

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000123	05-16-2024		14271	CATHERINE CAY PARK	822-11-6499.00-999-411000	C	TRANSPORTATION AWARD	1,000.00	N
001226	05-07-2024		23033	MARIANNE T BEAURE	827-11-6499.00-999-411000	C	TECHNOLOGY AWARD	1,000.00	N
001228	05-07-2024		23031	SHANNON B ELLIOTT	817-11-6499.00-999-411000	C	PROFESSIONAL SUPPORT A	2,500.00	N
001229	05-07-2024		23034	ANITA A MASANIAI-RO	822-11-6499.00-999-411000	C	MAINTENANCE/OPS AWARD	1,000.00	N
001230	05-07-2024		23032	JAMES CLAYTON RILE	817-11-6499.00-999-411000	C	IDEA AWARD	2,500.00	N
001231	05-07-2024		23030	MARGARET S WALKER	826-11-6499.00-999-411000	C	HS TEACHER OF THE YEAR	2,500.00	N
001232	05-07-2024		30884	ELISHA WOODSON	824-11-6499.00-999-411000	C	TEACHER OF THE YEAR AW	10,000.00	N
002615	05-03-2024		22585	ALLIANCE LAUNDRY S	619-36-6398.00-999-499200	C	EQUIPMENT/ATHLETICS	18,016.80	N
002616	05-03-2024		15642	WEATHERSHIELD ROO	619-51-6299.00-041-499200	C	CONTRACT SERVICE/MAINT-	6,370.00	N
002617	05-17-2024		22185	FORT WORTH ELECTR	619-51-6299.00-041-499200	C	CONTRACT SERVICE/MAINT-	12,485.62	N
002618	05-17-2024		21833	FREEDOM CONSTRUC	619-51-6299.00-041-499200	C	CONTRACT SERVICE/MAINT-	1,892.89	N
002619	05-17-2024		17177	LONE STAR FURNISHI	619-11-6398.00-041-499200	C	FURNITURE/AMS-BAND	10,640.30	N
002620	05-17-2024		18679	NETSYNC NETWORK S	619-00-2110.00-000-400000	C	PO 204652	7,960.96	N
006123	05-03-2024		22678	AGD UTILITY CONSTR	623-51-6299.00-999-499800 623-51-6299.00-999-499800	C	CONTRACT SERVICE/MAINT- CONTRACT SERVICE/MAINT-	5,475.00 1,278.00	N
							Check 006123 Total:	6,753.00	
006124	05-03-2024		13185	ENVIROMATIC SYSTE	623-51-6299.00-999-499800	C	CONTRACT SERVICE/MAINT-	702.88	N
006125	05-03-2024		00298	GRAINGER	623-51-6398.00-999-499800	C	SUPPLIES/MAINTENANCE-V	1,337.33	N
006126	05-03-2024		31783	GRAND LANDSCAPES	623-51-6299.00-999-499800	C	CONTRACT SERVICE/MAINT-	39,107.00	N
006127	05-03-2024		21395	LITERACY RESOURCE	623-11-6398.00-999-411100	C	RLA MATERIALS/McKINNEY	1,345.68	N
006128	05-03-2024		14019	HEINEMANN	623-11-6398.00-999-411100	C	MATH SUPPLIES/McKINNEY	740.75	N
006129	05-03-2024		22763	LYNK AUTOMATION LL	623-52-6398.00-999-499600 623-53-6398.00-999-499700	C	CONTRACT SERVICE/TECH CONTRACT SERVICE/TECH-	360.50 613.01	N
							Check 006129 Total:	973.51	
006130	05-03-2024		14716	MATH WARM-UPS.CO	623-11-6398.00-999-411100	C	MATH SUPPLIES/McKINNEY	5,035.00	N
006131	05-03-2024		05023	SMITH PUMP COMPAN	623-51-6299.00-999-499800	C	CONTRACT SERVICE/MAINT	7,675.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
006132	05-03-2024		05674	UNITED REFRIGERATI	623-51-6398.00-999-499800	C	SUPPLIES/MAINTENANCE-A	1,332.01	N
006133	05-09-2024		01701	CITY OF ALEDO	623-81-6629.00-001-499200	C	PERMIT FEES/AHS RENO PR	104,965.65	N
006134	05-09-2024		12095	MOBILE COMMUNICATI	623-34-6631.00-930-499400	C	EQUIPMENT/SCHOOL BUSES	13,219.20	N
006135	05-09-2024		21718	RUSH TRUCK CENTER	623-00-2110.00-000-400000	C	PO 307117	273,791.00	N
006137	05-10-2024		01701	CITY OF ALEDO	623-81-6629.00-001-499200	C	PO 406004 REPLACE CK #00	5,340.29	N
006138	05-10-2024		01701	CITY OF ALEDO	623-81-6629.00-001-499200	C	PO 406004 REPLACE CK #00	25,983.50	N
006139	05-17-2024		21237	ALPHA TESTING, INC	623-81-6629.00-999-499100	C	CONTRACT SERVICE	5,183.13	N
006140	05-17-2024		20485	AMAZON CAPITAL SER	623-11-6398.00-999-411100	C	GT SUPPLIES/McKINNEY EL	839.52	N
					623-11-6398.00-999-411100		GT SUPPLIES/McKINNEY EL	14.69	
					623-11-6398.00-999-411110		TECH EQUIPMENT/McKINNE	228.00	
					623-51-6398.00-999-499800		SUPPLIES/MAINTENANCE-A	1,156.97	
							Check 006140 Total:	2,239.18	
006141	05-17-2024		21310	AMPLIFY EDUCATION,	623-11-6398.00-999-411100	C	RLA MATERIALS/McKINNEY	1,036.35	N
006142	05-17-2024		21469	CLASS CREATOR	623-11-6399.00-999-411100	C	SUBSCRIPTION/McKINNEY E	832.00	N
006143	05-17-2024		00373	DEMCO, INC	623-11-6398.00-999-411100	C	LIBRARY SUPPLIES/McKINN	5,265.68	N
006144	05-17-2024		22954	EXSERV FACILITY SVC	623-81-6629.00-001-499200	C	CONTRACT SERV/AHS PROJ	5,450.00	N
006145	05-17-2024		19860	FIRETROL PROTECTIO	623-51-6398.00-999-499800	C	FACILITY MAINTENANCE/MC	31,133.17	N
006146	05-17-2024		10898	HENRY SCHEIN, INC.	623-11-6398.00-999-411100	C	NURSE EQUIPMENT/DIST &	980.51	N
006147	05-17-2024		22726	HD SUPPLY, INC.	623-51-6398.00-999-499800	C	EQUIPMENT/AHS	510.36	N
	05-17-2024	0000404913	22726	HD SUPPLY, INC.	623-51-6398.00-999-499800	M	PO 404913 RETURN	-255.18	
							Check 006147 Total:	255.18	
006149	05-17-2024		18679	NETSYNC NETWORK S	623-52-6299.00-999-499600	C	CONTRACT SERVICES/TECH	1,512.00	N
006150	05-17-2024		16372	NUTRI-LINK TECHNOL	623-11-6399.00-999-411100	C	ANNUAL RENEWAL	1,830.00	N
006151	05-17-2024		14428	RAPTOR TECHNOLOGI	623-11-6398.00-999-411110	C	TECH EQUIPMENT/McKINNE	1,370.00	N
006152	05-17-2024		18090	TEAGUE, NALL AND PE	623-81-6629.00-999-499100	C	CONTRACT SERVICE	8,050.00	N
006153	05-17-2024		13351	TEXAS AIRSYSTEMS, L	623-51-6398.00-999-499800	C	SUPPLIES/HVAC-WALSH	1,162.00	N
006154	05-17-2024		16147	TRANE US, INC	623-51-6398.00-999-499800	C	SUPPLIES/MAINTENANCE-M	833.07	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
006155	05-17-2024		20190	ZONAR SYSTEMS, INC	623-34-6631.00-930-499400	C	EQUIPMENT/SCHOOL BUSES	2,651.90	N
					623-34-6631.00-930-499400		EQUIPMENT/SCHOOL BUSES	674.76	
							Check 006155 Total:	3,326.66	
006156	05-17-2024		20866	LEA PARK & PLAY, INC.	623-51-6638.00-999-499800	C	REPLACE CHECK #006148	219,480.40	N
006157	05-31-2024		23002	A&C WELDING	623-51-6299.00-999-499800	C	CONTRACT SERVICE/MAINT-	948.88	N
006158	05-31-2024		20212	BYTESPEED, LLC	623-11-6398.00-999-411110	C	TECH EQUIPMENT/McKINNE	37,440.00	N
006159	05-31-2024		21627	DELTA-T COMMISSION	623-51-6638.00-999-499800	C	CONTRACT SERVICE/MAINT-	757.50	N
006160	05-31-2024		06790	ELLIOTT ELECTRIC SU	623-51-6398.00-999-499800	C	FACILITY MAINTENANCE/DIS	3,458.16	N
006161	05-31-2024		21923	FOLLETT CONTENT SO	623-11-6398.00-999-411100	C	LIBRARY/McKINNEY ELEM	83.97	N
					623-11-6398.00-999-411100		LIBRARY/McKINNEY ELEM	2,050.00	
					623-11-6398.00-999-411100		LIBRARY/McKINNEY ELEM	8.99	
							Check 006161 Total:	2,142.96	
006162	05-31-2024		00298	W.W. GRAINGER, INC.	623-51-6398.00-999-499800	C	SUPPLIES/MAINTENANCE-V	1,337.33	N
					623-51-6398.00-999-499800		SUPPLIES/MAINTENANCE-V	1,337.33	
							Check 006162 Total:	2,674.66	
006163	05-31-2024		22534	INCON-TROL WATER S	623-51-6299.00-999-499800	C	CONTRACT SERVICE/MAINT-	659.99	N
006164	05-31-2024		31938	KIMLEY-HORN AND AS	623-51-6299.00-999-499800	C	CONTRACT SERVICE/MAINT-	4,750.00	N
006165	05-31-2024		20866	LEA PARK & PLAY, INC.	623-51-6638.00-999-499800	C	FACILITY MAINTENANCE/ST	11,595.72	N
006166	05-31-2024		16178	LEGO EDUCATION	623-11-6399.00-999-411100	C	SUPPLIES/McKINNEY ELEM	4,569.35	N
					623-11-6399.00-999-411100		SUPPLIES/McKINNEY ELEM	169.95	
							Check 006166 Total:	4,739.30	
006167	05-31-2024		17177	LONE STAR FURNISHI	623-11-6398.00-999-411300	C	CAMPUS FURNITURE/DNG	19,737.69	N
006168	05-31-2024		18679	NETSYNC NETWORK S	623-52-6398.00-999-499600	C	TECH EQUIPMENT/DISTRICT	2,027.70	N
006169	05-31-2024		14428	RAPTOR TECHNOLOGI	623-11-6398.00-999-411110	C	TECH EQUIPMENT/McKINNE	185.00	N
006170	05-31-2024		21718	RUSH TRUCK CENTER	623-00-2110.00-000-400000	C	PO 307117	131,224.00	N
006171	05-31-2024		13351	TEXAS AIRSYSTEMS, L	623-51-6638.00-999-499800	C	EQUIPMENT	15,001.00	N
006172	05-31-2024		13462	THE MATH LEARNING	623-11-6398.00-999-411100	C	MATH SUPPLIES/McKINNEY	1,188.00	N
006173	05-31-2024		16147	TRANE US, INC	623-51-6299.00-999-499800	C	CONTRACT SERVICE/MAINT-	672.38	N
					623-51-6299.00-999-499800		CONTRACT SERVICE/MAINT-	963.19	
					623-51-6398.00-999-499800		SUPPLIES/MAINTENANCE-A	4,540.18	
							Check 006173 Total:	6,175.75	
006174	05-31-2024		05674	UNITED REFRIGERATI	623-51-6398.00-999-499800	C	SUPPIES/MAINT-DISTRICT	19,600.00	N
					623-51-6398.00-999-499800		SUPPIES/MAINT-DISTRICT	8,900.00	
							Check 006174 Total:	28,500.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
006175	05-31-2024		20190	ZONAR SYSTEMS, INC	623-34-6631.00-930-499400	C	EQUIPMENT/SCHOOL BUSES	188.08	N
034005	05-03-2024		14134	4 IMPRINT, INC.	461-11-6399.01-104-411000	C	SUPPLIES	155.75	N
034006	05-03-2024		22066	AFFORD-A-BOUNCE	461-11-6399.03-103-411000	C	CAMPUS EVENT	420.00	N
034007	05-03-2024		20040	ECOIMPRINT LLC	461-11-6399.01-101-411000	C	SUPPLIES	198.00	N
					461-11-6399.01-106-411000		SUPPLIES	144.00	
					461-11-6399.03-102-411000		SUPPLIES	762.00	
							Check 034007 Total:	1,104.00	
034008	05-03-2024		22050	BOUNCING STARS PA	461-11-6399.03-103-411000	C	FIELD DAY EXPENSE	499.99	N
034009	05-03-2024		22050	BOUNCING STARS PA	461-11-6399.03-104-411000	C	CAMPUS EVENT	359.99	N
034010	05-03-2024		12518	CASA MANANA THEAT	461-11-6499.02-105-411000	C	FIELD TRIP/WALSH	1,080.00	N
034011	05-03-2024		12518	CASA MANANA THEAT	461-11-6499.02-101-411000	C	FIELD TRIP/VANDAGRIFF	1,740.00	N
034012	05-03-2024		12518	CASA MANANA THEAT	461-11-6499.02-106-411000	C	FIELD TRIP/ANNETTA	1,720.00	N
034013	05-03-2024		23018	GREG CLARK	461-11-6499.01-001-422972	C	JUDGE/AG BUCKLE SHOW	400.00	N
034014	05-03-2024		20137	COUNTRY CRITTERS F	461-11-6499.02-104-411000	C	FIELD TRIP/CODER	1,688.00	N
034015	05-03-2024		00373	DEMCO, INC	461-12-6399.01-104-411000	C	SUPPLIES	212.75	N
					461-12-6399.01-104-411000		SUPPLIES	739.17	
							Check 034015 Total:	951.92	
034016	05-03-2024		23019	ERNESTO R DOMINGU	461-11-6499.01-001-422972	C	JUDGE/AG BUCKLE SHOW	400.00	N
034017	05-03-2024		17064	DOMINO'S PIZZA	461-11-6399.01-042-411000	C	SUPPLIES	61.00	N
					461-11-6399.01-042-411000		SUPPLIES	61.00	
					461-11-6399.01-042-411000		SUPPLIES	61.00	
							Check 034017 Total:	183.00	
034018	05-03-2024		09940	EWELL EDUCATIONAL	461-11-6499.01-001-422972	C	AG SCIENCE AHS	105.00	N
					461-11-6499.01-001-422972		AG SCIENCE AHS	240.00	
					461-11-6499.01-001-422972		AG SCIENCE AHS	50.00	
					461-11-6499.01-001-422972		AG SCIENCE AHS	80.00	
					461-11-6499.01-001-422972		AG SCIENCE AHS	75.00	
					461-11-6499.01-001-422972		AG SCIENCE AHS	132.00	
					461-11-6499.01-001-422972		AG SCIENCE AHS	30.00	
					461-11-6499.01-001-422972		AG SCIENCE AHS	120.00	
					461-11-6499.01-001-422972		INVOICE ADJUSTMENT	165.00	
					461-11-6499.01-001-422972		INVOICE ADJUSTMENT	135.00	
					461-11-6499.01-001-422972		INVOICE ADJUSTMENT	180.00	
					461-11-6499.01-001-422972		INVOICE ADJUSTMENT	80.00	
					461-11-6499.01-001-422972		INVOICE ADJUSTMENT	8.00	
					461-11-6499.01-001-422972		PECAN VALLEY DISTRICT D	60.00	
	05-03-2024	12-17060	09940	EWELL EDUCATIONAL	461-11-6499.01-001-422972	M	INVOICE ADJUSTMENT	-12.00	
	05-03-2024	12-17209	09940	EWELL EDUCATIONAL	461-11-6499.01-001-422972	M	INVOICE ADJUSTMENT	-160.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
	05-03-2024	12-17260	09940	EWELL EDUCATIONAL	461-11-6499.01-001-422972	M	INVOICE ADJUSTMENT	-20.00	
	05-03-2024	12-17536	09940	EWELL EDUCATIONAL	461-11-6499.01-001-422972	M	INVOICE ADJUSTMENT	-48.00	
	05-03-2024	12-18329	09940	EWELL EDUCATIONAL	461-11-6499.01-001-422972	M	INVOICE ADJUSTMENT	-135.00	
							Check 034018 Total:	1,085.00	
034019	05-03-2024		21951	FILM ALLEY WEATHER	461-11-6499.02-041-411000	C	FIELD TRIP/AMS	7,214.87	N
034020	05-03-2024		21951	FILM ALLEY WEATHER	461-11-6499.02-102-411000	C	FIELD TRIP/CODER	2,718.28	N
034021	05-03-2024		16191	CITY OF FORT	461-11-6499.02-105-411000	C	FIELD TRIP/WALSH	160.00	N
034022	05-03-2024		13261	HARTNESS PRINT CEN	461-11-6329.01-001-411000	C	YEARBOOK INSERTS	250.50	N
034023	05-03-2024		22262	INFLATABLE PARTY M	461-11-6399.03-106-411000	C	CAMPUS EVENT	490.05	N
034024	05-03-2024		21991	LEGACY TREE & LAND	461-11-6499.01-001-422972	C	CONTRACT SERVICE	225.00	N
034025	05-03-2024		16242	LEGOLAND DISCOVER	461-11-6499.02-106-411000	C	FIELD TRIP/ANNETTA	1,560.00	N
034026	05-03-2024		22769	LET'S JUMP LLC	461-11-6499.01-042-411000	C	CAMPUS EVENT/MMS	2,371.60	N
034027	05-03-2024		12829	MAIN EVENT ENTERTA	461-11-6499.02-041-411000	C	FIELD TRIP/AMS	4,529.08	N
034028	05-03-2024		22285	MALLORY SCREENPRI	461-11-6399.01-104-411000	C	SUPPLIES	178.00	N
034029	05-03-2024		09512	MR. JIM'S PIZZA-#9 AL	461-11-6399.03-001-411000	C	AWARDS	47.58	N
034030	05-03-2024		22839	NATIONAL CHEERLEA	461-11-6399.01-042-411000	C	FEES/DUES	34.11	N
034031	05-03-2024		22476	NINJA NATION, LLC	461-11-6399.01-106-411000	C	CAMPUS EVENT	2,000.00	N
034032	05-03-2024		23012	NOAH'S ARK PETTING	461-11-6399.03-103-411000	C	CAMPUS EVENT	1,045.00	N
034033	05-03-2024		21533	NOTHING BUNDT CAK	461-11-6399.01-042-411000	C	SUPPLIES	23.63	N
					461-11-6399.03-042-411000		SUPPLIES	103.95	
							Check 034033 Total:	127.58	
034034	05-03-2024		22775	PANERA, LLC	461-11-6399.01-042-411000	C	SUPPLIES	129.85	N
034035	05-03-2024		21480	RANGERS BASEBALL	461-11-6499.02-106-411000	C	REPLACE CK 034001-FIELD	6,031.30	N
034036	05-03-2024		21480	RANGERS BASEBALL	461-11-6499.02-102-411000	C	FIELD TRIP/CODER	4,604.60	N
034037	05-03-2024		21480	RANGERS BASEBALL	461-11-6499.02-104-411000	C	FIELD TRIP/McCALL	3,894.00	N
034038	05-03-2024		23017	SHELLEY RULAND	461-11-6499.01-001-422972	C	JUDGE/AG BUCKLE SHOW	350.00	N
034039	05-03-2024		09577	SCHOLASTIC BOOK FA	461-12-6399.01-102-411000	C	BOOK FAIR/CODER	4,277.15	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034040	05-03-2024		21596	SHEA MICHELLE BUCK	461-11-6499.01-001-422972	C	AG SCIENCE AHS	3,287.50	N
034041	05-03-2024		16295	RONALD PHILIP SHEL	461-11-6399.01-041-411000	C	CONTRACT SERVICE	200.00	N
034042	05-03-2024		19040	SKY PIRATES INFLATA	461-11-6399.04-106-411000	C	EQUIPMENT RENTAL	1,226.40	N
034043	05-03-2024		21792	SOUTHERN FLORAL C	461-11-6499.03-001-422972	C	FLORAL DESIGN AHS	74.31	N
