY SOFTWARE	1,658.33	N
103260	06-06-2024		24979	RIDDELL / ALL AMERIC	199-36-6399.00-001-491070	C	CHIN STRAPS	1,274.95	N
103261	06-06-2024		44548	RIGLER & ASSOCIATE	199-41-6219.00-750-499000	C	E-FILING OF 1099	400.00	N

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103262	06-06-2024		43357	RIVERSIDE INSIGHTS	199-31-6399.00-804-423000	C	Testing Materials	296.81	N
103263	06-06-2024		44513	BRIANNA RUST	224-11-6219.00-999-411000	C	Contracted Services for SPED	1,544.80	N
103264	06-06-2024		44273	SECURED MOBILITY LL	199-34-6399.01-840-499000	C	BUS CAMERAS	16,819.65	N
					199-34-6399.01-840-499000		BUS CAMERAS	31,229.51	
							Check 103264 Total:	**48,049.16**	
103265	06-06-2024		44531	SOLIANT HEALTH LLC	224-11-6219.00-999-411000	C	Contracted Services for SPED	1,679.40	N
103266	06-06-2024		43592	SOUND START LLC	199-11-6219.00-804-423000	C	Music Therapy per IEP	246.00	N
103267	06-06-2024		27173	STAPLES INC	199-11-6339.00-107-411000	C	TESTING PENCILS	164.50	N
					199-11-6399.00-001-422000		Supplies for Forensic Science	339.48	
					199-11-6399.00-041-411025		Math Dept Supplies	784.45	
					199-11-6399.00-104-411000		general supplies	100.67	
					199-11-6399.00-104-411000		general supplies	121.60	
					199-11-6399.00-104-411000		Office Supplies - See Doco	170.78	
					199-11-6399.00-104-411000		Award Certificates	178.83	
					199-11-6399.00-104-411000		general supplies	865.23	
					199-11-6399.00-107-423000		SPED INCLUSION	14.82	
					199-11-6399.00-107-423000		SPED INCLUSION	372.24	
					199-11-6399.00-804-423000		Supplies for Dyslexia	16.74	
					199-11-6399.00-804-423000		Supplies for Dyslexia	54.88	
					199-11-6399.00-804-423000		Supplies for Dyslexia	360.85	
					199-23-6399.00-107-499000		OFFICE SUPPLIES	249.74	
					199-41-6399.01-730-499000		Job Fair Materials	91.00	
							Check 103267 Total:	**3,885.81**	
103268	06-06-2024		42253	STEVE WEISS MUSIC I	199-36-6399.10-001-499051	C	Balance of Drum Set	282.06	N
103269	06-06-2024		43073	LACREASHA STILLE	199-41-6411.00-730-499000	C	ROUND ROCK CONF	102.00	N
103270	06-06-2024		27911	TASBO	199-41-6411.00-730-499000	C	TASBO CLASSES	750.00	N
103271	06-06-2024		44382	SYDNEY TAYLOR	199-11-6219.00-804-423000	C	PROF SVCS	666.00	N
103272	06-06-2024		28182	TAMUC	199-13-6411.10-999-499051	C	A&M Commerce Band Camp 2	585.00	N
					461-36-6399.01-001-499000		A&M Commerce Band Camp 2	3,000.00	
							Check 103272 Total:	**3,585.00**	
103273	06-06-2024		28965	TEXAS DEPT OF PUBLI	199-11-6399.00-001-422000	C	Application & Background Che	28.00	N
103274	06-06-2024		39009	UNIFIRST CORPORATI	199-51-6249.00-830-499000	C	MAINTENANCE SUPPLIES	107.04	N
					199-51-6249.00-830-499000		MAINTENANCE SUPPLIES	107.04	
					199-51-6249.00-830-499000		MAINTENANCE SUPPLIES	110.22	
							Check 103274 Total:	**324.30**	
103275	06-06-2024		44069	TRACY VINEYARD	199-23-6411.00-041-499000	C	TASSP	121.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
103276	06-06-2024		40776	VST SERVICES LP	199-11-6219.00-805-499000	C	ERATE SERVICES	400.00	N
103277	06-06-2024		18810	APRIL WAGGONER	205-23-6411.08-101-4360TA	C	NHSA	148.26	N
103278	06-06-2024		41468	WAGNER SUPPLY	199-51-6319.00-820-499000	C	HOUSEKEPING SUPPLIES	221.79	N
					199-51-6319.00-820-499000		HOUSEKEPING SUPPLIES	243.82	
					199-51-6319.00-820-499000		HOUSEKEPING SUPPLIES	113.60	
					199-51-6319.00-820-499000		HOUSEKEPING SUPPLIES	3,155.34	
					199-51-6319.00-820-499000		HOUSEKEPING SUPPLIES	111.89	
					199-51-6319.00-820-499000		HOUSEKEPING SUPPLIES	2,296.87	
					199-51-6319.00-820-499000		HOUSEKEPING SUPPLIES	939.23	
					199-51-6319.00-820-499000		HOUSEKEPING SUPPLIES	454.04	
					199-51-6319.00-820-499000		HOUSEKEPING SUPPLIES	5,430.65	
					199-51-6319.00-820-499000		HOUSEKEPING SUPPLIES	171.69	
					199-51-6319.00-820-499000		HOUSEKEPING SUPPLIES	456.36	
					199-51-6319.00-820-499000		HOUSEKEPING SUPPLIES	146.84	
					199-51-6319.00-820-499000		HOUSEKEPING SUPPLIES	164.30	
					199-51-6319.00-820-499000		HOUSEKEPING SUPPLIES	55.91	
					199-51-6319.00-820-499000		HOUSEKEPING SUPPLIES	38.30	
							Check 103278 Total:	**14,000.63**	
103279	06-06-2024		29770	CAPITAL ONE	199-11-6399.00-001-411000	C	STUDENT INCENTIVES	128.42	N
					199-11-6399.00-001-411000		STUDENT INCENTIVES	200.39	
					199-11-6399.00-001-422000		Culinary Arts Spring Food Labs	164.90	
					199-11-6399.00-001-422000		Culinary Arts Spring Food Labs	130.72	
					199-11-6399.00-001-422000		Culinary Arts Spring Food Labs	16.91	
					199-11-6399.00-041-411000		NJHS/Field Day/Leap camp	85.88	
					199-11-6399.00-104-411000		Life skills	49.98	
					199-11-6399.00-104-411026		Science	222.95	
					199-11-6399.00-104-411026		Science	13.85	
					199-11-6399.00-104-411026		Science Supplies	419.33	
					199-11-6399.00-107-411000		STUDENT INSENTIVES	27.75	
					199-11-6399.10-001-411025		THEATRE ARTS OPEN PO	189.77	
					199-11-6399.10-001-411025		THEATRE ARTS OPEN PO	199.62	
					199-11-6399.10-001-411025		THEATRE ARTS OPEN PO	163.17	
					199-11-6499.00-104-423000		SPED	263.24	
					199-12-6329.00-104-411000		Bluebonnet Party - Library	191.59	
					199-13-6499.00-804-423000		Staff Appreciation Days	35.50	
					199-13-6499.00-804-423000		Staff Appreciation Day/Speech	24.72	
					199-13-6499.00-804-423000		Staff Appreciation Day/Speech	233.08	
					199-23-6399.00-104-499000		Rewards	154.10	
					199-31-6399.00-999-424000		Counselor supplies	174.06	
					199-31-6399.00-999-499000		Flash Drives for Cert. Testing	70.56	
					199-33-6399.00-104-499000		Nurse office supplies	245.64	
					205-11-6399.08-101-436000		snacks	208.08	
					461-11-6399.00-001-499000		CAMPUS INCENTIVES	128.22	
					461-11-6399.00-104-411000		Teachers	379.50	
					461-11-6399.00-104-411000		Teachers	113.94	
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
