

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001218	08-17-2023		22712	HOWARD PAYNE UNIV	821-11-6499.00-001-311000	C	SCHOLARSHIP AWARD	1,000.00	N
001219	08-17-2023		22701	OKLAHOMA STATE UNI	821-11-6499.00-001-311000	C	REPLACE CHECK #001215	3,750.00	N
001220	08-17-2023		13569	TARLETON STATE UNI	821-11-6499.00-001-311000	C	REPLACE CHECK #001216	5,500.00	N
001221	08-17-2023		22691	WYOTECH	821-11-6499.00-001-311000	C	REPLACE CHECK #001217	5,250.00	N
001388	08-04-2023		20086	WHITE HORSE PAINTI	615-51-6299.00-999-399500	C	CONTRACT SERVICE/AHS	3,150.00	N
					615-51-6299.00-999-399500		CONTRACT SERVICE/AHS	3,530.00	
							Check 001388 Total:	6,680.00	
001389	08-11-2023		00017	AC SUPPLY COMPANY	615-51-6299.00-999-399500	C	MATERIALS/ECA PROJECT	1,627.72	N
					615-51-6299.00-999-399500		MATERIALS/ECA PROJECT	280.72	
							Check 001389 Total:	1,908.44	
001390	08-11-2023		22173	GLIDEN INDUSTRIES, L	615-51-6299.00-999-399313	C	PO 206400	23,614.21	N
001391	08-11-2023		22534	INCON-TROL WATER S	615-51-6299.00-999-399500	C	CONTRACT SERVICE/WATE	6,185.15	N
					615-51-6299.00-999-399500		CONTRACT SERVICE/WATE	5,886.45	
							Check 001391 Total:	12,071.60	
001392	08-23-2023		22392	JOHN COOK & ASSOCI	615-51-6299.00-999-399500	C	HVAC RENOVATION/ECA	369,239.25	N
					615-51-6299.00-999-399500		HVAC RENOVATION/ECA	15,098.35	
					615-51-6299.00-999-399500		HVAC RENOVATION/ECA	23,614.21	
							Check 001392 Total:	407,951.81	
001393	08-25-2023		09797	CDW GOVERNMENT, I	615-11-6398.00-999-311420	C	TECH EQUIPMENT/ALC	286.39	N
					615-11-6398.00-999-311420		TECH EQUIPMENT/ALC	4,534.46	
							Check 001393 Total:	4,820.85	
001394	08-25-2023		01701	CITY OF ALEDO	615-51-6299.00-999-399500	C	BUILDING PERMIT/PLAN	190.98	N
001395	08-25-2023		20381	FLOORS TO GO	615-51-6299.00-999-399330	C	CONTRACT SERVICE/ECA N	4,816.55	N
					615-51-6299.00-999-399500		CONTRACT SERVICE/ECA N	60,903.45	
							Check 001395 Total:	65,720.00	
001396	08-31-2023		21627	DELTA-T COMMISSION	615-51-6299.00-999-399500	C	CONTRACT SERVICE/ECA	1,115.00	N
001397	08-31-2023		21833	FREEDOM CONSTRUC	615-51-6299.00-999-399500	C	CONTRACT SERVICE/ECA-C	25,401.00	N
					615-51-6299.00-999-399500		CONTRACT SERVICE/ECA-C	25,401.00	
							Check 001397 Total:	50,802.00	
001398	08-31-2023		22551	MCCLUNG ROOFING	615-51-6299.00-999-399330	C	ROOF REPLACEMENT/ECA	61,776.00	N
001399	08-31-2023		18986	PROCOMPUTING COR	615-11-6398.00-999-311420	C	TECH EQUIPMENT/DISTRICT	41,850.00	N
001400	08-31-2023		22434	TRIPLE-C FENCE, LLC	615-51-6299.00-999-399330	C	CONTRACT SERVICE/AHS B	5,050.00	N
001401	08-31-2023		05674	UNITED REFRIGERATI	615-51-6299.00-999-399330	C	HVAC REPAIRS/SUPPLIES/E	828.10	N
002576	08-11-2023		21237	ALPHA TESTING, INC	619-00-2110.00-000-300000	C	PO 104498	300.00	N

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002577	08-11-2023		21627	DELTA-T COMMISSION	619-81-6629.00-041-399200	C	PO 104998	12,330.00	N
002578	08-11-2023		18090	TEAGUE, NALL AND PE	619-00-2110.00-000-300000	C	PO 101196	800.00	N
					619-00-2110.00-000-300000		PO 101196	650.00	
							Check 002578 Total:	1,450.00	
002579	08-11-2023		18090	TEAGUE, NALL AND PE	619-00-2110.00-000-300000	C	PO 101200	900.00	N
002580	08-25-2023		18679	NETSYNC NETWORK S	619-00-2110.00-000-300000	C	PO 206332	8,056.96	N
002581	08-31-2023		21627	DELTA-T COMMISSION	619-81-6629.00-999-399400	C	PO 105919	7,760.00	N
002582	08-31-2023		18090	TEAGUE, NALL AND PE	619-00-2110.00-000-300000	C	PO 101201	12,000.00	N
					619-81-6629.00-999-399100		PO 101201	93,000.00	
							Check 002582 Total:	105,000.00	
002583	08-31-2023		22434	TRIPLE-C FENCE, LLC	619-81-6629.00-999-399300	C	CONTRACT SERVICE/MMS	5,970.00	N
006000	08-04-2023		21237	ALPHA TESTING, INC	623-81-6629.00-999-399100	C	GEOTECHNICAL EXPLORATI	30,600.00	N
006001	08-04-2023		18090	TEAGUE, NALL AND PE	623-81-6629.00-999-399100	C	ELEMENTARY NO 7	75,000.00	N
					623-81-6629.00-999-399100		ELEMENTARY NO 7	81,000.00	
					623-81-6629.00-999-399100		ELEMENTARY NO 7	21,500.00	
					623-81-6629.00-999-399100		ELEMENTARY NO 7	45,000.00	
					623-81-6629.00-999-399100		ELEMENTARY NO 7	30,000.00	
					623-81-6629.00-999-399100		ELEMENTARY NO 7	2,300.00	
							Check 006001 Total:	254,800.00	
033280	08-04-2023		22684	JROBS SPORTS & FITN	865-00-2191.25-001-300000	C	CHEER TEAM LEADERSHIP/	11,200.00	N
033281	08-11-2023		17803	ALEDO ISD EDUCATIO	461-41-6499.01-750-399002	C	BEARCAT BACKERS/EECU	3,000.00	N
033282	08-11-2023		20485	AMAZON CAPITAL SER	461-11-6399.01-009-311000	C	SUPPLIES	49.99	N
					461-11-6399.01-101-311000		SUPPLIES	310.28	
					461-11-6399.01-101-311000		SUPPLIES	42.95	
					461-11-6399.01-101-311000		SUPPLIES	77.88	
					461-11-6399.01-103-311000		SUPPLIES	284.30	
					461-11-6399.01-103-311000		SUPPLIES	170.53	
					461-11-6399.01-103-311000		SUPPLIES	135.17	
					461-11-6399.01-104-311000		SUPPLIES	79.15	
					461-11-6399.01-104-311000		SUPPLIES	241.99	
					461-11-6399.01-104-311000		SUPPLIES	286.49	
					461-11-6399.01-104-311000		GENERAL SUPPLIES/MCCAL	43.96	
					461-11-6399.01-104-311000		GENERAL SUPPLIES/MCCAL	215.95	
					461-11-6399.02-102-311000		SUPPLIES	229.41	
					461-11-6399.02-102-311000		SUPPLIES	19.98	
					461-11-6399.03-009-311000		SUPPLIES	260.80	
					461-11-6399.03-103-311000		SUPPLIES	403.99	
					461-11-6399.03-103-311000		SUPPLIES	831.15	
					461-11-6399.03-104-311000		SUPPLIES	51.00	
					461-11-6399.03-104-311000		SUPPLIES	641.22	

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					461-11-6399.03-104-311000		SUPPLIES	330.84	
	08-11-2023	0000307423	20485	AMAZON CAPITAL SER	461-11-6399.03-104-311000	M	PO 307423 EXCHANGE	-9.23	
					461-11-6399.03-104-311000		PO 307423 EXCHANGE	-23.99	
	08-11-2023		20485	AMAZON CAPITAL SER	461-11-6399.03-105-311000	C	SUPPLIES	78.98	
							Check 033282 Total:	4,752.79	
033283	08-11-2023		20445	BABES CHICKEN DINN	461-11-6399.01-103-311000	C	MEETING EXPENSE	1,369.03	N
033284	08-11-2023		21765	CHICK-FIL-A BENBROO	461-11-6399.03-102-311000	C	MEETING EXPENSE	77.90	N
033285	08-11-2023		20061	CHICK-FIL-A HUDSON	461-11-6399.01-009-311000	C	MEETING EXPENSE	96.00	N
					461-11-6399.01-103-311000		MEETING EXPENSE	271.00	
							Check 033285 Total:	367.00	
033286	08-11-2023		20040	ECOIMPRINT LLC	461-11-6399.01-106-311000	C	SUPPLIES	175.00	N
033287	08-11-2023		21951	FILM ALLEY WEATHER	461-11-6399.01-101-311000	C	CAMPUS EVENT	136.29	N
033288	08-11-2023		16868	ACCO BRANDS USA, L	461-11-6399.03-104-311000	C	EQUIPMENT/McCALL	3,621.41	N
033289	08-11-2023		13261	HARTNESS PRINT CEN	461-11-6399.01-102-311000	C	GENERAL SUPPLIES/CODER	580.50	N
					461-11-6399.01-105-311000		SUPPLIES	104.97	
							Check 033289 Total:	685.47	
033290	08-11-2023		14329	LEARNING A-Z, INC	461-11-6399.01-101-311000	C	Subscription Renewal	1,920.00	N
033291	08-11-2023		21991	LEGACY TREE & LAND	461-11-6499.01-001-322972	C	AG SCIENCE AHS	225.00	N
033292	08-11-2023		15626	LONE STAR BANNERS	461-11-6399.03-001-311000	C	SUPPLIES	150.90	N
033293	08-11-2023		18392	NORTHWEST ENGRAV	461-11-6399.01-101-311000	C	SUPPLIES	18.50	N
					461-11-6399.01-104-311000		SUPPLIES	121.25	
							Check 033293 Total:	139.75	
033294	08-11-2023		16372	NUTRI-LINK TECHNOL	461-11-6399.03-101-311000	C	DISTRICT ANNUAL SUBSCRI	1,830.00	N
					461-11-6399.03-102-311000		DISTRICT ANNUAL SUBSCRI	1,830.00	
					461-11-6399.03-103-311000		DISTRICT ANNUAL SUBSCRI	1,830.00	
					461-11-6399.03-104-311000		DISTRICT ANNUAL SUBSCRI	1,830.00	
					461-11-6399.03-105-311000		DISTRICT ANNUAL SUBSCRI	1,830.00	
					461-11-6399.03-106-311000		DISTRICT ANNUAL SUBSCRI	1,830.00	
							Check 033294 Total:	10,980.00	
033295	08-11-2023		21727	ROSA'S CAFE & TORTI	461-11-6399.01-103-311000	C	MEETING EXPENSE	368.39	N
033297	08-11-2023		20459	SLADE & NASH SUPPL	461-11-6399.01-102-311000	C	SUPPLIES	1,455.96	N
					461-11-6399.01-105-311000		SUPPLIES	2,045.70	
					461-11-6399.01-105-311000		SUPPLIES	1,145.80	
					461-11-6399.01-105-311000		SUPPLIES	221.15	
							Check 033297 Total:	4,868.61	
033298	08-11-2023		20081	SUNNY STREET CAFE	461-11-6399.01-041-311000	C	MEETING EXPENSE/AMS	760.50	N

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033299	08-11-2023		22679	UNIV OF VERMONT & S	461-11-6499.01-001-311002	C	SCHOLARSHIP/AHS	1,000.00	N
033300	08-11-2023		17013	UNIVERSITY OF ARKA	461-11-6499.01-101-311000	C	SCHOLARSHIP AWARD	500.00	N
033301	08-11-2023		18710	UNIVERSITY OF OKLA	461-11-6499.01-101-311000	C	SCHOLARSHIP AWARD	500.00	N
033302	08-11-2023		18710	UNIVERSITY OF OKLA	461-11-6499.01-103-311000	C	SCHOLARSHIP AWARD	1,000.00	N
033303	08-11-2023		12684	WEATHERFORD COLL	461-11-6499.01-101-311000	C	SCHOLARSHIP/VANDAGRIFF	500.00	N
033304	08-11-2023		18743	YOUR PERSONAL CHE	461-11-6399.01-041-311000 461-36-6399.01-001-391001	C	GENERAL/AMS NEW HIRE L MEETING EXPENSE	309.50 865.50	N
							Check 033304 Total:	1,175.00	
033305	08-11-2023		20485	AMAZON CAPITAL SER	865-00-2191.25-001-300000	C	CHEER SUPPLIES	2,167.84	N
033306	08-11-2023		00780	AWARD CENTER & PLA	865-00-2191.15-001-300000 865-00-2191.15-001-300000 865-00-2191.15-001-300000	C	7X9 PLAQUES MEDALS RIBBONS	208.00 52.00 325.00	N
							Check 033306 Total:	585.00	
033307	08-11-2023		21765	CHICK-FIL-A BENBROO	865-00-2191.31-001-300000 865-00-2191.31-001-300000	C	STUDENT MEALS/AHS BAND STUDENT MEALS/AHS BAND	40.90 1,701.27	N
							Check 033307 Total:	1,742.17	
033309	08-11-2023		22444	SSR JACKETS	865-00-2191.26-001-300000	C	JACKETS	360.00	N
033310	08-11-2023		21998	THE FLOWER SHOP	865-00-2191.70-042-300000 865-00-2191.70-042-300000	C	SYMPATHY/MMS SYMPATHY/MMS	73.00 73.00	N
							Check 033310 Total:	146.00	
033311	08-11-2023		20640	ULTIMATE DRILL BOOK	865-00-2191.31-001-300000	C	SUPPLIES/AHS BAND STUDE	2,600.00	N
033312	08-17-2023		10831	MASTERCARD - JP MO	461-11-6399.01-001-311000 461-11-6399.01-041-311000 461-11-6399.01-101-311000 461-11-6399.01-103-311000 461-11-6399.01-104-311000 461-11-6399.01-105-311000 461-11-6399.01-105-311000 461-11-6399.01-105-311000 461-11-6399.01-106-311000 461-11-6399.01-106-311000 461-11-6399.01-106-311000 461-11-6399.01-107-311000 461-11-6399.03-001-311000 461-11-6399.03-102-311000 461-11-6399.03-102-311000 461-11-6399.03-102-311000 461-11-6399.03-102-311000 461-11-6399.03-102-311000 461-11-6499.01-001-322972 461-11-6499.01-001-322972	C	MEETING EXPENSE SUPPLIES DEPOSIT/STAFF DEVOPMEN SUPPLIES SUPPLIES MEETING EXPENSE/WALSH MEETING EXPENSE/WALSH STAFF DEVELOPMENT SUPPLIES MEETING EXPENSE CAMPUS EVENT MEETING EXPENSE MEETING EXPENSE SUPPLIES SUPPLIES MEETING EXPENSE MEETING EXPENSE STUDENT TRAVEL STUDENT TRAVEL	180.74 289.00 50.00 334.41 214.75 874.49 295.34 341.64 58.95 185.06 238.21 172.64 280.00 50.52 164.97 365.00 207.53 1,997.70 1,997.70	N

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					461-11-6499.01-001-322972		STUDENT TRAVEL	1,801.51	
					461-11-6499.01-001-322972		STUDENT TRAVEL	1,784.15	
					461-36-6399.01-001-391001		FLOWERS	249.02	
					461-41-6499.01-750-399002		MEETING EXPENSE/PEIMS	59.08	
							Check 033312 Total:	12,192.41	
033313	08-17-2023		10831	MASTERCARD - JP MO	865-00-2191.11-001-300000	C	STUDENT TRAVEL	196.21	N
					865-00-2191.31-001-300000		STUDENT MEALS/AHS BAND	1,816.10	
					865-00-2191.31-001-300000		STUDENT MEALS/AHS BAND	77.99	
					865-00-2191.31-001-300000		STUDENT MEALS/AHS BAND	1,475.00	
					865-00-2191.31-001-300000		STUDENT MEALS/AHS BAND	107.00	
					865-00-2191.31-001-300000		STUDENT MEALS/AHS BAND	1,728.70	
					865-00-2191.31-001-300000		STUDENT MEALS/AHS BAND	1,652.66	
					865-00-2191.31-001-300000		STUDENT MEALS/AHS BAND	1,475.00	
					865-00-2191.31-001-300000		STUDENT MEALS/AHS BAND	107.00	
							Check 033313 Total:	8,635.66	
033314	08-25-2023		16868	ACCO BRANDS USA, L	461-11-6399.01-104-311000	C	SUPPLIES	180.40	N
033315	08-25-2023		20040	ECOIMPRINT LLC	461-11-6399.01-041-311000	C	SUPPLIES	1,517.40	N
033316	08-25-2023		14581	CAMP GRADY SPRUCE	461-11-6499.02-106-311000	C	DEPOSIT 5th GRADE FIELD T	660.00	N
033318	08-25-2023		20061	CHICK-FIL-A HUDSON	461-11-6399.01-001-311000	C	SUPPLIES	1,304.00	N
					461-11-6399.03-102-311000		PO 307375	77.90	
							Check 033318 Total:	1,381.90	
033319	08-25-2023		21786	EFFORTLESS BRANDI	461-11-6399.03-001-311000	C	PL SUPPLIES/AHS	868.68	N
					461-11-6399.04-001-311000		PL SUPPLIES/AHS	2,224.33	
							Check 033319 Total:	3,093.01	
033320	08-25-2023		14670	ESPERANZA'S BAKERY	461-11-6399.01-103-311000	C	SUPPLIES	95.00	N
033321	08-25-2023		19823	GRAFX PROMOTIONS,	461-11-6399.01-042-311000	C	SUPPLIES	1,111.00	N
					461-11-6399.01-042-311000		SUPPLIES	132.00	
							Check 033321 Total:	1,243.00	
033322	08-25-2023		13261	HARTNESS PRINT CEN	461-11-6399.03-102-311000	C	SUPPLIES	614.62	N
033323	08-25-2023		18206	MCLENNAN COUNTY F	461-11-6499.01-001-322972	C	AG SCIENCE AHS	1,385.00	N
033324	08-25-2023		15799	DELI MANAGEMENT, IN	461-11-6399.01-001-311000	C	NTA LUNCH	531.66	N
033325	08-25-2023		12829	MAIN EVENT ENTERTA	461-11-6399.03-102-311000	C	CAMPUS EVENT	1,617.30	N
033326	08-25-2023		09512	MR. JIM'S PIZZA-#9 AL	461-11-6399.01-042-311000	C	SUPPLIES	85.91	N
033327	08-25-2023		22692	STEFNY NANCE	461-41-6499.01-750-399002	C	REIMB/EXPENSE	40.14	N
					461-41-6499.01-750-399002		REIMB/EXPENSE	28.97	
					461-41-6499.01-750-399002		REIMB/EXPENSE	12.93	
					461-41-6499.01-750-399002		REIMB/EXPENSE	86.60	
					461-41-6499.01-750-399002		REIMB/EXPENSE	89.71	
							Check 033327 Total:	258.35	