034044	05-03-2024		23020	MICHELLE NICOLE TAT	461-11-6499.01-001-422972	C	JUDGE/AG BUCKLE SHOW	350.00	N
034045	05-03-2024		21684	CAPITAL ONE	461-11-6399.01-001-411000	C	BEARCATS OF EXCELLENCE	212.37	N
					461-11-6399.01-001-411000		SUPPLIES	355.06	
					461-11-6399.01-041-411000		SUPPLIES	80.74	
					461-11-6499.04-001-411000		SUPPLIES	63.92	
							Check 034045 Total:	712.09	
034046	05-03-2024		17640	YMCA CAMP CARTER	461-11-6499.02-103-411000	C	FIELD TRIP/STUARD	2,750.00	N
034047	05-03-2024		22905	A.M. DESIGNS LLC	865-00-2191.33-001-400000	C	THEATRE SUPPLIES	700.00	N
034048	05-03-2024		20847	APOGEE COMPONENT	865-00-2191.47-001-400000	C	SUPPLIES	103.50	N
034049	05-03-2024		19319	BLUE RIDGE SIGNS, IN	865-00-2191.45-105-400000	C	SUPPLIES	215.40	N
034050	05-03-2024		22705	BSN SPORTS LLC	865-00-2191.07-041-400000	C	SUPPLIES/ATHLETICS	2,118.28	N
					865-00-2191.07-041-400000		SUPPLIES/ATHLETICS	6,700.00	
					865-00-2191.08-041-400000		SUPPLIES/ATHLETICS	303.45	
					865-00-2191.12-001-400000		SUPPLIES	3,252.00	
							Check 034050 Total:	12,373.73	
034051	05-03-2024		21919	CONCOURSE TEAM EX	865-00-2191.02-001-400000	C	SUPPLIES/ATHLETICS	1,167.88	N
					865-00-2191.02-001-400000		SUPPLIES/ATHLETICS	383.06	
							Check 034051 Total:	1,550.94	
034052	05-03-2024		00011	FIRST FINANCIAL BAN	865-00-2191.33-041-400000	C	START UP CASH/THEATRE	150.00	N
					865-00-2191.33-041-400000		START UP CASH/THEATRE	150.00	
							Check 034052 Total:	300.00	
034053	05-03-2024		00011	FIRST FINANCIAL BAN	865-00-2191.33-041-400000	C	START UP CASH/THEATRE	150.00	N
					865-00-2191.33-041-400000		START UP CASH/THEATRE	150.00	
							Check 034053 Total:	300.00	
034054	05-03-2024		16769	INZER ADVANCE DESI	865-00-2191.18-001-400000	C	SUPPLIES	235.20	N
034055	05-03-2024		19764	iOFFICE	865-00-2191.17-001-400000	C	SUPPLIES/ATHLETICS	281.00	N
034056	05-03-2024		17288	JEREMY JIMENEZ	865-00-2191.64-001-400000	C	CONTRACT SERVICE/PROM	5,980.00	N
034057	05-03-2024		22839	NATIONAL CHEERLEA	865-00-2191.25-042-400000	C	FEES/DUES	6,779.89	N
034058	05-03-2024		21797	PRIDE OF TEXAS MUSI	865-00-2191.32-041-400000	C	FEES/DUES	540.00	N
					865-00-2191.32-042-400000		FEES/DUES	720.00	
							Check 034058 Total:	1,260.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034059	05-03-2024		19040	SKY PIRATES INFLATA	865-00-2191.45-041-400000	C	CAMPUS EVENT	500.00	N
034060	05-03-2024		19650	STILLWATER MEADOW	865-00-2191.52-001-400000	C	BANQUET EXPENSE	800.00	N
034061	05-03-2024		21862	THE PERFECT PERFO	865-00-2191.33-001-400000	C	SUPPLIES	450.00	N
034062	05-03-2024		21851	VISA-PNC BANK	865-00-2191.66-001-400000	C	SUPPLIES	67.16	N
034063	05-03-2024		21684	CAPITAL ONE	865-00-2191.33-042-400000	C	SUPPLIES	48.08	N
					865-00-2191.33-042-400000		Theatre Dessert Showcase	189.27	
					865-00-2191.70-041-400000		SUPPLIES	213.02	
							Check 034063 Total:	450.37	
034064	05-09-2024		22050	BOUNCING STARS PA	461-11-6399.03-102-411000	C	CAMPUS EVENT	1,144.77	N
034065	05-09-2024		19842	HOBBY LOBBY STORE	865-00-2191.33-041-400000	C	SUPPLIES/THEATRE	72.81	N
034066	05-17-2024		10189	ALEDO ISD CHILD NUT	461-11-6399.01-009-411000	C	SUPPLIES	11.25	N
034067	05-17-2024		00206	ALEDO ISD GENERAL	461-11-6399.01-001-411000	C	SUPPLIES	198.00	N
034068	05-17-2024		20485	AMAZON CAPITAL SER	461-11-6399.01-041-411000	C	SUPPLIES	35.61	N
					461-11-6399.01-041-411000		SUPPLIES/DANCE	79.96	
					461-11-6399.01-042-411000		SUPPLIES	136.98	
					461-11-6399.01-042-411000		SUPPLIES	154.20	
					461-11-6399.01-103-411000		SUPPLIES/NURSE	29.99	
					461-11-6399.01-104-411000		SUPPLIES/MCCALL	61.96	
					461-11-6399.01-104-411000		PO 404726 DUPLICATE ORD	60.96	
					461-11-6399.01-104-411000		SUPPLIES	32.79	
	05-17-2024	0000404726	20485	AMAZON CAPITAL SER	461-11-6399.01-104-411000	M	PO 404726 DUPLICATE ORD	-23.99	
					461-11-6399.01-104-411000		PO 404726 DUPLICATE ORD	-36.97	
	05-17-2024		20485	AMAZON CAPITAL SER	461-11-6399.01-107-411000	C	SUPPLIES/ECA	28.96	
					461-11-6399.02-102-411000		SUPPLIES/CFC	191.95	
					461-11-6399.02-102-411000		SUPPLIES/CFC	58.05	
					461-11-6399.02-102-411000		SUPPLIES/CFC	235.95	
					461-11-6399.02-102-411000		SUPPLIES/CFC	77.74	
					461-11-6399.02-102-411000		SUPPLIES/CFC	19.45	
					461-11-6399.02-102-411000		SUPPLIES/CFC	15.49	
					461-11-6399.02-102-411000		SUPPLIES/CFC	249.41	
					461-11-6399.02-102-411000		SUPPLIES/CFC	232.63	
					461-11-6399.02-102-411000		SUPPLIES/CFC	245.65	
					461-11-6399.02-102-411000		SUPPLIES/CFC	37.71	
					461-11-6399.02-102-411000		SUPPLIES/CFC	249.39	
					461-11-6399.02-102-411000		SUPPLIES/CFC	231.23	
					461-11-6399.02-102-411000		SUPPLIES/CFC	229.29	
					461-11-6399.02-102-411000		SUPPLIES/CFC	231.35	
					461-11-6399.02-102-411000		SUPPLIES/CFC	213.75	
					461-11-6399.02-102-411000		SUPPLIES/CFC	245.53	
					461-11-6399.02-102-411000		SUPPLIES/CFC	245.69	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					461-11-6399.02-102-411000		SUPPLIES/CFC	215.10	
					461-11-6399.02-102-411000		SUPPLIES/CFC	234.49	
					461-11-6399.02-102-411000		SUPPLIES/CFC	235.61	
					461-11-6399.02-102-411000		SUPPLIES/CFC	172.96	
					461-11-6399.02-102-411000		SUPPLIES/CFC	55.99	
					461-11-6399.02-102-411000		SUPPLIES/CFC	244.81	
					461-11-6399.02-102-411000		SUPPLIES/CFC	194.10	
					461-11-6399.02-102-411000		SUPPLIES/CFC	249.53	
					461-11-6399.02-102-411000		SUPPLIES/CFC	229.18	
					461-11-6399.02-102-411000		SUPPLIES/CFC	248.88	
					461-11-6399.02-102-411000		SUPPLIES/CFC	178.31	
					461-11-6399.02-102-411000		SUPPLIES/CFC	257.26	
					461-11-6399.02-102-411000		SUPPLIES/CFC	229.58	
					461-11-6399.02-102-411000		SUPPLIES/CFC	8.99	
					461-11-6399.03-001-411000		SUPPLIES	478.08	
					461-11-6399.03-001-411000		SUPPLIES	187.35	
					461-11-6399.03-001-411000		SUPPLIES	46.57	
					461-11-6399.03-001-411000		SUPPLIES	279.90	
					461-11-6399.03-009-411000		SUPPLIES	11.65	
					461-11-6399.03-042-411000		SUPPLIES	124.00	
					461-11-6399.03-102-411000		SUPPLIES/CFC	1.88	
					461-11-6399.03-103-411000		SUPPLIES	200.97	
					461-11-6399.03-105-411000		SUPPLIES	292.75	
					461-11-6399.03-106-411000		SUPPLIES	217.46	
					461-11-6399.07-001-411000		ADMIN "GO" BAGS	346.33	
					461-11-6399.07-001-411000		ADMIN "GO" BAGS	31.98	
					461-11-6499.01-001-422972		SUPPLIES PRIN/EXPLORE A	45.99	
					461-11-6499.01-001-422972		AG ANIMAL SCIENCE VET	58.29	
					461-11-6499.06-001-422972		SUPPLIES	223.80	
					461-11-6499.06-001-422972		SUPPLIES	44.97	
					461-11-6499.06-001-422972		SUPPLIES	17.90	
					461-11-6499.06-001-422972		SUPPLIES	14.97	
					461-12-6399.01-102-411000		SUPPLIES	62.52	
					461-12-6399.01-104-411000		SUPPLIES/LIBRARY	113.41	
					461-12-6399.01-106-411000		SUPPLIES	162.73	
					461-12-6399.01-106-411000		SUPPLIES/LIBRARY	85.77	
					461-61-6399.01-907-411000		SUPPLIES/CDC	236.27	
					461-61-6399.03-907-411000		SUPPLIES/CDC	166.84	
					461-61-6399.03-907-411000		SUPPLIES/CDC	688.63	
					461-61-6399.03-907-411000		SUPPLIES/CDC	97.98	
							Check 034068 Total:	10,564.49	
034069	05-17-2024		22467	BEARCAT BOUNCE	461-11-6399.03-106-411000	C	CAMPUS EVENT	400.00	N
034070	05-17-2024		20040	ECOIMPRINT LLC	461-11-6499.04-009-411000	C	SUPPLIES	990.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034071	05-17-2024		20061	CHICK-FIL-A HUDSON	461-11-6399.03-106-411000	C	SUPPLIES	220.35	N
					461-11-6399.03-106-411000		SUPPLIES	349.27	
					461-11-6499.06-001-422972		AWARDS	406.00	
							Check 034071 Total:	975.62	
034072	05-17-2024		00373	DEMCO, INC	461-12-6399.01-103-411000	C	SUPPLIES/LIBRARY	742.76	N
					461-12-6399.01-104-411000		SUPPLIES	203.31	
							Check 034072 Total:	946.07	
034073	05-17-2024		00681	GOPHER SPORT	461-11-6399.02-105-411000	C	WPF - EQUIPMENT	3,341.21	N
034074	05-17-2024		22726	HD SUPPLY, INC.	461-11-6499.05-001-422972	C	WELDING AHS	474.84	N
	05-17-2024	0000405664	22726	HD SUPPLY, INC.	461-11-6499.05-001-422972	M	PO 405664 RETURNS	-16.48	
							Check 034074 Total:	458.36	
034075	05-17-2024		23038	IN-N-OUT BURGER FO	461-11-6399.01-042-411000	C	FUNRAISER/MMS	363.00	N
034076	05-17-2024		22262	INFLATABLE PARTY M	461-11-6399.03-101-411000	C	CAMPUS EVENT	976.97	N
034077	05-17-2024		22262	INFLATABLE PARTY M	461-11-6399.03-106-411000	C	CAMPUS EVENT	551.45	N
034078	05-17-2024		22262	INFLATABLE PARTY M	461-11-6399.03-106-411000	C	CAMPUS EVENT	503.30	N
034079	05-17-2024		22769	LET'S JUMP LLC	461-11-6399.01-042-411000	C	CAMPUS EVENT	2,371.60	N
034080	05-17-2024		12829	MAIN EVENT ENTERTA	461-11-6499.02-042-411000	C	FIELD TRIP/MMS	669.82	N
034081	05-17-2024		17511	NATIONAL FFA ORGAN	461-11-6499.01-001-422972	C	AG SCIENCE AHS	632.00	N
034082	05-17-2024		16372	NUTRI-LINK TECHNOL	461-11-6399.03-101-411000	C	ANNUAL RENEWAL	1,830.00	N
					461-11-6399.03-102-411000		ANNUAL RENEWAL	1,830.00	
					461-11-6399.03-103-411000		ANNUAL RENEWAL	1,830.00	
					461-11-6399.03-104-411000		ANNUAL RENEWAL	1,830.00	
					461-11-6399.03-105-411000		ANNUAL RENEWAL	1,830.00	
					461-11-6399.03-106-411000		ANNUAL RENEWAL	1,830.00	
							Check 034082 Total:	10,980.00	
034083	05-17-2024		01373	PERMA-BOUND BOOK	461-12-6399.01-106-411000	C	LIBRARY BOOKS	505.79	N
034084	05-17-2024		00126	PHILLIPS WELDING SU	461-11-6499.05-001-422972	C	SUPPLIES AG MECH	446.02	N
034085	05-17-2024		12166	PRESSMAN PRINTING,	461-11-6499.01-001-422972	C	AG SCIENCE AHS	1,282.44	N
034086	05-17-2024		21792	SOUTHERN FLORAL C	461-11-6499.01-001-422972	C	AG SCIENCE AHS	100.93	N
034087	05-17-2024		22816	TEXAS TACO CABANA,	461-11-6399.03-042-411000	C	SUPPLIES	139.93	N
034088	05-17-2024		18308	TEXAN GRADUATION S	461-11-6499.06-001-422972	C	SUPPLIES	60.00	N
034089	05-17-2024		19729	THE LITTLE SIGN COM	461-11-6399.01-103-411000	C	SUPPLIES	400.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034090	05-17-2024		16108	THE MASTER TEACHE	461-11-6399.01-104-411000	C	SUPPLIES	132.95	N
034091	05-17-2024		20701	TX ASSN OF JOURNALI	461-11-6329.01-001-411000	C	TAJE MEMBERSHIP	781.00	N
034092	05-17-2024		11794	ULINE, INC	461-11-6399.03-104-411000	C	SUPPLIES	7,636.23	N
034093	05-17-2024		05675	UNIVERSITY OF TEXAS	461-11-6329.01-001-411000	C	YEARBOOK MEMBERSHIP/S	150.00	N
034094	05-17-2024		22066	AFFORD-A-BOUNCE	865-00-2191.42-042-400000	C	CAMPUS EVENT	228.50	N
					865-00-2191.42-042-400000		CAMPUS EVENT	228.50	
							Check 034094 Total:	457.00	
034095	05-17-2024		20485	AMAZON CAPITAL SER	865-00-2191.07-041-400000	C	SUPPLIES/ATHLETICS	381.48	N
					865-00-2191.08-041-400000		SUPPLIES/ATHLETICS	381.49	
					865-00-2191.08-041-400000		SUPPLIES/CFC	323.19	
					865-00-2191.08-041-400000		SUPPLIES/CFC	2,164.83	
					865-00-2191.15-001-400000		SUPPLIES/ATHLETICS	53.74	
					865-00-2191.15-001-400000		PO 405097 ORDERED CORR	44.74	
	05-17-2024	0000405097	20485	AMAZON CAPITAL SER	865-00-2191.15-001-400000	M	PO 405097 RETURNED WRO	-26.87	
					865-00-2191.15-001-400000		PO 405097 RETURNED WRO	-26.87	
	05-17-2024		20485	AMAZON CAPITAL SER	865-00-2191.33-041-400000	C	SUPPLIES/THEATRE	325.78	
					865-00-2191.33-041-400000		SUPPLIES/THEATRE	481.70	
					865-00-2191.33-041-400000		SUPPLIES	324.90	
	05-17-2024	0000405347	20485	AMAZON CAPITAL SER	865-00-2191.33-041-400000	M	PO 405347 UNDELIVERABLE	-13.42	
	05-17-2024		20485	AMAZON CAPITAL SER	865-00-2191.36-001-400000	C	FFA SUPPLIES	96.52	
					865-00-2191.42-041-400000		SUPPLIES	977.56	
					865-00-2191.45-101-400000		SUPPLIES	199.75	
					865-00-2191.45-104-400000		SUPPLIES	494.79	
					865-00-2191.46-001-400000		ROBOTICS SUPPLIES	144.46	
					865-00-2191.58-001-400000		ENVIRON CLUB GRAD CORD	54.00	
					865-00-2191.64-001-400000		SUPPLIES	34.99	
					865-00-2191.70-042-400000		SUPPLIES	21.99	
					865-00-2191.70-102-400000		SUPPLIES	49.63	
					865-00-2191.70-106-400000		SUPPLIES	85.20	
							Check 034095 Total:	6,573.58	
034096	05-17-2024		22077	ARBUTUS ENTERTAIN	865-00-2191.31-001-400000	C	BAND BANQUET DJ	1,500.00	N
034097	05-17-2024		22705	BSN SPORTS LLC	865-00-2191.07-041-400000	C	SUPPLIES/ATHLETICS	8,639.40	N
					865-00-2191.08-041-400000		SUPPLIES/ATHLETICS	3,266.78	
							Check 034097 Total:	11,906.18	
034098	05-17-2024		22705	BSN SPORTS LLC	865-00-2191.08-041-400000	C	SUPPLIES	7,080.00	N
034099	05-17-2024		20673	CHEERLEADING COMP	865-00-2191.26-042-400000	C	SUPPLIES/DANCE	68.24	N
034100	05-17-2024		20061	CHICK-FIL-A HUDSON	865-00-2191.09-001-400000	C	STUDENT MEALS/ATHLETIC	534.50	N
					865-00-2191.42-041-400000		SUPPLIES	88.50	
							Check 034100 Total:	623.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034101	05-17-2024		21786	EFFORTLESS BRANDI	865-00-2191.26-001-400000	C	SUPPLIES/DANCE	405.90	N
034102	05-17-2024		21951	FILM ALLEY WEATHER	865-00-2191.32-041-400000	C	FIELD TRIP/CHOIR	617.98	N
					865-00-2191.32-042-400000		FIELD TRIP/CHOIR	823.98	
							Check 034102 Total:	1,441.96	
034103	05-17-2024		21844	KEITH G. MATHIS VIDE	865-00-2191.31-001-400000	C	BAND BANQUET AV/TECH S	1,500.00	N
034104	05-17-2024		12990	LEONARD GOLF LINKS	865-00-2191.06-001-400000	C	RANGE FEES	945.00	N
034105	05-17-2024		14820	NTX GRAPHICS, LLC	865-00-2191.33-001-400000	C	SUPPLIES	743.48	N
034106	05-17-2024		22708	ODP BUSINESS SOLUT	865-00-2191.36-001-400000	C	FFA SUPPLIES	49.19	N
034107	05-17-2024		16181	OMNI FORT WORTH H	865-00-2191.31-001-400000	C	BAND BANQUET	38,791.59	N
034108	05-17-2024		22775	PANERA BREAD COMP	865-00-2191.70-041-400000	C	SUPPLIES	16.99	N
034109	05-17-2024		21847	R&R TRAVEL	865-00-2191.31-001-400000	C	SPRING TRIP/BAND	34,840.00	N
					865-00-2191.31-042-400000		SPRING TRIP PAYMENT/MM	15,937.00	
							Check 034109 Total:	50,777.00	