103280	06-10-2024		44070	JOSH KELLY	199-23-6411.00-041-499000	C	TASSP june 10 - 14	132.00	N
103281	06-10-2024		44070	JOSH KELLY	199-23-6411.00-041-499000	C	AVID SUMMERINSTITUTE jun	68.00	N
103282	06-11-2024		39796	UNIVERSITY OF NORT	199-11-6499.02-001-411000	C	GRADUATION LIVE STREAMI	6,084.92	N
103283	06-11-2024		21070	ATMOS ENERGY	199-51-6256.00-830-499000	C	NATURAL GAS	125.01	N
103284	06-11-2024		16390	CITY OF GAINESVILLE	199-51-6257.00-830-499000	C	WATER/TRASH	2,978.56	N
103285	06-11-2024		21070	ATMOS ENERGY	199-51-6256.00-830-499000	C	NATURAL GAS	205.09	N
103286	06-11-2024		21070	ATMOS ENERGY	199-51-6256.00-830-499000	C	NATURAL GAS	513.60	N
103287	06-12-2024		44176	CITIBANK N.A.	199-36-6412.00-001-491073	C	BASEBALL MEALS	176.00	N
					199-36-6412.00-041-491083		Jh Boys soccer meals	220.56	
					199-36-6412.00-041-491083		Jh Boys soccer meals	219.54	
							Check 103287 Total:	**616.10**	
103288	06-14-2024		10059	ATPE	863-00-2159.00-006-400000	D	JUN DED TSTA DUES	59.68	N
103289	06-14-2024		10063	TEXAS CLASSROOM T	863-00-2159.00-007-400000	D	JUN DED TSTA DUES	194.83	N
103290	06-14-2024		13487	COOKE COUNTY UNIT	863-00-2159.00-002-400000	D	JUN DED UNITED FUND	902.00	N
103291	06-14-2024		15063	EDUC CAREER ALTER	863-00-2159.00-093-400000	D	JUN DED MISCELLANEOUS	390.00	N
103292	06-14-2024		15100	ESC REGION 11	863-00-2159.00-140-400000	D	JUN DED MISCELLANEOUS	688.75	N
103293	06-14-2024		20703	LEADER'S LIFE INS.	863-00-2153.00-010-400000	D	JUN DED LIFE INSURANCE	43.33	N
103294	06-14-2024		22890	NATIONAL TEACHER A	863-00-2153.00-025-400000	D	JUN DED HEALTH INSURAN	168.35	N
103295	06-14-2024		41413	TEXAS STATE TEACHE	863-00-2159.00-005-400000	D	JUN DED TSTA DUES	96.41	N
103296	06-14-2024		42565	KATHRYN HERMES	863-00-2159.00-115-400000	D	JUN DED MISCELLANEOUS	7,793.57	N
103297	06-14-2024		43342	NATIONAL FARM LIFE I	863-00-2153.00-056-400000	D	JUN DED LIFE INSURANCE	325.91	N
103298	06-14-2024		44347	WG FITNESS LLC	863-00-2159.00-141-400000	D	JUN DED MISCELLANEOUS	1,850.67	N
103299	06-12-2024		44560	FIVESTONES SAFETY	429-11-6399.00-999-511000	C	centegix safety platform	182,200.00	N
103300	06-12-2024		44180	806 TECHNOLOGIES IN	199-41-6499.02-750-499000	C	806 Sumit Pre Conference	149.00	N
103301	06-12-2024		43848	KH CONSTRUCTION	199-51-6249.00-830-499000	C	PORTA POTTY RENTAL	450.00	N

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103302	06-12-2024		43407	AU CONCEPTS & DESI	461-36-6399.00-001-499000	C	HELMET DECALS	2,841.50	N
103303	06-12-2024		42593	BENCHMARK EDUCATI	199-11-6399.00-800-425000	C	Instructional Materials	8,580.00	N
					263-11-6399.00-101-425000		Instructional Materials	23,980.00	
							Check 103303 Total:	**32,560.00**	
103304	06-12-2024		44546	BETA TECHNOLOGY	199-34-6319.00-840-499000	C	SUPPLIES	525.53	N
103305	06-12-2024		38934	BLICK ART MATERIALS	199-11-6399.10-001-411053	C	KILN SHELVES AND STILTS	10.80	N
103306	06-12-2024		42888	BUCK'S WHEEL & EQUI	199-34-6319.00-840-499000	C	TRANSPORTATION SHOP	105.09	N
					199-34-6319.00-840-499000		TRANSPORTATION SHOP	375.85	
					199-34-6319.00-840-499000		TRANSPORTATION SHOP	152.06	
							Check 103306 Total:	**633.00**	
103307	06-12-2024		12640	CBJ TIRE & BATTERY	199-51-6319.00-830-499000	C	TIRES REPAIR AND DISPOS	25.00	N
					199-51-6319.00-830-499000		TIRES REPAIR AND DISPOS	15.00	
					199-51-6319.00-830-499000		TIRES REPAIR AND DISPOS	25.00	
							Check 103307 Total:	**65.00**	
103308	06-12-2024		13870	CURRICULUM ASSOCI	211-11-6399.00-107-4300IG	C	THINKUP TEXAS	1,258.40	N
103309	06-12-2024		14470	DAVID DIETZ	199-11-6118.03-999-411000	C	PAYROLL	246.37	N
103310	06-12-2024		14385	DEMCO INC	199-12-6329.00-041-411000	C	Library Supplies	1,160.62	N
103311	06-12-2024		11355	DENTON TROPHY HOU	199-36-6497.00-001-491000	C	SOCCER GOLD & SILVER	500.00	N
103312	06-12-2024		44559	STARLA EDGETT	240-35-6411.00-999-499000	C	ESC WORKSHOP	49.45	N
103313	06-12-2024		44109	ENGLE MARTIN & ASS	199-51-6429.00-850-499000	C	BUS 25/26	1,000.00	N
103314	06-12-2024		15100	ESC REGION 11	199-11-6398.00-805-411035	C	ESC CONTRACT	10.00	N
					199-11-6398.00-805-411035		ESC CONTRACT	300.00	
							Check 103314 Total:	**310.00**	
103315	06-12-2024		11429	ESC REGION 4	199-34-6249.00-840-499000	C	BUS DRIVER RECERTIFICATI	60.00	N
					199-34-6249.00-840-499000		BUS DRIVER RECERTIFICATI	60.00	
					199-34-6249.00-840-499000		BUS DRIVER RECERTIFICATI	60.00	
					199-34-6249.00-840-499000		BUS DRIVER RECERTIFICATI	60.00	
					199-34-6249.00-840-499000		BUS DRIVER RECERTIFICATI	60.00	
							Check 103315 Total:	**300.00**	
103316	06-12-2024		41975	ESTRELLITA	199-11-6399.00-101-411000	C	KITS	1,043.98	N
103317	06-12-2024		44383	FOLLETT CONTENT SO	199-12-6399.00-107-411000	C	LIBRARY BOOKS	61.94	N
103318	06-12-2024		42456	WINDY FULMER	199-13-6411.00-800-411000	C	TASLA CONF	89.00	N
103319	06-12-2024		41584	GALVAN LANDSCAPE I	199-51-6319.00-830-499000	C	DELIVERY OF ROCK / GRAV	1,080.00	N

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103320	06-12-2024		44534	GEOTEX ENGINEERIN	199-81-6299.00-999-499001	C	900 N Grand	803.63	N
103321	06-12-2024		24244	GLENN POLK AUTOPL	199-34-6249.00-840-499000	C	REPAIRS AND PARTS	7.00	N
					199-34-6249.00-840-499000		REPAIRS AND PARTS	7.00	
					199-34-6249.00-840-499000		REPAIRS AND PARTS	7.00	
					199-34-6249.00-840-499000		REPAIRS AND PARTS	7.00	
					199-34-6249.00-840-499000		REPAIRS AND PARTS	7.00	
					199-34-6249.00-840-499000		REPAIRS AND PARTS	7.00	
							Check 103321 Total:	**42.00**	
103322	06-12-2024		44468	HAMERAY PUBLISHIN	199-11-6399.00-101-425000	C	SUPPLIES	26.02	N
103323	06-12-2024		43997	HOLT TRUCK CENTER	199-34-6319.00-840-499000	C	BUS REPAIRS	297.00	N
					199-34-6319.00-840-499000		BUS REPAIRS	365.27	
							Check 103323 Total:	**662.27**	