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033328	08-25-2023		18392	NORTHWEST ENGRAV	461-11-6399.01-101-311000	C	SUPPLIES	18.50	N
					461-11-6399.01-105-311000		SUPPLIES	148.00	
							Check 033328 Total:	166.50	
033329	08-25-2023		22628	RACHEL PLANTZ	461-11-6499.02-042-311000	C	REFUND/FIELD TRIP	35.00	N
033330	08-25-2023		20459	SLADE & NASH SUPPL	461-11-6399.01-104-311000	C	SUPPLIES	75.08	N
033331	08-25-2023		18198	STATE FAIR OF TEXAS	461-11-6499.01-001-322972	C	AG SCIENCE AHS	2,105.00	N
033332	08-25-2023		22683	STUMPY'S HATCHET H	461-11-6399.01-103-311000	C	MEETING EXPENSE	368.56	N
033333	08-25-2023		06311	TEXAS FFA ASSOCIATI	461-11-6499.01-001-322972	C	AG SCIENCE AHS	120.00	N
033334	08-25-2023		18189	WALSWORTH PUBLISH	461-11-6329.01-042-311000	C	YEARBOOK	2,024.64	N
033335	08-25-2023		19305	WAY 2 CUTE DESIGNS	461-11-6399.01-001-326000	C	SUPPLIES	306.00	N
033336	08-25-2023		06134	WEST MUSIC COMPAN	461-11-6399.02-102-311000	C	SUPPLIES	1,980.79	N
					461-11-6399.02-102-311000		SUPPLIES	854.00	
							Check 033336 Total:	2,834.79	
033337	08-25-2023		12841	YEP! PRODUCTIONS	461-11-6399.01-103-311000	C	SUPPLIES	914.00	N
033338	08-25-2023		20063	YESTERDAY'S SANDWI	461-11-6399.01-042-311000	C	GENERAL/MMS NEW STAFF	245.00	N
033339	08-25-2023		21765	CHICK-FIL-A BENBROO	865-00-2191.31-001-300000	C	STUDENT MEALS/AHS BAND	81.80	N
					865-00-2191.31-001-300000		STUDENT MEALS/AHS BAND	1,701.27	
							Check 033339 Total:	1,783.07	
033340	08-25-2023		11843	DANCE SOPHISTICATE	865-00-2191.26-001-300000	C	SUPPLIES	764.15	N
033341	08-25-2023		18183	JOSH DAVIS	865-00-2191.31-001-300000	C	HORN MASTERCLASS	900.00	N
033342	08-25-2023		19836	ANGELA DODSON	865-00-2191.31-001-300000	C	SUMMER BAND OBOE MAST	100.00	N
					865-00-2191.31-001-300000		SUMMER BAND OBOE MAST	100.00	
							Check 033342 Total:	200.00	
033343	08-25-2023		17064	DOMINO'S PIZZA	865-00-2191.31-001-300000	C	STUDENT MEALS/AHS BAND	853.96	N
					865-00-2191.31-001-300000		STUDENT MEALS/AHS BAND	853.96	
							Check 033343 Total:	1,707.92	
033344	08-25-2023		22604	FLASH VISUAL MEDIA	865-00-2191.31-001-300000	C	BAND PROPS/SUPPLIES	12,553.22	N
033345	08-25-2023		19482	GAME ONE	865-00-2191.15-001-300000	C	SUPPLIES	11,882.13	N
033346	08-25-2023		17427	JANIS R GRANNELL	865-00-2191.31-001-300000	C	SUMMER BAND MASTERCL	900.00	N
					865-00-2191.31-001-300000		SUMMER BAND MASTERCL	600.00	
							Check 033346 Total:	1,500.00	
033347	08-25-2023		21844	KEITH G. MATHIS VIDE	865-00-2191.31-001-300000	C	MEDIA/VIDEO PRODUCTION	1,000.00	N
					865-00-2191.31-001-300000		PROGRAM OF DISTINCTION	500.00	
							Check 033347 Total:	1,500.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
033348	08-25-2023		14880	MAVERICK ALL STAR /	865-00-2191.25-001-300000	C	OUTLAW CHEER CHOREOG	3,200.00	N
033349	08-25-2023		16181	OMNI FORT WORTH H	865-00-2191.31-001-300000	C	AHS BAND BANQUET 2024 D	4,000.00	N
033350	08-25-2023		22724	JACI PIPPEN	865-00-2191.25-001-300000	C	GAME DAY CHOREOGRAPHER	825.00	N
033351	08-25-2023		22544	PROFORMANCE SYST	865-00-2191.33-001-300000	C	PORFESSIONAL LIGHTING	1,000.00	N
033352	08-25-2023		22473	ROBERT MATHEW SCA	865-00-2191.31-001-300000	C	SUMMER BAND MASTERCL	100.00	N
					865-00-2191.31-001-300000		SUMMER BAND SECTIONAL	500.00	
					865-00-2191.31-001-300000		SUMMER BAND MASTERCL	100.00	
					865-00-2191.31-001-300000		SUMMER BAND SECTIONAL	400.00	
							Check 033352 Total:	1,100.00	
033353	08-25-2023		20755	DARREN SPURGEON	865-00-2191.31-001-300000	C	JULY SUMMER BAND MASTE	600.00	N
					865-00-2191.31-001-300000		AUG SUMMER BAND MASTE	750.00	
							Check 033353 Total:	1,350.00	
033354	08-25-2023		20657	TEXAS MUSIC FESTIVA	865-00-2191.31-001-300000	C	SUPPLIES/AHS BAND STUDE	1,210.00	N
033355	08-25-2023		12245	TOTE UNLIMITED	865-00-2191.31-001-300000	C	SUPPLIES/AHS BAND STUDE	4,426.51	N
033356	08-25-2023		16353	TANNER TRIGG	865-00-2191.31-001-300000	C	PERCUSSION	400.00	N
033357	08-25-2023		15638	VARSITY SPIRIT FASHI	865-00-2191.25-001-300000	C	UNIFORMS/AHS CHEER	58,515.41	N
					865-00-2191.25-001-300000		UNIFORMS/AHS CHEER	720.60	
					865-00-2191.25-041-300000		CHEER UNIFORMS	15,747.11	
							Check 033357 Total:	74,983.12	
033358	08-31-2023		22725	URBAN GYPSY CO	461-11-6399.01-103-311000	C	PO 307650 WRONG VENDOR	160.00	N
033359	08-31-2023		00681	GOPHER SPORT	461-11-6399.03-104-311000	C	SUPPLIES	1,225.30	N
033360	08-31-2023		18392	NORTHWEST ENGRAV	461-11-6399.03-102-311000	C	SPONSOR TRAVEL	120.25	N
033361	08-31-2023		22708	ODP BUSINESS SOLUT	461-11-6399.03-104-311000	C	SUPPLIES	381.40	N
033362	08-31-2023		21689	REALLY GREAT READI	461-11-6399.01-103-311000	C	SUPPLIES	940.80	N
033363	08-31-2023		14589	AMY SADLER	461-11-6399.01-104-311000	C	REPLACE CHECK #14589	363.50	N
033364	08-31-2023		21684	CAPITAL ONE	461-11-6399.01-042-311000	C	SUPPLIES	230.84	N
					461-11-6399.01-101-311000		SUPPLIES	428.52	
					461-11-6399.01-102-311000		SUPPLIES	35.54	
					461-11-6399.01-104-311000		SUPPLIES	346.20	
					461-11-6399.01-106-311000		SUPPLIES	171.58	
					461-11-6399.01-106-311000		SUPPLIES	92.79	
					461-11-6399.01-106-311000		SUPPLIES	126.77	
					461-11-6399.03-009-311000		SUPPLIES	412.47	
					461-11-6399.03-102-311000		SUPPLIES	183.42	
							Check 033364 Total:	2,028.13	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
033365	08-31-2023		18189	WALSWORTH PUBLISH	461-11-6329.01-001-311000	C	ELITE WEEKEND TUITION	1,200.00	N
033366	08-31-2023		09354	ALEDO ATHLETIC BOO	865-00-2191.26-001-300000	C	AD/FOOTBALL PROGRAM	500.00	N
033367	08-31-2023		00509	BSN SPORTS, LLC	865-00-2191.09-001-300000	C	SUPPLIES	5,863.20	N
033368	08-31-2023		21765	CHICK-FIL-A BENBROO	865-00-2191.31-001-300000	C	STUDENT MEALS/AHS BAND	81.90	N
033369	08-31-2023		19692	FRITZ CHAIR	865-00-2191.31-001-300000	C	SUPPLIES/AHS BAND STUDE	3,000.00	N
033370	08-31-2023		20004	MAKEMUSIC, INC	865-00-2191.31-042-300000	C	SMART MUSIC SUBSRIPTIO	1,329.05	N
033371	08-31-2023		19354	CHRISTIAN D PAARUP	865-00-2191.31-001-300000	C	SECTIONAL HOURS	250.00	N
					865-00-2191.31-001-300000		STUD USE SMARTMUSIC FIL	250.00	
							Check 033371 Total:	500.00	
033372	08-31-2023		16082	SCARBOROUGH SPECI	865-00-2191.31-001-300000	C	SUPPLIES/AHS BAND STUDE	5,024.06	N
033373	08-31-2023		20657	TEXAS MUSIC FESTIVA	865-00-2191.31-001-300000	C	SUPPLIES/AHS BAND STUDE	339.00	N
033374	08-31-2023		15638	VARSITY SPIRIT FASHI	865-00-2191.25-042-300000	C	UNIFORMS/CHEER	10,590.10	N
033375	08-31-2023		21684	CAPITAL ONE	865-00-2191.25-001-300000	C	SUPPLIES	305.27	N
					865-00-2191.31-001-300000		STUDENT MEALS/AHS BAND	147.38	
					865-00-2191.31-001-300000		STUDENT MEALS/AHS BAND	50.08	
					865-00-2191.31-001-300000		STUDENT MEALS/AHS BAND	218.56	
					865-00-2191.31-001-300000		STUDENT MEALS/AHS BAND	337.61	
					865-00-2191.31-001-300000		STUDENT MEALS/AHS BAND	61.83	
					865-00-2191.31-001-300000		STUDENT MEALS/AHS BAND	143.78	
					865-00-2191.57-001-300000		SUPPLIES	191.76	
							Check 033375 Total:	1,456.27	
033376	08-31-2023		09533	WEISSMAN'S THEATRI	865-00-2191.26-001-300000	C	STUDENT DANCE SHOES/AH	771.54	N
033377	08-31-2023		00509	BSN SPORTS, LLC	461-11-6399.04-041-391000	C	SUPPLIES	273.00	N
080401	08-04-2023		20612	FRONTSTREAM	199-41-6499.01-750-399750	D	CC PROCESSING FEE	66.90	N
081001	08-10-2023		21912	GORDON-DARBY, INC	199-34-6249.02-930-399930	D	EMMISSIONS TESTING	5.44	N
081002	08-10-2023		00011	FIRST FINANCIAL BAN	199-41-6499.01-750-399750	D	CC PROCESSING FEE	2,580.85	N
081101	08-11-2023		21482	IMPERIAL CONSTRUCT	619-81-6629.00-041-399200	D	ADDITION/RENOVATION/AM	1,507,061.15	N
081601	08-16-2023		13791	TEXAS COMPTROLLER	730-61-6499.00-999-399000	D	SALES AND USE TAX	558.27	N
082301	08-23-2023		22565	ARBITERSPORTS, LLC	184-36-6299.00-001-391960	D	GAME OFFICIALS	3,000.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
083001	08-30-2023		21428	SATTERFIELD & PONTI	619-81-6629.00-999-399300	D	CONSTRUCTION/MMS	132,012.85	N
083102	08-31-2023		21243	HUCKABEE & ASSOCIA	619-81-6629.00-041-399200	D	ARCH FEE/PROJECT #01865-	5,804.50	N
083103	08-31-2023		21243	HUCKABEE & ASSOCIA	619-81-6629.00-041-399200	D	ARCH FEE/PROJECT #01865-	11,575.36	N
083104	08-31-2023		21243	HUCKABEE & ASSOCIA	619-81-6629.00-999-399300	D	ARCH FEE/PROJECT #01865-	1,052.99	N
083105	08-31-2023		21243	HUCKABEE & ASSOCIA	619-81-6629.00-999-399300	D	ARCH FEE/PROJECT #01865-	4,749.19	N
083106	08-31-2023		21243	HUCKABEE & ASSOCIA	619-81-6629.00-999-399300	D	ARCH FEE/PROJECT #01865-	5,386.86	N
083107	08-31-2023		21242	PBK ARCHITECTS, INC	619-81-6629.00-999-399100	D	ARCHITECT FEE/PO #104636	8,000.00	N
083108	08-31-2023		21242	PBK ARCHITECTS, INC	619-81-6629.00-999-399100	D	ARCHITECT FEE/PROJECT #	5,135.48	N
083109	08-31-2023		21242	PBK ARCHITECTS, INC	619-81-6629.00-999-399100	D	ARCHITECT FEE/PO #104636	6,400.00	N
083110	08-31-2023		21242	PBK ARCHITECTS, INC	619-81-6629.00-999-399100	D	ARCHITECT FEE/PO #104636	1,600.00	N
083111	08-31-2023		21242	PBK ARCHITECTS, INC	619-81-6629.00-999-399400	D	ARCHITECT FEE/PROJECT #	7,959.60	N
083112	08-31-2023		21242	PBK ARCHITECTS, INC	619-81-6629.00-999-399400	D	ARCHITECT FEE/PROJECT #	2,054.42	N
083113	08-31-2023		21242	PBK ARCHITECTS, INC	619-81-6629.00-999-399400	D	ARCHITECT FEE/PROJECT #	3,979.80	N
083114	08-31-2023		21242	PBK ARCHITECTS, INC	619-81-6629.00-999-399400	D	ARCHITECT FEE/PROJECT #	1,326.60	N
083115	08-31-2023		21242	PBK ARCHITECTS, INC	623-81-6629.00-999-399100	D	ARCHITECT FEE/PROJECT #	1,405,088.28	N
083116	08-31-2023		21242	PBK ARCHITECTS, INC	623-81-6629.00-999-399100	D	ARCHITECT FEE/PROJECT #	1,295.00	N
083117	08-31-2023		21242	PBK ARCHITECTS, INC	623-81-6629.00-999-399100	D	ARCHITECT FEE/PROJECT #	290,431.31	N
083118	08-31-2023		22738	CORE CONSTRUCTION	623-81-6629.00-999-399100	D	CONSTRUCTION/ELEM #7 23	728,912.12	N
083120	08-31-2023		21243	HUCKABEE & ASSOCIA	619-81-6629.00-041-399200	D	ARCH FEE/PROJECT #01865-	6,213.51	N
148080	08-04-2023		13254	AT&T MOBILITY	199-51-6259.01-999-399999 281-11-6499.00-999-399990	C	MOBILE PHONES HOTSPOTS	1,688.22 2,767.00	N
							Check 148080 Total:	4,455.22	
148081	08-04-2023		19754	ATMOS ENERGY	199-51-6259.03-999-399999	C	UTILITIES	104.42	N
148082	08-04-2023		19688	CAVALLO ENERGY TE	199-51-6259.00-999-399999	C	UTILITIES	87,248.28	N
148083	08-04-2023		01701	CITY OF ALEDO	199-51-6259.02-999-399999 199-51-6259.02-999-399999 199-51-6259.02-999-399999 199-51-6259.02-999-399999	C	UTILITIES UTILITIES UTILITIES UTILITIES	479.88 38.47 318.93 38.47	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6259.02-999-399999		UTILITIES	38.47	
					199-51-6259.02-999-399999		UTILITIES	318.93	
					199-51-6259.02-999-399999		UTILITIES	1,141.89	
					199-51-6259.02-999-399999		UTILITIES	318.93	
					199-51-6259.02-999-399999		UTILITIES	426.64	
					199-51-6259.02-999-399999		UTILITIES	973.75	
					199-51-6259.02-999-399999		UTILITIES	262.04	
					199-51-6259.02-999-399999		UTILITIES	318.93	
					199-51-6259.02-999-399999		UTILITIES	325.74	
					199-51-6259.02-999-399999		UTILITIES	318.93	
					199-51-6259.02-999-399999		UTILITIES	318.93	
					199-51-6259.02-999-399999		UTILITIES	318.93	
					199-51-6259.02-999-399999		UTILITIES	73.53	
					199-51-6259.02-999-399999		UTILITIES	564.33	
					199-51-6259.02-999-399999		UTILITIES	1,004.21	
					199-51-6259.02-999-399999		UTILITIES	564.33	
					199-51-6259.02-999-399999		UTILITIES	318.93	
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					199-51-6259.02-999-399999		UTILITIES	246.48	
							Check 148083 Total:	9,048.60	
148084	08-04-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
148085	08-04-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
148086	08-04-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
148087	08-04-2023		00011	FIRST FINANCIAL BAN	240-00-5751.00-001-300000	C	CHILD NUTRITION START UP	204.00	N
148088	08-04-2023		00011	FIRST FINANCIAL BAN	240-00-5751.00-001-300000	C	CHILD NUTRITION START UP	204.00	N
148089	08-04-2023		00011	FIRST FINANCIAL BAN	240-00-5751.00-001-300000	C	CHILD NUTRITION START UP	204.00	N
148090	08-04-2023		00011	FIRST FINANCIAL BAN	240-00-5751.00-009-300000	C	CHILD NUTRITION START UP	204.00	N
148091	08-04-2023		00011	FIRST FINANCIAL BAN	240-00-5751.00-009-300000	C	CHILD NUTRITION START UP	204.00	N
148092	08-04-2023		00011	FIRST FINANCIAL BAN	240-00-5751.00-041-300000	C	CHILD NUTRITION START UP	204.00	N
148093	08-04-2023		00011	FIRST FINANCIAL BAN	240-00-5751.00-041-300000	C	CHILD NUTRITION START UP	204.00	N
148094	08-04-2023		00011	FIRST FINANCIAL BAN	240-00-5751.00-042-300000	C	CHILD NUTRITION START UP	204.00	N
148095	08-04-2023		00011	FIRST FINANCIAL BAN	240-00-5751.00-042-300000	C	CHILD NUTRITION START UP	204.00	N
148096	08-04-2023		00011	FIRST FINANCIAL BAN	240-00-5751.00-101-300000	C	CHILD NUTRITION START UP	164.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
148097	08-04-2023		00011	FIRST FINANCIAL BAN	240-00-5751.00-102-300000	C	CHILD NUTRITION START UP	164.00	N
148098	08-04-2023		00011	FIRST FINANCIAL BAN	240-00-5751.00-103-300000	C	CHILD NUTRITION START UP	164.00	N
148099	08-04-2023		00011	FIRST FINANCIAL BAN	240-00-5751.00-104-300000	C	CHILD NUTRITION START UP	164.00	N
148100	08-04-2023		00011	FIRST FINANCIAL BAN	240-00-5751.00-105-300000	C	CHILD NUTRITION START UP	164.00	N
148101	08-04-2023		00011	FIRST FINANCIAL BAN	240-00-5751.00-106-300000	C	CHILD NUTRITION START UP	164.00	N
148102	08-04-2023		00011	FIRST FINANCIAL BAN	240-00-5751.00-107-300000	C	CHILD NUTRITION START UP	82.00	N
148103	08-04-2023		14126	GREATAMERICA FINA	199-11-6269.01-001-311999	C	XEROX	1,668.33	N
					199-11-6269.01-001-326999		XEROX	247.16	
					199-11-6269.01-009-311999		XEROX	926.85	
					199-11-6269.01-041-311999		XEROX	494.32	
					199-11-6269.01-042-311999		XEROX	370.74	
					199-11-6269.01-101-311999		XEROX	556.11	
					199-11-6269.01-102-311999		XEROX	494.32	
					199-11-6269.01-103-311999		XEROX	494.32	
					199-11-6269.01-104-311999		XEROX	556.11	
					199-11-6269.01-105-311999		XEROX	494.32	
					199-11-6269.01-106-311999		XEROX	308.95	
					199-11-6269.01-107-311999		XEROX	370.74	
					199-21-6269.00-970-399999		XEROX	61.48	
					199-41-6269.00-750-399999		XEROX	556.11	
					199-51-6269.01-999-399999		XEROX	123.58	
					199-51-6269.01-999-399999		XEROX	123.58	
					199-53-6269.01-990-399999		XEROX	185.37	
					199-53-6269.01-990-399999		XEROX	61.49	
							Check 148103 Total:	8,093.88	
148104	08-04-2023		15312	NORTH TEXAS TOLLW	199-34-6499.04-930-399999	C	TOLL FEES	24.00	N
148105	08-04-2023		11999	PURCHASE POWER	199-23-6399.02-001-311999	C	POSTAGE	65.22	N
					199-23-6399.02-001-326999		POSTAGE	16.30	
					199-23-6399.02-009-311999		POSTAGE	48.91	
					199-23-6399.02-041-311999		POSTAGE	65.22	
					199-23-6399.02-041-311999		POSTAGE	65.22	
					199-23-6399.02-101-311999		POSTAGE	65.22	
					199-23-6399.02-102-311999		POSTAGE	65.22	
					199-23-6399.02-103-311999		POSTAGE	65.22	
					199-23-6399.02-104-311999		POSTAGE	65.22	
					199-23-6399.02-105-311999		POSTAGE	65.22	
					199-23-6399.02-106-311999		POSTAGE	65.22	
					199-23-6399.02-107-311999		POSTAGE	32.61	
					199-41-6399.02-701-399999		POSTAGE	32.60	
					199-41-6399.02-750-399999		POSTAGE	32.60	
					199-41-6399.02-750-399999		POSTAGE OVERAGE FEE	2.50	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 148105 Total:								752.50	
148106	08-04-2023		16836	TOWN OF ANNETTA	199-51-6259.02-999-399999	C	UTILITIES	721.34	N
					199-51-6259.02-999-399999		UTILITIES	3,503.96	
Check 148106 Total:								4,225.30	
148107	08-04-2023		05276	XEROX CORPORATION	184-36-6269.00-001-391999	C	XEROX	195.42	N
					199-11-6269.01-001-311999		XEROX	2,597.58	
					199-11-6269.01-001-326999		XEROX	198.80	
					199-11-6269.01-009-311999		XEROX	1,558.13	
					199-11-6269.01-041-311999		XEROX	2,714.69	
					199-11-6269.01-042-311999		XEROX	1,912.56	
					199-11-6269.01-101-311999		XEROX	954.60	
					199-11-6269.01-102-311999		XEROX	592.18	
					199-11-6269.01-103-311999		XEROX	1,415.14	
					199-11-6269.01-104-311999		XEROX	1,301.09	
					199-11-6269.01-105-311999		XEROX	204.33	
					199-11-6269.01-106-311999		XEROX	1,794.79	
					199-11-6269.01-107-311999		XEROX	240.83	
					199-11-6269.01-940-323999		XEROX	511.14	
					199-31-6269.01-920-311999		XEROX	257.09	
					199-41-6269.00-701-399999		XEROX	179.17	
					199-41-6269.00-750-399999		XEROX	535.78	
					199-51-6269.01-999-399999		XEROX	215.05	
					199-53-6269.01-990-399999		XEROX	226.91	
Check 148107 Total:								17,605.28	
148108	08-09-2023		21851	VISA-PNC BANK	199-41-6499.07-750-399750	C	LATE FEE	29.00	N
					199-41-6499.07-750-399750		FINANCE CHARGE	1.26	
Check 148108 Total:								30.26	
148109	08-11-2023		14134	4 IMPRINT, INC.	199-41-6399.01-731-399731	C	SUPPLIES	188.69	N
					199-41-6499.03-731-399731		ADVERTISING EXPENSE/HR	271.94	
Check 148109 Total:								460.63	
148110	08-11-2023		22398	CRISP-LADEW FIRE PR	199-51-6249.02-910-399910	C	MCCALL SERVICE CALL	290.00	N
148111	08-11-2023		12220	ACE MART RESTAURA	240-35-6398.00-101-399950	C	EQUIPMENT	3,229.85	N
148112	08-11-2023		21825	ADVANCED FILTRATIO	281-51-6319.00-910-399910	C	HVAC FILTERS	3,719.66	N
					281-51-6319.00-910-399910		HVAC FILTERS	1,203.81	
					281-51-6319.00-910-399910		HVAC FILTERS	847.20	
					281-51-6319.00-910-399910		HVAC FILTERS	362.33	
					281-51-6319.00-910-399910		HVAC FILTERS	1,697.73	
					281-51-6319.00-910-399910		HVAC FILTERS	3,263.72	
Check 148112 Total:								11,094.45	
148113	08-11-2023		21825	ADVANCED FILTRATIO	281-51-6319.00-910-399910	C	HVAC FILTERS	4,052.51	N
148114	08-11-2023		09354	ALEDO ATHLETIC BOO	184-00-5752.10-000-300000	C	CONCESSION COMMISSION	3,799.92	N
					184-00-5752.10-000-300000		CONCESSION COMMISSION	300.43	
					184-00-5752.10-000-300000		CONCESSION COMMISSION	958.53	
Check 148114 Total:								5,058.88	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
148115	08-11-2023		09354	ALEDO ATHLETIC BOO	184-00-5752.10-000-300000	C	CONCESSION COMMISSION	6,205.69	N
148116	08-11-2023		09354	ALEDO ATHLETIC BOO	184-00-5752.10-000-300000	C	CONCESSION COMMISSION	11,506.27	N
148117	08-11-2023		10189	ALEDO ISD CHILD NUT	199-11-6499.00-699-324000	C	SUMMER SCHOOL BREAKFA	388.70	N
					199-11-6499.00-699-324000		SUMMER SCHOOL	4,768.80	
					199-11-6499.00-699-324000		SUMMER SCHOOL LABOR	5,000.00	
							Check 148117 Total:	10,157.50	
148118	08-11-2023		17803	ALEDO ISD EDUCATIO	730-00-5759.00-000-300000	C	AEF 1/4 ZIP	233.97	N
148119	08-11-2023		20444	ALEDO TX FAMILY CHI	184-36-6299.02-001-391960	C	DOT PHYSICALS	1,650.00	N
					199-34-6299.02-930-399930		DOT PHYSICALS	3,075.00	
							Check 148119 Total:	4,725.00	
148120	08-11-2023		20485	AMAZON CAPITAL SER	184-36-6398.00-999-399965	C	EQUIPMENT/STADIUM	431.98	N
					184-36-6398.00-999-399965		PO 307210 REORDER	470.36	
	08-11-2023	0000307210	20485	AMAZON CAPITAL SER	184-36-6398.00-999-399965	M	PO 307210 CANCELED ORDE	-431.98	
	08-11-2023		20485	AMAZON CAPITAL SER	184-36-6399.18-001-391960	C	SUPPLIES	49.95	
	08-11-2023	0000307121	20485	AMAZON CAPITAL SER	184-36-6399.18-001-391960	M	PO 307121 RETURNED ITEM	-105.98	
	08-11-2023		20485	AMAZON CAPITAL SER	199-11-6398.00-001-338001	C	SUPPLIES/AHS MATH	51.98	
					199-11-6398.01-009-311009		SUPPLIES	418.99	
					199-11-6399.00-001-311001		SUB SUPPLIES	192.00	
					199-11-6399.00-001-311001		SUB SUPPLIES	99.99	
					199-11-6399.00-009-311009		SUPPLIES	1,113.99	
					199-11-6399.00-009-311009		SUPPLIES	2,757.54	
					199-11-6399.00-101-311101		SUPPLIES	12.00	
					199-11-6399.00-107-324107		SUPPLIES	134.85	
					199-11-6399.00-107-324107		SUPPLIES/ECA NEW UNIT	778.28	
					199-11-6399.00-940-323940		SUPPLIES	183.87	
					199-11-6399.00-940-323940		SUPPLIES	17.99	
					199-11-6399.01-001-311001		SUPPLIES	314.97	
					199-11-6399.01-009-311009		SUPPLIES	415.49	
					199-11-6399.01-009-311009		SUPPLIES	2,858.12	
					199-11-6399.01-009-311009		SUPPLIES	776.86	
					199-11-6399.01-009-311009		SUPPLIES	759.66	
					199-11-6399.01-009-311009		SUPPLIES	29.66	
					199-11-6399.03-009-311009		SUPPLIES	139.95	
					199-11-6399.04-001-311001		PE EQUIPMENT	499.59	
	08-11-2023	0000306802	20485	AMAZON CAPITAL SER	199-12-6329.01-105-311105	M	PO 306802 DAMAGED ITEMS	-74.49	
					199-12-6329.01-105-311105		PO 306802 DAMAGED ITEMS	-74.49	
	08-11-2023		20485	AMAZON CAPITAL SER	199-13-6399.00-001-311001	C	SUPPLIES	49.50	
					199-13-6399.00-001-311001		SUPPLIES	49.50	
					199-13-6399.00-001-311001		SUPPLIES	49.50	
					199-13-6399.00-001-311001		SUPPLIES	49.50	
					199-13-6399.00-999-311735		CONVOCATION EXPENSE	599.96	
					199-13-6399.01-970-311970		SUPPLIES/STAFF DEV	71.99	
					199-13-6399.01-970-311970		SUPPLIES	173.46	
					199-13-6399.01-970-311970		SUPPLIES	55.96	
					199-13-6399.01-970-311970		SUPPLIES/STAFF DEVELOP	523.13	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-21-6399.00-971-311970		SUPPLIES	431.94	
					199-23-6399.00-001-311001		OFFICE SUPPLIES	938.53	
					199-23-6399.00-001-311001		OFFICE SUPPLIES	74.44	
					199-23-6399.00-001-311001		OFFICE SUPPLIES/AHS	145.89	
					199-23-6399.00-009-311009		SUPPLIES	63.58	
					199-23-6399.00-009-311009		SUPPLIES	360.12	
					199-23-6399.00-106-311106		SUPPLIES	510.34	
					199-23-6411.00-001-311001		SUPPLIES	249.84	
					199-31-6399.00-041-311041		SUPPLIES	29.96	
					199-31-6399.00-101-311101		SUPPLIES	435.44	
					199-31-6399.00-101-311101		SUPPLIES	19.49	
					199-31-6399.00-921-311921		STUDENT SERVICES SUPPLI	57.74	
					199-33-6399.00-101-311101		SUPPLIES	128.65	
					199-34-6319.00-930-399930		SUPPLIES/BUS FLEET	151.18	
					199-34-6319.00-930-399930		SUPPLIES/BUS FLEET	39.78	
					199-34-6319.00-930-399930		SUPPLIES/BUS FLEET	116.52	
					199-34-6399.00-930-399930		OFFICE SUPPLIES/TRANS D	38.72	
					199-34-6399.00-930-399930		OFFICE SUPPLIES/TRANS D	59.21	
					199-41-6399.00-701-399701		SUPPLIES/SUPERINTENDEN	38.69	
					199-41-6399.00-731-399731		SUPPLIES	197.23	
					199-41-6399.00-732-399732		STUDENT SERVICES SUPPLI	23.91	
					199-41-6399.00-732-399732		STUDENT & COMMUNITY PR	83.60	
					199-41-6399.00-735-399735		SUPPLIES/COMMUNICATION	154.95	
					199-41-6399.00-735-399735		SUPPLIES/COMMUNICATION	60.66	
					199-41-6399.00-750-399750		SUPPLIES/BUSINESS OFFIC	14.38	
					199-41-6499.02-730-399730		SUPPLIES	69.99	
					199-51-6249.00-950-399910		REPAIRS/AHS KITCHEN	13.69	
					199-51-6319.00-910-399910		GENERAL SUPPLIES/MAINT	154.80	
					199-51-6319.00-910-399930		VEHICLE SUPPLIES/WHITE F	56.95	
					199-51-6319.01-910-399910		EMERGENCY EXIT LTS /MCC	147.88	
					199-51-6319.01-910-399910		LIGHTING/BULBS-MCCALL	623.22	
					199-51-6319.03-910-399910		OFFICE SUPPLIES/MAINT DE	23.50	
					199-51-6319.05-910-399910		SUPPLIES	629.00	
					199-51-6319.12-910-399910		OFFICE SUPPLIES/MAINT DE	18.78	
					199-53-6319.00-990-399930		VEHICLE SUPPLIES/TECH FL	64.34	
					199-53-6319.00-990-399930		VEHICLE SUPPLIES/TECH FL	36.38	
					199-53-6398.00-990-399990		TECHNOLOGY EQUIPMENT	111.79	
					199-53-6399.00-990-399990		SUPPLIES/TECH OFFICE	32.89	
08-11-2023		0000307490	20485	AMAZON CAPITAL SER	199-53-6399.00-990-399990	M	PO 307490 RETURN	-32.89	
08-11-2023			20485	AMAZON CAPITAL SER	240-35-6341.00-107-399950	C	FOOD/ECA	121.90	
					240-35-6342.00-001-399950		NON FOOD SUPPLIES	67.90	
					240-35-6342.00-041-399950		NON FOOD SUPPLIES	67.90	
					240-35-6342.00-042-399950		NON FOOD SUPPLIES	67.90	
					240-35-6398.01-009-399950		SUPPLIES	607.95	
					240-35-6399.00-001-399950		NON FOOD SUPPLIES	43.68	
					240-35-6399.01-950-399950		SUPPLIES	117.43	
					240-35-6399.04-999-399950		SUPPLIES	612.62	
					284-11-6399.00-940-323000		SUPPLIES	465.13	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					285-11-6399.00-940-323000		SUPPLIES	2,567.63	
					715-61-6399.00-907-311907		EQUIPMENT/ECA	2,449.89	
					715-61-6399.00-907-311907		SUPPLIES/CDC	2,407.01	
							Check 148120 Total:	29,415.68	
148121	08-11-2023		22602	AMBASSADOR SERVIC	199-51-6249.00-999-399999	C	JULY JANITORIAL SERVICES	220,316.98	N
148122	08-11-2023		13359	APPLE, INC.	199-53-6399.00-990-399990	C	TECH EQUIPMENT/DISTRICT	475.00	N
148123	08-11-2023		19296	AT&T	199-51-6259.01-999-399999	C	TELEPHONE	1,012.07	N
148124	08-11-2023		19296	AT&T	199-51-6259.01-999-399999	C	TELEPHONE	1,377.29	N
148125	08-11-2023		19296	AT&T	199-51-6259.01-999-399999	C	TELEPHONE	1,761.73	N
148126	08-11-2023		19754	ATMOS ENERGY	199-51-6259.03-999-399999	C	UTILITIES	154.50	N
148127	08-11-2023		12525	AYFCA	184-00-5752.10-000-300000	C	CONCESSION COMMISSION	523.60	N
148128	08-11-2023		15091	BARNES & NOBLE BOO	199-13-6399.00-001-311001	C	SUPPLIES	428.44	N
148129	08-11-2023		19319	BLUE RIDGE SIGNS, IN	184-36-6398.00-999-399965	C	SUPPLIES	2,115.00	N
148130	08-11-2023		22610	BLUEQUAIL CLOTHING	730-61-6399.00-999-399000	C	BEARCAT STORE INVENTOR	4,610.00	N
148131	08-11-2023		20079	SUSAN K BOHN	199-41-6411.00-701-399701	C	STAFF DEVELOPMENT/SUPT	406.78	N
148132	08-11-2023		04165	BUCK'S WHEEL & EQUI	199-34-6319.00-930-323930	C	SUPPLIES/SP ED BUS FLEET	1,182.85	N
					199-34-6319.00-930-323930		SUPPLIES/SP ED BUS FLEET	1,182.85	
					199-34-6319.00-930-399930		SUPPLIES/BUS FLEET	100.32	
					199-34-6319.00-930-399930		SUPPLIES/BUS FLEET	171.04	
					199-34-6319.00-930-399930		SUPPLIES/BUS FLEET	136.90	
							Check 148132 Total:	2,773.96	
148133	08-11-2023		04165	BUCK'S WHEEL & EQUI	199-51-6299.06-910-399999	C	CONTRACT SERVICE/VEHIC	3,700.00	N
148134	08-11-2023		13116	BUDGET BLINDS of WE	199-51-6429.01-999-399999	C	SUPPLIES/WEATHER DAMA	230.00	N
148135	08-11-2023		09797	CDW GOVERNMENT, I	199-53-6398.00-990-399990	C	TECHNOLOGY EQUIPMENT	2,930.00	N
					199-53-6398.00-990-399990		TECHNOLOGY EQUIPMENT	1,117.80	
					199-53-6398.00-990-399990		TECHNOLOGY EQUIPMENT	340.74	
							Check 148135 Total:	4,388.54	
148136	08-11-2023		20061	CHICK-FIL-A HUDSON	184-36-6341.00-999-399965	C	PRESSBOX MEALS	70.00	N
					184-36-6341.00-999-399965		PRESSBOX MEALS	60.00	
					184-36-6341.00-999-399965		PRESSBOX MEALS	40.00	
					184-36-6343.00-999-399965		CONCESSION MEALS	257.23	
					184-36-6343.00-999-399965		CONCESSION MEALS	214.50	
					184-36-6343.00-999-399965		CONCESSION MEALS	858.00	
					184-36-6343.00-999-399965		CONCESSION MEALS	214.50	
					184-36-6343.00-999-399965		CONCESSION MEALS	214.50	
					199-11-6399.00-940-323940		SUPPLIES	171.80	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							Check 148136 Total:	2,100.53	
148137	08-11-2023		16017	CITY OF HUDSON OAK	199-51-6259.04-999-399999	C	LABOR WASTEWATER TREA	6,000.00	N
148138	08-11-2023		00841	CLEAR FORK MATERIA	199-51-6299.00-910-399910	C	CONTRACT SERVICE/AG	445.00	N
148139	08-11-2023		17678	CLEBURNE ISD	199-34-6411.00-930-399930 199-34-6411.00-930-399930	C	CERTI RENEWAL/K LAWREN CERTIFICATION RENEWAL/T	100.00 750.00	N
							Check 148139 Total:	850.00	
148140	08-11-2023		21700	CLOUD UNITY LLC	199-11-6299.01-001-322990 199-53-6299.00-990-399990 199-53-6299.03-990-399990 199-53-6399.01-990-399990	C	MICROSOFT AZURE VIRT JU MICROSOFT AZURE JUNE 20 JULY VDI ASSISTANCE ANNUAL SERVER	478.07 1,043.92 2,500.00 7,050.00	N
							Check 148140 Total:	11,071.99	
148141	08-11-2023		11716	COLLEGE BOARD	410-11-6399.00-920-311920	C	PRE-AP BIOL/CHEM/GEOM/S	6,000.00	N
148142	08-11-2023		22215	COMMUNICATION CON	199-00-2110.00-000-300000 199-00-2110.00-000-300000	C	PO 207348 PO 207348	1,005.00 630.00	N
							Check 148142 Total:	1,635.00	
148143	08-11-2023		22686	JEREMY CROTTS	240-00-5751.00-001-300000	C	REFUND-STUDENT WITHDR	96.50	N
148144	08-11-2023		19718	DEFENDER SUPPLY, L	199-52-6299.00-999-399999	C	CONTRACT SERVICE/POLIC	1,295.00	N
148145	08-11-2023		14940	DELL, INC.	199-53-6399.00-990-399990	C	SUPPLIES/TECH OFFICE	1,754.90	N
148146	08-11-2023		00373	DEMCO, INC	199-11-6399.00-101-311101	C	SUPPLIES	1,972.31	N
148147	08-11-2023		21936	DIGITAL AIR CONTROL	199-52-6299.00-990-399990 199-52-6399.00-990-399990	C	SECURITY TECH HOURS SUPPLIES/STUDENT ID'S	890.20 23,895.00	N
							Check 148147 Total:	24,785.20	
148148	08-11-2023		12233	DR PEPPER	199-41-6399.00-701-399701	C	SUPPLIES	255.40	N
148149	08-11-2023		10084	EAI EDUCATION	199-41-6399.00-920-399920	C	SUPPLIES/TEXTBOOKS	727.19	N
148150	08-11-2023		20040	ECOIMPRINT LLC	199-11-6499.01-921-311921 199-11-6499.02-999-399999 199-41-6399.00-735-399735	C	SUPPLIES SUPPLIES SUPPLIES/COMMUNICATION	708.60 508.40 634.00	N
							Check 148150 Total:	1,851.00	
148151	08-11-2023		20023	ETC LITE, INC	199-41-6499.06-750-399750	C	AUGUST CONSULTING	735.00	N
148152	08-11-2023		22099	REBEKAH EUDALEY WI	199-13-6411.00-001-399001	C	STAFF DEVELOPMENT/ASL	568.77	N
148153	08-11-2023		19860	FIRETROL PROTECTIO	199-51-6249.02-910-399910 199-51-6249.02-910-399910 199-51-6249.02-910-399910 199-51-6249.02-910-399910 199-51-6249.02-910-399910 199-51-6249.02-910-399910 199-51-6249.02-910-399910 199-51-6249.02-910-399910	C	ANNUAL MONITORING ANNE ANNUAL MONITORING MCA ANNUAL MONITORING ECA FIRE ALARM INSPECTION D FIRE ALARM INSPECTION D FIRE ALARM INPECTION FIRE ALARM INSP DEFICIEN FIRE ALARM INPECTION	385.00 385.00 385.00 280.00 2,330.00 612.75 405.00 555.00	N