034110	05-17-2024		17905	RENAISSANCE WORTH	865-00-2191.64-001-400000	C	PROM FINAL PAYMENT	26,062.91	N
034111	05-17-2024		19040	SKY PIRATES INFLATA	865-00-2191.45-041-400000	C	CAMPUS EVENT	2,000.00	N
034112	05-17-2024		15742	SPORTS IMPORTS, INC	865-00-2191.08-041-400000	C	SUPPLIES/ATHLETICS	1,787.60	N
					865-00-2191.08-041-400000		SUPPLIES/ATHLETICS	1,417.00	
							Check 034112 Total:	3,204.60	
034113	05-17-2024		18308	TEXAN GRADUATION S	865-00-2191.46-001-400000	C	SUPPLIES	162.50	N
034114	05-17-2024		10312	TMEA	865-00-2191.31-041-400000	C	ENTRY FEES/BAND	500.00	N
034115	05-17-2024		19236	TMEA REGION 30 BAN	865-00-2191.31-041-400000	C	ENTRY FEE/BAND	400.00	N
034116	05-17-2024		15638	VARSITY SPIRIT FASHI	865-00-2191.25-042-400000	C	SUPPLIES	217.94	N
034117	05-17-2024		20063	YESTERDAY'S SANDWI	865-00-2191.33-001-400000	C	UIL ONE ACT PLAY MEALS	261.00	N
034118	05-21-2024		10831	MASTERCARD - JP MO	461-11-6329.01-001-411000	C	ANNUAL RENEWAL	192.00	N
					461-11-6329.01-042-411000		ENTRY FEE	150.00	
					461-11-6329.01-042-411000		FEES/DUES	218.00	
					461-11-6329.01-042-411000		FEES/DUES	218.00	
					461-11-6399.01-041-411000		SUPPLIES	31.99	
					461-11-6399.01-041-411000		SUPPLIES	40.00	
					461-11-6399.01-102-411000		CAMPUS EVENT	216.60	
					461-11-6399.01-103-411000		SUPPLIES	249.60	
					461-11-6399.01-105-411000		SUPPLIES	27.00	
					461-11-6399.01-105-411000		SUPPLIES	56.01	
					461-11-6399.01-106-411000		FLOWERS	247.20	
					461-11-6399.01-106-411000		SUPPLIES	4.87	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					461-11-6399.01-106-411000		SUPPLIES	103.50	
					461-11-6399.03-001-411000		SUPPLIES	118.55	
					461-11-6399.03-001-411000		SUPPLIES	71.28	
					461-11-6399.03-001-411000		SUPPLIES	71.28	
					461-11-6399.03-001-411000		SUPPLIES	123.95	
					461-11-6399.03-001-411000		SUPPLIES	119.98	
					461-11-6399.03-001-411000		SUPPLIES	68.98	
					461-11-6399.03-001-411000		SUPPLIES	160.00	
					461-11-6399.03-001-411000		SUPPLIES	135.00	
					461-11-6399.03-001-411000		SUPPLIES	71.28	
					461-11-6399.03-001-411000		SUPPLIES	50.00	
					461-11-6399.03-001-426000		SUPPLIES	524.75	
					461-11-6399.03-009-411000		SUPPLIES	13.68	
					461-11-6399.03-103-411000		SUPPLIES	177.28	
					461-11-6399.03-105-411000		EQUIPMENT/PE	2,350.00	
					461-11-6399.03-106-411000		SUPPLIES	50.00	
					461-11-6499.02-001-411000		FIELD TRIP/AHS	1,375.00	
					461-11-6499.02-102-411000		FIELD TRIP/CODER	665.00	
					461-11-6499.02-106-411000		FW ZOO PO 404354 ADD	98.00	
					461-11-6499.04-001-411000		AWARDS	182.84	
					461-12-6399.01-102-411000		STAFF DEVELOPMENT	40.66	
					461-12-6399.01-102-411000		STAFF DEVELOPMENT	337.53	
					461-12-6399.01-104-411000		STAFF DEVELOPMENT	378.20	
					461-36-6499.02-001-411000		STUDENT TRAVEL/UIIL	1,308.00	
					461-36-6499.02-001-411000		STUDENT MEALS/UIIL	39.03	
					461-36-6499.02-001-411000		STUDENT MEALS/UIIL	225.72	
					461-36-6499.02-001-411000		STUDENT MEALS/UIIL	321.15	
					461-36-6499.02-001-411000		STUDENT MEALS/UIIL	163.50	
					461-36-6499.02-001-411000		STUDENT MEALS/UIIL	39.94	
					461-36-6499.02-001-411000		STUDENT MEALS/UIIL	45.00	
					461-36-6499.02-001-411000		STUDENT MEALS/UIIL	40.00	
					461-36-6499.02-001-411000		STUDENT MEALS/UIIL	40.00	
					461-36-6499.02-001-411000		STUDENT MEALS/UIIL	45.00	
					461-36-6499.02-001-411000		STUDENT MEALS/UIIL	16.54	
					461-36-6499.02-001-411000		STUDENT MEALS/UIIL	201.12	
					461-41-6499.01-750-499002		DONATION IN LIEU OF FLOW	154.35	
							Check 034118 Total:	11,577.36	
034119	05-21-2024		10831	MASTERCARD - JP MO	865-00-2191.07-041-400000	C	STUDENT MEALS/ATHLETIC	299.64	N
					865-00-2191.07-041-400000		STUDENT MEALS/ATHLETIC	540.00	
					865-00-2191.08-001-400000		STUDENT MEALS/ATHLETIC	137.05	
					865-00-2191.08-001-400000		STUDENT MEALS/ATHLETIC	68.97	
					865-00-2191.11-001-400000		STUDENT	19.44	
					865-00-2191.11-001-400000		STUDENT	42.75	
					865-00-2191.11-001-400000		STUDENT	18.24	
					865-00-2191.11-001-400000		STUDENT	155.40	
					865-00-2191.11-001-400000		STUDENT	28.61	
					865-00-2191.11-001-400000		STUDENT	42.60	
					865-00-2191.11-001-400000		STUDENT	79.40	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					865-00-2191.11-001-400000		STUDENT	20.22	
					865-00-2191.11-001-400000		STUDENT	40.00	
					865-00-2191.17-001-400000		SUPPLIES/ATHLETICS	197.78	
					865-00-2191.31-001-400000		EMERGENCY FUNDS	59.99	
					865-00-2191.32-001-400000		PO 404824	528.86	
					865-00-2191.32-101-400000		FIELD TRIP/ELEMENTARY C	2,000.75	
					865-00-2191.32-102-400000		FIELD TRIP/ELEMENTARY C	1,061.37	
					865-00-2191.32-103-400000		FIELD TRIP/ELEMENTARY C	1,062.71	
					865-00-2191.32-104-400000		FIELD TRIP/ELEMENTARY C	1,458.28	
					865-00-2191.32-105-400000		FIELD TRIP/ELEMENTARY C	583.58	
					865-00-2191.32-106-400000		FIELD TRIP/ELEMENTARY C	2,123.41	
					865-00-2191.34-001-400000		BPA GRADUATION CORDS	124.78	
					865-00-2191.42-001-400000		FEES/DUES	42.16	
					865-00-2191.42-042-400000		DEPOSIT/NJHS	25.00	
					865-00-2191.42-042-400000		DEPOSIT/NJHS	25.00	
					865-00-2191.42-042-400000		FIELD TRIP/McANALLY	1,721.25	
					865-00-2191.45-042-400000		FIELD TRIP/McANALLY	1,721.25	
					865-00-2191.47-001-400000		ROCKETRY SUPPLIES	182.87	
							Check 034119 Total:	14,411.36	
034120	05-31-2024		12561	ALEDO AG BOOSTER	461-11-6499.01-001-422972	C	AG SCIENCE AHS	2,160.00	N
					461-11-6499.01-001-422972		AG SCIENCE AHS	335.00	
							Check 034120 Total:	2,495.00	
034121	05-31-2024		10189	ALEDO ISD CHILD NUT	461-11-6399.01-107-411000	C	SUPPLIES	75.00	N
034122	05-31-2024		20040	ECOIMPRINT LLC	461-11-6329.01-042-411000	C	SUPPLIES	54.00	N
034123	05-31-2024		17064	DOMINO'S PIZZA	461-11-6399.01-103-411000	C	SUPPLIES/FIELD DAY	239.99	N
					461-11-6499.01-042-411000		CAMPUS EVENT	72.49	
					461-11-6499.01-042-411000		CAMPUS EVENT	109.34	
							Check 034123 Total:	421.82	
034124	05-31-2024		18392	NORTHWEST ENGRAV	461-36-6399.01-001-491001	C	SUPPLIES	130.90	N
034125	05-31-2024		19800	JAYWIL SOFTWARE DE	461-12-6399.01-102-411000	C	SUPPLIES	163.00	N
034126	05-31-2024		21727	ROSA'S CAFE & TORTI	461-11-6399.03-001-426000	C	CAMPUS EVENT	345.61	N
034127	05-31-2024		09577	SCHOLASTIC BOOK FA	461-12-6399.01-105-411000	C	BOOK FAIR/WALSH	5,789.22	N
034128	05-31-2024		18308	TEXAN GRADUATION S	461-11-6399.03-001-411000	C	SUPPLIES	17.07	N
					461-11-6399.03-009-411000		SUPPLIES	14.93	
							Check 034128 Total:	32.00	
034129	05-31-2024		16108	THE MASTER TEACHE	461-11-6399.01-104-411000	C	SUPPLIES	132.95	N
034130	05-31-2024		21296	UNIVERSITY of MARY	461-11-6499.01-101-411000	C	SCHOLARSHIP AWARD	500.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034131	05-31-2024		21684	CAPITAL ONE	461-11-6399.01-042-411000	C	SUPPLIES	48.64	N
					461-11-6399.01-042-411000		SUPPLIES	358.26	
					461-11-6399.01-042-411000		SUPPLIES	5.84	
					461-11-6399.01-042-411000		SUPPLIES	69.44	
					461-11-6399.01-042-411000		SUPPLIES	162.00	
					461-11-6399.01-103-411000		SUPPLIES/FIELD DAY	78.10	
					461-11-6399.01-104-411000		SUPPLIES	254.50	
					461-11-6399.01-105-411000		SUPPLIES	258.27	
					461-11-6399.03-001-411000		SUPPLIES	52.22	
					461-11-6399.03-001-411000		SUPPLIES	184.24	
					461-11-6399.03-001-411000		SUPPLIES	289.06	
					461-11-6399.03-001-426000		SUPPLIES	365.26	
					461-11-6399.03-042-411000		SUPPLIES	86.02	
					461-11-6399.03-042-411000		SUPPLIES	379.72	
					461-11-6399.03-042-411000		SUPPLIES	55.04	
					461-11-6399.04-102-411000		SUPPLIES	142.52	
					461-11-6499.01-001-422972		AG SCIENCE AHS	129.61	
					461-41-6499.01-750-499002		SUPPLIES	84.11	
							Check 034131 Total:	3,002.85	
034132	05-31-2024		20063	YESTERDAY'S SANDWI	461-11-6399.01-042-411000	C	MEETING EXPENSE	75.00	N
					461-11-6399.01-106-411000		AWARDS	77.95	
					461-11-6399.01-106-411000		SUPPLIES	25.20	
							Check 034132 Total:	178.15	
034133	05-31-2024		17708	ANDYMARK, INC	865-00-2191.46-001-400000	C	ROBOTICS SUPPLIES	621.81	N
034134	05-31-2024		00780	AWARD CENTER & PLA	865-00-2191.15-001-400000	C	SUPPLIES	120.00	N
034135	05-31-2024		22827	BASE10ASSETS, LLC	865-00-2191.46-001-400000	C	ROBOTICS SUPPLIES	338.04	N
034136	05-31-2024		20040	ECOIMPRINT LLC	865-00-2191.26-041-400000	C	SUPPLIES/DANCE	945.00	N
034137	05-31-2024		22705	BSN SPORTS LLC	865-00-2191.07-041-400000	C	UNIFORMS/ATHLETICS	11,500.00	N
					865-00-2191.08-041-400000		SUPPLIES/ATHLETICS	9,368.02	
							Check 034137 Total:	20,868.02	
034138	05-31-2024		22705	BSN SPORTS LLC	865-00-2191.08-041-400000	C	SUPPLIES	420.00	N
034139	05-31-2024		20061	CHICK-FIL-A HUDSON	865-00-2191.70-042-400000	C	SUPPLIES	285.25	N
034140	05-31-2024		19882	DBP AUDIO, LLC	865-00-2191.31-042-400000	C	CONTRACT SERVICE	1,000.00	N
034141	05-31-2024		17064	DOMINO'S PIZZA	865-00-2191.32-001-400000	C	STUDENT TRAVEL/CHOIR	133.49	N
034142	05-31-2024		19120	ENCORE CREATIVE PR	865-00-2191.26-001-400000	C	CHOREOGRAPHY/DANCE C	4,500.00	N
034143	05-31-2024		10904	FEDEX CORPORATION	865-00-2191.64-001-400000	C	POSTAGE/PROM	27.88	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034144	05-31-2024		16281	THE FOUNDATION FO	865-00-2191.31-041-400000	C	FEES/DUES	375.00	N
					865-00-2191.31-041-400000		FEES/DUES	300.00	
							Check 034144 Total:	675.00	
034145	05-31-2024		09512	MR. JIM'S PIZZA-#9 AL	865-00-2191.64-001-400000	C	SUPPLIES	623.39	N
034146	05-31-2024		04146	NASSP	865-00-2191.42-042-400000	C	ANNUAL RENEWAL	385.00	N
034147	05-31-2024		22931	NOI ENGINEERING PLL	865-00-2191.47-001-400000	C	ROCKETRY SUPPLIES	78.70	N
034148	05-31-2024		22708	ODP BUSINESS SOLUT	865-00-2191.36-001-400000	C	FFA SUPPLIES	64.73	N
034149	05-31-2024		00127	PENDER'S MUSIC COM	865-00-2191.31-041-400000	C	SUPPLIES/BAND	143.55	N
034150	05-31-2024		12166	PRESSMAN PRINTING,	865-00-2191.07-001-400000	C	PROGRAMS - SOCCER 2024	1,325.62	N
034151	05-31-2024		22544	PROFORMANCE SYST	865-00-2191.33-001-400000	C	THEATRE SUPPLIES, PREP	5,035.78	N
034152	05-31-2024		21847	R&R TRAVEL	865-00-2191.31-001-400000	C	SPRING TRIP/BAND	2,535.00	N
034153	05-31-2024		21998	THE FLOWER SHOP	865-00-2191.15-001-400000	C	FLOWERS	100.00	N
					865-00-2191.17-001-400000		FLOWERS	100.00	
							Check 034153 Total:	200.00	
034154	05-31-2024		04117	TROPHY ARTS, INC.	865-00-2191.52-001-400000	C	AWARDS	665.00	N
					865-00-2191.55-001-400000		AWARDS	128.00	
							Check 034154 Total:	793.00	
034155	05-31-2024		15651	UNIVERSAL CHEERLE	865-00-2191.25-001-400000	C	CHEER CAMP/AHS	18,673.00	N
					865-00-2191.25-001-400000		CHEER CAMP/AHS	18,609.00	
							Check 034155 Total:	37,282.00	
034156	05-31-2024		18710	UNIVERSITY OF OKLA	865-00-2191.17-001-400000	C	SCHOLARSHIP AWARD	500.00	N
034157	05-31-2024		15638	VARSITY SPIRIT FASHI	865-00-2191.25-001-400000	C	CHEER GEAR	109.70	N
034158	05-31-2024		21684	CAPITAL ONE	865-00-2191.26-042-400000	C	SUPPLIES	62.07	N
					865-00-2191.32-001-400000		STUDENT MEALS/CHOIR	201.11	
					865-00-2191.42-042-400000		SUPPLIES	62.07	
					865-00-2191.45-001-400000		SUPPLIES	48.08	
					865-00-2191.45-001-400000		SUPPLIES	111.86	
					865-00-2191.45-103-400000		CAMPUS EVENT	979.98	
					865-00-2191.45-105-400000		SUPPLIES/.FIELD DAY	748.32	
					865-00-2191.45-105-400000		SUPPLIES/.FIELD DAY	240.76	
					865-00-2191.45-105-400000		SUPPLIES/.FIELD DAY	1,436.96	
					865-00-2191.45-105-400000		SUPPLIES	33.84	
					865-00-2191.70-041-400000		SUPPLIES	39.06	
					865-00-2191.70-041-400000		SUPPLIES	51.84	
					865-00-2191.70-101-400000		SUPPLIES	50.00	
					865-00-2191.70-103-400000		SUPPLIES	454.38	
					865-00-2191.70-104-400000		SUPPLIES	45.00	
							Check 034158 Total:	4,565.33	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034159	05-31-2024		20063	YESTERDAY'S SANDWI	865-00-2191.25-041-400000	C	SUPPLIES/CHEER	137.24	N
					865-00-2191.26-041-400000		SUPPLIES	61.25	
							Check 034159 Total:	198.49	
050601	05-06-2024		20612	FRONTSTREAM	184-36-6499.00-999-499999	D	CC PROCESSING FEE	230.25	N
					730-61-6499.00-999-499000		CC PROCESSING FEE	230.25	
							Check 050601 Total:	460.50	
051001	05-10-2024		00011	FIRST FINANCIAL BAN	184-36-6499.00-999-499999	D	CC PROCESSING FEE	6,080.62	N
					730-61-6499.00-999-499000		CC PROCESSING FEE	6,080.62	
							Check 051001 Total:	12,161.24	
051501	05-15-2024		13791	TEXAS COMPTROLLER	730-61-6499.00-999-499000	D	SALES AND USE TAX	567.06	N
052001	05-20-2024		22565	ARBITERSPORTS, LLC	184-36-6299.00-041-491960	D	GAME OFFICIALS	2,000.00	N
					184-36-6299.00-042-491960		GAME OFFICIALS	2,000.00	
							Check 052001 Total:	4,000.00	
052401	05-24-2024		21482	IMPERIAL CONSTRUCT	619-81-6629.00-041-499200	D	FINAL PMT COMP SET AGM	60,477.08	N
152085	05-03-2024		15778	A&M SIGNS	199-51-6319.00-910-499910	C	SUPPLIES/MAINTENANCE	188.00	N
152086	05-03-2024		22137	ALEDO ARMS AND AM	490-52-6499.01-980-499980	C	SUPPLIES/EQUIPMENT/POLI	300.00	N
					490-52-6499.01-980-499980		SUPPLIES/EQUIPMENT/POLI	840.00	
							Check 152086 Total:	1,140.00	
152087	05-03-2024		09354	ALEDO ATHLETIC BOO	184-00-5752.10-000-400000	C	VOLLEYBALL CONCESSION	527.30	N
					184-00-5752.10-000-400000		POWERLIFTING CONCESSIO	516.97	
					184-00-5752.10-000-400000		AHS BASKETBALL CONCESS	10,007.44	
					184-00-5752.10-000-400000		AMS/MMS BASKETBALL CON	10,055.34	
							Check 152087 Total:	21,107.05	
152088	05-03-2024		10189	ALEDO ISD CHILD NUT	199-31-6339.00-102-411102	C	SUPPLIES/TESTING	153.00	N
					199-31-6339.00-104-411104		SUPPLIES	170.00	
							Check 152088 Total:	323.00	
152089	05-03-2024		21563	AT&T	199-51-6259.01-999-499999	C	INTERNET & VOICE BUNDLE	1,020.58	N
152090	05-03-2024		13124	AT&T LONG DISTANCE	199-51-6259.01-999-499999	C	LONG DISTANCE	.28	N