103324	06-12-2024		19121	HUNTER'S OIL DEPOT	199-32-6399.00-999-499000	C	police vehicle state inspectio	107.99	N
					199-51-6249.00-830-499000		OIL CHANGE , INSPECTION ,	120.67	
							Check 103324 Total:	**228.66**	
103325	06-12-2024		38825	LINDE GAS & EQUIPME	199-51-6319.30-830-499000	C	GASES & WELDING EQUIP	345.44	N
103326	06-12-2024		40032	MSB CONSULTING GR	199-00-5931.00-000-400000	C	SHARS	45.22	N
103327	06-12-2024		44549	NAT'L ALLIANCE OF BL	199-41-6411.00-701-499000	C	NABSE CONF REGISTRATIO	412.37	N
103328	06-12-2024		23297	NORTH TEXAS VINYL	199-34-6319.00-840-499000	C	TRANSPORTATION SUPPLIE	10.00	N
					199-34-6319.00-840-499000		TRANSPORTATION SUPPLIE	136.00	
					199-34-6319.00-840-499000		TRANSPORTATION SUPPLIE	270.00	
					199-34-6319.00-840-499000		TRANSPORTATION SUPPLIE	270.00	
							Check 103328 Total:	**686.00**	
103329	06-12-2024		23485	OTTS FURNITURE INC	199-51-6319.30-830-499000	C	SUPPLIES	645.00	N
103330	06-12-2024		42521	PROJECT LEAD THE W	199-11-6499.01-800-499000	C	Medical Detectives Supplies	950.00	N
					199-11-6499.01-800-499000		Medical Detectives Supplies	950.00	
							Check 103330 Total:	**1,900.00**	
103331	06-12-2024		25579	SCHAD & PULTE WELD	199-51-6319.00-830-499000	C	WELDING SUPPLIES MAINT.	589.85	N
103332	06-12-2024		43700	SCHOOL SPECIALTY L	199-11-6399.00-041-411022	C	Spanish supplies	198.63	N
					199-11-6399.10-107-411020		SENSORY FLOOR AND	271.72	
					199-23-6399.00-107-499000		OFFICE SUPPLIES	1,247.14	
					199-33-6399.00-107-499000		NURSE OFFICE	296.47	
							Check 103332 Total:	**2,013.96**	
103333	06-12-2024		42727	SOUTHERN TIRE MAR	199-34-6319.00-840-499000	C	TIRES IN#4130061152	1,488.00	N
103334	06-12-2024		27898	TASC	199-36-6499.00-001-499060	C	membership jeremy thomas	95.00	N
103335	06-12-2024		44556	TEAM AMERICA HEALT	461-36-6399.00-001-499000	C	SPEED TRAINER FOR ATHLE	2,282.53	N

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103336	06-12-2024		11945	THE COLLEGE BOARD	199-31-6399.00-999-499000	C	PSAT TESTING	7,683.00	N
103337	06-12-2024		10847	TSNAP	199-31-6399.00-999-499000	C	1-YEAR MEMBERSHIP	55.00	N
103338	06-12-2024		39796	NORTH TEXAS ATHLET	199-11-6499.02-001-411000	C	GRADUATION LIVE STREAMI	900.00	N
103339	06-12-2024		42999	WEX BANK	199-34-6311.21-840-499000	C	BUS FUEL	12,868.09	N
103340	06-12-2024		40210	ZIMMERER KOBOTA	199-51-6319.00-830-499000	C	SUPPLIES AND MAINTENAN	6.03	N
103341	06-13-2024		41989	CARD SERVICE CENTE	199-41-6499.00-701-499000	C	MEMBERSHIP	156.00	N
103342	06-18-2024		21070	ATMOS ENERGY	199-51-6256.00-830-499000	C	NATURAL GAS	195.08	N
103343*	06-18-2024		41989	CARD SERVICE CENTE	199-11-6149.02-999-499000	C	para certifications	34.00	N
					199-11-6149.02-999-499000		para certifications	68.00	
					199-11-6149.02-999-499000		para certifications	34.00	
					199-11-6149.02-999-499000		para certifications	34.00	
					199-11-6149.02-999-499000		para certifications	34.00	
					199-11-6149.02-999-499000		para certifications	51.00	
					199-11-6149.02-999-499000	D	INC	-34.00	
					199-11-6149.02-999-499000		INC	-68.00	
					199-11-6149.02-999-499000		INC	-34.00	
					199-11-6149.02-999-499000		INC	-34.00	
					199-11-6149.02-999-499000		INC	-34.00	
					199-11-6149.02-999-499000		INC	-51.00	
					199-11-6399.00-041-411000	C	NJHS Ceremony	127.99	
					199-11-6399.00-041-411000	D	INC	-127.99	
					199-13-6411.10-001-411025	C	THEATRE (OPEN PO)	235.12	
					199-13-6411.10-001-411025	D	INC	-235.12	
					199-23-6411.00-107-499000	C	TEPSA	244.00	
					199-23-6411.00-107-499000	D	INC	-244.00	
					199-23-6499.00-101-499000	C	NOTARY	106.62	
					199-23-6499.00-101-499000	D	INC	-106.62	
					199-34-6319.00-840-499000	C	REGISTRATION	32.00	
					199-34-6319.00-840-499000		REGISTRATION	17.00	
					199-34-6319.00-840-499000		REGISTRATION	90.64	
					199-34-6319.00-840-499000	D	INC	-32.00	
					199-34-6319.00-840-499000		INC	-17.00	
					199-34-6319.00-840-499000		INC	-90.64	
					199-36-6412.10-001-499051	C	UHAUL INSTRUMENT TRANS	635.87	
					199-36-6412.10-001-499051		UHAUL INSTRUMENT TRANS	150.13	
					199-36-6412.10-001-499051	D	INC	-635.87	
					199-36-6412.10-001-499051		INC	-150.13	
					199-41-6411.00-730-499000	C	Stille Membership	145.00	
					199-41-6411.00-730-499000	D	INC	-145.00	
					211-11-6399.00-041-430000	C	Community Involvement	29.94	
					211-11-6399.00-041-430000		Community Involvement	145.84	

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					211-11-6399.00-041-430000		Community Involvement	136.12	
					211-11-6399.00-041-430000	D	INC	-29.94	
					211-11-6399.00-041-430000		INC	-145.84	
					211-11-6399.00-041-430000		INC	-136.12	
					865-00-2190.12-001-400000	C	Food for FFA Banquet - May 9t	628.13	
					865-00-2190.12-001-400000	D	INC	-628.13	
					865-00-2190.21-001-400000	C	PROM SUPPLIES	450.00	
					865-00-2190.21-001-400000		PROM SUPPLIES	1,369.90	
					865-00-2190.21-001-400000		PROM SUPPLIES	254.00	
					865-00-2190.21-001-400000		PROM SUPPLIES	1,070.00	
					865-00-2190.21-001-400000		PROM SUPPLIES	21.76	
					865-00-2190.21-001-400000	D	INC	-450.00	
					865-00-2190.21-001-400000		INC	-1,369.90	
					865-00-2190.21-001-400000		INC	-254.00	
					865-00-2190.21-001-400000		INC	-1,070.00	
					865-00-2190.21-001-400000		INC	-21.76	
							Check 103343 Total:	**.00**	
103344	06-18-2024		28124	TEPSA	199-23-6411.00-107-499000	C	TEPSA CONFERENCE REGIS	439.00	N
103345	06-18-2024		21070	ATMOS ENERGY	199-51-6256.00-830-499000	C	NATURAL GAS	77.68	N
103346	06-18-2024		16390	CITY OF GAINESVILLE	199-51-6257.00-830-499000	C	WATER/TRASH	5,674.80	N
103347	06-18-2024		41989	CARD SERVICE CENTE	199-11-6149.02-999-499000	C	SUPPLIES	255.00	N
					199-11-6399.00-041-411000		SUPPLIES	127.99	
					199-13-6411.10-001-411025		SUPPLIES	235.12	
					199-23-6411.00-107-499000		SUPPLIES	244.00	
					199-23-6499.00-101-499000		SUPPLIES	106.62	