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					199-51-6249.02-910-399910		FIRE ALARM INSP DEFICIEN	420.00	
					199-51-6299.00-910-399910		CONTRACT SERVICE/MAINT-	480.00	
							Check 148153 Total:	6,237.75	
148154	08-11-2023		20381	FLOORS TO GO	199-51-6299.00-910-399910	C	CARPET REPLACEMENT/DN	1,080.00	N
148155	08-11-2023		21923	FOLLETT CONTENT SO	199-12-6329.01-041-311041	C	LIBRARY BOOKS	386.42	N
					199-12-6329.01-041-311041		LIBRARY BOOKS	129.59	
					199-12-6329.01-041-311041		LIBRARY BOOKS	208.57	
					199-12-6329.01-041-311041		LIBRARY BOOKS	285.04	
					199-12-6329.01-041-311041		LIBRARY BOOKS	126.65	
					199-12-6329.01-041-311041		LIBRARY BOOKS	218.06	
							Check 148155 Total:	1,354.33	
148156	08-11-2023		12635	FORT WORTH ZOO	199-13-6499.02-970-399970	C	MEETING EXPENSE/BLT	5,567.20	N
148157	08-11-2023		10786	FROG STREET PRESS,	715-61-6411.01-907-311907	C	STAFF DEVELOPMENT	3,999.00	N
148158	08-11-2023		19482	GAME ONE	184-36-6398.01-001-391960	C	EQUIPMENT	4,300.00	N
148159	08-11-2023		09760	GANDY INK	199-41-6399.02-731-399731	C	HR TOUCHPOINTS	3,245.64	N
148160	08-11-2023		18486	GAS & SUPPLY NORTH	199-11-6249.01-001-322972	C	CYLINDER LEASE	193.30	N
148161	08-11-2023		22598	GEORGE MCKENNA EL	199-11-6299.00-041-311041	C	CONTRACT SERVICE	500.00	N
148162	08-11-2023		22581	GRANICUS, LLC	199-41-6299.00-702-399702	C	JULY VIDEO STREAMING	750.00	N
148163	08-11-2023		22697	ASHLEY GWINN	240-00-5751.00-104-300000	C	REFUND-STUDENT WITHDR	11.75	N
					240-00-5751.00-104-300000		REFUND-STUDENT WITHDR	14.10	
					240-00-5751.00-105-300000		REFUND-STUDENT WITHDR	9.30	
							Check 148163 Total:	35.15	
148164	08-11-2023		14378	HAGAR RESTAURANT	199-51-6249.00-950-399910	C	CONTRACT SERVICE/CN	203.35	N
148165	08-11-2023		19713	HAIGOOD & CAMPBEL	199-51-6319.00-910-399910	C	PROPANE FOR FORKLIFT	112.00	N
148166	08-11-2023		16403	HOYT HARRIS	199-41-6419.00-702-399702	C	BOARD TRAVEL/PARKING R	18.00	N
148167	08-11-2023		13261	HARTNESS PRINT CEN	199-11-6299.01-041-311041	C	PRINTING	90.00	N
					199-11-6299.01-041-311041		SUPPLIES	24.00	
					199-11-6399.00-101-311101		SUPPLIES	887.12	
					199-11-6399.07-001-311001		SUPPLIES	44.50	
					199-41-6399.00-735-399735		SUPPLIES	219.00	
							Check 148167 Total:	1,264.62	
148168	08-11-2023		14019	HEINEMANN	199-11-6399.00-103-311103	C	SUPPLIES	2,741.79	N
148169	08-11-2023		22696	JACOB HOLLE	240-00-5751.00-105-300000	C	REFUND-PARENT REQUEST	48.25	N