152091	05-03-2024		04078	GAME ONE	184-36-6399.01-001-491960	C	SUPPLIES/ATHLETICS	8,545.00	N
152092	05-03-2024		19754	ATMOS ENERGY	199-51-6259.03-999-499999	C	UTILITIES	181.57	N
152093	05-03-2024		23007	BAYER MOTOR COMP	199-36-6631.00-999-411999	C	VEHICLE/AG	5,000.00	N
					199-36-6631.00-999-422999		VEHICLE/AG	64,212.50	
							Check 152093 Total:	69,212.50	
152094	05-03-2024		19050	BENCH DADDY LLC	184-36-6399.99-001-491960	C	UNIFORMS/ATHLETICS	1,450.00	N
152095	05-03-2024		20645	BLICK ART MATERIALS	199-11-6398.00-101-411210	C	EQUIPMENT/ART	157.62	N
152096	05-03-2024		20645	BLICK ART MATERIALS	199-11-6398.00-042-411210	C	EQUIPMENT/ART	714.97	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
152097	05-03-2024		20079	SUSAN K BOHN	199-00-2110.00-000-400000	C	REPLACE CK 142710	957.20	N
152098	05-03-2024		22705	BSN SPORTS LLC	184-36-6399.01-042-491960 184-36-6399.03-042-491960 184-36-6399.04-001-491960 184-36-6399.04-042-491960 184-36-6399.05-042-491960 184-36-6399.06-001-491960 184-36-6399.07-001-491960 184-36-6399.16-001-491960 184-36-6399.23-001-491960 184-36-6399.99-042-491960	C	UNIFORMS/ATHLETICS SUPPLIES/ATHLETICS SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES/ATHLETICS SUPPLIES/ATHLETICS SUPPLIES UNIFORMS/ATHLETICS	570.00 1,001.22 985.53 97.00 343.44 599.00 2,518.50 180.00 985.52 3,000.00	N
Check 152098 Total:								10,280.21	
152099	05-03-2024		00509	BSN SPORTS, LLC	184-36-6399.01-042-491960 184-36-6399.02-042-491960	C	SUPPLIES SUPPLIES	780.00 155.47	N
Check 152099 Total:								935.47	
152100	05-03-2024		00310	BUREAU OF EDUCATI	199-33-6411.00-105-411105	C	STAFF DEVELOPMENT	279.00	N
152101	05-03-2024		22893	CHAMPION ENERGY S	199-51-6259.00-999-499999 199-51-6259.00-999-499999 199-51-6259.00-999-499999	C	UTILITIES UTILITIES UTILITIES	72,560.42 6.87 1,571.77	N
Check 152101 Total:								74,139.06	
152102	05-03-2024		20061	CHICK-FIL-A HUDSON	184-36-6343.00-999-499965 184-36-6343.00-999-499965 184-36-6343.00-999-499965 184-36-6343.00-999-499965 184-36-6343.00-999-499965 184-36-6343.00-999-499965 184-36-6343.00-999-499965 184-36-6343.00-999-499965 184-36-6343.00-999-499965	C	CONCESSION SUPPLIES CONCESSION SUPPLIES CONCESSION SUPPLIES CONCESSION SUPPLIES CHICKEN SANDWICHES CHICKEN SANDWICHES CHICKEN SANDWICHES CHICKEN SANDWICHES	145.50 194.00 145.50 194.00 194.00 363.75 242.50 291.00	N
Check 152102 Total:								1,770.25	
152103	05-03-2024		12503	CHICKEN EXPRESS-WI	199-11-6399.00-001-411001	C	SUPPLIES	72.67	N
152104	05-03-2024		15835	CINTAS FIRST AID & S	199-34-6499.03-999-499930 199-53-6499.00-990-499990	C	FIRST AID SUPPLIES FIRST AID SUPPLIES	340.68 37.91	N
Check 152104 Total:								378.59	
152105	05-03-2024		18609	CITY KITCHEN	199-11-6497.00-001-411001	C	TOP 10% AWARDS BANQUE	4,928.08	N
152106	05-03-2024		19697	CITY OF FORT WORTH	199-51-6259.02-999-499999	C	UTILITIES	1,817.00	N
152107	05-03-2024		10935	CITY OF WILLOW	199-51-6259.02-999-499999	C	UTILITIES	2,133.92	N
152109	05-03-2024		22101	COOK CHILDREN'S ED	199-33-6411.00-105-411105	C	STAFF DEVELOPMENT	50.00	N
152110	05-03-2024		00354	COWTOWN BUS CHAR	184-36-6412.04-001-491960 184-36-6412.04-001-491960	C	CHARTER SERVICE/ATHLETI CHARTER SERVICE/ATHLETI	4,906.80 1,484.00	N
Check 152110 Total:								6,390.80	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
152111	05-03-2024		23004	BRITTANY CROUCH	240-00-5751.00-105-400000	C	REPLACE CK 151932	38.25	N
152112	05-03-2024		16728	DENISE DELGADO	224-11-6299.07-940-423000	C	ASSESSMENT & EVALUATIO	1,275.00	N
152113	05-03-2024		00373	DEMCO, INC	199-12-6399.00-101-411101	C	SUPPLIES	767.01	N
152114	05-03-2024		17450	DONALD M. DEVOUS	199-11-6299.01-999-411999 199-11-6299.01-999-411999	C	CHOIR CLINIC CONTRACT SERVICE/FINE A	300.00 300.00	N
Check 152114 Total:								600.00	
152115	05-03-2024		12233	DR PEPPER	184-36-6343.00-999-499965 240-35-6341.00-001-499950 240-35-6341.00-001-499950 240-35-6341.00-041-499950 240-35-6341.00-042-499950	C	DRINKS FOOD SUPPLIES FOOD SUPPLIES FOOD SUPPLIES FOOD SUPPLIES	1,284.00 158.80 158.80 119.10 357.30	N
Check 152115 Total:								2,078.00	
152116	05-03-2024		10084	EAI EDUCATION	199-11-6399.00-041-411041	C	SUPPLIES	107.90	N
152117	05-03-2024		20696	ED311	199-13-6399.00-940-423940	C	SUPPLIES/SPED	21.50	N
152118	05-03-2024		00075	EDUCATION SERVICE	199-34-6411.00-930-499930	C	CERTIFICATION RENEWAL	10.00	N
152119	05-03-2024		17145	EDUCATIONAL SERVIC	199-11-6249.01-990-411999	C	DISTRICT/TECHNOLOGY RE	4,902.00	N
152120	05-03-2024		17145	EDUCATIONAL SERVIC	199-11-6249.01-990-411999	C	EQUIPMENT REPAIR/TECH	3,306.00	N
152121	05-03-2024		21687	EDUPORIUM, INC	490-11-6499.01-041-411041	C	AEF GRANT AWARD	2,050.00	N
152122	05-03-2024		06790	ELLIOTT ELECTRIC SU	199-51-6319.01-910-499910 199-51-6319.01-910-499910 199-51-6319.01-910-499910 199-51-6319.01-910-499910 199-51-6319.01-910-499910 199-51-6319.03-910-499910	C	SUPPLIES/LIGHTING SUPPLIES/LIGHTING SUPPLIES/LIGHTING SUPPLIES/LIGHTING SUPPLIES/LIGHTING SUPPLIES/MAINTENANCE	89.21 284.44 36.08 69.29 148.05 411.91	N
Check 152122 Total:								1,038.98	
152123	05-03-2024		20023	ETC LITE, INC	199-41-6299.06-750-499750	C	MAY CONSULTING	735.00	N
152124	05-03-2024		19860	FIRETROL PROTECTIO	427-52-6638.00-999-499999	C	SAFE GRANT	1,347.92	N
152125	05-03-2024		17732	FIRST	199-11-6398.00-041-422972	C	PLTW AMS	524.00	N
152126	05-03-2024		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-400000	C	START UP CASH	400.00	N
152127	05-03-2024		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	300.00	N
152128	05-03-2024		00011	FIRST FINANCIAL BAN	184-00-5752.04-000-400000	C	START UP CASH	300.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
152129	05-03-2024		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	300.00	N
152130	05-03-2024		00918	FLINN SCIENTIFIC, INC	199-11-6399.12-001-422972	C	SUPPLIES FORENSIC SCIEN	596.42	N
152131	05-03-2024		21923	FOLLETT CONTENT SO	199-12-6329.01-042-411042	C	LIBRARY BOOKS/MMS	72.22	N
					199-12-6329.01-042-411042		LIBRARY BOOKS/MMS	932.76	
							Check 152131 Total:	1,004.98	
152132	05-03-2024		09760	GANDY INK	730-61-6399.00-999-499000	C	BEARCAT STORE INVENTOR	905.00	N
					730-61-6399.00-999-499000		BEARCAT STORE INVENTOR	442.50	
					730-61-6399.00-999-499000		BEARCAT STORE INVENTOR	233.00	
							Check 152132 Total:	1,580.50	
152133	05-03-2024		18486	GAS & SUPPLY NORTH	199-11-6399.01-001-422972	C	SUPPLIES AG MECH	26.80	N
152134	05-03-2024		22998	GABRIELA GETZENDA	240-00-5751.00-103-400000	C	REFUND - EMILY	63.60	N
152135	05-03-2024		00298	GRAINGER	199-51-6319.03-910-499910	C	SUPPLIES/ELECTRICAL	191.67	N
152136	05-03-2024		14126	GREATAMERICA FINA	199-11-6269.01-001-411999	C	XEROX	1,916.00	N
					199-11-6269.01-001-422972		XEROX	125.51	
					199-11-6269.01-001-426999		XEROX	312.96	
					199-11-6269.01-009-411999		XEROX	1,143.78	
					199-11-6269.01-041-411999		XEROX	978.62	
					199-11-6269.01-042-411999		XEROX	504.05	
					199-11-6269.01-101-411999		XEROX	1,009.09	
					199-11-6269.01-102-411999		XEROX	680.51	
					199-11-6269.01-103-411999		XEROX	695.18	
					199-11-6269.01-104-411999		XEROX	733.08	
					199-11-6269.01-105-411999		XEROX	771.21	
					199-11-6269.01-106-411999		XEROX	318.52	
					199-11-6269.01-107-411999		XEROX	1,038.97	
					199-11-6269.01-940-423999		XEROX	1,064.12	
					199-21-6269.00-970-499999		XEROX	63.66	
					199-41-6269.00-750-499999		XEROX	694.78	
					199-51-6269.01-999-499999		XEROX	43.43	
					199-51-6269.01-999-499999		XEROX	131.35	
					199-53-6269.01-990-499999		XEROX	256.79	
							Check 152136 Total:	12,481.61	
152137	05-03-2024		13261	HARTNESS PRINT CEN	199-41-6399.00-735-499735	C	SUPPLIES	370.30	N
152138	05-03-2024		00668	HI-LINE INC.	199-34-6319.00-930-499930	C	SUPPLIES/BUS FLEET	214.00	N
152139	05-03-2024		22831	HOME WINDOW TINTIN	199-51-6299.00-910-499910	C	EMERGENCY SERVICE CALL	1,586.00	N
152140	05-03-2024		15108	SCOTT WILLIAM HOWE	184-36-6299.01-042-491960	C	TENNIS STIPEND	1,125.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
152141	05-03-2024		19821	HOWIES ATHLETIC TA	184-36-6399.14-001-491960	C	SUPPLIES/ATHLETICS	2,420.00	N
					184-36-6399.14-001-491960		SUPPLIES/ATHLETICS	560.76	
							Check 152141 Total:	2,980.76	
152142	05-03-2024		22662	KENDALL JOHNSON	199-36-6411.01-001-422972	C	FFA SPONSOR TRAVEL	60.00	N
152143	05-03-2024		19361	MATTHEW RYAN JOHN	199-36-6299.00-042-411200	C	CLINICIAN SERVICES	312.50	N
152144	05-03-2024		12072	JONES SCHOOL SUPP	199-11-6399.00-042-411220	C	AWARDS	103.07	N
152145	05-03-2024		22259	K & M ELEVATOR, LLC	199-51-6299.00-910-499910	C	ELEVATOR MAINTENANCE	80.00	N
					199-51-6299.00-910-499910		ELEVATOR MAINTENANCE	160.00	
					199-51-6299.00-910-499910		ELEVATOR MAINTENANCE	80.00	
					199-51-6299.00-910-499910		ELEVATOR MAINTENANCE	80.00	
					199-51-6299.00-910-499910		ELEVATOR MAINTENANCE	80.00	
					199-51-6299.00-910-499910		ELEVATOR MAINTENANCE	80.00	
					199-51-6299.00-910-499910		ELEVATOR MAINTENANCE	80.00	
					199-51-6299.00-910-499910		ELEVATOR MAINTENANCE	80.00	
							Check 152145 Total:	640.00	
152146	05-03-2024		22221	KATRINA MILLER ENTE	429-13-6299.01-940-437940	C	TRAINING	2,600.00	N
					429-13-6299.01-940-437940		TRAINING	2,350.00	
					429-13-6299.01-940-437940		TRAINING	2,600.00	
							Check 152146 Total:	7,550.00	
152147	05-03-2024		12972	CYNTHIA A LANSFORD	199-36-6299.00-042-411200	C	CLINICIAN SERVICES	200.00	N
152148	05-03-2024		22596	LAWN PATROL SERVIC	199-51-6299.04-999-499999	C	MULCH INSTALL	7,210.58	N
152149	05-03-2024		17503	LEAD4WARD, LLC	199-31-6499.00-920-411920	C	SUPPLIES	2,500.00	N
152150	05-03-2024		06264	LENNOX INDUSTRIES I	199-51-6319.05-910-499910	C	HVAC REPAIRS ADDMIN LOB	225.64	N
152151	05-03-2024		22763	LYNK AUTOMATION LL	199-53-6299.03-990-499990	C	PROFESSIONAL SERVICES/	390.08	N
					199-53-6299.03-990-499990		PROF SERVICES/TECH-ANN	1,100.00	
					199-53-6299.03-990-499990		PROF SERVICES/TECH-MMS	320.00	
							Check 152151 Total:	1,810.08	
152152	05-03-2024		19855	M-PAK, INC	199-52-6399.01-980-499980	C	UNIFORMS POLICE	74.50	N
152153	05-03-2024		21571	MANEUVERING THE MI	199-11-6399.00-042-411042	C	SUPPLIES	3,115.00	N
152154	05-03-2024		10831	MASTERCARD - JP MO	199-11-6494.00-001-422972	C	CTE CTSO TRAVEL	258.96	N
					199-36-6412.00-001-422999		CTE CTSO TRAVEL	258.96	
					199-53-6411.00-990-499990		STAFF DEVELOPMENT/COS	628.19	
							Check 152154 Total:	1,146.11	
152155	05-03-2024		22305	MOORE SUPPLY COM	199-51-6319.02-910-499910	C	SUPPLIES/PLUMBING	76.44	N
					199-51-6319.02-910-499910		SUPPLIES/PLUMBING	45.42	
							Check 152155 Total:	121.86	
152156	05-03-2024		18926	SHELBY MORRISON	240-35-6499.01-950-499950	C	APRIL MILEAGE	296.62	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
152157	05-03-2024		09512	MR. JIM'S PIZZA-#9 AL	199-11-6399.00-009-411009	C	SUPPLIES	41.98	N
					199-36-6412.01-001-411001		STUDENT MEALS/UII	89.90	
							Check 152157 Total:	131.88	
152158	05-03-2024		22546	MSB SCHOOL SERVIC	199-00-5931.00-000-400000	C	TX SHARS MEDICAID ADMIN	94.90	N
					199-00-5931.00-000-400000		TX SHARS MEDICAID ADMIN	30.71	
							Check 152158 Total:	125.61	
152159	05-03-2024		22157	WESLEY NEBGEN	199-36-6411.01-001-422972	C	FFA SPONSOR TRAVEL	60.00	N
152163	05-03-2024		18392	NORTHWEST ENGRAV	199-36-6497.00-041-411200	C	AWARDS	1,382.20	N
					199-36-6497.00-042-411200		AWARDS	1,724.90	
					199-41-6399.00-750-499750		SUPPLIES/BUSINESS OFFIC	16.00	
							Check 152163 Total:	3,123.10	
152164	05-03-2024		18392	NORTHWEST ENGRAV	199-41-6399.00-702-499702	C	SUPPLIES/BOARD OF	196.40	N
152165	05-03-2024		05116	O'REILLY AUTO ENTER	199-34-6319.00-930-499930	C	SUPPLIES/BUS FLEET	153.29	N
					199-34-6319.00-930-499930		SUPPLIES/BUS FLEET	59.80	
					199-51-6319.00-910-499930		SUPPLIES/WHITE FLEET	226.80	
					199-51-6319.00-910-499930		SUPPLIES/WHITE FLEET	141.19	
							Check 152165 Total:	581.08	
152166	05-03-2024		22682	OAK FARMS	240-35-6341.00-001-499950	C	FOOD SUPPLIES	209.02	N
					240-35-6341.00-001-499950		FOOD SUPPLIES	221.65	
					240-35-6341.00-001-499950		FOOD SUPPLIES	282.39	
					240-35-6341.00-001-499950		FOOD SUPPLIES	190.71	
					240-35-6341.00-001-499950		FOOD SUPPLIES	302.69	
					240-35-6341.00-001-499950		FOOD SUPPLIES	201.31	
					240-35-6341.00-001-499950		FOOD SUPPLIES	228.07	
					240-35-6341.00-001-499950		FOOD SUPPLIES	221.65	
					240-35-6341.00-009-499950		FOOD SUPPLIES	101.27	
					240-35-6341.00-009-499950		FOOD SUPPLIES	42.24	
					240-35-6341.00-009-499950		FOOD SUPPLIES	159.73	
					240-35-6341.00-009-499950		FOOD SUPPLIES	40.49	
					240-35-6341.00-009-499950		FOOD SUPPLIES	139.48	
					240-35-6341.00-009-499950		FOOD SUPPLIES	101.28	
					240-35-6341.00-009-499950		FOOD SUPPLIES	201.36	
					240-35-6341.00-009-499950		FOOD SUPPLIES	100.14	
					240-35-6341.00-041-499950		FOOD SUPPLIES	182.31	
					240-35-6341.00-041-499950		FOOD SUPPLIES	184.48	
					240-35-6341.00-041-499950		FOOD SUPPLIES	130.86	
					240-35-6341.00-041-499950		FOOD SUPPLIES	180.14	
					240-35-6341.00-041-499950		FOOD SUPPLIES	182.31	
					240-35-6341.00-041-499950		FOOD SUPPLIES	162.02	
					240-35-6341.00-041-499950		FOOD SUPPLIES	182.31	
					240-35-6341.00-041-499950		FOOD SUPPLIES	188.83	
					240-35-6341.00-042-499950		FOOD SUPPLIES	243.10	
					240-35-6341.00-042-499950		FOOD SUPPLIES	202.65	
					240-35-6341.00-042-499950		FOOD SUPPLIES	243.10	
					240-35-6341.00-042-499950		FOOD SUPPLIES	230.51	
					240-35-6341.00-042-499950		FOOD SUPPLIES	243.10	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-042-499950		FOOD SUPPLIES	162.02	
					240-35-6341.00-042-499950		FOOD SUPPLIES	182.31	
					240-35-6341.00-042-499950		FOOD SUPPLIES	202.51	
					240-35-6341.00-101-499950		FOOD SUPPLIES	282.96	