					199-34-6319.00-840-499000		SUPPLIES	139.64	
					199-36-6412.10-001-499051		SUPPLIES	786.00	
					199-41-6411.00-730-499000		SUPPLIES	145.00	
					211-11-6399.00-041-430000		SUPPLIES	311.90	
							Check 103347 Total:	**2,351.27**	
103348	06-18-2024		10932	THSCA	199-36-6411.00-001-491000	C	COACH SCHOOL MEMBR &	435.00	N
103349	06-25-2024		10098	AT&T	199-51-6258.00-830-499000	C	MTHLY PHONE	112.91	N
103350	06-26-2024		21070	ATMOS ENERGY	199-51-6256.00-830-499000	C	NATURAL GAS	161.41	N
103351	06-26-2024		41941	4IMPRINT INC	199-41-6499.00-701-499000	C	USB DRIVES	678.56	N
103352	06-26-2024		42905	AMAZON CAPITAL SER	199-41-6499.00-701-499000	C	LEADERSHIP BOOKS	35.86	N
103353	06-26-2024		10098	AT&T	199-51-6258.00-830-499000	C	MTHLY PHONE	59.21	N

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103354	06-26-2024		21070	ATMOS ENERGY	199-51-6256.00-830-499000	C	NATURAL GAS	305.19	N
103355	06-26-2024		44271	AUI PARTNERS	199-81-6639.00-999-499001	C	900 N Grand Bldg	463,439.09	N
103356	06-26-2024		38934	BLICK ART MATERIALS	199-11-6399.10-001-411053	C	KILN SHELVES AND STILTS	362.00	N
103357	06-26-2024		44465	CUTTIME LLC	199-36-6497.00-001-499000	C	TSSEC PARTICIPATION	110.00	N
103358	06-26-2024		43578	CHARTWELLS DINING	199-23-6499.00-041-499000	C	Principal Parent Meeting	120.00	N
					199-33-6499.00-041-499000		Wellness Appreciation Lunche	2,250.00	
					199-41-6499.00-701-499000		CATERING FOR MEETINGS	200.00	
					199-41-6499.00-701-499000		CATERING FOR MEETINGS	75.00	
					211-11-6399.00-999-430000		STEAM NIGHT APRIL	884.50	
					461-23-6399.00-101-499000		Principal Lunch	450.00	
							Check 103358 Total:	**3,979.50**	
103359	06-26-2024		43578	CHARTWELLS DINING	199-00-5749.00-000-400000	C	CHARTWELLS	903.00	N
103360	06-26-2024		10614	CHICKEN EXPRESS	199-34-6319.00-840-499000	C	END OF THE YEAR	494.00	N
103361	06-26-2024		44176	CITIBANK N.A.	199-11-6412.00-001-411031	C	esports meals	172.30	N
					199-11-6412.00-001-422000		MEALS FOR AREA CONVENT	26.61	
					199-13-6411.00-104-411051		VP hotel - TEPSA Conference	244.00	
					199-36-6412.36-801-499056		HS UIL State -- hotel	638.98	
					199-36-6412.36-801-499056		HS UIL State -- hotel	4,325.74	
					199-36-6412.36-801-499056		HS OAP--All Stars	3,102.42	
					199-36-6497.00-001-499000		UIL State S/E Meals Band 202	794.16	
					199-36-6497.00-001-499000		UIL State S/E Meals Band 202	803.39	
					199-36-6497.00-999-499000		UIL State S/E Hotel 2024	3,980.40	
					199-41-6411.00-701-499000		TRAVEL	456.96	
					199-41-6411.00-730-499000		check for hotel	530.70	
					199-41-6419.00-702-499000		TRAVEL	307.77	
					461-23-6399.00-101-499000		CONFERENCE	244.00	
					461-36-6399.01-001-499000		GHS Band Graduation Meal	284.97	
							Check 103361 Total:	**15,912.40**	
103362	06-26-2024		16390	CITY OF GAINESVILLE	199-51-6257.08-101-499000	C	WATER/TRASH	392.43	N
103363	06-26-2024		16390	CITY OF GAINESVILLE	199-41-6411.00-701-499000	C	BACK TO SCHOOL EVENT	25.00	N
103364	06-26-2024		13720	CRISIS PREVENTION I	199-21-6499.00-804-423000	C	MEMBERSHIP	200.00	N
					199-21-6499.00-804-423000		MEMBERSHIP	200.00	
					199-21-6499.00-804-423000		MEMBERSHIP	200.00	
	06-26-2024	0000000628	13720	CRISIS PREVENTION I	199-21-6499.00-804-423000	M	REFUND	-200.00	
							Check 103364 Total:	**400.00**	
103365	06-26-2024		43850	CHRISTIN DIETER	199-11-6219.00-804-423000	C	OT Contracted Services	3,510.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
103366	06-26-2024		38339	DIRECT ENERGY	199-51-6255.00-830-499000	C	MTHY ELECTRICITY	36,251.92	N
					199-51-6255.08-101-499000		MTHY ELECTRICITY	463.45	
							Check 103366 Total:	**36,715.37**	
103367	06-26-2024		10213	DANA DUDENHOEFFE	199-21-6411.00-800-411000	C	AVID ADL 5	121.70	N
103368	06-26-2024		11283	ENDERBY GAS	199-34-6311.21-840-499000	C	FUEL / PROPANE	17.50	N
					199-34-6311.21-840-499000		FUEL / PROPANE	11.70	
					199-34-6311.21-840-499000		FUEL / PROPANE	14.12	
							Check 103368 Total:	**43.32**	
103369	06-26-2024		43914	ENTERPRISE FM TRUS	199-71-6512.00-999-499000	C	GISD FLEET	16,600.68	N
103370	06-26-2024		42804	FISHER INTERPRETIN	199-11-6499.02-001-411000	C	INTERPRETING FOR GRADU	511.00	N
103371	06-26-2024		38371	GAME ONE	199-36-6399.00-041-491086	C	GIRLS JR SOC EQUIPMENT	1,500.00	N
103372	06-26-2024		17680	GOPHER SPORTS	199-11-6399.00-107-411021	C	PE SUPPLIES	1,243.73	N
103373	06-26-2024		17757	GRAINGER, INC	199-51-6319.00-830-499000	C	MAINTENANCE SUPPLIES	242.12	N
					199-51-6319.00-830-499000		MAINTENANCE SUPPLIES	118.16	
					199-51-6319.00-830-499000		MAINTENANCE SUPPLIES	81.52	
					199-51-6319.30-830-499000		DOOR SAFETY/ DOOR LEVE	1,376.28	
							Check 103373 Total:	**1,818.08**	
103374	06-26-2024		44098	BENJAMIN HAHN	461-36-6399.01-001-499000	C	Trombone Master Classes Apr	65.00	N
103375	06-26-2024		44468	HAMERAY PUBLISHIN	263-11-6399.00-101-425000	C	Bilingual Guided Reading Book	1,337.83	N
103376	06-26-2024		44511	HENRY SCHEIN INC	199-36-6399.00-001-491085	C	HOTHANDS HAND WARMER	61.57	N
103377	06-26-2024		18849	HOME DEPOT PRO	199-51-6319.00-830-499000	C	OPEN FOR SUPPLIES	142.50	N
					199-51-6319.00-830-499000		OPEN FOR SUPPLIES	117.83	
					199-51-6319.00-830-499000		OPEN FOR SUPPLIES	39.77	
					199-51-6319.00-830-499000		OPEN FOR SUPPLIES	61.16	
					199-51-6319.00-830-499000		OPEN FOR SUPPLIES	18.43	
					199-51-6319.00-830-499000		OPEN FOR SUPPLIES	282.07	
					199-51-6319.00-830-499000		OPEN FOR SUPPLIES	126.69	
							Check 103377 Total:	**788.45**	
103378	06-26-2024		10029	HOUGHTON MIFFLIN H	410-11-6321.00-800-411000	C	SCIENCE INSTRUCT. MATER	45,804.00	N
					410-11-6321.00-800-411000		SCIENCE INSTRUCT. MATER	46,219.36	
					410-11-6321.00-800-411000		SCIENCE INSTRUCT. MATER	94,438.18	
							Check 103378 Total:	**186,461.54**	