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148170	08-11-2023		20650	HOME DEPOT PRO	199-51-6319.00-910-399910	C	GENERAL SUPPLIES/S TRAN	197.78	N
					199-51-6319.00-910-399910		GENERAL SUPPLIES/S TRAN	237.24	
					199-51-6319.00-910-399910		GENERAL SUPPLIES/S TRAN	106.92	
					199-51-6319.00-910-399910		GENERAL SUPPLIES/S TRAN	53.40	
					199-51-6319.00-910-399910		GENERAL SUPPLIES/S TRAN	273.00	
					199-51-6319.00-910-399910		GENERAL SUPPLIES/S TRAN	131.63	
					199-51-6319.01-910-399910		LIGHTING/BULBS/AHS GYM	679.60	
					199-51-6319.02-910-399910		PLUMBING SUPPLIES/S TRA	273.00	
							Check 148170 Total:	1,952.57	
148171	08-11-2023		22685	MICHAEL HOWSE	240-00-5751.00-001-300000	C	REFUND-STUDENT GRADUA	32.80	N
148172	08-11-2023		20166	INTOUCH RECEIPTING	199-53-6499.03-750-399999	C	CREDIT CARD TRANSACTIO	10,161.20	N
148173	08-11-2023		18723	JD PALATINE, LLC	199-41-6299.01-731-399731	C	BACKGROUND CHECKS	333.90	N
148174	08-11-2023		22259	K & M ELEVATOR, LLC	199-51-6499.03-910-399910	C	AHS TEACHER LOUNGE ENT	981.00	N
148175	08-11-2023		06284	KAPLAN EARLY LEARN	224-11-6399.05-940-323000	C	SUPPLIES	981.47	N
148176	08-11-2023		22596	LAWN PATROL SERVIC	199-51-6299.04-999-399999	C	JULY GROUNDS	33,546.00	N
148177	08-11-2023		17503	LEAD4WARD, LLC	199-13-6299.01-970-311970	C	INSERVICE PROGRAM	4,600.00	N
					199-21-6399.01-970-311970		SUPPLIES	2,267.00	
							Check 148177 Total:	6,867.00	
148178	08-11-2023		06264	LENNOX INDUSTRIES I	199-51-6319.05-910-399910	C	HVAC SUPPLIES	449.00	N
148179	08-11-2023		18709	JENNIFER LOFTIN	199-41-6419.00-702-399702	C	BOARD EXPENSE/J LOFTIN	406.78	N
148180	08-11-2023		12246	LRP PUBLICATIONS	199-11-6299.01-940-323940	C	PRINTING	300.00	N
148181	08-11-2023		22285	MALLORY SCREENPRI	199-11-6299.01-940-323940	C	SUPPLIES	636.00	N
					199-11-6399.00-940-323940		SUPPLIES/SP ED	990.00	
							Check 148181 Total:	1,626.00	
148182	08-11-2023		19186	MISSION RESTAURAN	240-35-6639.00-104-399950	C	LARGE EQUIPMENT	11,586.00	N
148183	08-11-2023		22305	MOORE SUPPLY COM	199-51-6319.02-910-399910	C	PLUMBING SUPPLIES/ALC	1,690.50	N
148184	08-11-2023		22546	MSB SCHOOL SERVIC	199-00-5931.00-000-300000	C	TX SHARS MEDICAID ADMIN	1.13	N
148185	08-11-2023		22630	MULTI-HEALTH SYSTE	199-11-6398.00-940-323940	C	SUPPLIES	580.51	N
148186	08-11-2023		17754	NATIONAL WHOLESAL	199-51-6319.02-910-399910	C	PLUMBING SUPPLIES/DNGC	330.37	N
148187	08-11-2023		18679	NETSYNC NETWORK S	199-53-6399.01-990-399990	C	ANNUAL SERVER LICENSE	2,415.00	N
148188	08-11-2023		20379	NEXTLINK	199-53-6499.01-990-399999	C	VOIP LINE	200.65	N

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148189	08-11-2023		15312	NORTH TEXAS TOLLW	199-34-6499.04-930-399999	C	TOLL FEES	9.52	N
148190	08-11-2023		18392	NORTHWEST ENGRAV	199-11-6299.01-041-311041	C	PRINTING	120.25	N
					199-11-6399.00-101-311101		SUPPLIES	74.00	
					199-41-6399.00-702-399702		SUPPLIES	18.50	
					199-41-6399.00-732-399732		SUPPLIES	12.50	
							Check 148190 Total:	225.25	
148191	08-11-2023		16372	NUTRI-LINK TECHNOL	240-35-6249.00-950-399950	C	ANNUAL SUPPORT	2,000.00	N
148192	08-11-2023		05116	O'REILLY AUTO ENTER	199-51-6319.00-910-399930	C	VEHICLE SUPPLIES/WHITE F	40.23	N
					199-51-6319.00-910-399930		VEHICLE SUPPLIES/WHITE F	73.94	
					199-51-6319.00-910-399930		VEHICLE SUPPLIES/WHITE F	212.31	
					199-51-6319.00-910-399930		VEHICLE SUPPLIES/WHITE F	119.70	
					199-51-6319.00-910-399930		VEHICLE SUPPLIES/WHITE F	68.83	
					199-51-6319.00-910-399930		VEHICLE SUPPLIES/WHITE F	47.81	
							Check 148192 Total:	562.82	
148193	08-11-2023		01373	PERMA-BOUND BOOK	199-12-6329.01-101-311101	C	LIBRARY BOOKS	4,503.86	N
					199-12-6329.01-101-311101		LIBRARY BOOKS	320.66	
							Check 148193 Total:	4,824.52	
148194	08-11-2023		16285	PITNEY BOWES GLOB	199-41-6269.01-750-399999	C	POSTAGE MACHINE LEASE	931.20	N
148195	08-11-2023		21716	PORTIONPAC CHEMIC	240-35-6399.00-001-399950	C	CLEANING SUPPLIES/CHILD	145.20	N
					240-35-6399.00-009-399950		CLEANING SUPPLIES/CHILD	145.20	
					240-35-6399.00-041-399950		CLEANING SUPPLIES/CHILD	145.20	
					240-35-6399.00-042-399950		CLEANING SUPPLIES/CHILD	145.20	
					240-35-6399.00-101-399950		CLEANING SUPPLIES/CHILD	145.20	
					240-35-6399.00-102-399950		CLEANING SUPPLIES/CHILD	145.20	
					240-35-6399.00-103-399950		CLEANING SUPPLIES/CHILD	145.20	
					240-35-6399.00-104-399950		CLEANING SUPPLIES/CHILD	145.20	
					240-35-6399.00-105-399950		CLEANING SUPPLIES/CHILD	145.20	
					240-35-6399.00-106-399950		CLEANING SUPPLIES/CHILD	145.20	
					240-35-6399.00-107-399950		CLEANING SUPPLIES/CHILD	145.20	
							Check 148195 Total:	1,597.20	
148196	08-11-2023		14104	PRECISION BUSINESS	199-13-6399.00-971-311970	C	SUPPLIES	479.38	N
148197	08-11-2023		12166	PRESSMAN PRINTING,	199-41-6399.01-731-399731	C	SUPPLIES	287.00	N
148198	08-11-2023		20563	PROJECT LEAD THE W	244-11-6399.00-999-322000	C	SUPPLIES MATERIALS	4,057.00	N
148199	08-11-2023		20563	PROJECT LEAD THE W	199-11-6399.00-042-322972	C	SUPPLIES GATEWAY PLTW	761.17	N
					199-11-6399.01-042-322972		SUPPLIES GATEWAY PLTW	1,792.08	
					199-11-6399.01-042-322972		SUPPLIES GATEWAY PLTW	3,408.00	
							Check 148199 Total:	5,961.25	
148200	08-11-2023		00811	QUILL CORPORATION	199-11-6399.00-001-311001	C	SUPPLIES	214.00	N
					199-11-6399.00-009-311009		SUPPLIES	807.67	
					199-23-6399.00-106-311106		SUPPLIES	589.59	
					199-23-6399.00-106-311106		SUPPLIES	66.27	
					199-23-6399.00-106-311106		SUPPLIES	30.59	

* indicates voided checks

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					199-41-6399.00-750-399750		SUPPLIES/BUSINESS OFFIC	557.16	
					199-41-6399.00-750-399750		SUPPLIES/BUSINESS OFFIC	462.32	
					199-41-6399.00-750-399750		SUPPLIES/BUSINESS OFFIC	133.16	
					240-35-6399.01-950-399950		OFFICE SUPPLIES/CHILD NU	71.23	
							Check 148200 Total:	2,931.99	
148201	08-11-2023		12526	R. CRAIG STEPHENS	240-35-6341.00-042-399950	C	PO 306555 MMS	284.40	N
					240-35-6341.00-107-399950		FOOD SUPPLIES	252.15	
					240-35-6341.00-699-399950		FOOD SUPPLIES	131.05	
							Check 148201 Total:	667.60	
148202	08-11-2023		14428	RAPTOR TECHNOLOGI	199-52-6499.00-999-399999	C	SPAT GRANT	2,590.98	N
					199-53-6399.01-990-399990		ANNUAL SERVER LICENSIN	625.00	
					429-52-6499.00-000-399999		SPAT GRANT	17,509.02	
							Check 148202 Total:	20,725.00	
148203	08-11-2023		05561	RCI TECHNOLOGIES, I	199-51-6299.03-999-399999	C	CONT SERVICE/RECORDS M	1,903.00	N
148204	08-11-2023		21689	REALLY GREAT READI	282-11-6399.00-999-336999	C	SUPPLIES/ESSER	66,249.50	N
148205	08-11-2023		10948	REGION 4 ESC	199-11-6399.00-920-311920	C	INSTRUCTIONAL SUPPLIES	51.00	N
					199-34-6411.00-930-399930		CERT RENEWAL/T DENNETT	55.00	
					199-34-6411.00-930-399930		CERT RENEWAL/B MOURNIN	60.00	
					199-34-6411.00-930-399930		CERTIFICATION FEE	60.00	
							Check 148205 Total:	226.00	
148206	08-11-2023		18356	REPUBLIC SERVICES	199-51-6259.05-999-399999	C	WASTE COLLECTION	21,230.69	N
148207	08-11-2023		20793	RIVERSIDE INSIGHTS	199-31-6339.00-999-321732	C	GT TESTING	4,785.00	N
148208	08-11-2023		14831	INTERSTATE BILLING	199-34-6319.00-930-399930	C	SUPPLIES/BUS FLEET	134.88	N
148209	08-11-2023		14831	INTERSTATE BILLING	199-34-6319.00-930-399930	C	SUPPLIES/BUS FLEET	464.92	N
148210	08-11-2023		05022	SAND TRAP SERVICE	199-51-6299.05-910-399910	C	GREASE TRAP CLEANOUT C	300.00	N
					199-51-6299.05-910-399910		GREASE TRAP CLEANOUT A	300.00	
					199-51-6299.05-910-399910		GREASE TRAP CLEANOUT V	300.00	
					199-51-6299.05-910-399910		GREASE TRAP CLEANOUT E	270.00	
					199-51-6299.05-910-399910		GREASE TRAP CLEANOUT	880.00	
							Check 148210 Total:	2,050.00	
148212	08-11-2023		18683	SCHOOL-LABELS.COM,	199-00-2311.00-000-300000	C	SUPPLIES/PARKING 2023-20	487.97	N
					199-11-6399.00-001-311001		SUPPLIES/PARKING 2023-20	187.96	
					199-52-6399.00-980-399980		SUPPLIES/PARKING 2023-20	907.97	
							Check 148212 Total:	1,583.90	
148213	08-11-2023		20208	FIREPLACE, INC	199-41-6399.00-735-399735	C	SUBSCRIPTION RENEWAL/C	2,799.00	N
148214	08-11-2023		00687	SOUTHWEST INTL TRU	199-34-6319.00-930-399930	C	SUPPLIES/BUS FLEET	3,698.16	N
148215	08-11-2023		22330	STUDENT CONDUCTO	199-11-6399.01-009-311009	C	EQUIPMENT	900.00	N