					240-35-6341.00-101-499950		FOOD SUPPLIES	324.12	
					240-35-6341.00-101-499950		FOOD SUPPLIES	60.84	
					240-35-6341.00-101-499950		FOOD SUPPLIES	405.16	
					240-35-6341.00-101-499950		FOOD SUPPLIES	324.12	
					240-35-6341.00-101-499950		FOOD SUPPLIES	303.68	
					240-35-6341.00-101-499950		FOOD SUPPLIES	282.81	
					240-35-6341.00-101-499950		FOOD SUPPLIES	344.32	
					240-35-6341.00-101-499950		MILK	202.55	
					240-35-6341.00-102-499950		FOOD SUPPLIES	256.15	
					240-35-6341.00-102-499950		FOOD SUPPLIES	263.34	
					240-35-6341.00-102-499950		FOOD SUPPLIES	162.22	
					240-35-6341.00-102-499950		FOOD SUPPLIES	141.72	
					240-35-6341.00-102-499950		FOOD SUPPLIES	202.51	
					240-35-6341.00-102-499950		FOOD SUPPLIES	243.10	
					240-35-6341.00-102-499950		FOOD SUPPLIES	202.55	
					240-35-6341.00-102-499950		FOOD SUPPLIES	330.64	
					240-35-6341.00-102-499950		FOOD SUPPLIES	243.14	
					240-35-6341.00-103-499950		FOOD SUPPLIES	202.51	
					240-35-6341.00-103-499950		FOOD SUPPLIES	202.51	
					240-35-6341.00-103-499950		FOOD SUPPLIES	222.85	
					240-35-6341.00-103-499950		FOOD SUPPLIES	209.07	
					240-35-6341.00-103-499950		FOOD SUPPLIES	202.55	
					240-35-6341.00-103-499950		FOOD SUPPLIES	209.03	
					240-35-6341.00-103-499950		FOOD SUPPLIES	249.56	
					240-35-6341.00-103-499950		FOOD SUPPLIES	182.26	
					240-35-6341.00-104-499950		FOOD SUPPLIES	243.04	
					240-35-6341.00-104-499950		FOOD SUPPLIES	244.13	
					240-35-6341.00-104-499950		FOOD SUPPLIES	263.49	
					240-35-6341.00-104-499950		FOOD SUPPLIES	141.72	
					240-35-6341.00-104-499950		FOOD SUPPLIES	325.21	
					240-35-6341.00-104-499950		FOOD SUPPLIES	276.34	
					240-35-6341.00-104-499950		FOOD SUPPLIES	263.34	
					240-35-6341.00-104-499950		FOOD SUPPLIES	324.08	
					240-35-6341.00-105-499950		FOOD SUPPLIES	290.11	
					240-35-6341.00-105-499950		FOOD SUPPLIES	182.31	
					240-35-6341.00-105-499950		FOOD SUPPLIES	324.08	
					240-35-6341.00-105-499950		FOOD SUPPLIES	141.77	
					240-35-6341.00-105-499950		FOOD SUPPLIES	283.53	
					240-35-6341.00-105-499950		FOOD SUPPLIES	162.02	
					240-35-6341.00-105-499950		FOOD SUPPLIES	290.11	
					240-35-6341.00-105-499950		FOOD SUPPLIES	202.55	
					240-35-6341.00-106-499950		FOOD SUPPLIES	324.12	
					240-35-6341.00-106-499950		FOOD SUPPLIES	384.76	
					240-35-6341.00-106-499950		FOOD SUPPLIES	303.83	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-106-499950		FOOD SUPPLIES	364.61	
					240-35-6341.00-106-499950		FOOD SUPPLIES	324.08	
					240-35-6341.00-106-499950		FOOD SUPPLIES	390.70	
					240-35-6341.00-106-499950		FOOD SUPPLIES	364.61	
					240-35-6341.00-106-499950		FOOD SUPPLIES	384.91	
					240-35-6341.00-107-499950		FOOD SUPPLIES	162.36	
					240-35-6341.00-107-499950		FOOD SUPPLIES	131.41	
					240-35-6341.00-107-499950		FOOD SUPPLIES	183.74	
					240-35-6341.00-107-499950		FOOD SUPPLIES	131.41	
					240-35-6341.00-107-499950		FOOD SUPPLIES	132.50	
					240-35-6341.00-107-499950		FOOD SUPPLIES	101.48	
					240-35-6341.00-107-499950		FOOD SUPPLIES	172.00	
					240-35-6341.00-107-499950		FOOD SUPPLIES	102.56	
					715-61-6341.00-907-411907		FOOD SUPPLIES/CDC	57.83	
					715-61-6341.00-907-411907		FOOD SUPPLIES/CDC	57.83	
					715-61-6341.00-907-411907		FOOD SUPPLIES/CDC	57.83	
					715-61-6341.00-907-411907		FOOD SUPPLIES/CDC	57.83	
							Check 152166 Total:	20,250.54	
152167	05-03-2024		22752	PANTHER CITY INDUS	199-11-6399.01-001-422972	C	SUPPLIES AG MECH	27.00	N
152168	05-03-2024		20254	PARTS TOWN, LLC	240-35-6319.02-950-499950	C	SUPPLIES/MAINTENANCE	1,837.42	N
	05-03-2024	2500149014	20254	PARTS TOWN, LLC	240-35-6319.02-950-499950	M	DAMAGED MOTOR	-1,090.17	
							Check 152168 Total:	747.25	
152169	05-03-2024		22284	PETROLEUM TRADER	199-34-6311.00-930-499930	C	VEHICLE FUEL/DISTRICT	21,295.64	N
152170	05-03-2024		14104	PRECISION BUSINESS	199-13-6399.01-970-411970	C	SUPPLIES	653.67	N
152171	05-03-2024		22009	PROCARE SOFTWARE	715-61-6495.00-907-411907	C	FEES/DUES/CDC	588.04	N
152172	05-03-2024		22599	PROGRESS LEARNING	199-11-6399.07-101-411101	C	SUBSCRIPTION RENEWAL	1,250.00	N
152173	05-03-2024		00811	QUILL CORPORATION	199-11-6399.00-041-411220	C	SUPPLIES	244.50	N
					199-11-6399.00-042-411042		SUPPLIES	577.08	
					199-23-6398.00-042-411042		SUPPLIES	122.39	
					199-23-6398.00-042-411042		SUPPLIES	340.75	
					199-23-6399.00-001-411001		OFFICE SUPPLIES	144.71	
					199-23-6399.00-001-411001		OFFICE SUPPLIES	129.18	
					199-23-6399.00-001-411001		OFFICE SUPPLIES	13.25	
	05-03-2024	0038254463	00811	QUILL CORPORATION	199-23-6399.00-001-411001	M	RETURNED POSTERBOARD	-129.18	
	05-03-2024		00811	QUILL CORPORATION	199-41-6399.00-750-499750	C	SUPPLIES/BUSINESS OFFIC	198.14	
							Check 152173 Total:	1,640.82	
152174	05-03-2024		12526	ROBERT CRAIG STEPH	240-35-6341.00-001-499950	C	FOOD SUPPLIES	1,415.25	N
					240-35-6341.00-001-499950		FOOD SUPPLIES	1,553.05	
					240-35-6341.00-009-499950		FOOD SUPPLIES	345.08	
					240-35-6341.00-009-499950		FOOD SUPPLIES	478.88	
					240-35-6341.00-041-499950		FOOD SUPPLIES	562.88	
					240-35-6341.00-041-499950		FOOD SUPPLIES	740.53	
					240-35-6341.00-042-499950		FOOD SUPPLIES	929.95	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-042-499950		FOOD SUPPLIES	999.80	
					240-35-6341.00-101-499950		FOOD SUPPLIES	599.30	
					240-35-6341.00-101-499950		FOOD SUPPLIES	515.80	
					240-35-6341.00-102-499950		FOOD SUPPLIES	614.75	
					240-35-6341.00-102-499950		FOOD SUPPLIES	614.90	
					240-35-6341.00-103-499950		FOOD SUPPLIES	430.28	
					240-35-6341.00-103-499950		FOOD SUPPLIES	447.93	
					240-35-6341.00-104-499950		FOOD SUPPLIES	387.30	
					240-35-6341.00-104-499950		FOOD SUPPLIES	413.65	
					240-35-6341.00-105-499950		FOOD SUPPLIES	443.40	
					240-35-6341.00-105-499950		FOOD SUPPLIES	524.15	
					240-35-6341.00-106-499950		FOOD SUPPLIES	751.83	
					240-35-6341.00-106-499950		FOOD SUPPLIES	885.13	
					240-35-6341.00-107-499950		FOOD SUPPLIES	232.68	
					240-35-6341.00-107-499950		FOOD SUPPLIES	139.08	
					715-61-6341.00-907-411907		FOOD SUPPLIES/CDC	27.50	
					715-61-6341.00-907-411907		FOOD SUPPLIES/CDC	27.50	
							Check 152174 Total:	14,080.60	
152175	05-03-2024		14428	RAPTOR TECHNOLOGI	199-23-6399.00-104-411104	C	SUPPLIES	185.00	N
152176	05-03-2024		10948	REGION 4 ESC	199-34-6411.00-930-499930	C	CERTIFICATION RENEWAL	60.00	N
152177	05-03-2024		21999	RIFTON EQUIPMT/COM	715-61-6399.00-907-411907	C	SUPPLIES/CDC	532.00	N
152178	05-03-2024		21968	SCHED LLC	199-13-6411.00-970-411970	C	STAFF DEVELOPMENT	1,600.00	N
152179	05-03-2024		04872	SCHOOL HEALTH COR	184-36-6399.14-001-491960	C	SUPPLIES/ATHLETICS	534.96	N
					184-36-6399.14-001-491960		SUPPLIES/ATHLETICS	27.72	
							Check 152179 Total:	562.68	
152180	05-03-2024		21652	SCHOOL SPECIALTY, L	199-11-6399.00-041-411210	C	SUPPLIES/ART	888.58	N
152181	05-03-2024		16295	RONALD PHILIP SHEL	199-11-6299.00-041-411041	C	CONTRACT SERVICE	250.00	N
					199-11-6299.00-041-411041		CONTRACT SERVICE	50.00	
							Check 152181 Total:	300.00	
152182	05-03-2024		21792	SOUTHERN FLORAL C	199-11-6497.00-001-411001	C	AWARDS	465.67	N
					199-11-6497.00-009-411009		AWARDS	100.24	
					199-11-6498.00-001-411001		AWARDS	61.89	
							Check 152182 Total:	627.80	
152183	05-03-2024		10518	SOUTHWEST BINDING	199-11-6399.00-101-411101	C	SUPPLIES	799.40	N
					199-13-6399.00-971-411970		SUPPLIES	335.60	
							Check 152183 Total:	1,135.00	
152184	05-03-2024		00687	SOUTHWEST INTERNA	199-34-6319.00-930-499930	C	SUPPLIES/BUS FLEET	2,977.60	N
152185	05-03-2024		22444	SSR JACKETS	199-36-6499.01-001-411200	C	LETTER JACKETS/BAND	940.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
152186	05-03-2024		06248	SUPERIOR PEDIATRIC	224-11-6299.04-940-423000	C	SPEECH THERAPY	1,715.00	N
152187	05-03-2024		20861	TARPLEY MUSIC COM	199-36-6399.00-041-411200	C	SUPPLIES/BAND	179.99	N
152188	05-03-2024		10126	TASB, INC.	199-41-6219.02-750-499750	C	CONSULTING SVCS/PAY ST	5,604.65	N
152189	05-03-2024		09103	TASO SOCCER TARRA	184-36-6299.00-001-491960	C	BOYS VARSITY SOCCER	100.00	N
152190	05-03-2024		13554	TEX-OMA BUILDERS S	199-51-6319.11-910-499910	C	SUPPLIES/LOCKS-HARDWA	1,435.00	N
152191	05-03-2024		18308	TEXAN GRADUATION S	199-11-6497.00-001-411001 199-11-6497.00-001-411001	C	AWARDS AWARDS	450.00 412.50	N
							Check 152191 Total:	862.50	
152192	05-03-2024		22462	TEXAS EDUCATION TE	199-53-6411.00-990-499990	C	STAFF	249.00	N
152193	05-03-2024		21752	THE STEPPING STONE	224-11-6299.07-940-423000	C	EDUCATIONAL DIAGNOSTICI	3,230.00	N
152194	05-03-2024		20664	THOMPSON & HORTO	199-41-6211.00-701-423940	C	JOHANN S - OCRII COMPLAI	4,623.75	N
152195	05-03-2024		22657	CHRISTOPHER TONDR	199-36-6411.01-001-422972	C	FFA SPONSOR TRAVEL	72.00	N
152196	05-03-2024		16836	TOWN OF ANNETTA	199-51-6259.02-999-499999 199-51-6259.02-999-499999	C	UTILITIES UTILITIES	2,357.83 3,359.03	N
							Check 152196 Total:	5,716.86	
152197	05-03-2024		21698	TRANSLATION & INTER	199-31-6299.00-107-425107	C	TRANSLATION SERVICE	75.00	N
152198	05-03-2024		18354	TUXEDO CONNECT LL	199-36-6398.00-042-411200	C	UNIFORMS/BAND	1,800.00	N
152199	05-03-2024		20159	UNIFIRST HOLDINGS, I	199-34-6299.05-930-499930 199-34-6299.05-930-499930	C	LAUNDRY SERVICE LAUNDRY SERVICE	78.04 75.04	N
							Check 152199 Total:	153.08	
152200	05-03-2024		05674	UNITED REFRIGERATI	199-51-6319.05-910-499910	C	SUPPLIES/HVAC	178.34	N
152201	05-03-2024		23014	CHARLES J VINCENT	184-36-6299.00-001-491965 184-36-6299.00-001-491965	C	STARTER/ASST STARTER/ASST	200.00 200.00	N
							Check 152201 Total:	400.00	
152202	05-03-2024		21851	VISA-PNC BANK	199-11-6399.00-101-411101 199-31-6339.00-101-411101	C	SUPPLIES SUPPLIES	225.15 103.35	N
							Check 152202 Total:	328.50	
152203	05-03-2024		21684	CAPITAL ONE	184-36-6343.00-999-499965 199-11-6399.00-001-411001 199-11-6399.00-009-411009 199-11-6399.00-009-411009 199-11-6399.00-101-411101 199-11-6399.00-103-411220 199-11-6399.02-001-423940 199-11-6399.02-009-411009 199-11-6399.03-940-423940 199-11-6497.00-042-411042	C	CONCESSION SUPPLIES OUTDOOR ED SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	290.04 202.08 29.12 49.48 45.84 94.05 14.54 49.79 55.85 100.26	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6497.00-042-411042		AWARDS	326.40	
					199-11-6497.00-042-411042		AWARDS	29.80	
					199-13-6399.00-940-423940		SUPPLIES	98.86	
					199-34-6399.01-999-499930		MEETING EXPENSE/TRANSP	392.78	
							Check 152203 Total:	1,778.89	
152204	05-03-2024		12684	WEATHERFORD COLL	199-00-5749.08-000-400000	C	DUAL CREDIT - BARRIENTO	381.00	N
					199-00-5749.08-000-400000		DUAL CREDIT - GOLDEN	381.00	
					199-00-5749.08-000-400000		DUAL CREDIT - ZENTENO	381.00	
							Check 152204 Total:	1,143.00	
152205	05-03-2024		18075	WESTCO PEST CONTR	199-51-6249.01-910-499910	C	PEST CONTROL SERVICE	1,530.00	N
					199-51-6249.01-910-499910		PEST CONTROL SERVICE	900.00	
							Check 152205 Total:	2,430.00	
152206	05-03-2024		05276	XEROX CORPORATION	184-36-6269.00-001-491999	C	XEROX	195.42	N
					199-11-6269.01-001-411999		XEROX	2,597.58	
					199-11-6269.01-001-426999		XEROX	198.80	
					199-11-6269.01-009-411999		XEROX	1,558.13	
					199-11-6269.01-041-411999		XEROX	2,714.69	
					199-11-6269.01-042-411999		XEROX	1,912.56	
					199-11-6269.01-101-411999		XEROX	954.60	
					199-11-6269.01-102-411999		XEROX	592.18	
					199-11-6269.01-103-411999		XEROX	1,415.14	
					199-11-6269.01-104-411999		XEROX	1,301.09	
					199-11-6269.01-105-411999		XEROX	204.33	
					199-11-6269.01-106-411999		XEROX	1,794.79	
					199-11-6269.01-107-411999		XEROX	240.83	
					199-11-6269.01-940-423999		XEROX	511.14	
					199-31-6269.01-920-411999		XEROX	257.09	
					199-41-6269.00-701-499999		XEROX	179.17	
					199-41-6269.00-750-499999		XEROX	535.78	
					199-51-6269.01-999-499999		XEROX	215.05	
					199-53-6269.01-990-499999		XEROX	226.91	
							Check 152206 Total:	17,605.28	
152207	05-03-2024		22658	SOPHIA YANTIS	199-36-6411.01-001-422972	C	FFA SPONSOR TRAVEL	60.00	N
					199-36-6411.01-001-422972		FFA SPONSOR TRAVEL	60.00	
							Check 152207 Total:	120.00	
152208	05-03-2024		20698	YOUTH EQUIPPED TO	199-11-6399.00-042-411042	C	SUPPLIES	1,575.00	N
152209	05-03-2024		18679	NETSYNC NETWORK S	199-53-6399.01-990-499990	C	VISUAL VOICEMAIL	2,415.00	N
152210	05-03-2024		22911	NEWGEN STRATEGIES	199-51-6259.04-999-499999	C	ANNETTA BILLING DISPUTE	378.75	N
152211	05-03-2024		15312	NORTH TEXAS TOLLW	199-34-6499.04-930-499999	C	TOLL FEES	52.88	N
					199-34-6499.04-930-499999		TOLL FEES	79.46	
							Check 152211 Total:	132.34	
152220	05-09-2024		13254	AT&T MOBILITY	199-11-6499.19-999-499990	C	HOTSPOTS	150.00	N
					199-51-6259.01-999-499999		MOBILE PHONES	1,717.39	
							Check 152220 Total:	1,867.39	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
152221	05-09-2024		19754	ATMOS ENERGY	199-51-6259.03-999-499999	C	UTILITIES	562.21	N
152222	05-09-2024		01701	CITY OF ALEDO	199-51-6259.02-999-499999	C	UTILITIES	1,076.57	N
					199-51-6259.02-999-499999		UTILITIES	1,723.08	
					199-51-6259.02-999-499999		UTILITIES	401.89	
					199-51-6259.02-999-499999		UTILITIES	526.34	
					199-51-6259.02-999-499999		UTILITIES	2,236.66	
					199-51-6259.02-999-499999		UTILITIES	666.23	
					199-51-6259.02-999-499999		UTILITIES	394.13	
					199-51-6259.02-999-499999		UTILITIES	934.03	
					199-51-6259.02-999-499999		UTILITIES	261.36	
					199-51-6259.02-999-499999		UTILITIES	2,707.70	
					199-51-6259.02-999-499999		UTILITIES	1,056.71	
					199-51-6259.02-999-499999		UTILITIES	80.61	
					199-51-6259.02-999-499999		UTILITIES	1,042.44	
					199-51-6259.02-999-499999		UTILITIES	915.49	