103379	06-26-2024		42906	MORPHO USA INC	199-41-6219.00-730-499000	C	FINGERPRINTING	48.25	N
103380	06-26-2024		44462	JONES & BARTLETT LE	199-11-6399.00-001-422000	C	Auto Tech Digital Curriculum	3,995.00	N
103381	06-26-2024		44070	JOSH KELLY	199-23-6411.00-041-499000	C	PARKING	70.47	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
103382	06-26-2024		11902	KEN BLANTON INS	199-32-6429.00-999-499000	C	BOND -POLICE OFFICERS	50.00	N
103383	06-26-2024		41531	KING CONSULTANTS I	199-51-6249.00-830-499000	C	ASBESTOS PROGRAM PROP	4,500.00	N
103384	06-26-2024		20591	LAKESHORE	498-11-6399.10-101-411000	C	SUPPLIES	94.98	N
103385	06-26-2024		21125	WILLIAM V. MACGILL &	199-33-6399.00-104-499000	C	Nurse Supplies	644.15	N
103386	06-26-2024		42577	MISSION RESTAURAN	199-51-6319.00-830-499000	C	HOSHIZAKI /ICE MAKER	6,735.00	N
103387	06-26-2024		40032	MSB CONSULTING GR	199-00-5931.00-000-400000	C	SHARS	96.51	N
103388	06-26-2024		22680	MUENSTER ENTERPRI	199-41-6399.00-730-499000	C	TEST CARDS / CUMLATIVE F	817.00	N
					199-41-6399.00-730-499000		TEST CARDS / CUMLATIVE F	325.00	
							Check 103388 Total:	**1,142.00**	
103389	06-26-2024		43158	NATUS MEDICAL INC	199-33-6219.00-104-499000	C	AUDIOMETER CALIBRATION	101.66	N
					199-33-6249.00-041-499000		AUDIOMETER CALIBRATION	101.67	
					199-33-6299.00-107-499000		AUDIOMETER CALIBRATION	101.67	
					199-33-6399.00-001-499000		AUDIOMETER CALIBRATION	101.66	
					199-33-6399.00-101-499000		AUDIOMETER CALIBRATION	101.67	
					199-33-6399.00-999-499000		AUDIOMETER CALIBRATION	101.67	
							Check 103389 Total:	**610.00**	
103390	06-26-2024		44154	CEQUEL COMMUNICA	199-51-6258.00-830-499000	C	HS DIGITAL LINK	5.32	N
103391	06-26-2024		23444	OTC BRANDS INC	199-11-6399.00-107-423000	C	SPED ROOM	82.00	N
					199-23-6399.00-107-499000		STUENT INCENTIVES	327.69	
							Check 103391 Total:	**409.69**	
103392	06-26-2024		23742	DONNA PELZEL	199-11-6219.00-804-423000	C	PT Contracted Services	1,592.50	N
103393	06-26-2024		23771	BETROLD ENTERPRIS	199-36-6399.10-001-499051	C	Spring Band Concert Music	300.00	N
					199-36-6399.10-001-499051		Spring Band Concert Music	98.10	
							Check 103393 Total:	**398.10**	
103394	06-26-2024		41748	PRIMARY MEDIA LTD	199-41-6299.01-750-499000	C	I-35 BILLBOARD CHANGE UP	1,900.00	N
103395	06-26-2024		44478	PITNEY BOWES BANK I	199-41-6269.00-750-499000	C	POSTAGE	651.59	N
103396	06-26-2024		40013	MARVIN ROYAL	199-41-6419.00-702-499000	C	TASB SLI TRAINING	89.08	N
103397	06-26-2024		43700	SCHOOL SPECIALTY L	199-11-6399.00-041-411025	C	AVID Supplies	32.40	N
					199-11-6399.00-104-411026		Science	8.36	
							Check 103397 Total:	**40.76**	
103398	06-26-2024		44563	KRISTIN SEARCY	199-23-6411.00-001-499000	C	TASSP	294.62	N
					199-23-6411.00-001-499000		AVIS	42.00	
							Check 103398 Total:	**336.62**	
103399	06-26-2024		26233	SHIPMAN COMMUNICA	199-11-6399.00-107-411000	C	WALKIES	1,126.00	N

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103400	06-26-2024		44536	SHOOT-A-WAY INC	461-36-6399.00-001-499000	C	SHOOT-A-WAY GUN BASKET	5,490.00	N
103401	06-26-2024		44531	SOLIANT HEALTH LLC	224-11-6219.00-999-411000	C	Contracted Services for SPED	1,179.60	N
103402	06-26-2024		43896	SOUTHERN FLORAL C	498-11-6399.24-001-411000	C	SUCCULENT GARDEN GRAN	721.24	N
103403	06-26-2024		43978	SOUTHSIDE BANCSHA	199-71-6519.00-999-499000	C	IDEAL IMPACT ENERGY	17,082.03	N
103404	06-26-2024		44243	MONK HOLDINGS LLC	199-36-6499.10-001-499051	C	Band/Art Letter Jackets sp2024	85.00	N
103405	06-26-2024		27173	STAPLES INC	199-11-6399.00-041-411000	C	Supplies	46.93	N
					199-11-6399.00-041-411000		Supplies	51.92	
					199-31-6399.00-999-499000		Wireless Optical USB Mouse	33.91	
					199-31-6399.00-999-499000		Wireless Optical USB Mouse	76.94	
							Check 103405 Total:	**209.70**	
103406	06-26-2024		42831	Dr. DesMontes Stewart	199-41-6411.00-701-499000	C	TASB	175.07	N
103407	06-26-2024		43551	T-MOBILE	199-51-6258.00-830-499000	C	HOTSPOTS FOR INTERNET	1,912.08	N
103408	06-26-2024		44528	TECHLAND HOUSTON	199-36-6399.35-801-499050	C	THEATRE UIL OAP	4,995.01	N
103409	06-26-2024		42503	TEX-OMA BUILDERS S	199-51-6319.00-830-499000	C	LOCKS AND KEYS	3,804.00	N
					199-51-6319.00-830-499000		LOCKS AND KEYS	3,370.00	
							Check 103409 Total:	**7,174.00**	
103410	06-26-2024		28965	TEXAS DEPT OF PUBLI	199-11-6399.00-001-422000	C	Application & Background Che	20.00	N
103411	06-26-2024		40282	FOUR FEATHERS ALA	199-51-6219.00-830-499000	C	DISTRICT ALARM MONITORI	232.50	N
					199-51-6219.00-830-499000		DISTRICT ALARM MONITORI	649.50	
							Check 103411 Total:	**882.00**	
103412	06-26-2024		44058	TEXAS RURAL EDUCA	199-41-6499.00-750-499000	C	membership renewal	700.00	N
103413	06-26-2024		38829	THE WEEKLY NEWS O	199-41-6219.01-750-499000	C	GRAUDATION AD	585.00	N
103414	06-26-2024		28480	ALBERTSON / SAFEWA	199-34-6399.00-840-499000	C	FLOWERS FOR EOY	184.96	N
					199-34-6399.00-840-499000		FLOWERS FOR EOY	69.98	
	06-26-2024	0000000111	28480	ALBERTSON / SAFEWA	199-34-6399.00-840-499000	M	TAX CR	-9.58	
	06-26-2024		28480	ALBERTSON / SAFEWA	199-41-6499.00-701-499000	C	FLOWERS FOR EOY	78.00	
							Check 103414 Total:	**323.36**	
103415	06-26-2024		39009	UNIFIRST CORPORATI	199-51-6249.00-830-499000	C	MAINTENANCE SUPPLIES	107.04	N
					199-51-6249.00-830-499000		MAINTENANCE SUPPLIES	108.65	
					199-51-6249.00-830-499000		MAINTENANCE SUPPLIES	107.04	
							Check 103415 Total:	**322.73**	
103416	06-26-2024		29770	CAPITAL ONE	199-11-6399.00-001-422000	C	Culinary Arts Spring Food Labs	131.16	N
					199-11-6399.00-041-411000		NJHS/Field Day/Leap camp	155.92	
					199-23-6399.00-104-499000		Rewards	146.45	
					199-31-6399.00-001-423000		SUPPLIES	145.72	
					199-31-6399.00-101-499000		SUPPLIES	140.75	
					199-31-6399.00-101-499000		SUPPLIES	57.12	
					199-34-6319.00-840-499000		SUPPLIES	78.50	