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148216	08-11-2023		04094	SUPER DUPER PUBLIC	199-11-6398.00-940-323940	C	SUPPLIES	84.00	N
148217	08-11-2023		22267	SYSTEM TECH, INC.	199-53-6299.03-990-399990 199-53-6398.00-990-399990	C	PROF SERVICES/TECH DEP TECH EQUIPMENT/DISTRICT	3,235.80 538.00	N
							Check 148217 Total:	3,773.80	
148218	08-11-2023		20362	CAROLINE TABOR	199-41-6499.02-730-399730	C	REIMB/EXPENSE	66.68	N
148219	08-11-2023		22593	TEXAS FIRST RENTAL	199-51-6299.00-910-399910	C	EQUIPMENT RENTAL	990.51	N
148220	08-11-2023		31192	DEANA TILLOTSON	240-00-5751.00-001-300000 240-00-5751.00-001-300000	C	REFUND-STUDENT WITHDR REFUND-STUDENT WITHDR	6.70 35.70	N
							Check 148220 Total:	42.40	
148221	08-11-2023		19771	TEXAS SPORTSWEAR	730-61-6399.00-999-399000	C	SUPPLIES/BEARCAT STORE	2,506.40	N
148222	08-11-2023		10903	TYLER TECHNOLOGIE	199-53-6399.01-990-399990	C	HOSTING/SERVER LICENSIN	2,759.17	N
148223	08-11-2023		20159	UNIFIRST HOLDINGS, I	199-34-6399.01-930-399930 199-34-6399.01-930-399930	C	LAUNDRY SERVICES LAUNDRY SERVICES	77.24 77.24	N
							Check 148223 Total:	154.48	
148224	08-11-2023		05674	UNITED REFRIGERATI	199-51-6249.00-950-399910 199-51-6319.05-910-399910	C	KITCHEN REPAIRS/MCCALL HVAC REPAIRS/DNGC	84.25 1,163.54	N
							Check 148224 Total:	1,247.79	
148225	08-11-2023		21349	SCENARIO LEARNING,	199-13-6499.00-999-399731	C	EMPLOYEE SAFETY & COMP	9,791.04	N
148226	08-11-2023		06134	WEST MUSIC COMPAN	199-11-6399.04-102-311102 199-11-6399.04-102-311102 199-11-6399.04-102-311102 199-11-6399.04-102-311102	C	SUPPLIES SUPPLIES SUPPLIES SUPPLIES	399.60 64.58 21.00 21.80	N
							Check 148226 Total:	506.98	
148227	08-11-2023		18075	WESTCO PEST CONTR	199-51-6249.01-910-399910 199-51-6249.01-910-399910	C	RODENT CONTROL SERVIC RODENT CONTROL SERVIC	1,250.00 1,250.00	N
							Check 148227 Total:	2,500.00	
148228	08-11-2023		05276	XEROX CORPORATION	199-11-6269.01-105-311999 199-11-6269.01-105-311999	C	SER #HHZ-169437 06/21-07/2 SER #HHZ-169458 06/21-07/2	375.47 375.47	N
							Check 148228 Total:	750.94	
148229	08-11-2023		22690	CASON YATES	199-51-6219.00-910-399999	C	TEXTBOOK HELP	91.00	N
148230	08-15-2023		00173	EDUC. EMPLOYEES C	199-00-2154.00-004-300000 199-00-2159.00-164-300000	D	AUG DED CREDIT UNION AUG DED HSA	2,185.50 21,983.82	N
							Check 148230 Total:	24,169.32	
148231	08-15-2023		00206	ALEDO ISD GENERAL	199-00-2159.00-125-300000 199-00-2159.00-173-300000	D	AUG DED MISCELLANEOUS AUG DED MISCELLANEOUS	3,453.94 32,743.73	N
							Check 148231 Total:	36,197.67	
148232	08-15-2023		00321	TEXAS STATE TEACHE	199-00-2159.00-006-300000	D	AUG DED TSTA DUES	55.90	N

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148233	08-15-2023		09946	HIGGINBOTHAM & ASS	199-00-2159.00-008-300000	D	AUG DED MISCELLANEOUS	9,049.16	N
					199-00-2159.00-099-300000		AUG DED DEPENDENT CHIL	959.82	
							Check 148233 Total:	10,008.98	
148234	08-15-2023		17803	ALEDO ISD EDUCATIO	199-00-2159.00-149-300000	D	AUG DED MISCELLANEOUS	10.00	N
148235	08-15-2023		17809	PAM BASSEL, CHAPTE	199-00-2159.00-144-300000	D	AUG DED MISCELLANEOUS	963.00	N
148236	08-15-2023		18722	FINANCIAL BENEFIT S	199-00-2153.00-014-300000	D	AUG DED LIFE INSURANCE	44.55	N
					199-00-2153.00-018-300000		AUG DED LIFE INSURANCE	2,127.05	
					199-00-2153.00-021-300000		AUG DED HEALTH INSURAN	26.30	
					199-00-2153.00-152-300000		AUG DED HEALTH INSURAN	1,774.55	
					199-00-2153.00-153-300000		AUG DED HEALTH INSURAN	2,780.66	
					199-00-2153.00-154-300000		AUG DED LIFE INSURANCE	9,732.75	
					199-00-2153.00-158-300000		AUG DED HEALTH INSURAN	25,985.70	
					199-00-2153.00-165-300000		AUG DED HEALTH INSURAN	3,502.80	
					199-00-2159.00-101-300000		AUG DED MISCELLANEOUS	269.80	
					199-00-2159.00-141-300000		AUG DED MISCELLANEOUS	1,109.60	
					199-00-2159.00-150-300000		AUG DED MISCELLANEOUS	1,800.00	
					199-00-2159.00-155-300000		AUG DED INCOME REPLACE	11,868.27	
					199-00-2159.00-160-300000		AUG DED MISCELLANEOUS	1,899.00	
					199-00-2159.00-163-300000		AUG DED MISCELLANEOUS	1,812.36	
							Check 148236 Total:	64,733.39	
148237	08-15-2023		20816	JNT RESOURCE PART	199-00-2159.00-166-300000	D	AUG DED 457 DEFERRED C	4,136.25	N
					199-00-2159.00-167-300000		AUG DED TAX SHEL. ANNUIT	42,236.93	
					199-00-2159.00-168-300000		AUG DED ROTH ANNUITY	5,214.00	
					199-00-2159.00-169-300000		AUG DED 457 DEFERRED C	1,655.69	
					199-00-2159.00-503-300000		AUG DED FINANCE DEDUCTI	210.00	
							Check 148237 Total:	53,452.87	
148238	08-15-2023		22713	SOUTH CAROLINA DEP	199-00-2159.00-504-300000	D	AUG DED MISCELLANEOUS	711.84	N
148239	08-17-2023		19296	AT&T	199-51-6259.01-999-399999	C	TELEPHONE	374.57	N
148240	08-17-2023		20192	CARENOW	199-34-6299.02-930-399930	C	DRUG SCREEN/BREATHALY	215.00	N
					199-34-6299.02-930-399930		DRUG SCREEN/BREATHALY	55.00	
							Check 148240 Total:	270.00	
148241	08-17-2023		19688	CAVALLO ENERGY TE	199-51-6259.00-999-399999	C	UTILITIES	6.87	N
					199-51-6259.00-999-399999		UTILITIES	4,440.13	
							Check 148241 Total:	4,447.00	
148242	08-17-2023		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-300000	C	START UP CASH	600.00	N
148243	08-17-2023		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-300000	C	START UP CASH	600.00	N
148244	08-17-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
148245	08-17-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N

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148246	08-17-2023		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-300000	C	START UP CASH	600.00	N
148247	08-17-2023		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-300000	C	START UP CASH	600.00	N
148248	08-17-2023		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-300000	C	START UP CASH	600.00	N
148249	08-17-2023		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-300000	C	START UP CASH	600.00	N
148250	08-17-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
148251	08-17-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
148252	08-17-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
148253	08-17-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
148254	08-17-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
148255	08-17-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
148256	08-17-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
148257	08-17-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
148258	08-17-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
148259	08-17-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
148260	08-17-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
148261	08-17-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
148262	08-17-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
148263	08-17-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
148264	08-17-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
148265	08-17-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
148266	08-17-2023		00011	FIRST FINANCIAL BAN	184-00-5752.01-000-300000	C	START UP CASH	400.00	N
148267	08-17-2023		00011	FIRST FINANCIAL BAN	184-00-5752.01-000-300000	C	START UP CASH	400.00	N
148268	08-17-2023		00011	FIRST FINANCIAL BAN	184-00-5752.01-000-300000	C	START UP CASH	400.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
	08-17-2023	0000304237	10831	MASTERCARD - JP MO	199-13-6411.00-042-311042	M	PO 304237 OCCUPANCY TAX	-7.29	
	08-17-2023		10831	MASTERCARD - JP MO	199-13-6411.00-940-323940	C	STAFF DEVELOPMENT	796.26	
					199-13-6411.00-940-323940		STAFF DEVELOPMENT	62.86	
					199-13-6411.00-940-323940		STAFF DEVELOPMENT	1,051.79	
					199-13-6411.00-999-311999		STAFF DEVELOPMENT	36.85	
					199-13-6411.00-999-311999		STAFF DEVELOPMENT	36.75	
					199-13-6411.00-999-311999		STAFF DEVELOPMENT	519.57	
					199-13-6411.00-999-311999		PO 307216	140.00	
					199-13-6411.01-001-322972		STAFF DEVELOPMENT	419.44	
					199-13-6411.01-001-322972		STAFF DEVELOPMENT	419.44	
					199-13-6411.01-001-322972		STAFF DEVELOPMENT	48.65	
					199-13-6411.03-107-325107		STAFF DEVELOPMENT	280.18	
					199-13-6411.03-107-325107		STAFF DEVELOPMENT	390.18	
					199-13-6411.03-107-325107		STAFF DEVELOPMENT	42.49	
					199-13-6411.03-107-325107		STAFF DEVELOPMENT	62.70	
					199-13-6499.01-970-311970		MEETING EXPENSE	20.52	
					199-13-6499.01-970-311970		MEETING EXPENSE	40.00	
					199-13-6499.01-970-311970		MEETING EXPENSE	70.00	
					199-13-6499.01-970-311970		MEETING EXPENSE	120.00	
					199-13-6499.01-970-311970		MEETING EXPENSE	120.00	
					199-13-6499.01-970-311970		MEETING EXPENSE	55.96	
					199-21-6411.00-972-322972		STUDENT TRAVEL	10.00	
					199-21-6411.00-972-322972		STUDENT TRAVEL	10.00	
					199-21-6411.00-972-322972		STUDENT TRAVEL	10.00	
					199-23-6399.00-105-311105		SUPPLIES	148.19	
					199-23-6411.00-001-311001		MEETING EXPENSE	9.50	
					199-34-6249.02-930-399930		REGISTRATIONS	328.43	
					199-34-6249.02-930-399930		REGISTRATIONS	608.82	
					199-34-6411.01-930-399930		STAFF DEVE/TRANSPORTA	50.01	
					199-34-6411.01-930-399930		STAFF DEVE/TRANSPORTA	566.80	
					199-34-6411.01-930-399930		STAFF DEVE/TRANSPORTA	566.80	
					199-36-6299.00-001-322972		SUPPLIES CTE CTSO	34.50	
					199-36-6299.00-001-322972		SUPPLIES CTE CTSO	31.10	
					199-36-6411.00-001-311200		STAFF DEVELOPMENT/AHS-	792.90	
					199-36-6411.00-001-311200		STAFF DEVELOPMENT/AHS-	357.05	
					199-36-6411.00-041-311200		STAFF DEVELOPMENT/AMS	369.17	
					199-36-6411.00-041-311200		STAFF DEVELOPMENT/AHS-	384.19	
					199-36-6411.00-041-311200		STAFF DEVELOPMENT/AHS-	446.31	
					199-36-6411.00-041-311200		STAFF DEVELOPMENT/AHS-	48.09	
					199-36-6411.00-042-311042		STAFF DEVELOPMENT	623.58	
					199-36-6411.00-042-311042		STAFF DEVELOPMENT	22.55	
					199-36-6411.00-042-311042		STAFF DEVELOPMENT	43.81	
					199-36-6411.00-042-311200		STAFF DEVELOPMENT/MMS	50.44	
					199-36-6411.00-042-311200		STAFF DEVELOPMENT/MMS	609.00	
					199-36-6411.00-042-311200		STAFF DEVELOPMENT/MMS	602.07	
					199-36-6411.00-042-311200		STAFF DEVELOPMENT/AHS-	400.53	
					199-36-6411.04-001-311001		STAFF DEVELOPMENT	448.62	
					199-41-6299.01-731-399731		FINGERPRINTS/AIDE CERTS	49.25	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-41-6299.01-731-399731		FINGERPRINTS/AIDE CERTS	49.25	
					199-41-6299.01-731-399731		FINGERPRINTS/AIDE CERTS	49.25	
					199-41-6299.01-731-399731		FINGERPRINTS/AIDE CERTS	49.25	
					199-41-6299.01-731-399731		FINGERPRINTS/AIDE CERTS	49.25	
					199-41-6299.01-731-399731		FINGERPRINTS/AIDE CERTS	49.25	
					199-41-6299.01-731-399731		FINGERPRINTS/AIDE CERTS	49.25	
					199-41-6299.01-731-399731		FINGERPRINTS/AIDE CERTS	49.25	
					199-41-6299.01-731-399731		FINGERPRINTS/AIDE CERTS	49.25	
					199-41-6299.01-731-399731		FINGERPRINTS/AIDE CERTS	49.25	
					199-41-6299.01-731-399731		FINGERPRINTS/AIDE CERTS	49.25	
					199-41-6299.01-731-399731		FINGERPRINTS/AIDE CERTS	49.25	
					199-41-6299.01-731-399731		FINGERPRINTS/AIDE CERTS	17.00	
					199-41-6299.01-731-399731		FINGERPRINTS/AIDE CERTS	17.00	
					199-41-6299.01-731-399731		FINGERPRINTS/AIDE CERTS	17.00	
					199-41-6299.01-731-399731		FINGERPRINTS/AIDE CERTS	17.00	
					199-41-6399.00-731-399731		SUPPLIES/HR	20.05	
					199-41-6399.00-731-399731		SUPPLIES/HR	69.10	
					199-41-6399.00-731-399731		SUPPLIES/HR	59.15	
					199-41-6399.00-735-399735		SUPPLIES/COMMUNICATION	292.50	
					199-41-6411.00-750-399750		STAFF DEVELOPMENT/BUSI	225.00	
					199-41-6495.00-750-399750		LICENSE RENEWAL/BUSINE	85.00	
					199-41-6499.01-702-399702		BOARD EXPENSE	48.12	
					199-52-6411.00-980-399980		PROF DEVELOPMENT/POLIC	150.00	
					199-53-6399.01-990-399990		ANNUAL SERVER LICENSE	249.99	
					240-35-6341.00-950-399950		MEETING EXPENSE	163.85	
					240-35-6341.00-950-399950		CATERING EXPENSE	166.90	
					240-35-6341.00-950-399950		CATERING EXPENSE	50.48	
							Check 148274 Total:	25,013.92	
148275	08-17-2023		00931	TEXAS GAS SERVICE	199-51-6259.03-999-399999	C	UTILITIES	89.72	N
					199-51-6259.03-999-399999		UTILITIES	239.98	
					199-51-6259.03-999-399999		UTILITIES	86.66	
					199-51-6259.03-999-399999		UTILITIES	268.93	
					199-51-6259.03-999-399999		UTILITIES	398.79	
					199-51-6259.03-999-399999		UTILITIES	229.17	
					199-51-6259.03-999-399999		UTILITIES	287.63	
					199-51-6259.03-999-399999		UTILITIES	227.27	
					199-51-6259.03-999-399999		UTILITIES	92.61	
					199-51-6259.03-999-399999		UTILITIES	241.13	
					199-51-6259.03-999-399999		UTILITIES	85.80	
					199-51-6259.03-999-399999		UTILITIES	1,056.13	
					199-51-6259.03-999-399999		UTILITIES	227.99	
					199-51-6259.03-999-399999		UTILITIES	241.56	
							Check 148275 Total:	3,773.37	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
148276	08-17-2023		05046	TRI-COUNTY ELECTRI	199-51-6259.00-999-399999	C	UTILITIES	8,161.03	N
148319	08-25-2023		20169	AAV-ATHANS AUDIO VI	199-13-6499.00-999-311735	C	CONVOCATION EXPENSE	3,536.00	N
148320	08-25-2023		20025	ABECEDARIAN ABC, LL	429-11-6399.01-940-337940	C	SUPPLIES	660.00	N
148321	08-25-2023		17036	ACCURATE-TUNE	199-36-6249.01-001-311200	C	PIANO TUNING/INSTALL LOC	154.00	N
148322	08-25-2023		11802	ADVANCED CONNECTI	199-11-6299.00-009-311009	C	PROF SERVICES-TECH/DNG	1,178.00	N
					199-53-6299.03-990-399990		CONTRACT	1,618.00	
							Check 148322 Total:	2,796.00	
148323	08-25-2023		21825	ADVANCED FILTRATIO	281-51-6319.00-910-399910	C	HVAC FILTERS	236.34	N
					281-51-6319.00-910-399910		FILTERS/PM MAINTENANCE	3,787.54	
					281-51-6319.00-910-399910		HVAC FILTERS	4,833.64	
					281-51-6319.00-910-399910		HVAC FILTERS	1,717.06	
					281-51-6319.00-910-399910		HVAC FILTERS	2,231.96	
							Check 148323 Total:	12,806.54	
148324	08-25-2023		18261	ADVANCED GLASS SY	199-51-6429.01-999-399999	C	CONT SERVICE/STORM DAM	11,047.59	N
					199-51-6429.01-999-399999		CONT SERVICE/STORM DAM	8,195.87	
					199-51-6429.01-999-399999		CONT SERVICE/STORM DAM	5,127.80	
					199-51-6429.01-999-399999		CONT SERVICE/STORM DAM	3,681.35	
							Check 148324 Total:	28,052.61	
148325	08-25-2023		10189	ALEDO ISD CHILD NUT	199-41-6499.01-702-399702	C	BOARD MEETING EXPENSE	210.00	N
					199-41-6499.01-702-399702		BOARD MEETING EXPENSE	210.00	
							Check 148325 Total:	420.00	
148326	08-25-2023		00206	ALEDO ISD GENERAL	199-41-6399.02-731-399731	C	HR TOUCHPOINTS	25.00	N
148327	08-25-2023		21791	AMERICAN AGRO PRO	199-11-6399.14-001-322972	C	FLORAL DESIGN AHS	307.30	N
148328	08-25-2023		13359	APPLE, INC.	199-11-6399.00-990-311999	C	TECH EQUIPMENT/COMMUN	980.00	N
					199-41-6399.00-735-399735		TECH EQUIPMENT/COMMUN	1,519.00	
							Check 148328 Total:	2,499.00	
148329	08-25-2023		21563	AT&T	199-51-6259.01-999-399999	C	INTERNET & VOICE BUNDLE	1,013.51	N
148330	08-25-2023		13124	AT&T LONG DISTANCE	199-51-6259.01-999-399999	C	LONG DISTANCE	2.92	N
148331	08-25-2023		13254	AT&T MOBILITY	281-11-6499.00-999-399990	C	HOTSPOTS	1,404.90	N
148332	08-25-2023		13254	AT&T MOBILITY	199-51-6259.01-999-399999	C	AIR CARD/HOTSPOT	20.00	N
148333	08-25-2023		12957	B & H PHOTO-VIDEO	199-53-6399.01-990-399990	C	ANNUAL SERVER LICENSIN	1,774.22	N
					733-61-6398.00-999-399900		STADIUM EQUIPMENT	29,372.74	
					733-61-6398.00-999-399900		STADIUM EQUIPMENT	168.80	
					733-61-6398.00-999-399900		STADIUM EQUIPMENT	262.16	
							Check 148333 Total:	31,577.92	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
148334	08-25-2023		00868	BANDMANS COMPANY	199-36-6398.01-001-311200	C	UNIFORMS/AHS BAND	830.40	N
148335	08-25-2023		20040	ECOIMPRINT LLC	199-13-6499.00-999-311735 199-41-6399.00-701-399701	C	CONVOCATION SUPPLIES SUPPLIES/SUPERINTENDEN	2,755.00 382.00	N
							Check 148335 Total:	3,137.00	
148336	08-25-2023		17203	BRACKETT & ELLIS, PC	199-41-6211.00-701-399701	C	GENERAL LEGAL SERVICES	60.00	N
148337	08-25-2023		00509	BSN SPORTS, LLC	184-36-6399.02-001-391960	C	SUPPLIES	1,280.00	N
148338	08-25-2023		04165	BUCK'S WHEEL & EQUI	199-34-6319.00-930-399930	C	SUPPLIES/BUS FLEET	118.05	N
148339	08-25-2023		13116	BUDGET BLINDS of WE	199-51-6299.00-910-399910	C	REPLACING BLINDS/CODER	200.00	N
148340	08-25-2023		22710	C-SEP ASSESSMENT A	284-11-6299.00-940-323000	C	CONTRACT SERVICE	5,551.98	N
148341	08-25-2023		19762	CAREER & TECHNICAL	199-21-6411.00-972-322972	C	CTE STAFF DEVELOPMENT	800.00	N
148342	08-25-2023		09797	CDW GOVERNMENT, I	199-53-6399.00-990-399990	C	SUPPLIES/TECH OFFICE	4,488.00	N
148343	08-25-2023		20061	CHICK-FIL-A HUDSON	240-35-6341.00-950-399950	C	CATERING EXPENSE	151.74	N
148344	08-25-2023		19697	CITY OF FORT WORTH	199-51-6259.02-999-399999 199-51-6259.02-999-399999	C	UTILITIES UTILITIES	11,207.15 1,173.42	N
							Check 148344 Total:	12,380.57	
148345	08-25-2023		10935	CITY OF WILLOW	199-51-6259.02-999-399999	C	UTILITIES	1,672.47	N
148346	08-25-2023		17678	CLEBURNE ISD	199-34-6411.00-930-399930	C	CERTIFICATION RENEWAL	100.00	N
148347	08-25-2023		22611	COOLE SCHOOL	199-11-6399.00-041-311041 199-11-6399.00-042-311042	C	SUPPLIES SUPPLIES	3,450.00 1,436.00	N
							Check 148347 Total:	4,886.00	
148348	08-25-2023		22695	MIA CUMMINGS	199-41-6299.01-731-399731 199-41-6299.01-731-399731	C	REIMB/EXPENSE REIMB/EXPENSE	57.25 10.21	N
							Check 148348 Total:	67.46	
148349	08-25-2023		19695	DAKTRONICS, INC	733-61-6499.00-999-399000	C	CONTRACT SERVICE/ATHLE	19,650.00	N
148350	08-25-2023		18183	JOSH DAVIS	199-36-6299.00-041-311200	C	BAND CAMP	600.00	N
148351	08-25-2023		19882	DBP AUDIO, LLC	199-36-6299.03-001-311200	C	LIVE CONCERT RECORDING	350.00	N
148352	08-25-2023		13471	DELL FINANCIAL SERV	199-11-6269.00-999-311999 199-11-6269.00-999-311999	C	LEASE RENEWAL LEASE RENEWAL	13,375.30 869.94	N
							Check 148352 Total:	14,245.24	
148353	08-25-2023		22631	DIFFERENT ROADS TO	199-11-6398.00-940-323940	C	SUPPLIES	156.72	N
148354	08-25-2023		19836	ANGELA DODSON	199-36-6299.00-041-311200	C	BAND CAMP	240.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
148355	08-25-2023		12233	DR PEPPER	240-35-6341.00-001-399950	C	DRINK DELIVERY	75.92	N
					240-35-6341.00-009-399950		FOOD SUPPLIES	81.24	
					240-35-6341.00-041-399950		FOOD SUPPLIES	812.40	
					240-35-6341.00-042-399950		FOOD SUPPLIES	771.78	
							Check 148355 Total:	1,741.34	
148356	08-25-2023		15071	E-CONTROL SYSTEMS,	240-35-6249.00-950-399950	C	ANNUAL SUPPORT	1,200.00	N
148357	08-25-2023		10084	EAI EDUCATION	199-11-6399.00-103-311103	C	SUPPLIES	44.16	N
148358	08-25-2023		14694	EPC CHAMBER OF CO	199-41-6499.01-701-399701	C	MEETING EXPENSE	25.00	N
148359	08-25-2023		12595	EDUCATION SERVICE	199-13-6411.03-107-325107	C	PO 305173	900.00	N
					199-13-6411.03-107-325107		PO 305173	300.00	
					199-41-6411.00-750-399750		STAFF DEVE/BUSINESS OFF	295.00	
					199-41-6495.00-750-399750		STAFF DEVE/BUSINESS OFF	590.00	
							Check 148359 Total:	2,085.00	
148361	08-25-2023		00075	EDUCATION SERVICE	199-13-6411.00-970-336970	C	STAFF DEVELOPMENT	2,000.00	N
148362	08-25-2023		00075	EDUCATION SERVICE	199-23-6411.00-999-311731	C	STAFF DEVELOPMENT	950.00	N
148363	08-25-2023		00075	EDUCATION SERVICE	199-23-6411.00-999-311731	C	STAFF DEVELOPMENT	950.00	N
148364	08-25-2023		00075	EDUCATION SERVICE	199-34-6411.00-930-399930	C	CERTIFICATION RENEWAL/T	330.00	N
148365	08-25-2023		17145	EDUCATIONAL SERVIC	199-11-6249.01-990-311999	C	INSTR TECHNOLOGY EQUIP	179.00	N
					199-11-6249.01-990-311999		INSTR TECHNOLOGY EQUIP	179.00	
					199-11-6249.01-990-311999		INSTR TECHNOLOGY EQUIP	179.00	
					199-11-6249.01-990-311999		INSTR TECHNOLOGY EQUIP	114.00	
							Check 148365 Total:	651.00	
148366	08-25-2023		21786	EFFORTLESS BRANDI	199-11-6299.03-009-311009	C	SUPPLIES	540.93	N
148367	08-25-2023		17632	EICHELBAUM WARDEL	199-41-6299.00-735-399735	C	STAFF DEVELOPMENT	25.00	N
					199-41-6411.00-735-399735		STAFF DEVELOPMENT	25.00	
							Check 148367 Total:	50.00	
148368	08-25-2023		19860	FIRETROL PROTECTIO	199-51-6249.02-910-399910	C	ANNUAL FIRE EXTINGUISHE	3,757.50	N
					199-51-6249.02-910-399910		ADDITIONAL BACKFLOW INS	1,240.58	
							Check 148368 Total:	4,998.08	
148369	08-25-2023		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-300000	C	START UP CASH	600.00	N
148370	08-25-2023		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-300000	C	START UP CASH	600.00	N
148371	08-25-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
148372	08-25-2023		00011	FIRST FINANCIAL BAN	184-00-5752.01-000-300000	C	START UP CASH	400.00	N