					199-51-6259.02-999-499999		UTILITIES	349.32	
					199-51-6259.02-999-499999		UTILITIES	138.18	
					199-51-6259.02-999-499999		UTILITIES	234.16	
					199-51-6259.02-999-499999		UTILITIES	1,040.28	
					199-51-6259.02-999-499999		UTILITIES	2,975.51	
					199-51-6259.02-999-499999		UTILITIES	301.22	
					199-51-6259.02-999-499999		UTILITIES	924.79	
					199-51-6259.02-999-499999		UTILITIES	680.56	
							Check 152222 Total:	20,667.26	
152223	05-09-2024		15312	NORTH TEXAS TOLLW	199-34-6499.04-930-499999	C	TOLL FEES	85.80	N
152224	05-09-2024		11999	PURCHASE POWER	199-23-6399.02-001-411999	C	POSTAGE	130.43	N
					199-23-6399.02-001-426999		POSTAGE	32.61	
					199-23-6399.02-009-411999		POSTAGE	97.83	
					199-23-6399.02-041-411999		POSTAGE	130.43	
					199-23-6399.02-042-411999		POSTAGE	130.43	
					199-23-6399.02-101-411999		POSTAGE	130.43	
					199-23-6399.02-102-411999		POSTAGE	130.43	
					199-23-6399.02-103-411999		POSTAGE	130.43	
					199-23-6399.02-104-411999		POSTAGE	130.43	
					199-23-6399.02-105-411999		POSTAGE	130.43	
					199-23-6399.02-106-411999		POSTAGE	130.43	
					199-23-6399.02-107-411999		POSTAGE	65.23	
					199-41-6399.02-701-499999		POSTAGE	65.23	
					199-41-6399.02-750-499999		POSTAGE	65.23	
							Check 152224 Total:	1,500.00	
152225	05-09-2024		18356	REPUBLIC SERVICES	199-51-6259.05-999-499999	C	WASTE COLLECTION	27,424.19	N
152226	05-09-2024		15784	TxTAG	199-34-6499.04-930-499999	C	TOLL FEES	5.20	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
152227	05-09-2024		22794	WONDR HEALTH	199-33-6499.00-999-411999	C	WONDR HEALTH PROG-PEP	2,728.00	N
152239	05-17-2024		21825	ADVANCED FILTRATIO	199-51-6319.08-910-499910	C	FILTERS/PM MAINTENANCE	368.24	N
					199-51-6319.08-910-499910		FILTERS/PM MAINTENANCE	1,400.29	
					199-51-6319.08-910-499910		FILTERS/PM MAINTENANCE	4,391.11	
					199-51-6319.08-910-499910		FILTERS/PM MAINTENANCE	212.39	
					199-51-6319.08-910-499910		FILTERS/PM MAINTENANCE	836.72	
					199-51-6319.08-910-499910		FILTERS/PM MAINTENANCE	239.97	
					199-51-6319.08-910-499910		FILTERS/PM MAINTENANCE	204.87	
					199-51-6319.08-910-499910		FILTERS/PM MAINTENANCE	936.48	
					199-51-6319.08-910-499910		FILTERS/PM MAINTENANCE	436.37	
					199-51-6319.08-910-499910		FILTERS/PM MAINTENANCE	68.45	
							Check 152239 Total:	9,094.89	
152240	05-17-2024		21825	ADVANCED FILTRATIO	199-51-6319.08-910-499910	C	FILTERS/PM MAINTENANCE	815.46	N
152241	05-17-2024		22516	AFFAIRS AFLOAT BALL	199-11-6497.00-001-411001	C	AWARDS	1,770.63	N
152242	05-17-2024		22800	AGN GLASS, LLC	199-34-6249.00-930-499930	C	VEHICLE REPAIRS/BUS FLE	211.00	N
152243	05-17-2024		21898	AGPARTS WORLDWID	199-53-6398.00-990-499990	C	TECH EQUIPMENT/DISTRICT	347.50	N
152244	05-17-2024		00237	ALERT SERVICES, INC	199-11-6399.04-001-411001	C	SUPPLIES	180.00	N
152245	05-17-2024		12651	ALL ABOUT RECOGNIT	184-36-6499.00-001-491960	C	AWARDS	311.85	N
152246	05-17-2024		18295	ALL AMERICAN FLAGS	199-11-6399.00-042-411042	C	SUPPLIES	513.20	N
152247	05-17-2024		20485	AMAZON CAPITAL SER	184-36-6399.07-001-491960	C	SUPPLIES/ATHLETICS	84.56	N
					184-36-6399.08-001-491960		SUPPLIES/ATHLETICS	230.00	
					184-36-6399.08-001-491960		SUPPLIES/ATHLETICS	295.29	
					184-36-6399.09-001-491960		SUPPLIES	102.49	
					184-36-6399.24-001-491960		SUPPLIES	47.50	
					184-36-6399.24-001-491960		SUPPLIES	54.99	
					184-36-6399.26-001-491960		EQUIPMENT/ATHLETICS	99.78	
					199-11-6219.03-940-423940		SUPPLIES	26.99	
					199-11-6299.03-009-411009		SUPPLIES	1,032.58	
					199-11-6299.03-009-411009		SUPPLIES	146.76	
					199-11-6398.00-041-411210		SUPPLIES/ART	81.12	
					199-11-6398.00-041-411210		SUPPLIES	60.44	
					199-11-6398.00-042-422972		PLTW EQUIPMENT	44.84	
					199-11-6398.00-101-424101		SUPPLIES	287.01	
					199-11-6398.00-104-411210		SUPPLIES/ART SHOW	170.44	
					199-11-6398.00-104-411210		SUPPLIES/ART SHOW	100.53	
					199-11-6398.00-105-411220		EQUIPMENT/MUSIC	455.76	
					199-11-6398.00-105-411220		EQUIPMENT/MUSIC	75.96	
					199-11-6398.00-105-411220		EQUIPMENT/MUSIC	684.00	
					199-11-6398.00-105-411220		SUPPLIES/MUSIC	20.38	
					199-11-6398.00-106-411210		SUPPLIES	42.99	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6398.00-106-411210		SUPPLIES/ART	191.04	
					199-11-6398.00-106-411210		SUPPLIES/ART	54.76	
					199-11-6398.01-106-411106		SUPPLIES/ART	690.32	
					199-11-6398.03-940-423940		SUPPLIES	133.99	
					199-11-6398.03-940-423940		SUPPLIES	30.00	
					199-11-6399.00-009-411009		SOLAR ECLIPSE DAY SUPPL	1,823.76	
05-17-2024	0000404734		20485	AMAZON CAPITAL SER	199-11-6399.00-009-411009	M	PO 404734 RETURN	-1,823.76	
05-17-2024			20485	AMAZON CAPITAL SER	199-11-6399.00-041-411041	C	SUPPLIES	255.98	
					199-11-6399.00-041-411041		SUPPLIES	185.90	
					199-11-6399.00-041-411041		SUPPLIES	179.67	
					199-11-6399.00-041-411041		SUPPLIES	199.95	
					199-11-6399.00-041-411041		SUPPLIES	862.59	
					199-11-6399.00-041-411210		SUPPLIES/ART	38.77	
					199-11-6399.00-042-411042		SUPPLIES	345.64	
					199-11-6399.00-042-411042		SUPPLIES	7.99	
					199-11-6399.00-042-411042		SUPPLIES	81.94	
					199-11-6399.00-042-411042		SUPPLIES	54.34	
					199-11-6399.00-042-411042		SUPPLIES	2,610.64	
					199-11-6399.00-042-411042		SUPPLIES	77.96	
					199-11-6399.00-042-411042		SUPPLIES	45.00	
					199-11-6399.00-042-411042		SUPPLIES	1,517.81	
					199-11-6399.00-042-411042		SUPPLIES	222.70	
					199-11-6399.00-042-411042		SUPPLIES	23.88	
05-17-2024	0000405236		20485	AMAZON CAPITAL SER	199-11-6399.00-042-411042	M	PO 405236 UNDELIVERABLE	-90.35	
					199-11-6399.00-042-411042		PO 405236 RETURNS	-9.79	
					199-11-6399.00-042-411042		PO 405236 RETURNS	-9.79	
					199-11-6399.00-042-411042		PO 405236 RETURNS	-224.00	
					199-11-6399.00-042-411042		PO 405236 RETURNS	-9.79	
					199-11-6399.00-042-411042		PO 405236 RETURNS	-9.79	
05-17-2024			20485	AMAZON CAPITAL SER	199-11-6399.00-101-411101	C	SUPPLIES	46.49	
					199-11-6399.00-101-411101		SUPPLIES	54.99	
					199-11-6399.00-101-411101		SUPPLIES/ART	109.98	
					199-11-6399.00-101-411210		SUPPLIES/ART	124.24	
					199-11-6399.00-101-411220		SUPPLIES	290.31	
					199-11-6399.00-102-411102		SUPPLIES	34.84	
					199-11-6399.00-103-411103		SUPPLIES	219.73	
					199-11-6399.00-103-411103		SUPPLIES	27.95	
					199-11-6399.00-103-411103		SUPPLIES	71.76	
					199-11-6399.00-103-411103		SUPPLIES/ART	93.14	
					199-11-6399.00-104-411104		SUPPLIES	94.41	
					199-11-6399.00-104-411104		SUPPLIES	257.75	
					199-11-6399.00-104-411210		SUPPLIES/ART SHOW	24.42	
					199-11-6399.00-105-411105		SUPPLIES	131.20	
					199-11-6399.00-105-411105		SUPPLIES	91.95	
					199-11-6399.00-105-411220		SUPPLIES/MUSIC	39.99	
					199-11-6399.00-105-411220		SUPPLIES/MUSIC	229.57	
					199-11-6399.00-106-411106		SUPPLIES	724.43	
					199-11-6399.00-106-411106		SUPPLIES	431.22	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.00-106-411106		SUPPLIES	291.36	
					199-11-6399.00-106-411106		SUPPLIES	890.97	
					199-11-6399.00-106-411106		SUPPLIES	10.09	
					199-11-6399.00-106-411106		SUPPLIES/LIBRARY	228.34	
					199-11-6399.00-106-411106		SUPPLIES	47.37	
					199-11-6399.00-107-411107		SUPPLIES/ECA	18.89	
					199-11-6399.00-107-411107		SUPPLIES/ECA	56.43	
					199-11-6399.00-107-411107		SUPPLIES/ECA	80.59	
					199-11-6399.00-999-421732		SUPPLIES/GT	449.60	
					199-11-6399.00-999-421732		GT SUPPLIES DISTRICT	1,438.32	
05-17-2024	0000404931		20485	AMAZON CAPITAL SER	199-11-6399.00-999-421732	M	PO 404931 RETURNS	-6.50	
					199-11-6399.00-999-421732		PO 404931 RETURNS	-13.00	
					199-11-6399.00-999-421732		PO 404931 RETURNS	-6.50	
					199-11-6399.00-999-421732		PO 404931 RETURNS	-6.50	
					199-11-6399.00-999-421732		PO 404931 RETURNS	-58.50	
					199-11-6399.00-999-421732		PO 404931 RETURNS	-71.25	
					199-11-6399.00-999-421732		PO 404931 RETURNS	-6.50	
05-17-2024			20485	AMAZON CAPITAL SER	199-11-6399.00-999-425107	C	SUPPLIES/ESL	39.68	
					199-11-6399.01-001-426002		SUPPLIES	1,457.43	
					199-11-6399.01-001-426002		SUPPLIES	1,153.51	
					199-11-6399.01-102-423940		SUPPLIES	60.39	
					199-11-6399.02-001-422972		AG ANIMAL SCIENCE VET	128.54	
					199-11-6399.02-104-423940		SUPPLIES	58.06	
					199-11-6399.03-001-422972		SUPPLIES PRIN/EXPLORE A	812.14	
					199-11-6399.03-041-422972		SUPPLIES PRIN/EX AG	695.67	
					199-11-6399.03-042-411042		SUPPLIES	353.12	
					199-11-6399.03-042-422972		SUPPLIES	657.61	
					199-11-6399.04-001-422972		SUPPLIES BUSINESS	287.54	
					199-11-6399.04-001-422972		SUPPLIES BUSINESS	332.49	
					199-11-6399.04-001-422972		SUPPLIES BUSINESS	47.59	
05-17-2024	0000404772		20485	AMAZON CAPITAL SER	199-11-6399.04-001-422972	M	PO 404772 RETURNS	-47.59	
05-17-2024			20485	AMAZON CAPITAL SER	199-11-6399.04-940-423940	C	SUPPLIES	67.72	
					199-11-6399.06-001-422972		SUPPLIES ENGINEERING	455.74	
					199-11-6399.06-001-422972		SUPPLIES ENGINEERING	19.98	
					199-11-6399.07-001-422972		SUPPLIES GRAPHIC DESIGN	851.87	
					199-11-6399.07-001-422972		SUPPLIES GRAPHIC DESIGN	79.00	
					199-11-6399.07-001-422972		SUPPLIES GRAPHIC DESIGN	59.06	
05-17-2024	0000404935		20485	AMAZON CAPITAL SER	199-11-6399.07-001-422972	M	PO 404935 RETURN	-25.98	
					199-11-6399.07-001-422972		PO 404935 RETURNED BY C	-48.76	
05-17-2024			20485	AMAZON CAPITAL SER	199-11-6399.07-101-411101	C	SUPPLIES	29.97	
					199-11-6399.07-101-411101		SUPPLIES	83.22	
					199-11-6399.11-001-422972		SUPPLIES EDUCATION	858.33	
					199-11-6399.16-001-422972		SUPPLIES YEARBOOK	49.98	
					199-11-6399.16-001-422972		SUPPLIES YEARBOOK	29.95	
					199-11-6399.19-001-422972		SUPPLIES AVIATION	283.36	
					199-11-6399.19-001-422972		SUPPLIES AVIATION	9.94	
05-17-2024	0000401556		20485	AMAZON CAPITAL SER	199-11-6399.20-001-422972	M	PO 401556 UNDELIVERABLE	-98.78	
05-17-2024			20485	AMAZON CAPITAL SER	199-11-6497.00-041-411041	C	AWARDS	525.51	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-12-6329.01-105-411105		LIBRARY BOOKS	360.30	
					199-12-6399.00-001-411001		LIBRARY SUPPLIES	27.98	
					199-12-6399.00-009-411009		SUPPLIES/LIBRARY	151.71	
					199-12-6399.00-103-411103		SUPPLIES/LIBRARY	97.31	
					199-13-6399.00-101-411101		SUPPLIES	193.05	
					199-13-6399.00-940-423940		SUPPLIES	69.25	
					199-13-6399.01-970-411970		SUPPLIES	277.44	
					199-13-6399.01-970-411970		PO 403932 REPLACEMENTS	277.44	
					199-13-6399.01-970-411970		SUPPLIES/STAFF DEV	759.97	
					199-13-6399.01-970-411970		SUPPLIES/STAFF DEV	300.40	
					199-13-6399.01-970-411970		SUPPLIES	79.87	
					199-13-6399.01-970-411970		SUPPLIES	43.67	
05-17-2024	0000403932		20485	AMAZON CAPITAL SER	199-13-6399.01-970-411970	M	PO 403932 LOST IN TRANSIT	-34.68	
					199-13-6399.01-970-411970		PO 403932 LOST IN TRANSIT	-34.68	
					199-13-6399.01-970-411970		PO 403932 LOST IN TRANSIT	-34.68	
					199-13-6399.01-970-411970		PO 403932 LOST IN TRANSIT	-34.68	
					199-13-6399.01-970-411970		PO 403932 LOST IN TRANSIT	-34.68	
					199-13-6399.01-970-411970		PO 403932 LOST IN TRANSIT	-34.68	
					199-13-6399.01-970-411970		PO 403932 LOST IN TRANSIT	-34.68	
					199-13-6399.01-970-411970		PO 403932 LOST IN TRANSIT	-34.68	
05-17-2024			20485	AMAZON CAPITAL SER	199-21-6399.00-940-423940	C	SUPPLIES	20.47	
					199-21-6399.00-940-423940		SUPPLIES	25.61	
					199-21-6399.00-971-411970		SUPPLIES	73.94	
					199-21-6399.01-940-424940		SUPPLIES	109.99	
					199-23-6399.00-001-411001		SUPPLIES	100.22	
					199-23-6399.00-001-411001		SUPPLIES	144.62	
					199-23-6399.00-001-411001		SUPPLIES	15.29	
					199-23-6399.00-009-411009		SUPPLIES	32.60	
					199-23-6399.00-041-411041		SUPPLIES	42.46	
					199-23-6399.00-042-411042		SUPPLIES	90.01	
					199-23-6399.00-042-411042		SUPPLIES	204.88	
05-17-2024	0000404990		20485	AMAZON CAPITAL SER	199-23-6399.00-042-411042	M	PO 404990 RETURN	-11.12	
05-17-2024			20485	AMAZON CAPITAL SER	199-23-6399.00-101-411101	C	SUPPLIES	8.04	
					199-23-6399.00-102-411102		SUPPLIES	46.70	
					199-23-6399.00-104-411104		SUPPLIES	11.99	
					199-23-6399.00-104-411104		SUPPLIES	98.95	
					199-23-6399.00-104-411104		SUPPLIES	48.87	
					199-23-6399.00-106-411106		SUPPLIES	1,175.56	
					199-23-6399.00-106-411106		SUPPLIES	57.61	
					199-23-6399.00-106-411106		SUPPLIES	183.89	
					199-23-6399.00-106-411106		SUPPLIES/LIBRARY	199.62	
					199-31-6339.00-041-411041		SUPPLIES/TESTING	427.01	
					199-31-6339.00-041-411041		SUPPLIES/TESTING	40.60	
					199-31-6339.00-041-411041		SUPPLIES	301.18	
					199-31-6339.00-042-411042		TESTING MATERIALS	261.12	
					199-31-6399.00-009-411009		SUPPLIES	175.55	
					199-31-6399.00-009-411009		SUPPLIES	83.97	
					199-31-6399.00-104-411104		SUPPLIES	33.99	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-31-6399.00-922-411922		SUPPLIES ADV ACADEMICS	763.33	
					199-31-6399.00-922-411922		SUPPLIES ADV ACADEMICS	170.99	
					199-33-6399.00-041-411041		SUPPLIES/NURSE	142.53	
					199-33-6399.00-041-411041		SUPPLIES	79.99	
					199-33-6399.00-104-411104		SUPPLIES/NURSE	347.51	
					199-33-6399.00-104-411104		PO 404972 REPLACEMENT	43.96	
05-17-2024	0000404972		20485	AMAZON CAPITAL SER	199-33-6399.00-104-411104	M	PO 404972 RETURN	-5.75	
					199-33-6399.00-104-411104		PO 404972 RETURN	-5.75	
					199-33-6399.00-104-411104		PO 404972 RETURN	-23.00	
05-17-2024			20485	AMAZON CAPITAL SER	199-33-6399.00-105-411105	C	SUPPLIES/NURSE	80.08	
					199-33-6399.00-105-411105		SUPPLIES/NURSE	114.30	
					199-33-6399.00-106-411106		SUPPLIES/LIBRARY	16.99	
					199-33-6399.00-107-411107		SUPPLIES/NURSE	34.84	
					199-36-6398.00-042-411230		EQUIPMENT/DANCE	162.48	
					199-36-6398.00-042-411230		EQUIPMENT/DANCE	15.58	