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					199-36-6412.00-001-491055		MEALS FOR SUMMER CAMP	187.98	
					199-36-6412.00-001-491055		MEALS FOR SUMMER CAMP	286.99	
					199-36-6412.00-001-491055		MEALS FOR SUMMER CAMP	234.59	
					199-36-6412.00-001-491055		MEALS FOR SUMMER CAMP	877.46	
					199-36-6412.00-001-491055		MEALS FOR SUMMER CAMP	559.36	
					199-36-6412.00-001-491055		MEALS FOR SUMMER CAMP	187.13	
					461-11-6399.00-104-411000		Goal settings	123.54	
					461-11-6399.00-107-411000		FIELD DAY POPSICLES	58.31	
					461-11-6399.00-107-411000		PERFECT ATTENDANCE AW	304.00	
							Check 103416 Total:	**3,674.98**	
103417	06-26-2024		43969	WEX ENTERPRISE EXX	199-34-6311.21-840-499000	C	BUS FUEL	5,369.63	N
103418	06-26-2024		42906	MORPHO USA INC	199-41-6219.00-730-499000	C	FINGERPRINTING	48.25	N
103419	06-26-2024		42906	MORPHO USA INC	199-41-6219.00-730-499000	C	FINGERPRINTING	48.25	N
103420	06-26-2024		10932	THSCA	199-36-6411.00-001-491000	C	COACH SCHOOL MEMBR &	215.00	N
WIRE1	09-15-2023		43575	JNT RESOURCE PART	863-00-2159.00-008-400000	D	SEP WIRE 457 DEFERRED C	406.13	N
					863-00-2159.00-061-400000		SEP WIRE TAX SHEL. ANNUI	6,322.33	
					863-00-2159.00-107-400000		SEP WIRE 457 DEFERRED C	2,800.00	
					863-00-2159.00-122-400000		SEP WIRE ROTH ANNUITY	450.00	
	10-13-2023		43575	JNT RESOURCE PART	863-00-2159.00-008-400000	D	OCT WIRE 457 DEFERRED C	1,519.89	
					863-00-2159.00-061-400000		OCT WIRE TAX SHEL. ANNUI	6,322.33	
					863-00-2159.00-107-400000		OCT WIRE 457 DEFERRED C	2,800.00	
					863-00-2159.00-122-400000		OCT WIRE ROTH ANNUITY	450.00	
	11-15-2023		43575	JNT RESOURCE PART	863-00-2159.00-008-400000	D	NOV WIRE 457 DEFERRED C	1,962.01	
					863-00-2159.00-061-400000		NOV WIRE TAX SHEL. ANNUI	6,483.33	
					863-00-2159.00-107-400000		NOV WIRE 457 DEFERRED C	2,800.00	
					863-00-2159.00-122-400000		NOV WIRE ROTH ANNUITY	450.00	
	12-15-2023		43575	JNT RESOURCE PART	863-00-2159.00-008-400000	D	DEC WIRE 457 DEFERRED C	2,368.14	
					863-00-2159.00-061-400000		DEC WIRE TAX SHEL. ANNUI	6,483.33	
					863-00-2159.00-107-400000		DEC WIRE 457 DEFERRED C	2,800.00	
					863-00-2159.00-122-400000		DEC WIRE ROTH ANNUITY	450.00	
	01-12-2024		43575	JNT RESOURCE PART	863-00-2159.00-008-400000	D	JAN WIRE 457 DEFERRED C	1,963.14	
					863-00-2159.00-061-400000		JAN WIRE TAX SHEL. ANNUI	6,483.33	
					863-00-2159.00-107-400000		JAN WIRE 457 DEFERRED C	2,800.00	
					863-00-2159.00-122-400000		JAN WIRE ROTH ANNUITY	450.00	
	02-15-2024		43575	JNT RESOURCE PART	863-00-2159.00-008-400000	D	FEB WIRE 457 DEFERRED C	1,644.75	
					863-00-2159.00-061-400000		FEB WIRE TAX SHEL. ANNUI	4,819.33	
					863-00-2159.00-107-400000		FEB WIRE 457 DEFERRED C	2,800.00	
					863-00-2159.00-122-400000		FEB WIRE ROTH ANNUITY	450.00	
	03-15-2024		43575	JNT RESOURCE PART	863-00-2159.00-008-400000	D	MAR WIRE 457 DEFERRED C	2,267.26	
					863-00-2159.00-061-400000		MAR WIRE TAX SHEL. ANNUI	5,357.33	
					863-00-2159.00-107-400000		MAR WIRE 457 DEFERRED C	2,800.00	
					863-00-2159.00-122-400000		MAR WIRE ROTH ANNUITY	450.00	
	04-15-2024		43575	JNT RESOURCE PART	863-00-2159.00-008-400000	D	APR WIRE 457 DEFERRED C	1,596.02	
					863-00-2159.00-061-400000		APR WIRE TAX SHEL. ANNUI	6,828.16	

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					863-00-2159.00-107-400000		APR WIRE 457 DEFERRED C	2,841.67	
					863-00-2159.00-122-400000		APR WIRE ROTH ANNUITY	450.00	
	05-15-2024		43575	JNT RESOURCE PART	863-00-2159.00-008-400000	D	MAY WIRE 457 DEFERRED C	2,376.01	
					863-00-2159.00-061-400000		MAY WIRE TAX SHEL. ANNUI	6,617.16	
					863-00-2159.00-107-400000		MAY WIRE 457 DEFERRED C	2,841.67	
					863-00-2159.00-122-400000		MAY WIRE ROTH ANNUITY	500.00	
	06-14-2024		43575	JNT RESOURCE PART	863-00-2159.00-008-400000	D	JUN WIRE 457 DEFERRED C	2,762.92	
					863-00-2159.00-061-400000		JUN WIRE TAX SHEL. ANNUI	6,617.16	
					863-00-2159.00-107-400000		JUN WIRE 457 DEFERRED C	2,841.67	
					863-00-2159.00-122-400000		JUN WIRE ROTH ANNUITY	500.00	
							Check WIRE1 Total:	**113,925.07**	
WIRE2	09-15-2023		43313	FINANCIAL BENEFIT S	863-00-2153.00-017-400000	D	SEP WIRE HEALTH INSURAN	1,501.00	N
					863-00-2153.00-021-400000		SEP WIRE HEALTH INSURAN	11,241.88	
					863-00-2153.00-028-400000		SEP WIRE HEALTH INSURAN	3,952.95	
					863-00-2153.00-029-400000		SEP WIRE HEALTH INSURAN	2,625.57	
					863-00-2153.00-123-400000		SEP WIRE HEALTH INSURAN	1,987.60	
					863-00-2153.00-125-400000		SEP WIRE HEALTH INSURAN	1,640.26	
					863-00-2153.00-126-400000		SEP WIRE HEALTH INSURAN	771.90	
					863-00-2153.00-127-400000		SEP WIRE LIFE INSURANCE	3,946.23	
					863-00-2153.00-128-400000		SEP WIRE LIFE INSURANCE	1,012.90	
					863-00-2153.00-129-400000		SEP WIRE LIFE INSURANCE	144.00	
					863-00-2153.00-130-400000		SEP WIRE LIFE INSURANCE	250.15	
					863-00-2153.00-133-400000		SEP WIRE HEALTH INSURAN	960.00	
					863-00-2153.00-135-400000		SEP WIRE LIFE INSURANCE	391.55	
					863-00-2159.00-134-400000		SEP WIRE MISCELLANEOUS	495.85	
					863-00-2159.00-136-400000		SEP WIRE MISCELLANEOUS	800.00	
	09-16-2023		43313	FINANCIAL BENEFIT S	863-00-2153.00-021-400000	D	SEP WIRE HEALTH INSURAN	.00	
					863-00-2153.00-028-400000		SEP WIRE HEALTH INSURAN	.00	
					863-00-2153.00-029-400000		SEP WIRE HEALTH INSURAN	.00	
					863-00-2153.00-125-400000		SEP WIRE HEALTH INSURAN	.00	
					863-00-2153.00-126-400000		SEP WIRE HEALTH INSURAN	.00	
					863-00-2153.00-127-400000		SEP WIRE LIFE INSURANCE	.00	
					863-00-2153.00-129-400000		SEP WIRE LIFE INSURANCE	.00	
					863-00-2153.00-133-400000		SEP WIRE HEALTH INSURAN	.00	
					863-00-2153.00-135-400000		SEP WIRE LIFE INSURANCE	.00	
	10-13-2023		43313	FINANCIAL BENEFIT S	863-00-2153.00-017-400000	D	OCT WIRE HEALTH	1,545.30	
					863-00-2153.00-021-400000		OCT WIRE HEALTH	11,241.78	