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148373	08-25-2023		00011	FIRST FINANCIAL BAN	184-00-5752.01-000-300000	C	START UP CASH	400.00	N
148374	08-25-2023		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-300000	C	START UP CASH	600.00	N
148375	08-25-2023		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-300000	C	START UP CASH	600.00	N
148376	08-25-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
148377	08-25-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
148378	08-25-2023		00011	FIRST FINANCIAL BAN	199-11-6399.00-940-323940	C	REIMB/PETTY CASH	10.40	N
					199-11-6399.02-001-322972		REIMB/PETTY CASH	27.90	
					199-13-6411.00-940-323940		REIMB/PETTY CASH	10.00	
					199-31-6399.00-920-311920		REIMB/PETTY CASH	20.00	
					199-34-6499.04-930-399999		REIMB/PETTY CASH	2.00	
					199-34-6499.04-930-399999		REIMB/PETTY CASH	3.00	
					199-34-6499.04-930-399999		REIMB/PETTY CASH	3.00	
					199-36-6299.00-001-399921		REIMB/PETTY CASH	14.35	
					199-41-6399.00-750-399750		REIMB/PETTY CASH	19.77	
					199-41-6399.00-750-399750		REIMB/PETTY CASH	17.28	
					199-41-6411.00-750-399750		REIMB/PETTY CASH	10.00	
					199-41-6411.00-750-399750		REIMB/PETTY CASH	10.00	
					730-61-6399.00-999-399000		REIMB/PETTY CASH	27.06	
							Check 148378 Total:	174.76	
148379	08-25-2023		22716	NISA FLORES	279-11-6299.00-999-311999	C	REIMB/EXPENSE	334.00	N
148380	08-25-2023		22185	FORT WORTH ELECTR	240-35-6299.00-950-399950	C	CONTRACT SERVICE	2,044.16	N
148381	08-25-2023		19482	GAME ONE	184-36-6398.01-001-391960	C	SUPPLIES	7,447.77	N
					184-36-6399.01-001-391960		SUPPLIES	12,897.10	
							Check 148381 Total:	20,344.87	
148382	08-25-2023		09760	GANDY INK	730-61-6399.00-999-399000	C	BEARCAT STORE INVENTOR	1,107.00	N
148383	08-25-2023		22266	GOGUARDIAN	199-53-6399.01-990-399990	C	PEAR DECK SUBSCRIPTION	24,000.00	N
148384	08-25-2023		00298	GRAINGER	244-11-6399.00-999-322000	C	SUPPLIES	425.24	N
148385	08-25-2023		17427	JANIS R GRANNELL	199-36-6299.00-042-311200	C	BAND CAMP CLINICIAN	600.00	N
148386	08-25-2023		13570	HAND2MIND, INC	199-11-6399.00-105-311105	C	SUPPLIES	314.49	N
					199-11-6399.00-105-311105		SUPPLIES	314.49	
							Check 148386 Total:	628.98	
148387	08-25-2023		22718	KYLIE JO HARRIS	199-36-6299.00-042-311200	C	BAND CAMP CLINICIAN	600.00	N
148388	08-25-2023		13261	HARTNESS PRINT CEN	199-11-6219.01-001-311001	C	SUPPLIES	679.98	N
					199-11-6321.00-001-311001		SUPPLIES	4,291.30	
					199-13-6399.00-001-311001		SUPPLIES	115.00	
					199-41-6399.00-735-399735		PRINTING	98.50	
					199-41-6399.00-750-399750		SUPPLIES/BUSINESS OFFIC	426.69	

* indicates voided checks

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					410-11-6399.00-920-311920		INSTRUCTIONAL	1,705.60	
							Check 148388 Total:	7,317.07	
148389	08-25-2023		15153	HEAR TO HELP	199-11-6299.04-940-323940	C	AUDIOLOGY MANAGEMENT	100.00	N
					199-11-6299.04-940-323940		AUDIOLOGY MANAGEMENT	966.66	
					199-11-6299.04-940-324940		AUDIOLOGY MANAGEMENT	73.34	
							Check 148389 Total:	1,140.00	
148390	08-25-2023		10898	HENRY SCHEIN, INC.	244-11-6399.00-999-322000	C	SUPPLIES MATERIALS	3,280.80	N
148391	08-25-2023		10898	HENRY SCHEIN, INC.	199-33-6399.00-999-311921	C	AED SUPPLIES	2,358.81	N
148392	08-25-2023		20650	HOME DEPOT PRO	199-51-6319.02-910-399910	C	PLUMBING SUPPLIES/DISTR	362.41	N
					199-51-6319.02-910-399910		PLUMBING SUPPLIES/DISTR	21.76	
					199-51-6319.02-910-399910		PLUMBING SUPPLIES/DISTR	43.67	
							Check 148392 Total:	427.84	
148393	08-25-2023		12086	HOTSY EQUIPMENT C	199-51-6299.00-910-399910	C	REPAIRS/WASH BAY	452.98	N
148394	08-25-2023		22237	INDUSTRIAL CONTAMI	199-34-6299.03-930-399930	C	QUARTERLY PM OF FUEL ST	900.00	N
148395	08-25-2023		22427	IMAGINE THAT PLAYH	715-61-6639.00-999-311000	C	EQUIPMENT/CDC	13,407.35	N
148396	08-25-2023		20166	INTOUCH RECEIPTING	199-53-6399.01-990-399990	C	SERVER LICENSING	500.00	N
					199-53-6499.03-750-399999		ONLINE ACTIVITY/ATHLETIC	9.50	
							Check 148396 Total:	509.50	
148397	08-25-2023		16886	IXL LEARNING	199-11-6411.00-102-311102	C	STAFF DEVELOPMENT	95.00	N
148398	08-25-2023		15799	DELI MANAGEMENT, IN	732-34-6499.00-999-399999	C	MEETING EXPENSE/TRANSP	517.53	N
148399	08-25-2023		18723	JD PALATINE, LLC	199-41-6299.01-731-399731	C	BACKGROUND CHECKS	12.60	N
148400	08-25-2023		21688	JILL M SILER CONSULT	199-13-6299.00-999-399999	C	CONVOCATION SPEAKER-2	5,750.00	N
148401	08-25-2023		20272	EVGENI KARELIN	199-36-6299.00-042-311200	C	BAND CAMP	600.00	N
148402	08-25-2023		22643	KC METAL WORKS ON	199-36-6249.02-001-311200	C	EQUIPMENT REPAIR/AHS BA	950.00	N
148403	08-25-2023		00108	KELLY-MOORE PAINT	199-51-6319.00-910-399910	C	GENERAL SUPPLIES/MAINT	99.99	N
148404	08-25-2023		21963	JEANNINE KESSINGER	199-13-6411.00-106-311106	C	STAFF DEVELOPMENT	72.00	N
148405	08-25-2023		00428	LAKESHORE LEARNIN	715-61-6399.00-907-311907	C	FURNITURE-SUPPLIES/ECA	24,522.57	N
148406	08-25-2023		22719	DANIEL LASATER	199-36-6299.00-042-311200	C	MS BASSOON MASTERCLAS	600.00	N
148407	08-25-2023		22596	LAWN PATROL SERVIC	199-51-6299.04-999-399999	C	CONTRACT SERVICE/PLAYG	4,462.50	N
148408	08-25-2023		17503	LEAD4WARD, LLC	199-21-6399.02-970-311970	C	SUPPLIES	1,312.00	N

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148409	08-25-2023		17177	LONE STAR FURNISHI	199-11-6398.13-999-311999	C	CAMPUS FURNITURE/CODE	6,299.76	N
148410	08-25-2023		22687	MELISSA LONG	199-41-6299.01-731-399731	C	REIMB/EXPENSE	49.26	N
148411	08-25-2023		17056	BETH LOSOS	199-36-6299.00-041-311200	C	BAND CAMP	600.00	N
148412	08-25-2023		19855	M-PAK, INC	199-52-6399.01-980-311980	C	UNIFORMS/POLICE	108.98	N
					199-52-6399.01-980-311980		UNIFORMS/POLICE	36.00	
					199-52-6399.01-980-311980		UNIFORMS/POLICE	594.00	
							Check 148412 Total:	738.98	
148413	08-25-2023		19855	M-PAK, INC	199-52-6399.01-980-311980	C	UNIFORMS/POLICE	371.61	N
					199-52-6399.01-980-311980		UNIFORMS/POLICE	166.59	
							Check 148413 Total:	538.20	
148414	08-25-2023		19855	M-PAK, INC	199-52-6399.01-980-311980	C	UNIFORM/POLICE	50.81	N
					199-52-6399.01-980-311980		UNIFORM/POLICE	438.34	
					199-52-6399.01-980-311980		UNIFORM/POLICE	410.59	
							Check 148414 Total:	899.74	
148415	08-25-2023		19855	M-PAK, INC	199-52-6399.01-980-311980	C	UNIFORM/POLICE	58.83	N
					199-52-6399.01-980-311980		UNIFORM/POLICE	312.62	
					199-52-6399.01-980-311980		UNIFORM/POLICE	149.00	
					199-52-6399.01-980-311980		UNIFORM/POLICE	495.74	
					199-52-6399.01-980-311980		UNIFORM/POLICE	16.99	
							Check 148415 Total:	1,033.18	
148416	08-25-2023		21571	MANEUVERING THE MI	199-11-6399.00-041-311041	C	SUPPLIES	698.07	N
148417	08-25-2023		18282	MASTERS DISTRIBUTI	240-35-6341.00-001-399950	C	Food	266.31	N
					240-35-6341.00-041-399950		Food	350.56	
					240-35-6341.00-042-399950		Food	1,824.44	
							Check 148417 Total:	2,441.31	
148418	08-25-2023		19186	MISSION RESTAURAN	240-35-6639.00-103-399950	C	EQUIPMENT	56,570.00	N
148419	08-25-2023		09212	MORITZ OF FORT WOR	199-51-6319.00-910-399930	C	VEHICLE SUPPLIES/WHITE F	180.10	N
148420	08-25-2023		31150	RACHELE NASH	240-00-5751.00-042-300000	C	REFUND-STUDENT WITHDR	55.20	N
148421	08-25-2023		19744	NATIONAL HEALTHCA	490-11-6399.01-001-322972	C	IBC CERTIFICATION	3,454.24	N
148422	08-25-2023		13644	NCS PEARSON, INC.	199-11-6398.03-940-323940	C	SUPPLIES	621.39	N
148423	08-25-2023		18679	NETSYNC NETWORK S	199-52-6299.00-999-399999	C	AMX RETROFIT/ALL CAMPU	3,755.57	N
148424	08-25-2023		21775	NEWBART PRODUCTS,	199-52-6399.00-980-399980	C	SUPPLIES/POLICE DEPT	28.36	N
148425	08-25-2023		15312	NORTH TEXAS TOLLW	199-34-6499.04-930-399999	C	TOLL FEES	80.70	N
					199-34-6499.04-930-399999		TOLL FEES	31.43	
							Check 148425 Total:	112.13	