					199-36-6399.00-001-422972		SUPPLIES CTE CTSO	1,195.84	
					199-36-6399.00-041-411240		SUPPLIES	912.00	
					199-36-6399.00-042-411240		SUPPLIES/THEATRE	565.95	
					199-36-6399.00-042-411240		SUPPLIES/THEATRE	76.73	
					199-36-6399.01-101-411101		SUPPLIES	3.72	
					199-36-6399.01-101-411101		SUPPLIES	8.78	
					199-41-6399.00-731-499731		OFFICE SUPPLIES	63.94	
					199-41-6399.00-731-499731		OFFICE SUPPLIES	142.35	
					199-41-6399.00-731-499731		RETIREMENT/SERVICE AWA	11.65	
					199-41-6399.00-735-499735		SUPPLIES	83.10	
					199-41-6399.00-735-499735		SUPPLIES	75.96	
					199-41-6399.00-735-499735		SUPPLIES	133.56	
					199-41-6399.00-750-499750		SUPPLIES/BUSINESS OFFIC	14.67	
					199-41-6399.00-750-499750		SUPPLIES/BUSINESS OFFIC	152.99	
					199-41-6399.00-750-499750		SUPPLIES/BUSINESS OFFIC	38.99	
					199-41-6499.00-732-499732		MEETING EXPENSE	71.78	
					199-41-6499.00-732-499732		MEETING EXPENSE	72.15	
					199-41-6499.00-732-499732		MEETING EXPENSE	447.89	
					199-41-6499.07-731-499731		RETIREMENT/SERVICE AWA	86.63	
05-17-2024	0000404975		20485	AMAZON CAPITAL SER	199-41-6499.07-731-499731	M	PO 404975 RETURN	-35.69	
05-17-2024			20485	AMAZON CAPITAL SER	199-51-6319.00-910-499910	C	SUPPLIES/MAINTENANCE	27.51	
					199-51-6319.00-910-499910		SUPPLIES/MAINTENANCE	37.36	
					199-51-6319.00-910-499910		SUPPLIES/MAINTENANCE	33.82	
					199-51-6319.00-910-499910		SUPPLIES/MAINTENANCE	42.41	
					199-51-6319.00-910-499910		REPAIRS/MAINTENANCE	32.00	
					199-51-6319.00-910-499910		SUPPLIES/MAINTENANCE	31.34	
					199-51-6319.01-910-499910		SUPPLIES/LIGHTING	305.55	
					199-51-6319.02-910-499910		SUPPLIES/PLUMBING	264.51	
					199-51-6319.05-910-499910		SUPPLIES/HVAC	54.98	
					199-51-6319.05-910-499910		SUPPLIES/HVAC	13.68	
					199-51-6319.05-910-499910		SUPPLIES/HVAC	105.60	
					199-51-6319.11-910-499910		SUPPLIES/LOCKS-HARDWA	23.91	
					199-51-6319.12-910-499910		OFFICE SUPPLIES	148.44	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6398.03-910-499910		EQUIPMENT/MAINTENANCE	870.58	
					199-52-6399.00-980-499980		SUPPLIES/POLICE	27.35	
					199-52-6399.00-980-499980		SUPPLIES/POLICE	138.60	
					199-52-6399.00-980-499980		POLICE SUPPLIES	12.86	
					199-52-6399.00-980-499980		SUPPLIES/POLICE	45.55	
					199-52-6399.00-980-499980		SUPPLIES/POLICE	54.49	
					199-53-6398.00-990-499990		TECH EQUIPMENT/DISTRICT	151.96	
					199-53-6398.00-990-499990		TECH EQUIPMENT	88.30	
					199-53-6399.00-990-499990		SUPPLIES/TECH OFFICE	40.47	
					224-11-6399.00-940-423000		SUPPLIES	195.14	
05-17-2024	0000404343		20485	AMAZON CAPITAL SER	224-11-6399.00-940-423000	M	PO 404343 RETURN	-195.14	
05-17-2024			20485	AMAZON CAPITAL SER	240-35-6319.02-950-499950	C	SUPPLIES/MAINTENANCE	270.36	
					240-35-6341.00-001-499950		FOOD SUPPLIES	8.43	
					240-35-6341.00-001-499950		FOOD SUPPLIES	16.77	
					240-35-6341.00-001-499950		FOOD SUPPLIES	153.29	
					240-35-6341.00-009-499950		FOOD SUPPLIES	8.43	
					240-35-6341.00-009-499950		FOOD SUPPLIES	16.77	
					240-35-6341.00-009-499950		FOOD SUPPLIES	162.59	
					240-35-6341.00-041-499950		FOOD SUPPLIES	8.43	
					240-35-6341.00-041-499950		FOOD SUPPLIES	16.76	
					240-35-6341.00-042-499950		FOOD SUPPLIES	8.43	
					240-35-6341.00-042-499950		FOOD SUPPLIES	16.76	
					240-35-6342.00-001-499950		Nonfood	76.94	
					240-35-6342.00-001-499950		NON-FOOD SUPPLIES	56.41	
					240-35-6342.00-001-499950		NON-FOOD SUPPLIES	12.34	
					240-35-6342.00-001-499950		NON-FOOD SUPPLIES	15.00	
					240-35-6342.00-009-499950		Nonfood	38.46	
					240-35-6342.00-009-499950		NON-FOOD SUPPLIES	12.34	
					240-35-6342.00-009-499950		NON-FOOD SUPPLIES	15.00	
					240-35-6342.00-041-499950		Nonfood	76.94	
					240-35-6342.00-041-499950		NON-FOOD SUPPLIES	12.34	
					240-35-6342.00-041-499950		NON-FOOD SUPPLIES	15.00	
					240-35-6342.00-042-499950		Nonfood	76.94	
					240-35-6342.00-042-499950		NON-FOOD SUPPLIES	12.34	
					240-35-6342.00-042-499950		NON-FOOD SUPPLIES	15.00	
					240-35-6342.00-101-499950		Nonfood	38.48	
					240-35-6342.00-101-499950		NON-FOOD SUPPLIES	37.02	
					240-35-6342.00-101-499950		NON-FOOD SUPPLIES	15.00	
					240-35-6342.00-102-499950		Nonfood	38.48	
					240-35-6342.00-102-499950		NON-FOOD SUPPLIES	37.02	
					240-35-6342.00-102-499950		NON-FOOD SUPPLIES	15.00	
					240-35-6342.00-103-499950		Nonfood	38.48	
					240-35-6342.00-103-499950		NON-FOOD SUPPLIES	37.02	
					240-35-6342.00-103-499950		NON-FOOD SUPPLIES	15.00	
					240-35-6342.00-104-499950		Nonfood	38.48	
					240-35-6342.00-104-499950		NON-FOOD SUPPLIES	37.02	
					240-35-6342.00-104-499950		NON-FOOD SUPPLIES	15.00	
					240-35-6342.00-105-499950		Nonfood	38.48	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6342.00-105-499950		NON-FOOD SUPPLIES	37.02	
					240-35-6342.00-105-499950		NON-FOOD SUPPLIES	15.00	
					240-35-6342.00-106-499950		Nonfood	38.48	
					240-35-6342.00-106-499950		NON-FOOD SUPPLIES	37.02	
					240-35-6342.00-106-499950		NON-FOOD SUPPLIES	15.00	
					240-35-6342.00-106-499950		NON-FOOD SUPPLIES	43.98	
					240-35-6342.00-106-499950		NON-FOOD SUPPLIES	32.99	
					240-35-6342.00-107-499950		Nonfood	19.14	
					240-35-6342.00-107-499950		NON-FOOD SUPPLIES	265.92	
					240-35-6342.00-107-499950		NON-FOOD SUPPLIES	15.00	
					240-35-6399.00-001-499950		SUPPLIES	114.73	
					240-35-6399.00-001-499950		SUPPLIES	36.18	
					240-35-6399.00-001-499950		SUPPLIES	14.06	
					240-35-6399.00-001-499950		SUPPLIES	125.06	
					240-35-6399.00-001-499950		SUPPLIES	29.07	
					240-35-6399.00-009-499950		SUPPLIES	27.71	
					240-35-6399.00-009-499950		SUPPLIES	16.19	
					240-35-6399.00-009-499950		SUPPLIES	29.07	
					240-35-6399.00-041-499950		SUPPLIES	19.98	
					240-35-6399.00-041-499950		SUPPLIES	23.79	
					240-35-6399.00-041-499950		SUPPLIES	16.19	
					240-35-6399.00-041-499950		SUPPLIES	29.07	
					240-35-6399.00-042-499950		SUPPLIES	479.94	
					240-35-6399.00-042-499950		SUPPLIES	221.68	
					240-35-6399.00-042-499950		SUPPLIES	16.20	
					240-35-6399.00-042-499950		SUPPLIES	29.07	
					240-35-6399.00-101-499950		SUPPLIES	121.45	
					240-35-6399.00-101-499950		SUPPLIES	16.20	
					240-35-6399.00-101-499950		SUPPLIES	29.07	
					240-35-6399.00-102-499950		SUPPLIES	29.07	
					240-35-6399.00-103-499950		SUPPLIES	29.07	
					240-35-6399.00-104-499950		SUPPLIES	29.07	
					240-35-6399.00-105-499950		SUPPLIES	110.84	
					240-35-6399.00-105-499950		SUPPLIES	29.07	
					240-35-6399.00-106-499950		SUPPLIES	69.36	
					240-35-6399.00-106-499950		SUPPLIES	29.07	
					240-35-6399.00-107-499950		SUPPLIES	55.42	
					240-35-6399.00-107-499950		SUPPLIES	29.07	
					240-35-6399.01-950-499950		SUPPLIES	123.57	
					244-11-6399.00-999-422000		SUPPLIES/MATERIALS	4,843.50	
					244-11-6399.00-999-422000		SUPPLIES MATERIALS	1,790.34	
					263-11-6399.00-999-425000		SUPPLIES	146.57	
					715-61-6399.00-907-411907		SUPPLIES	45.88	
Check 152247 Total:								53,083.26	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
152248	05-17-2024		19296	AT&T	199-51-6259.01-999-499999	C	TELEPHONE	1,479.42	N
152249	05-17-2024		19296	AT&T	199-51-6259.01-999-499999	C	TELEPHONE	1,875.57	N
152250	05-17-2024		12957	B & H PHOTO-VIDEO	199-11-6399.16-001-422972	C	SUPPLIES NEWSPAPER & Y	820.08	N
					199-11-6399.17-001-422972		SUPPLIES NEWSPAPER & Y	831.72	
							Check 152250 Total:	1,651.80	
152251	05-17-2024		22554	BRANDY BELK	184-36-6411.00-001-491960	C	REIMB/EXPENSE	50.00	N
					184-36-6411.00-001-491960		UIL ADMIN TRAVEL	36.00	
					184-36-6412.08-001-491960		UIL ADMIN TRAVEL	36.00	
					184-36-6412.08-001-491960		UIL ADMIN TRAVEL	180.00	
							Check 152251 Total:	302.00	
152252	05-17-2024		21750	CANDOR CONSULTING	224-11-6299.07-940-423000	C	BILINGUAL DIAG SERVICES	1,301.50	N
152253	05-17-2024		20192	CARENOW	199-34-6299.02-930-499930	C	BREATHALYZER/DRUG SCR	320.00	N
152254	05-17-2024		00703	CAROLINA BIOLOGICA	244-11-6399.00-999-422000	C	SUPPLIES MATERIALS	2,131.20	N
152255	05-17-2024		22893	CALPINE CORPORATI	199-51-6259.00-999-499999	C	UTILITIES	6.87	N
					199-51-6259.00-999-499999		UTILITIES	2,482.35	
							Check 152255 Total:	2,489.22	
152256	05-17-2024		20673	CHEERLEADING COMP	199-36-6398.00-042-411230	C	SUPPLIES/DANCE	59.06	N
					199-36-6399.00-042-411230		SUPPLIES/DANCE	216.50	
							Check 152256 Total:	275.56	
152257	05-17-2024		20061	CHICK-FIL-A HUDSON	184-36-6343.00-999-499965	C	CONCESSION SUPPLIES	242.50	N
					184-36-6343.00-999-499965		CONCESSION SUPPLIES	194.00	
					199-11-6399.00-103-411103		SUPPLIES	48.00	
					199-41-6499.01-702-499702		MEETING EXPENSE	116.14	
					199-41-6499.01-702-499702		MEETING EXPENSE	134.05	
							Check 152257 Total:	734.69	
152258	05-17-2024		01701	CITY OF ALEDO	199-51-6259.02-999-499999	C	UTILITIES	387.71	N
152259	05-17-2024		19202	ANDREW WOODS CLA	184-36-6412.08-001-491960	C	REIMB/EXPENSE	13.48	N
					184-36-6412.08-001-491960		REIMB/EXPENSE	18.15	
					184-36-6412.08-001-491960		REIMB/EXPENSE	10.00	
							Check 152259 Total:	41.63	
152260	05-17-2024		00354	COWTOWN BUS CHAR	184-36-6412.04-001-491960	C	CHARTER SERVICE/ATHLETI	1,463.00	N
152261	05-17-2024		19882	DBP AUDIO, LLC	199-36-6299.00-041-411200	C	CONTRACT SERVICE/BAND	600.00	N
152262	05-17-2024		14940	DELL, INC.	199-11-6249.00-041-411041	C	SUPPLIES	371.82	N
152263	05-17-2024		00373	DEMCO, INC	199-12-6398.00-104-411104	C	SUPPLIES	250.00	N
					199-12-6399.00-104-411104		SUPPLIES	119.54	
							Check 152263 Total:	369.54	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
152264	05-17-2024		22736	DJB MUSIC SERVICES,	199-36-6299.00-041-411200	C	AMS BAND CLINIC	250.00	N
					199-36-6299.00-042-411200		MMS BAND CLINIC	250.00	
							Check 152264 Total:	500.00	
152265	05-17-2024		17064	DOMINO'S PIZZA	199-11-6399.00-009-411009	C	SUPPLIES	59.94	N
152266	05-17-2024		18813	DUANE RUSSELL BAR	240-35-6499.02-950-499950	C	STATE INSPECTIONS/CN	800.00	N
152267	05-17-2024		19875	ECHO AFC TRANSPOR	199-36-6412.01-001-411001	C	STUDENT TRAVEL/UIIL	6,748.50	N
152268	05-17-2024		17145	EDUCATIONAL SERVIC	199-11-6249.01-990-411999	C	DISTRICT/TECHNOLOGY RE	100.00	N
152269	05-17-2024		17145	EDUCATIONAL SERVIC	199-11-6249.01-990-411999	C	EQUIPMENT REPAIR/TECH	3,876.00	N
					199-11-6249.01-990-411999		EQUIPMENT REPAIR/TECH	2,736.00	
							Check 152269 Total:	6,612.00	
152270	05-17-2024		17145	EDUCATIONAL SERVIC	199-11-6249.01-990-411999	C	DISTRICT/TECHNOLOGY RE	5,358.00	N
152271	05-17-2024		12937	ADRIAN EDWARDS	224-11-6299.07-940-423000	C	ASSESSMENT & EVAL SERVI	840.00	N
152272	05-17-2024		06790	ELLIOTT ELECTRIC SU	199-51-6319.03-910-499910	C	SUPPLIES/ELECTRICAL	89.28	N
					199-51-6319.03-910-499910		SUPPLIES/ELECTRICAL	940.80	
					199-51-6319.03-910-499910		SUPPLIES/ELECTRICAL	83.89	
					240-35-6319.02-950-499950		SUPPLIES/CN	502.37	
							Check 152272 Total:	1,616.34	
152273	05-17-2024		19120	ENCORE CREATIVE PR	199-36-6411.01-001-411230	C	SPONSOR TRAVEL/DANCE	1,150.00	N
152274	05-17-2024		13973	EAN SERVICES, LLC	199-36-6412.01-001-411001	C	TRUCK RENTAL/THEATRE	726.35	N
152275	05-17-2024		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	150.00	N
152276	05-17-2024		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	150.00	N
152277	05-17-2024		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	150.00	N
152278	05-17-2024		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	150.00	N
152279	05-17-2024		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	150.00	N
152280	05-17-2024		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	150.00	N
152281	05-17-2024		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	150.00	N
152282	05-17-2024		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	150.00	N
152283	05-17-2024		23041	FORT WORTH YOUTH	199-00-5743.00-000-499000	C	FACILITY RENTAL REFUND	780.00	N
152284	05-17-2024		18486	GAS & SUPPLY	199-11-6249.01-001-422972	C	CYLINDER LEASE	300.45	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
152285	05-17-2024		18486	GAS & SUPPLY	199-11-6399.01-001-422972	C	SUPPLIES AG MECH	10.21	N
					199-11-6399.01-001-422972		SUPPLIES AG MECH	30.44	
							Check 152285 Total:	40.65	
152286	05-17-2024		22197	GATHER AND GRAZE A	199-11-6399.10-001-422972	C	SUPPLIES CTE	1,247.40	N
					199-21-6399.00-972-422972		SUPPLIES CTE	752.60	
							Check 152286 Total:	2,000.00	
152287	05-17-2024		20342	GENERATION GENIUS,	199-11-6399.00-104-411104	C	SUPPLIES	1,495.00	N
152288	05-17-2024		11996	GOODSON SALES & LE	199-51-6299.00-910-499910	C	DIAGNOSTIC CALL ONLY	125.00	N
152289	05-17-2024		21432	GOROUT	184-36-6299.09-001-491960	C	ANNUAL RENEWAL	1,955.00	N
152290	05-17-2024		00298	W.W. GRAINGER, INC.	240-35-6319.02-950-499950	C	REPAIRS/CN	346.05	N
152291	05-17-2024		22840	JULIE J GUILLORY	199-41-6219.02-750-499750	C	PEIMS CONSULTANT	650.00	N
152292	05-17-2024		20280	ASHLEE HAMMOND	199-23-6411.00-105-411105	C	STAFF DEVELOPMENT	108.00	N
152293	05-17-2024		13261	HARTNESS, LLC	199-11-6399.00-105-411105	C	SUPPLIES	193.10	N
					199-11-6498.00-001-411001		GRADUATION EXPENSE	297.45	
					199-53-6399.00-990-499990		OFFICE SUPPLIES/TECHNOL	94.50	
							Check 152293 Total:	585.05	
152294	05-17-2024		23040	KRISTI HATTON	240-00-5751.00-001-400000	C	REFUND-STUDENT WITHDR	19.25	N
					240-00-5751.00-042-400000		REFUND-STUDENT WITHDR	23.10	
					240-00-5751.00-104-400000		REFUND-STUDENT WITHDR	7.05	
							Check 152294 Total:	49.40	
152295	05-17-2024		15153	HEAR TO HELP	199-11-6299.04-940-423940	C	AUDIOLOGY MANAGEMENT	320.00	N
152296	05-17-2024		10898	HENRY SCHEIN, INC.	199-33-6399.01-999-411921	C	NURSE EQUIPMENT/DIST &	1,961.02	N
152297	05-17-2024		10898	HENRY SCHEIN, INC.	199-33-6399.00-999-411921	C	AED SUPPLIES/DISTRICT	881.73	N