					863-00-2153.00-028-400000		OCT WIRE HEALTH	3,927.11	
					863-00-2153.00-029-400000		OCT WIRE HEALTH	2,649.47	
					863-00-2153.00-123-400000		OCT WIRE HEALTH	2,013.60	
					863-00-2153.00-125-400000		OCT WIRE HEALTH	1,675.35	
					863-00-2153.00-126-400000		OCT WIRE HEALTH	762.90	
					863-00-2153.00-127-400000		OCT WIRE LIFE INSURANCE	3,913.33	
					863-00-2153.00-128-400000		OCT WIRE LIFE INSURANCE	1,008.10	
					863-00-2153.00-129-400000		OCT WIRE LIFE INSURANCE	153.00	
					863-00-2153.00-130-400000		OCT WIRE LIFE INSURANCE	250.15	
					863-00-2153.00-133-400000		OCT WIRE HEALTH	960.00	
					863-00-2153.00-135-400000		OCT WIRE LIFE INSURANCE	428.21	

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					863-00-2159.00-134-400000		OCT WIRE MISCELLANEOUS	521.71	
					863-00-2159.00-136-400000		OCT WIRE MISCELLANEOUS	821.00	
	11-15-2023		43313	FINANCIAL BENEFIT S	863-00-2153.00-017-400000	D	NOV WIRE HEALTH INSURA	1,513.20	
					863-00-2153.00-021-400000		NOV WIRE HEALTH INSURA	11,168.05	
					863-00-2153.00-028-400000		NOV WIRE HEALTH INSURA	3,904.01	
					863-00-2153.00-029-400000		NOV WIRE HEALTH INSURA	2,622.90	
					863-00-2153.00-123-400000		NOV WIRE HEALTH INSURA	2,013.60	
					863-00-2153.00-125-400000		NOV WIRE HEALTH INSURA	1,695.46	
					863-00-2153.00-126-400000		NOV WIRE HEALTH INSURA	762.80	
					863-00-2153.00-127-400000		NOV WIRE LIFE INSURANCE	3,911.38	
					863-00-2153.00-128-400000		NOV WIRE LIFE INSURANCE	1,008.10	
					863-00-2153.00-129-400000		NOV WIRE LIFE INSURANCE	151.20	
					863-00-2153.00-130-400000		NOV WIRE LIFE INSURANCE	250.15	
					863-00-2153.00-133-400000		NOV WIRE HEALTH INSURA	968.00	
					863-00-2153.00-135-400000		NOV WIRE LIFE INSURANCE	388.73	
					863-00-2159.00-134-400000		NOV WIRE MISCELLANEOUS	505.80	
					863-00-2159.00-136-400000		NOV WIRE MISCELLANEOUS	768.00	
	12-15-2023		43313	FINANCIAL BENEFIT S	863-00-2153.00-017-400000	D	DEC WIRE HEALTH	1,488.80	
					863-00-2153.00-021-400000		DEC WIRE HEALTH	11,070.82	
					863-00-2153.00-028-400000		DEC WIRE HEALTH	3,741.91	
					863-00-2153.00-029-400000		DEC WIRE HEALTH	2,564.10	
					863-00-2153.00-123-400000		DEC WIRE HEALTH	1,958.60	
					863-00-2153.00-125-400000		DEC WIRE HEALTH	1,649.00	
					863-00-2153.00-126-400000		DEC WIRE HEALTH	755.30	
					863-00-2153.00-127-400000		DEC WIRE LIFE INSURANCE	3,892.48	
					863-00-2153.00-128-400000		DEC WIRE LIFE INSURANCE	1,007.80	
					863-00-2153.00-129-400000		DEC WIRE LIFE INSURANCE	149.40	
					863-00-2153.00-130-400000		DEC WIRE LIFE INSURANCE	250.15	
					863-00-2153.00-133-400000		DEC WIRE HEALTH	936.00	
					863-00-2153.00-135-400000		DEC WIRE LIFE INSURANCE	385.91	
					863-00-2159.00-134-400000		DEC WIRE MISCELLANEOUS	480.90	
					863-00-2159.00-136-400000		DEC WIRE MISCELLANEOUS	761.00	
	01-12-2024		43313	FINANCIAL BENEFIT S	863-00-2153.00-017-400000	D	JAN WIRE HEALTH INSURAN	1,488.80	
					863-00-2153.00-021-400000		JAN WIRE HEALTH INSURAN	10,914.25	
					863-00-2153.00-028-400000		JAN WIRE HEALTH INSURAN	3,719.75	
					863-00-2153.00-029-400000		JAN WIRE HEALTH INSURAN	2,555.24	
					863-00-2153.00-123-400000		JAN WIRE HEALTH INSURAN	1,922.90	
					863-00-2153.00-125-400000		JAN WIRE HEALTH INSURAN	1,612.59	
					863-00-2153.00-126-400000		JAN WIRE HEALTH INSURAN	732.90	
					863-00-2153.00-127-400000		JAN WIRE LIFE INSURANCE	3,828.73	
					863-00-2153.00-128-400000		JAN WIRE LIFE INSURANCE	1,000.60	
					863-00-2153.00-129-400000		JAN WIRE LIFE INSURANCE	147.60	
					863-00-2153.00-130-400000		JAN WIRE LIFE INSURANCE	250.15	
					863-00-2153.00-133-400000		JAN WIRE HEALTH INSURAN	912.00	
					863-00-2153.00-135-400000		JAN WIRE LIFE INSURANCE	382.15	
					863-00-2159.00-134-400000		JAN WIRE MISCELLANEOUS	480.90	
					863-00-2159.00-136-400000		JAN WIRE MISCELLANEOUS	747.00	
	02-15-2024		43313	FINANCIAL BENEFIT S	863-00-2153.00-017-400000	D	FEB WIRE HEALTH INSURAN	1,481.10	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2153.00-021-400000		FEB WIRE HEALTH INSURAN	11,039.27	
					863-00-2153.00-028-400000		FEB WIRE HEALTH INSURAN	3,716.70	
					863-00-2153.00-029-400000		FEB WIRE HEALTH INSURAN	2,596.04	
					863-00-2153.00-123-400000		FEB WIRE HEALTH INSURAN	1,922.90	
					863-00-2153.00-125-400000		FEB WIRE HEALTH INSURAN	1,648.59	
					863-00-2153.00-126-400000		FEB WIRE HEALTH INSURAN	720.30	
					863-00-2153.00-127-400000		FEB WIRE LIFE INSURANCE	3,831.93	
					863-00-2153.00-128-400000		FEB WIRE LIFE INSURANCE	1,005.80	
					863-00-2153.00-129-400000		FEB WIRE LIFE INSURANCE	151.20	
					863-00-2153.00-130-400000		FEB WIRE LIFE INSURANCE	250.15	
					863-00-2153.00-133-400000		FEB WIRE HEALTH INSURAN	912.00	
					863-00-2153.00-135-400000		FEB WIRE LIFE INSURANCE	389.67	
					863-00-2159.00-134-400000		FEB WIRE MISCELLANEOUS	480.90	
					863-00-2159.00-136-400000		FEB WIRE MISCELLANEOUS	747.00	
	03-15-2024		43313	FINANCIAL BENEFIT S	863-00-2153.00-017-400000	D	MAR WIRE HEALTH INSURA	1,468.90	
					863-00-2153.00-021-400000		MAR WIRE HEALTH INSURA	10,976.73	
					863-00-2153.00-028-400000		MAR WIRE HEALTH INSURA	3,727.22	
					863-00-2153.00-029-400000		MAR WIRE HEALTH INSURA	2,596.04	
					863-00-2153.00-123-400000		MAR WIRE HEALTH INSURA	1,903.30	
					863-00-2153.00-125-400000		MAR WIRE HEALTH INSURA	1,625.72	
					863-00-2153.00-126-400000		MAR WIRE HEALTH INSURA	717.50	
					863-00-2153.00-127-400000		MAR WIRE LIFE INSURANCE	3,730.13	
					863-00-2153.00-128-400000		MAR WIRE LIFE INSURANCE	989.30	
					863-00-2153.00-129-400000		MAR WIRE LIFE INSURANCE	153.00	
					863-00-2153.00-130-400000		MAR WIRE LIFE INSURANCE	250.15	
					863-00-2153.00-133-400000		MAR WIRE HEALTH INSURA	896.00	
					863-00-2153.00-135-400000		MAR WIRE LIFE INSURANCE	389.67	