* indicates voided checks

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148426	08-25-2023		18392	NORTHWEST ENGRAV	199-31-6399.00-922-311922	C	SUPPLIES	46.25	N
148427	08-25-2023		05116	O'REILLY AUTO ENTER	199-34-6319.00-930-399930	C	SUPPLIES/BUS FLEET	462.00	N
	08-25-2023	0000307829	05116	O'REILLY AUTO ENTER	199-34-6319.00-930-399930	M	PO 307829 CORE RETURN	-66.00	
	08-25-2023		05116	O'REILLY AUTO ENTER	199-51-6249.00-930-399930	C	VEHICLE REPAIR/WHITE FLE	167.52	
					199-51-6319.00-910-399930		VEHICLE SUPPLIES/WHITE F	388.15	
							Check 148427 Total:	951.67	
148428	08-25-2023		22708	ODP BUSINESS SOLUT	199-11-6399.00-103-311103	C	SUPPLIES	499.50	N
					199-11-6399.00-103-311103		SUPPLIES	59.94	
							Check 148428 Total:	559.44	
148429	08-25-2023		20831	UT AUSTIN - ONRAMPS	199-00-5749.09-000-300000	C	2023-24 RETURN INSTRUCT	7,300.00	N
148430	08-25-2023		21185	PARKER COUNTY ECO	199-41-6499.09-750-399750	C	2023 GOLD MEMBERSHIP	15,000.00	N
148431	08-25-2023		21733	PARKER COUNTY TRE	199-52-6299.01-980-399999	C	DISPATCH SERVICES	4,383.00	N
148432	08-25-2023		21793	PATTILLO, BROWN & H	199-41-6212.00-750-399750	C	2023 AUDIT FINANCIAL STAT	5,500.00	N
148433	08-25-2023		17176	PLANBOOK INC.	199-11-6399.00-041-311041	C	SUPPLIES	168.00	N
148434	08-25-2023		14104	PRECISION BUSINESS	199-11-6399.00-103-311103	C	SUPPLIES	134.98	N
					199-13-6399.00-971-311970		SUPPLIES	435.78	
							Check 148434 Total:	570.76	
148435	08-25-2023		21829	PREFERRED MECHANI	199-51-6319.05-910-399910	C	HVAC SUPPLIES/DNGC	2,424.10	N
					199-51-6319.05-910-399910		HVAC REPAIR/WALSH	501.00	
							Check 148435 Total:	2,925.10	
148436	08-25-2023		12166	PRESSMAN PRINTING,	199-41-6399.01-731-399731	C	PO 307180 SHIPPING	11.50	N
148437	08-25-2023		20563	PROJECT LEAD THE W	199-11-6499.00-001-322999	C	NETWORK SECURITY LAB H	1,000.00	N
					255-13-6411.00-001-311000		STAFF DEVELOPMENT	2,400.00	
					255-13-6411.00-001-311000		STAFF DEVELOPMENT	2,400.00	
							Check 148437 Total:	5,800.00	
148438	08-25-2023		20563	PROJECT LEAD THE W	199-11-6398.00-041-322972	C	PLTW AMS	2,500.00	N
					199-11-6399.01-041-322972		PLTW AMS	564.25	
							Check 148438 Total:	3,064.25	
148439	08-25-2023		21406	QUAVERMUSIC.COM, L	199-11-6299.02-999-311999	C	ANNUAL RENEWAL/DISTRIC	9,450.00	N
148440	08-25-2023		00811	QUILL CORPORATION	199-11-6399.00-041-311041	C	SUPPLIES	45.87	N
					199-11-6399.00-041-311041		SUPPLIES	16.99	
					199-11-6399.00-041-311041		SUPPLIES	2,299.02	
					199-11-6399.00-041-311041		PO 307519 REPLACEMENT	35.97	
	08-25-2023	0000307519	00811	QUILL CORPORATION	199-11-6399.00-041-311041	M	PO 307519 REPLACEMENT	-35.97	
	08-25-2023		00811	QUILL CORPORATION	199-13-6399.00-971-311970	C	SUPPLIES/INST SPECIALIST	341.09	
					199-41-6399.00-750-399750		SUPPLIES/BUSINESS OFFIC	247.44	
							Check 148440 Total:	2,950.41	

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148441	08-25-2023		12526	R. CRAIG STEPHENS	240-35-6341.00-001-399950	C	FOOD SUPPLIES	939.11	N
					240-35-6341.00-009-399950		FOOD SUPPLIES	488.41	
					240-35-6341.00-041-399950		FOOD SUPPLIES	522.38	
					240-35-6341.00-042-399950		FOOD SUPPLIES	988.20	
					240-35-6341.00-101-399950		FOOD SUPPLIES	406.05	
					240-35-6341.00-102-399950		FOOD SUPPLIES	654.86	
					240-35-6341.00-103-399950		FOOD SUPPLIES	351.09	
					240-35-6341.00-104-399950		FOOD SUPPLIES	463.10	
					240-35-6341.00-105-399950		FOOD SUPPLIES	331.85	
					240-35-6341.00-106-399950		FOOD SUPPLIES	711.16	
					240-35-6341.00-107-399950		FOOD SUPPLIES	90.15	
							Check 148441 Total:	5,946.36	
148442	08-25-2023		21233	THE LAMPO GROUP	410-11-6399.00-920-311920	C	INSTRUCTIONAL	500.00	N
148443	08-25-2023		14428	RAPTOR TECHNOLOGI	199-53-6399.01-990-399990	C	ONE VOLUNTEER	4,950.00	N
148444	08-25-2023		05561	RCI TECHNOLOGIES, I	199-51-6299.02-999-399999	C	CONTRACT SERVICE/DISTR	6,450.00	N
148445	08-25-2023		11655	RIDDELL/ALL AMERICA	184-36-6249.00-001-391960	C	EQUIPMENT REPAIRS	15,458.71	N
148446	08-25-2023		11655	RIDDELL/ALL AMERICA	184-36-6398.01-001-391960	C	SUPPLIES	2,975.78	N
148447	08-25-2023		21621	RODRIGUEZ & JONES	240-35-6299.00-950-399950	C	TRANSLATION SERVICE	1,466.08	N
148448	08-25-2023		13237	ROMEO MUSIC	199-11-6398.00-001-311200	C	BAND INSTRUMENTS/AHS	3,780.00	N
					199-11-6398.01-001-311200		SUPPLIES/AHS MUSIC TECH	2,353.00	
					199-36-6398.03-001-311200		SUPPLIES/AHS MUSIC TECH	461.00	
							Check 148448 Total:	6,594.00	
148449	08-25-2023		14831	INTERSTATE BILLING	199-34-6319.00-930-399930	C	SUPPLIES/BUS FLEET	19.04	N
					199-34-6429.01-930-399999		BUS REPAIR/VANDALISM	9,213.83	
					199-34-6429.01-930-399999		BUS REPAIR/VANDALISM	38.32	
					199-34-6429.01-930-399999		BUS REPAIR/VANDALISM	4,551.69	
	08-25-2023	0000306827	14831	INTERSTATE BILLING	199-34-6429.01-930-399999	M	PO 306827 CATALYST	-5,955.02	
							Check 148449 Total:	7,867.86	
148450	08-25-2023		14831	INTERSTATE BILLING	199-34-6319.00-930-399930	C	SUPPLIES/BUS FLEET	65.83	N
148451	08-25-2023		20703	SARAH MOORE	224-11-6299.00-940-323000	C	O&M SERVICES	261.25	N
148452	08-25-2023		22473	ROBERT MATHEW SCA	199-36-6299.00-041-311200	C	BAND CAMP	600.00	N
148453	08-25-2023		05558	SCHOLASTIC, INC.	199-11-6399.00-101-311101	C	ANNUAL RENEWAL	2,437.60	N
					199-11-6399.00-105-311105		ANNUAL RENEWAL	2,187.50	
							Check 148453 Total:	4,625.10	
148455	08-25-2023		21652	SCHOOL SPECIALTY, L	224-11-6299.05-940-323000	C	SUPPLIES	1,197.98	N

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148456	08-25-2023		22688	LECIA SEALS	199-41-6299.01-731-399731	C	REIMB/EXPENSE	48.25	N
148457	08-25-2023		22698	THE ORIGINAL SEAT S	199-11-6399.00-101-311101	C	SUPPLIES	485.64	N
148458	08-25-2023		20208	FIREPLACE, INC	199-41-6399.00-735-399735	C	MULTIPLE EDUCATOR PLUS	350.00	N
148459	08-25-2023		13726	THE SOCCER CORNER	184-36-6399.08-041-391960	C	SUPPLIES	530.75	N
					184-36-6399.08-042-391960		SUPPLIES	530.75	
					184-36-6399.09-041-391960		SUPPLIES	530.75	
					184-36-6399.09-042-391960		SUPPLIES	530.75	
							Check 148459 Total:	2,123.00	
148460	08-25-2023		15200	THINK SOCIAL PUBLIS	224-11-6399.00-940-323000	C	SUPPLIES	776.94	N
148461	08-25-2023		22715	ELAINE SORRELL	199-41-6299.01-731-399731	C	REIMB/EXPENSE	49.26	N
148462	08-25-2023		20754	SOUND STARTS, LLC	224-11-6299.01-940-323000	C	MUSIC THERAPY SERVICES	372.00	N
148463	08-25-2023		00687	SOUTHWEST INTL TRU	199-34-6319.00-930-399930	C	SUPPLIES/BUS FLEET	1,325.90	N
	08-25-2023	0000307645	00687	SOUTHWEST INTL TRU	199-34-6319.00-930-399930	M	PO 307645 CORE RETURN	-300.00	
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148464	08-25-2023		22714	JAMES SPEEGLE	199-41-6299.01-731-399731	C	REIMB/EXPENSE	49.26	N
148465	08-25-2023		12791	STEVE WEISS MUSIC	199-11-6398.00-001-311200	C	BAND INSTRUMENTS/AHS-A	139.30	N
148466	08-25-2023		13492	JOHN J. STEVENS	199-36-6299.00-041-311200	C	BAND CAMP	600.00	N
148467	08-25-2023		21660	CASEY SCOTT STRING	199-36-6299.00-042-311200	C	BAND CAMP CLINICIAN	600.00	N
148468	08-25-2023		22644	STRIPE RIGHT	199-00-2311.00-000-300000	C	CONTRACT SERVICE/STRIPI	797.63	N
					199-51-6249.02-999-399999		CONTRACT SERVICE/STRIPI	822.37	
					199-52-6299.00-999-399999		CONTRACT SERVICE/STRIPI	380.00	
							Check 148468 Total:	2,000.00	
148469	08-25-2023		06248	SUPERIOR PEDIATRIC	284-11-6299.00-940-323000	C	PT SERVICES	62.00	N
					284-11-6299.00-940-323000		OT SERVICES	155.00	
							Check 148469 Total:	217.00	
148470	08-25-2023		10126	TASB, INC.	199-41-6299.00-701-399701	C	LOCAL DISTRICT UPDATE 20	72.00	N
148471	08-25-2023		04626	TASPA	199-41-6495.00-731-399731	C	FEES/DUES	125.00	N
					199-41-6495.00-731-399731		FEES/DUES	80.00	
					199-41-6495.00-731-399731		FEES/DUES	80.00	
							Check 148471 Total:	285.00	
148472	08-25-2023		13267	TEACHERS OF TOMOR	279-11-6299.00-999-311999	C	TCLAS FEES	4,700.00	N
148473	08-25-2023		18090	TEAGUE, NALL AND PE	199-81-6219.00-999-399999	C	ENGINEER DUE DILL & PRO	47,873.47	N
					199-81-6219.00-999-399999		ENGINEER DUE DILL & PRO	3,342.50	
							Check 148473 Total:	51,215.97	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
148474	08-25-2023		13554	TEX-OMA BUILDERS S	199-51-6319.10-910-399910	C	KEY BLANKS FOR KEYS NEE	300.00	N
148475	08-25-2023		16063	TEXAS ASCD	199-13-6411.00-970-311970 199-13-6411.00-970-311970	C	STAFF DEVELOPMENT STAFF DEVELOPMENT	499.00 638.00	N
							Check 148475 Total:	1,137.00	
148476	08-25-2023		22593	TEXAS FIRST RENTAL	199-00-2311.00-000-300000	C	EQUIPMENT RENTAL	1,498.88	N
148477	08-25-2023		11625	TEXAS TECH UNIVERS	199-31-6339.03-920-311920 199-31-6339.03-920-311920 199-31-6339.03-920-311920 199-31-6339.03-920-311920	C	CBE TESTING CBE TESTING CBE TESTING CBE TESTING	510.00 80.00 120.00 270.00	N
							Check 148477 Total:	980.00	
148478	08-25-2023		18161	THE LUNCH BOX	199-13-6499.00-999-311735 199-13-6499.01-970-311970	C	CONVOCATION EXPENSE PO 307282	462.63 93.00	N
							Check 148478 Total:	555.63	
148479	08-25-2023		22668	THE POSITIVITY PROJ	283-31-6321.00-999-311999	C	ANNUAL RENEWAL/DISTRIC	34,155.00	N
148480	08-25-2023		20664	THOMPSON & HORTO	199-41-6211.00-701-323940 199-41-6211.00-701-323940 199-41-6211.00-701-323940 199-41-6211.00-701-323940 199-41-6211.00-701-323940 199-41-6211.00-701-323940 199-41-6211.00-701-323940 199-41-6211.00-701-323940 199-41-6211.00-701-323940	C	JOHANN S/OCR COMPLAINT MADISON B (DPH) MONTREL D (OCR COMPLAI SPECIAL EDUCATION MADISON B (DPH) MONTREL D (DPH EXPEDITE MONTREL D (OCR COMPLAI MONTREL D (DPH-EXPEDITE SPECIAL EDUCATION LEGAL	425.00 133.71 4,590.00 1,126.25 85.00 5,652.50 2,805.00 6,353.75 1,551.25	N
							Check 148480 Total:	22,722.46	
148481	08-25-2023		16147	TRANE US, INC	199-51-6319.05-910-399910	C	SERVICE CALL AC UNITS/AH	666.70	N
148482	08-25-2023		21698	TRANSLATION & INTER	199-11-6299.00-940-323940 199-11-6299.00-940-323940 199-11-6299.00-940-323940 199-11-6299.00-940-323940 199-11-6299.00-940-323940 199-11-6299.00-940-323940	C	ENGLISH TO SPANISH TRAN ENGLISH TO SPANISH TRAN ENGLISH TO PORTUGUESE ENGLISH TO SPANISH TRAN ENGLISH TO SPANISH TRAN ENGLISH TO SPANISH TRAN	321.00 438.30 128.00 65.40 14.85 255.60	N
							Check 148482 Total:	1,223.15	
148483	08-25-2023		05046	TRI-COUNTY ELECTRI	199-51-6259.00-999-399999 199-51-6259.00-999-399999 199-51-6259.00-999-399999 199-51-6259.00-999-399999 199-51-6259.00-999-399999	C	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	9,632.89 78.25 619.69 244.33 14,425.79	N
							Check 148483 Total:	25,000.95	
148484	08-25-2023		22629	EMILY GAIL TURANO	199-34-6411.01-930-399930	C	STAFF DEVEL/TRANSPORTA	3,250.00	N
148485	08-25-2023		10903	TYLER TECHNOLOGIE	199-34-6299.01-930-399930	C	VERSATRANS ONSCREEN S	4,814.72	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
148486	08-25-2023		20159	UNIFIRST HOLDINGS, I	199-34-6399.01-930-399930	C	LAUNDRY SERVICES	77.24	N
					199-34-6399.01-930-399930		LAUNDRY SERVICES	77.24	
					199-34-6399.01-930-399930		LAUNDRY SERVICES	77.24	
							Check 148486 Total:	231.72	
148487	08-25-2023		18882	VORTEX COLORADO, I	199-51-6299.00-910-399910	C	GATE REPAIRS AUX. SERV.	481.92	N
148489	08-25-2023		06134	WEST MUSIC COMPAN	199-11-6399.04-103-311103	C	SUPPLIES/MUSIC	380.00	N
148490	08-25-2023		05276	XEROX CORPORATION	199-51-6269.01-999-399999	C	SER #QPH-223068 06/23-07/2	201.69	N
148491	08-25-2023		19218	YELLOWFOLDER	199-53-6499.03-999-399999	C	ANNUAL ONLINE SERVICES	17,492.83	N
148492	08-25-2023		22720	JOAQUIN ZIHUATANEJ	199-13-6299.01-999-311999	C	ART SPEAKS	1,000.00	N
148493	08-31-2023		20213	1st PLACE PIX	199-41-6299.00-735-399735	C	RETIREMENT PHOTOS	400.00	N
148494	08-31-2023		18261	ADVANCED GLASS SY	199-51-6299.00-910-399910	C	PO 306247-MOWERS BROKE	3,138.98	N
					199-51-6299.00-910-399910		PO 306247-MOWERS BROKE	489.08	
							Check 148494 Total:	3,628.06	
148495	08-31-2023		14053	AGENCY 405-TX DEPT	199-41-6299.01-731-399731	C	BACKGROUND CHECKS	20.00	N
148496	08-31-2023		10189	ALEDO ISD CHILD NUT	199-41-6499.01-702-399702	C	BOARD MEETING EXPENSE	220.00	N
					199-41-6499.01-702-399702		BOARD MEETING EXPENSE	200.00	
					199-41-6499.01-702-399702		BOARD MEETING EXPENSE	96.00	
							Check 148496 Total:	516.00	
148497	08-31-2023		17803	ALEDO ISD EDUCATIO	490-11-6399.01-001-311000	C	AEF GRANT AWARDS	17.00	N
					490-11-6399.01-001-322972		AEF GRANT AWARDS	80.60	
					490-11-6399.01-101-311000		AEF GRANT AWARDS	332.29	
					490-11-6399.01-102-311000		AEF GRANT AWARDS	6.51	
					490-11-6399.01-104-311000		AEF GRANT AWARDS	6.51	
					490-11-6399.01-105-311000		AEF GRANT AWARDS	6.51	
					490-11-6399.01-106-311000		AEF GRANT AWARDS	475.00	
					490-11-6399.02-001-311000		AEF GRANT AWARDS	100.00	
					490-11-6399.02-102-311000		AEF GRANT AWARDS	157.49	
					490-11-6399.03-041-311000		AEF GRANT AWARDS	.27	
					490-11-6399.03-042-311000		AEF GRANT AWARDS	264.00	
					490-11-6399.04-042-311000		AEF GRANT AWARDS	24.11	
					490-11-6399.05-042-311000		AEF GRANT AWARDS	47.83	
					490-11-6399.05-105-311000		AEF GRANT AWARDS	72.85	
					490-36-6399.01-001-311200		AEF GRANT AWARDS	453.17	
							Check 148497 Total:	2,044.14	
148498	08-31-2023		13359	APPLE, INC.	224-11-6398.00-940-323000	C	EQUIPMENT	2,095.00	N
					224-11-6398.00-940-323000		EQUIPMENT	4,140.00	
							Check 148498 Total:	6,235.00	
148499	08-31-2023		13254	AT&T MOBILITY	199-51-6259.01-999-399999	C	MOBILE PHONES	1,701.81	N
					281-11-6499.00-999-399990		HOTSPOTS	1,763.00	
							Check 148499 Total:	3,464.81	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
148509	08-31-2023		22441	CRITICAL RESPONSE	490-52-6499.01-980-399000	C	AEF GRANT AWARD	9,763.00	N
148510	08-31-2023		21936	DIGITAL AIR CONTROL	199-53-6399.00-990-399990	C	EMPLOYEE BADGES/DISTRI	6,132.00	N
148511	08-31-2023		12233	DR PEPPER	184-36-6343.00-999-399965	C	CONCESSION SUPPLIES	11,873.28	N
148512	08-31-2023		00075	EDUCATION SERVICE	284-11-6299.00-940-323000	C	PO 307050	1,500.00	N
148513	08-31-2023		17145	EDUCATIONAL SERVIC	199-11-6249.01-990-311999	C	INSTR TECHNOLOGY EQUIP	114.00	N
					199-11-6249.01-990-311999		INSTR TECHNOLOGY EQUIP	114.00	
					199-11-6249.01-990-311999		INSTR TECHNOLOGY EQUIP	114.00	
					199-11-6249.01-990-311999		INSTR TECHNOLOGY EQUIP	114.00	
					199-11-6249.01-990-311999		INSTR TECHNOLOGY EQUIP	120.00	
							Check 148513 Total:	576.00	
148514	08-31-2023		09139	EWING IRRIGATION PR	199-51-6319.00-910-399910	C	GENERAL SUPPLIES/MAINT	512.64	N
148515	08-31-2023		19860	FIRETROL PROTECTIO	199-51-6249.02-910-399910	C	BACFLOW INPECTION REPAI	1,976.50	N
148516	08-31-2023		00011	FIRST FINANCIAL BAN	184-00-5752.01-000-300000	C	START UP CASH	400.00	N
148517	08-31-2023		00011	FIRST FINANCIAL BAN	184-00-5752.01-000-300000	C	START UP CASH	400.00	N
148518	08-31-2023		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-300000	C	START UP CASH	600.00	N
148519	08-31-2023		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-300000	C	START UP CASH	600.00	N
148520	08-31-2023		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-300000	C	START UP CASH	600.00	N
148521	08-31-2023		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-300000	C	START UP CASH	600.00	N
148522	08-31-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
148523	08-31-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
148524	08-31-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
148525	08-31-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
148526	08-31-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
148527	08-31-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
148528	08-31-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
148529	08-31-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
148530	08-31-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
148531	08-31-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
148532	08-31-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
148533	08-31-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
148534	08-31-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
148535	08-31-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
148536	08-31-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
148537	08-31-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
148538	08-31-2023		00011	FIRST FINANCIAL BAN	184-00-5752.01-000-300000	C	START UP CASH	400.00	N
148539	08-31-2023		00011	FIRST FINANCIAL BAN	184-00-5752.01-000-300000	C	START UP CASH	400.00	N
148540	08-31-2023		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-300000	C	START UP CASH	600.00	N
148541	08-31-2023		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-300000	C	START UP CASH	600.00	N
148542	08-31-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
148543	08-31-2023		00011	FIRST FINANCIAL BAN	184-00-5752.01-000-300000	C	START UP CASH	400.00	N
148544	08-31-2023		00011	FIRST FINANCIAL BAN	184-00-5752.01-000-300000	C	START UP CASH	400.00	N
148545	08-31-2023		00011	FIRST FINANCIAL BAN	184-00-5752.01-000-300000	C	START UP CASH	400.00	N
148546	08-31-2023		00011	FIRST FINANCIAL BAN	184-00-5752.01-000-300000	C	START UP CASH	400.00	N
148547	08-31-2023		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-300000	C	START UP CASH	600.00	N
148548	08-31-2023		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-300000	C	START UP CASH	600.00	N
148549	08-31-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
148550	08-31-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
148551	08-31-2023		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-300000	C	START UP CASH	600.00	N
148552	08-31-2023		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-300000	C	START UP CASH	600.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
148553	08-31-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
148554	08-31-2023		21833	FREEDOM CONSTRUC	715-61-6629.00-999-399900	C	CONTRACT SERVICE/ECA-C	46,318.00	N
					715-61-6629.00-999-399900		CONTRACT SERVICE/ECA-C	46,318.00	
							Check 148554 Total:	92,636.00	
148555	08-31-2023		10786	FROG STREET PRESS,	715-61-6399.00-907-311907	C	CURRICULUM KITS	999.99	N
148556	08-31-2023		09760	GANDY INK	730-61-6399.00-999-399000	C	BEARCAT STORE INVENTOR	803.40	N
148557	08-31-2023		22581	GRANICUS, LLC	199-41-6299.00-702-399702	C	AUGUST VIDEO STREAMING	750.00	N
148558	08-31-2023		14126	GREATAMERICA FINA	199-11-6269.01-001-311999	C	XEROX	1,524.52	N
					199-11-6269.01-001-326999		XEROX	280.46	
					199-11-6269.01-009-311999		XEROX	844.54	
					199-11-6269.01-041-311999		XEROX	589.78	
					199-11-6269.01-042-311999		XEROX	392.25	
					199-11-6269.01-101-311999		XEROX	639.89	
					199-11-6269.01-102-311999		XEROX	392.71	
					199-11-6269.01-103-311999		XEROX	460.36	
					199-11-6269.01-104-311999		XEROX	595.77	
					199-11-6269.01-105-311999		XEROX	675.06	
					199-11-6269.01-106-311999		XEROX	308.95	
					199-11-6269.01-107-311999		XEROX	741.56	
					199-21-6269.00-970-399999		XEROX	61.48	
					199-41-6269.00-750-399999		XEROX	925.06	
					199-51-6269.01-999-399999		XEROX	117.98	
					199-51-6269.01-999-399999		XEROX	218.90	
					199-53-6269.01-990-399999		XEROX	139.07	
					199-53-6269.01-990-399999		XEROX	61.49	
							Check 148558 Total:	8,969.83	
148559	08-31-2023		10898	HENRY SCHEIN, INC.	199-33-6399.00-999-311921	C	AED SUPPLIES	169.65	N
148560	08-31-2023		00668	HI-LINE INC.	199-51-6319.00-910-399930	C	VEHICLE SUPPLIES/WHITE F	49.85	N
148561	08-31-2023		22534	INCON-TROL WATER S	199-51-6299.00-910-399910	C	SERVICE TRIP WELL AT ANN	336.24	N
148562	08-31-2023		21983	JENTRENDS CREATIV	199-11-6498.00-001-311001	C	GRADUATION EXPENSE	200.00	N
148563	08-31-2023		22221	KATRINA MILLER ENTE	429-13-6299.01-940-337940	C	YR 1 CALP/YR 2 CALT	7,400.00	N
148564	08-31-2023		22596	LAWN PATROL SERVIC	199-51-6299.04-999-399999	C	GROUNDS/ADDITIONAL MUL	1,495.00	N
148565	08-31-2023		22474	LKQ - NORTH TEXAS	199-51-6319.00-910-399930	C	VEHICLE SUPPLIES/WHITE F	120.00	N
					199-51-6319.00-910-399930		PO 307243 REPLACEMENT	75.00	
	08-31-2023	0000307243	22474	LKQ - NORTH TEXAS	199-51-6319.00-910-399930	M	PO 307243 WRONG PART	-120.00	
							Check 148565 Total:	75.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
148566	08-31-2023		18282	MASTERS DISTRIBUTI	240-35-6341.00-009-399950	C	FOOD SUPPLIES	236.81	N
148567	08-31-2023		09212	MORITZ OF FORT WOR	199-51-6319.00-910-399930	C	VEHICLE SUPPLIES/WHITE F	66.22	N
148568	08-31-2023		09212	MORITZ OF FORT WOR	199-53-6631.00-999-399999	C	TECH VEHICLE/DISTRICT	21,493.11	N
148569	08-31-2023		16115	N2Y LLC	199-11-6329.00-940-323940	C	SUBSCRIPTION RENEWAL	464.97	N
148570	08-31-2023		22558	NOAH BELLAMY, INC.	199-36-6299.03-001-311200	C	2023 DRILL DESIGN	2,000.00	N
148571	08-31-2023		15312	NORTH TEXAS TOLLW	199-34-6499.04-930-399999	C	TOLL FEES	50.93	N
148572	08-31-2023		05116	O'REILLY AUTO ENTER	199-34-6319.00-930-399930	C	SUPPLIES/BUS FLEET	291.62	N
					199-51-6319.00-910-399930		VEHICLE SUPPLIES/WHITE F	53.57	
							Check 148572 Total:	345.19	
148573	08-31-2023		05116	O'REILLY AUTO ENTER	199-51-6319.00-910-399930	C	VEHICLE SUPPLIES/WHITE F	183.45	N
148574	08-31-2023		22284	PETROLEUM TRADER	199-34-6311.00-930-399930	C	VEHICLE FUEL	27,813.49	N
					199-34-6311.00-930-399930		VEHICLE FUEL	12,330.66	
							Check 148574 Total:	40,144.15	
148575	08-31-2023		21829	PREFERRED MECHANI	199-51-6319.05-910-399910	C	CONTRACT SERVICE/DNG	3,787.47	N
148576	08-31-2023		21829	PREFERRED MECHANI	199-51-6299.00-910-399910	C	CONTRACT SERVICE/DNG	330.00	N
148577	08-31-2023		00811	QUILL CORPORATION	199-41-6399.00-731-399731	C	SUPPLIES	139.57	N
					199-41-6399.01-750-399750		SUPPLIES/BREAKROOM	188.37	
					240-35-6399.01-950-399950		SUPPLIES	95.07	
					715-61-6399.00-907-311907		SUPPLIES/CDC	26.34	
					715-61-6399.00-907-311907		SUPPLIES/CDC	58.64	
					715-61-6399.00-907-311907		SUPPLIES/CDC	84.09	
					715-61-6399.00-907-311907		SUPPLIES/CDC	1,255.59	
					715-61-6399.00-907-311907		SUPPLIES/CDC	60.34	
							Check 148577 Total:	1,908.01	
148578	08-31-2023		12526	R. CRAIG STEPHENS	240-35-6341.00-001-399950	C	FOOD SUPPLIES	948.85	N
					240-35-6341.00-009-399950		FOOD SUPPLIES	507.60	
					240-35-6341.00-041-399950		FOOD SUPPLIES	571.68	
					240-35-6341.00-042-399950		FOOD SUPPLIES	710.45	
					240-35-6341.00-101-399950		FOOD SUPPLIES	572.90	
					240-35-6341.00-102-399950		FOOD SUPPLIES	629.30	
					240-35-6341.00-103-399950		FOOD SUPPLIES	289.48	
					240-35-6341.00-104-399950		FOOD SUPPLIES	265.76	
					240-35-6341.00-105-399950		FOOD SUPPLIES	431.86	
					240-35-6341.00-106-399950		FOOD SUPPLIES	641.28	
					240-35-6341.00-107-399950		FOOD SUPPLIES	256.15	
							Check 148578 Total:	5,825.31	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
148579	08-31-2023		10948	REGION 4 ESC	199-34-6411.00-930-399930	C	CERTIFICATION RENEWAL/A	55.00	N
148580	08-31-2023		14831	INTERSTATE BILLING	199-34-6319.00-930-399930	C	SUPPLIES/BUS FLEET	20.64	N
148581	08-31-2023		20703	SARAH MOORE	224-11-6299.00-940-323000	C	REPLACE CHECK #148211	403.75	N
148582	08-31-2023		20145	SARGENTS WRECKER,	199-34-6299.04-930-399930	C	WRECKER SERVICE/TRANS	200.00	N
148583	08-31-2023		05558	SCHOLASTIC, INC.	199-11-6399.00-102-311102	C	SUPPLIES	1,400.87	N
					199-11-6399.00-103-311103		PO 303385	625.96	
					199-11-6399.00-103-311103		PO 303683	683.34	
							Check 148583 Total:	2,710.17	
148584	08-31-2023		00639	SCHOOL NURSE SUPP	199-33-6399.00-042-311042	C	REPLACE CHECK #148454	161.10	N
148585	08-31-2023		22532	SHIELDS LAW FIRM, LL	199-00-8912.00-000-300000	C	SETTLEMENT	10,500.00	N
148586	08-31-2023		00687	SOUTHWEST INTL TRU	199-34-6319.00-930-399930	C	SUPPLIES/BUS FLEET	146.37	N
148587	08-31-2023		20149	STEWART & STEVENS	199-34-6319.00-930-323930	C	SUPPLIES/SP ED BUS FLEET	109.60	N
148588	08-31-2023		22330	STUDENT CONDUCTO	199-11-6398.01-001-311001	C	EQUIPMENT	1,300.00	N
					199-13-6499.00-009-311009		SUPPLIES	385.00	
							Check 148588 Total:	1,685.00	
148589	08-31-2023		18090	TEAGUE, NALL AND PE	199-81-6219.00-999-399999	C	ENGINEER DUE DILL & PRO	19,428.08	N
148590	08-31-2023		14447	THINKING MAPS, INC.	199-13-6399.01-970-311970	C	SUPPLIES	2,650.00	N
148591	08-31-2023		16147	TRANE US, INC	199-51-6319.05-910-399910	C	HVAC UNIT DOWN	122.72	N
148592	08-31-2023		22434	TRIPLE-C FENCE, LLC	199-51-6249.02-999-399999	C	CONTRACT SERVICE/CDC	18,775.00	N
148593	08-31-2023		20159	UNIFIRST HOLDINGS, I	199-34-6399.01-930-399930	C	LAUNDRY SERVICES	77.24	N
148594	08-31-2023		05674	UNITED REFRIGERATI	199-51-6319.05-910-399910	C	HVAC SUPPLIES/ECA	225.00	N
					199-51-6319.05-910-399910		HVAC SUPPLIES/ADMIN BLD	1,182.98	
					240-35-6249.00-001-399950		EQUIPMENT REPAIR/CN	960.00	
							Check 148594 Total:	2,367.98	
148595	08-31-2023		21851	VISA-PNC BANK	199-41-6399.01-750-399750	C	SUPPLIES/BREAKROOM	295.60	N
					199-41-6399.01-750-399750		PO 307446 REPLACEMENT	147.05	
	08-31-2023	0000307446	21851	VISA-PNC BANK	199-41-6399.01-750-399750	M	PO 307446 CANCELLED	-150.30	
	08-31-2023		21851	VISA-PNC BANK	199-41-6495.00-750-399750	C	MEMBERSHIP RENEWAL	110.00	
	08-31-2023	0000082496	21851	VISA-PNC BANK	199-41-6499.07-750-399750	M	REFUND FINANCE CHARGE	-1.26	
					199-41-6499.07-750-399750		REFUND LATE FEES	-29.00	
	08-31-2023		21851	VISA-PNC BANK	715-61-6399.00-907-311907	C	SUPPLIES/CDC	69.99	
							Check 148595 Total:	442.08	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
148596	08-31-2023		21684	CAPITAL ONE	199-13-6411.00-001-326002	C	SUPPLIES	406.73	N
					199-13-6499.01-970-311970		SUPPLIES	405.51	
					199-21-6399.00-940-323940		SUPPLIES	260.12	
					715-61-6399.00-907-311907		SUPPLIES/CDC	929.71	
					715-61-6399.00-907-311907		SUPPLIES/CDC	108.74	
					715-61-6399.00-907-311907		SUPPLIES/CDC	389.39	
					715-61-6399.00-907-311907		SUPPLIES/CDC	1,429.92	
Check 148596 Total:							3,930.12		
148597	08-31-2023		15562	WALSH, GALLEGOS, T	199-41-6211.00-701-399701	C	GENERAL LEGAL SERVICES	786.00	N
					199-41-6211.00-701-399701		CMAR NEW ES 2023	1,899.00	
					199-41-6211.00-701-399701		TANNER HOLMES	536.00	
					199-41-6211.00-701-399701		GRETCHEN S TITLE IX	1,085.50	
					199-41-6211.00-701-399701		GENERAL LEGAL SERVICES	1,520.50	
					199-41-6211.00-701-399701		CMAR NEW ES 2023	1,223.50	
					199-41-6211.00-701-399701		GRADUATION ISSUES	1,045.00	
					199-41-6211.00-701-399701		ESCALERA TEA COMPLAINT	100.50	
					199-41-6211.00-701-399701		CMAR NEW ES 2023	4,530.00	
Check 148597 Total:							12,726.00		
148598	08-31-2023		15562	WALSH, GALLEGOS, T	199-13-6499.02-970-399970	C	MEETING EXPENSE/BLT	118.75	N
					199-13-6499.02-970-399970		MEETING EXPENSE/BLT	332.50	
Check 148598 Total:							451.25		
148599	08-31-2023		05276	XEROX CORPORATION	184-36-6269.00-001-391999	C	XEROX USAGE	281.44	N
					199-11-6269.01-001-311999		XEROX USAGE	5,579.85	
					199-11-6269.01-001-326999		XEROX USAGE	348.73	
					199-11-6269.01-009-311999		XEROX USAGE	2,334.90	
					199-11-6269.01-041-311999		XEROX USAGE	2,961.90	
					199-11-6269.01-042-311999		XEROX USAGE	2,806.72	
					199-11-6269.01-101-311999		XEROX USAGE	1,143.79	
					199-11-6269.01-102-311999		XEROX USAGE	7,960.25	
					199-11-6269.01-103-311999		XEROX USAGE	2,688.23	
					199-11-6269.01-104-311999		XEROX USAGE	2,957.08	
					199-11-6269.01-105-311999		XEROX USAGE	1,866.24	
					199-11-6269.01-106-311999		XEROX USAGE	4,560.29	
					199-11-6269.01-107-311999		XEROX USAGE	499.35	
					199-11-6269.01-940-323999		XEROX USAGE	1,251.57	
					199-31-6269.01-920-311999		XEROX USAGE	2,767.56	
					199-41-6269.00-701-399999		XEROX USAGE	456.46	
					199-41-6269.00-750-399999		XEROX USAGE	2,769.81	
					199-51-6269.01-999-399999		XEROX USAGE	215.05	
					199-53-6269.01-990-399999		XEROX USAGE	754.62	
					Check 148599 Total:				
148600	08-31-2023		00509	BSN SPORTS, LLC	184-36-6399.00-041-391960	C	SUPPLIES	616.00	N
					184-36-6399.00-041-391960		SUPPLIES	7,785.30	
					184-36-6399.04-041-391960		SUPPLIES	600.00	
					184-36-6399.05-041-391960		SUPPLIES	1,037.19	
					184-36-6399.99-041-391960		UNIFORMS/ATHLETICS	3,780.00	
					184-36-6399.99-041-391960		SUPPLIES	948.81	
					184-36-6399.99-041-391960		UNIFORMS/ATHLETICS	174.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					184-36-6399.99-041-391960		UNIFORMS/ATHLETICS	1,566.00	
							Check 148600 Total:	16,507.30	
148601	08-31-2023		00509	BSN SPORTS, LLC	184-36-6399.03-041-391960	C	SUPPLIES	769.72	N
					184-36-6399.04-041-391960		SUPPLIES	900.00	
							Check 148601 Total:	1,669.72	
148602	08-31-2023		18926	SHELBY MORRISON	240-35-6499.01-950-399950	C	CHILD NUTRITION MILEAGE	98.89	N
Grand Totals:								7,789,922.57	

End of Report