					863-00-2159.00-134-400000		MAR WIRE MISCELLANEOUS	480.90	
					863-00-2159.00-136-400000		MAR WIRE MISCELLANEOUS	747.00	
	04-15-2024		43313	FINANCIAL BENEFIT S	863-00-2153.00-017-400000	D	APR WIRE HEALTH INSURAN	1,468.90	
					863-00-2153.00-021-400000		APR WIRE HEALTH INSURAN	10,976.73	
					863-00-2153.00-028-400000		APR WIRE HEALTH INSURAN	3,727.22	
					863-00-2153.00-029-400000		APR WIRE HEALTH INSURAN	2,596.04	
					863-00-2153.00-123-400000		APR WIRE HEALTH INSURAN	1,903.30	
					863-00-2153.00-125-400000		APR WIRE HEALTH INSURAN	1,625.72	
					863-00-2153.00-126-400000		APR WIRE HEALTH INSURAN	717.50	
					863-00-2153.00-127-400000		APR WIRE LIFE INSURANCE	3,730.13	
					863-00-2153.00-128-400000		APR WIRE LIFE INSURANCE	989.30	
					863-00-2153.00-129-400000		APR WIRE LIFE INSURANCE	153.00	
					863-00-2153.00-130-400000		APR WIRE LIFE INSURANCE	250.15	
					863-00-2153.00-133-400000		APR WIRE HEALTH INSURAN	896.00	
					863-00-2153.00-135-400000		APR WIRE LIFE INSURANCE	390.61	
					863-00-2159.00-134-400000		APR WIRE MISCELLANEOUS	480.90	
					863-00-2159.00-136-400000		APR WIRE MISCELLANEOUS	747.00	
	05-15-2024		43313	FINANCIAL BENEFIT S	863-00-2153.00-017-400000	D	MAY WIRE HEALTH INSURA	1,481.10	
					863-00-2153.00-021-400000		MAY WIRE HEALTH INSURA	11,003.53	
					863-00-2153.00-028-400000		MAY WIRE HEALTH INSURA	3,787.25	
					863-00-2153.00-029-400000		MAY WIRE HEALTH INSURA	2,604.90	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2153.00-123-400000		MAY WIRE HEALTH INSURA	1,903.30	
					863-00-2153.00-125-400000		MAY WIRE HEALTH INSURA	1,639.26	
					863-00-2153.00-126-400000		MAY WIRE HEALTH INSURA	717.50	
					863-00-2153.00-127-400000		MAY WIRE LIFE INSURANCE	3,730.13	
					863-00-2153.00-128-400000		MAY WIRE LIFE INSURANCE	989.30	
					863-00-2153.00-129-400000		MAY WIRE LIFE INSURANCE	153.00	
					863-00-2153.00-130-400000		MAY WIRE LIFE INSURANCE	250.15	
					863-00-2153.00-133-400000		MAY WIRE HEALTH INSURA	904.00	
					863-00-2153.00-135-400000		MAY WIRE LIFE INSURANCE	392.49	
					863-00-2159.00-134-400000		MAY WIRE MISCELLANEOUS	480.90	
					863-00-2159.00-136-400000		MAY WIRE MISCELLANEOUS	747.00	
	06-14-2024		43313	FINANCIAL BENEFIT S	863-00-2153.00-017-400000	D	JUN WIRE HEALTH INSURAN	1,456.70	
					863-00-2153.00-021-400000		JUN WIRE HEALTH INSURAN	10,906.31	
					863-00-2153.00-028-400000		JUN WIRE HEALTH INSURAN	3,205.18	
					863-00-2153.00-029-400000		JUN WIRE HEALTH INSURAN	2,569.46	
					863-00-2153.00-123-400000		JUN WIRE HEALTH INSURAN	1,870.90	
					863-00-2153.00-125-400000		JUN WIRE HEALTH INSURAN	1,612.18	
					863-00-2153.00-126-400000		JUN WIRE HEALTH INSURAN	717.50	
					863-00-2153.00-127-400000		JUN WIRE LIFE INSURANCE	3,725.03	
					863-00-2153.00-128-400000		JUN WIRE LIFE INSURANCE	984.20	
					863-00-2153.00-129-400000		JUN WIRE LIFE INSURANCE	153.00	
					863-00-2153.00-130-400000		JUN WIRE LIFE INSURANCE	250.15	
					863-00-2153.00-133-400000		JUN WIRE HEALTH INSURAN	896.00	
					863-00-2153.00-135-400000		JUN WIRE LIFE INSURANCE	387.79	
					863-00-2159.00-134-400000		JUN WIRE MISCELLANEOUS	480.90	
					863-00-2159.00-136-400000		JUN WIRE MISCELLANEOUS	761.00	
							Check WIRE2 Total:	**309,969.68**	
WIRE3	09-15-2023		43336	EECU	863-00-2159.00-071-400000	D	SEP WIRE HSA	4,729.99	N
	10-13-2023		43336	EECU	863-00-2159.00-071-400000	D	OCT WIRE HSA	4,829.99	
	11-15-2023		43336	EECU	863-00-2159.00-071-400000	D	NOV WIRE HSA	4,729.99	
	12-15-2023		43336	EECU	863-00-2159.00-071-400000	D	DEC WIRE HSA	4,729.99	
	01-12-2024		43336	EECU	863-00-2159.00-071-400000	D	JAN WIRE HSA	4,729.99	
	02-15-2024		43336	EECU	863-00-2159.00-071-400000	D	FEB WIRE HSA	4,649.99	
	03-15-2024		43336	EECU	863-00-2159.00-071-400000	D	MAR WIRE HSA	4,649.99	
	04-15-2024		43336	EECU	863-00-2159.00-071-400000	D	APR WIRE HSA	4,649.99	
	05-15-2024		43336	EECU	863-00-2159.00-071-400000	D	MAY WIRE HSA	4,649.99	
	06-14-2024		43336	EECU	863-00-2159.00-071-400000	D	JUN WIRE HSA	4,649.99	
							Check WIRE3 Total:	**46,999.90**	
WIRE4	09-15-2023		43375	NATIONAL BENEFIT SE	863-00-2153.00-070-400000	D	SEP WIRE HEALTH INSURAN	8,037.44	N
					863-00-2159.00-099-400000		SEP WIRE DEPENDENT CHIL	661.66	
	10-13-2023		43375	NATIONAL BENEFIT SE	863-00-2153.00-070-400000	D	OCT WIRE HEALTH	8,212.44	
					863-00-2159.00-099-400000		OCT WIRE DEPENDENT	511.66	
	11-15-2023		43375	NATIONAL BENEFIT SE	863-00-2153.00-070-400000	D	NOV WIRE HEALTH INSURA	8,307.44	
					863-00-2159.00-099-400000		NOV WIRE DEPENDENT CHI	416.66	
	12-15-2023		43375	NATIONAL BENEFIT SE	863-00-2153.00-070-400000	D	DEC WIRE HEALTH	8,032.44	
					863-00-2159.00-099-400000		DEC WIRE DEPENDENT	416.66	
	01-12-2024		43375	NATIONAL BENEFIT SE	863-00-2153.00-070-400000	D	JAN WIRE HEALTH INSURAN	8,082.44	
					863-00-2159.00-099-400000		JAN WIRE DEPENDENT CHIL	416.66	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
	02-15-2024		43375	NATIONAL BENEFIT SE	863-00-2153.00-070-400000	D	FEB WIRE HEALTH INSURAN	8,092.44	
					863-00-2159.00-099-400000		FEB WIRE DEPENDENT CHIL	416.66	
	03-15-2024		43375	NATIONAL BENEFIT SE	863-00-2153.00-070-400000	D	MAR WIRE HEALTH INSURA	8,167.44	
					863-00-2159.00-099-400000		MAR WIRE DEPENDENT CHI	416.66	
	04-15-2024		43375	NATIONAL BENEFIT SE	863-00-2153.00-070-400000	D	APR WIRE HEALTH INSURAN	8,167.44	
					863-00-2159.00-099-400000		APR WIRE DEPENDENT CHIL	416.66	
	05-15-2024		43375	NATIONAL BENEFIT SE	863-00-2153.00-070-400000	D	MAY WIRE HEALTH INSURA	8,317.44	
					863-00-2159.00-099-400000		MAY WIRE DEPENDENT CHI	416.66	
	06-14-2024		43375	NATIONAL BENEFIT SE	863-00-2153.00-070-400000	D	JUN WIRE HEALTH INSURAN	7,967.44	
					863-00-2159.00-099-400000		JUN WIRE DEPENDENT CHIL	416.66	
							Check WIRE4 Total:	**85,891.00**	
							Grand Totals:	**14,482,170.43**	

End of Report