152298	05-17-2024		08896	HERFF JONES LLC	199-11-6497.00-001-411001	C	AWARDS	250.00	N
					199-11-6498.00-001-411001		GRADUATION EXPENSE	459.60	
					199-11-6498.00-001-411001		GRADUATION EXPENSE	5,753.14	
					199-11-6498.00-001-411001		GRADUATION EXPENSE	11.32	
					199-11-6498.00-001-411001		GRADUATION EXPENSE	303.20	
					199-11-6498.00-001-411001		GRADUATION EXPENSE	4,384.26	
							Check 152298 Total:	11,161.52	
152299	05-17-2024		22726	HD SUPPLY, INC.	199-11-6399.01-001-422972	C	SUPPLIES AG MECH	379.59	N
					199-51-6319.03-910-499910		SUPPLIES/ELECTRICAL	57.44	
					199-51-6398.03-910-499910		EQUIPMENT/MAINTENANCE	358.00	
					199-51-6398.03-910-499910		EQUIPMENT/MAINTENANCE	17.88	
							Check 152299 Total:	812.91	
152300	05-17-2024		16970	IMCAT	199-31-6411.00-920-411920	C	STAFF DEVELOPMENT	210.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
152301	05-17-2024		23028	LYNNE A JACKSON	199-36-6299.00-001-411200	C	BAND PRE-UJIL	300.00	N
152302	05-17-2024		18723	JD PALATINE, LLC	199-41-6299.01-731-499731	C	BACKGROUND CHECKS	165.90	N
152303	05-17-2024		12072	JONES SCHOOL SUPP	199-36-6399.00-042-411240	C	SUPPLIES	98.87	N
152304	05-17-2024		21844	KEITH G. MATHIS VIDE	199-36-6299.00-001-411200	C	MAY 2024 MEDIA/PROD SUP	1,500.00	N
152305	05-17-2024		19320	KLEMENT DISTRIBUTI	240-35-6341.00-001-499950	C	FOOD SUPPLIES	291.65	N
					240-35-6341.00-009-499950		FOOD SUPPLIES	237.00	
					240-35-6341.00-041-499950		FOOD SUPPLIES	967.27	
					240-35-6341.00-041-499950		FOOD SUPPLIES	1,016.12	
					240-35-6341.00-041-499950		FOOD SUPPLIES	998.17	
					240-35-6341.00-042-499950		FOOD SUPPLIES	1,011.11	
					240-35-6341.00-042-499950		FOOD SUPPLIES	898.01	
					240-35-6341.00-042-499950		FOOD SUPPLIES	1,712.90	
							Check 152305 Total:	7,132.23	
152306	05-17-2024		10924	LABATT FOOD SERVIC	184-36-6343.00-999-499965	C	CONCESSION SUPPLIES	1,321.77	N
					240-35-6341.00-001-499950		FOOD/NON-FOOD	5,703.01	
					240-35-6341.00-001-499950		FOOD/NON-FOOD	6,452.89	
					240-35-6341.00-001-499950		FOOD/NON-FOOD	9,528.59	
					240-35-6341.00-001-499950		FOOD/NON-FOOD	75.03	
					240-35-6341.00-001-499950		FOOD/NON-FOOD	6,257.86	
					240-35-6341.00-009-499950		FOOD/NON-FOOD	2,629.57	
					240-35-6341.00-009-499950		FOOD/NON-FOOD	3,107.45	
					240-35-6341.00-009-499950		FOOD/NON-FOOD	3,027.05	
					240-35-6341.00-009-499950		FOOD/NON-FOOD	3,553.11	
	05-17-2024	0000405117	10924	LABATT FOOD SERVIC	240-35-6341.00-009-499950	M	PO 405117 RETURNS	-137.99	
	05-17-2024		10924	LABATT FOOD SERVIC	240-35-6341.00-041-499950	C	FOOD/NON-FOOD	4,167.58	
					240-35-6341.00-041-499950		FOOD/NON-FOOD	3,596.20	
					240-35-6341.00-041-499950		FOOD/NON-FOOD	381.87	
					240-35-6341.00-041-499950		FOOD/NON-FOOD	49.13	
					240-35-6341.00-041-499950		FOOD/NON-FOOD	4,660.96	
					240-35-6341.00-041-499950		FOOD/NON-FOOD	5,023.72	
	05-17-2024	0000405117	10924	LABATT FOOD SERVIC	240-35-6341.00-041-499950	M	PO 405117 RETURNS	-137.99	
	05-17-2024		10924	LABATT FOOD SERVIC	240-35-6341.00-042-499950	C	FOOD/NON-FOOD	5,181.47	
					240-35-6341.00-042-499950		FOOD/NON-FOOD	82.20	
					240-35-6341.00-042-499950		FOOD/NON-FOOD	4,786.97	
					240-35-6341.00-042-499950		FOOD/NON-FOOD	140.02	
					240-35-6341.00-042-499950		FOOD/NON-FOOD	5,576.44	
					240-35-6341.00-042-499950		FOOD/NON-FOOD	6,984.82	
					240-35-6341.00-101-499950		FOOD/NON-FOOD	2,004.20	
					240-35-6341.00-101-499950		FOOD/NON-FOOD	3,301.85	
					240-35-6341.00-101-499950		FOOD/NON-FOOD	325.69	
					240-35-6341.00-101-499950		FOOD/NON-FOOD	3,432.79	
					240-35-6341.00-101-499950		FOOD/NON-FOOD	3,421.76	
					240-35-6341.00-101-499950		FOOD/NON-FOOD	106.01	
					240-35-6341.00-102-499950		FOOD/NON-FOOD	1,784.77	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-102-499950		FOOD/NON-FOOD	2,412.96	
					240-35-6341.00-102-499950		FOOD/NON-FOOD	3,124.86	
					240-35-6341.00-102-499950		FOOD/NON-FOOD	135.06	
					240-35-6341.00-102-499950		FOOD/NON-FOOD	2,959.80	
					240-35-6341.00-103-499950		FOOD/NON-FOOD	1,927.64	
					240-35-6341.00-103-499950		FOOD/NON-FOOD	1,150.78	
					240-35-6341.00-103-499950		FOOD/NON-FOOD	3,677.03	
					240-35-6341.00-103-499950		FOOD/NON-FOOD	2,927.78	
05-17-2024	0000405332		10924	LABATT FOOD SERVIC	240-35-6341.00-103-499950	M	PO 405332 RETURNS	-25.08	
05-17-2024	0000405536		10924	LABATT FOOD SERVIC	240-35-6341.00-103-499950	M	PO 405536 RETURNS	-62.00	
05-17-2024			10924	LABATT FOOD SERVIC	240-35-6341.00-104-499950	C	FOOD/NON-FOOD	2,852.46	
					240-35-6341.00-104-499950		FOOD/NON-FOOD	3,794.34	
					240-35-6341.00-104-499950		FOOD/NON-FOOD	3,820.13	
					240-35-6341.00-105-499950		FOOD/NON-FOOD	1,929.85	
					240-35-6341.00-105-499950		FOOD/NON-FOOD	2,551.56	
					240-35-6341.00-105-499950		FOOD/NON-FOOD	2,651.11	
					240-35-6341.00-105-499950		FOOD/NON-FOOD	2,979.52	
					240-35-6341.00-106-499950		FOOD/NON-FOOD	1,564.58	
					240-35-6341.00-106-499950		FOOD/NON-FOOD	2,983.74	
					240-35-6341.00-106-499950		FOOD/NON-FOOD	80.84	
					240-35-6341.00-106-499950		FOOD/NON-FOOD	4,330.37	
					240-35-6341.00-106-499950		FOOD/NON-FOOD	66.98	
					240-35-6341.00-106-499950		FOOD/NON-FOOD	3,161.38	
					240-35-6341.00-107-499950		FOOD/NON-FOOD	541.77	
					240-35-6341.00-107-499950		FOOD/NON-FOOD	693.54	
					240-35-6341.00-107-499950		FOOD/NON-FOOD	647.57	
					240-35-6341.00-107-499950		FOOD/NON-FOOD	918.37	
					240-35-6342.00-001-499950		FOOD/NON-FOOD	756.71	
					240-35-6342.00-001-499950		FOOD/NON-FOOD	445.68	
					240-35-6342.00-001-499950		FOOD/NON-FOOD	1,044.32	
					240-35-6342.00-001-499950		FOOD/NON-FOOD	627.54	
					240-35-6342.00-009-499950		FOOD/NON-FOOD	412.55	
					240-35-6342.00-009-499950		FOOD/NON-FOOD	186.11	
					240-35-6342.00-009-499950		FOOD/NON-FOOD	486.45	
					240-35-6342.00-009-499950		FOOD/NON-FOOD	262.81	
					240-35-6342.00-041-499950		FOOD/NON-FOOD	315.25	
					240-35-6342.00-041-499950		FOOD/NON-FOOD	391.03	
					240-35-6342.00-041-499950		FOOD/NON-FOOD	392.63	
					240-35-6342.00-041-499950		FOOD/NON-FOOD	398.19	
					240-35-6342.00-042-499950		FOOD/NON-FOOD	767.80	
					240-35-6342.00-042-499950		FOOD/NON-FOOD	423.29	
					240-35-6342.00-042-499950		FOOD/NON-FOOD	605.28	
					240-35-6342.00-042-499950		FOOD/NON-FOOD	302.47	
					240-35-6342.00-101-499950		FOOD/NON-FOOD	317.62	
					240-35-6342.00-101-499950		FOOD/NON-FOOD	253.60	
					240-35-6342.00-101-499950		FOOD/NON-FOOD	195.51	
					240-35-6342.00-101-499950		FOOD/NON-FOOD	470.84	
					240-35-6342.00-102-499950		FOOD/NON-FOOD	189.76	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6342.00-102-499950		FOOD/NON-FOOD	131.76	
					240-35-6342.00-102-499950		FOOD/NON-FOOD	339.45	
					240-35-6342.00-102-499950		FOOD/NON-FOOD	19.69	
					240-35-6342.00-102-499950		FOOD/NON-FOOD	274.64	
					240-35-6342.00-103-499950		FOOD/NON-FOOD	205.95	
					240-35-6342.00-103-499950		FOOD/NON-FOOD	96.06	
					240-35-6342.00-103-499950		FOOD/NON-FOOD	264.80	
					240-35-6342.00-103-499950		FOOD/NON-FOOD	373.45	
					240-35-6342.00-104-499950		FOOD/NON-FOOD	323.01	
					240-35-6342.00-104-499950		FOOD/NON-FOOD	249.49	
					240-35-6342.00-104-499950		FOOD/NON-FOOD	131.10	
					240-35-6342.00-105-499950		FOOD/NON-FOOD	157.41	
					240-35-6342.00-105-499950		FOOD/NON-FOOD	71.13	
					240-35-6342.00-105-499950		FOOD/NON-FOOD	248.38	
					240-35-6342.00-105-499950		FOOD/NON-FOOD	109.60	
					240-35-6342.00-106-499950		FOOD/NON-FOOD	289.18	
					240-35-6342.00-106-499950		FOOD/NON-FOOD	321.87	
					240-35-6342.00-106-499950		FOOD/NON-FOOD	328.92	
					240-35-6342.00-106-499950		FOOD/NON-FOOD	35.00	
					240-35-6342.00-106-499950		FOOD/NON-FOOD	402.58	
					240-35-6342.00-107-499950		FOOD/NON-FOOD	67.11	
					240-35-6342.00-107-499950		FOOD/NON-FOOD	255.20	
					240-35-6342.00-107-499950		FOOD/NON-FOOD	39.05	
					715-61-6341.00-907-411907		FOOD SUPPLIES/CDC	1,301.27	
					715-61-6341.00-907-411907		FOOD SUPPLIES/CDC	868.84	
							Check 152306 Total:	166,336.12	
152307	05-17-2024		23039	SCARLET LANDRY	240-00-5751.00-009-400000	C	REFUND-STUDENT WITHDR	88.50	N
152308	05-17-2024		22596	LAWN PATROL SERVIC	199-51-6299.04-999-499999	C	APRIL GROUNDS	32,712.40	N
152309	05-17-2024		17503	LEAD4WARD, LLC	199-21-6399.02-970-411970	C	SUPPLIES	578.00	N
152310	05-17-2024		09083	LOWE'S HOME CENTE	199-11-6398.00-042-411210	C	EQUIPMENT/ART	87.39	N
	05-17-2024	0000405532	09083	LOWE'S HOME CENTE	199-11-6398.00-042-411210	M	PO 405532 SALES TAX REFU	-6.66	
	05-17-2024		09083	LOWE'S HOME CENTE	199-11-6498.00-001-411001	C	GRADUATION EXPENSE	387.02	
	05-17-2024	0000405209	09083	LOWE'S HOME CENTE	199-11-6498.00-001-411001	M	PO 405209 SALES TAX REFU	-29.50	
							Check 152310 Total:	438.25	
152311	05-17-2024		12246	LRP PUBLICATIONS	199-21-6399.00-940-423940	C	SUPPLIES	285.00	N
					199-21-6411.00-940-423940		STAFF DEVELOPMENT	405.00	
							Check 152311 Total:	690.00	
152312	05-17-2024		19855	M-PAK, INC	199-52-6399.01-980-499980	C	PO 402949 CLOSED IN ERRO	47.95	N
152313	05-17-2024		19855	M-PAK, INC	199-52-6399.01-980-499980	C	UNIFORMS/POLICE	1,407.32	N
152314	05-17-2024		18282	MASTERS DISTRIBUTI	240-35-6341.00-001-499950	C	FOOD SUPPLIES	128.58	N
					240-35-6341.00-009-499950		FOOD SUPPLIES	190.18	
					240-35-6341.00-041-499950		FOOD SUPPLIES	231.20	
					240-35-6341.00-042-499950		FOOD SUPPLIES	201.69	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-042-499950		FOOD SUPPLIES	148.07	
							Check 152314 Total:	899.72	
152315	05-17-2024		21717	MISSEY HEAD CONSU	199-11-6299.00-999-411999	C	APRIL CONSULTING SERVIC	6,000.00	N
152316	05-17-2024		12095	MOBILE COMMUNICATI	199-23-6399.00-105-411105	C	CONTRACT SERVICE/MAINT	490.00	N
152317	05-17-2024		22305	HAJOCA CORPORATIO	199-51-6319.02-910-499910	C	SUPPLIES/PLUMBING	456.35	N
					199-51-6319.02-910-499910		PO 405953 INVOICE CORRE	456.35	
	05-17-2024	0000405953	22305	HAJOCA CORPORATIO	199-51-6319.02-910-499910	M	PO 405953 INVOICE CORRE	-456.35	
							Check 152317 Total:	456.35	
152318	05-17-2024		20703	SARAH GALINDO MOO	224-11-6299.00-940-423000	C	O&M SERVICES	1,045.00	N
152319	05-17-2024		09212	MORITZ OF FORT WOR	199-51-6319.00-910-499930	C	SUPPLIES/WHITE FLEET	33.86	N
152320	05-17-2024		21928	MS AIR, INC.	199-34-6219.00-930-499930	C	CONT SERVICES-TRANSP	592.42	N
152321	05-17-2024		22546	MSB SCHOOL SERVIC	199-00-5931.00-000-400000	C	TX SHARS MEDICAID ADMIN	190.57	N
					199-00-5931.00-000-400000		TX SHARS MEDICAID ADMIN	264.88	
					199-00-5931.00-000-400000		TX SHARS MEDICAID ADMIN	103.10	
							Check 152321 Total:	558.55	
152322	05-17-2024		11644	MTS PUBLICATIONS	224-11-6299.09-940-423000	C	SUPPLIES/SPED	145.20	N
152323	05-17-2024		22630	MULTI-HEALTH SYSTE	199-11-6398.00-940-423940	C	SUPPLIES	400.00	N
152324	05-17-2024		22651	NATIONAL ASSN OF S	199-33-6495.00-105-411105	C	FEES/DUES	159.50	N
152325	05-17-2024		19744	NATIONAL HEALTHCA	199-11-6299.02-001-422972	C	IBC CERTIFICATION	160.00	N
152326	05-17-2024		17754	NATIONAL WHOLESAL	240-35-6319.02-950-499950	C	SUPPLIES/MAINTENANCE	2,725.00	N
152327	05-17-2024		18679	NETSYNC NETWORK S	199-53-6398.00-990-499990	C	TECH EQUIPMENT/ALC	4,755.40	N
152328	05-17-2024		20379	NEXTLINK	199-53-6499.01-990-499999	C	VOIP LINE	201.67	N
152329	05-17-2024		03831	NORMAN RADIATOR S	199-34-6319.00-930-499930	C	SUPPLIES/BUS FLEET	1,316.90	N
152330	05-17-2024		18392	NORTHWEST ENGRAV	199-11-6497.00-009-411009	C	AWARDS	420.00	N
					199-31-6399.00-921-411921		STUDENT SERVICES SUPPLI	13.00	
					199-36-6399.00-041-411200		SPRING AWARDS/AHS BAND	46.00	
					199-36-6497.00-001-411200		AWARDS/AHS BAND	2,466.75	
					199-41-6499.05-731-499731		MARVA COLLINS	76.45	
					199-41-6499.06-731-499731		MARVA COLLINS EXPENSE	3,462.00	
					199-41-6499.06-731-499731		MARVA COLLINS	196.00	
					199-41-6499.07-731-499731		YEARS OF SERVICE AWARD	1,247.50	
					199-41-6499.07-731-499731		MARVA COLLINS EXPENSE	78.00	
					199-41-6499.07-731-499731		MARVA COLLINS EXPENSE	1,000.00	
							Check 152330 Total:	9,005.70	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
152331	05-17-2024		18392	NORTHWEST ENGRAV	199-41-6499.06-731-499731	C	MARVA COLLINS EXPENSE	130.00	N
152332	05-17-2024		05116	O'REILLY AUTO ENTER	199-51-6319.00-910-499930	C	SUPPLIES/WHITE FLEET	155.05	N
					199-51-6319.00-910-499930		SUPPLIES/WHITE FLEET	21.24	
							Check 152332 Total:	176.29	
152333	05-17-2024		22682	DAIRY FARMERS OF A	240-35-6341.00-001-499950	C	FOOD SUPPLIES	181.12	N
					240-35-6341.00-009-499950		FOOD SUPPLIES	119.18	
					240-35-6341.00-041-499950		FOOD SUPPLIES	182.31	
					240-35-6341.00-042-499950		FOOD SUPPLIES	243.04	
					240-35-6341.00-101-499950		FOOD SUPPLIES	324.08	
					240-35-6341.00-102-499950		FOOD SUPPLIES	364.71	
					240-35-6341.00-103-499950		FOOD SUPPLIES	202.55	
					240-35-6341.00-104-499950		FOOD SUPPLIES	324.02	
					240-35-6341.00-105-499950		FOOD SUPPLIES	263.29	
					240-35-6341.00-106-499950		FOOD SUPPLIES	405.16	
					240-35-6341.00-107-499950		FOOD SUPPLIES	172.00	
					715-61-6341.00-907-411907		FOOD SUPPLIES/CDC	57.83	
							Check 152333 Total:	2,839.29	
152334	05-17-2024		20254	PARTS TOWN, LLC	240-35-6319.02-950-499950	C	REPAIRS/CN	184.98	N
					240-35-6319.02-950-499950		SUPPLIES/MAINTENANCE	60.06	
					240-35-6319.02-950-499950		REPAIRS/CN	1,090.17	
							Check 152334 Total:	1,335.21	
152335	05-17-2024		01373	PERMA-BOUND BOOK	199-12-6329.01-103-411103	C	LIBRARY BOOKS	930.78	N
152336	05-17-2024		22284	PETROLEUM TRADER	199-34-6311.00-930-499930	C	VEHICLE FUEL/DISTRICT	20,236.33	N
152337	05-17-2024		00126	PHILLIPS WELDING SU	199-11-6399.01-001-422972	C	SUPPLIES AG MECH	557.82	N
152338	05-17-2024		21716	PORTIONPAC CHEMIC	240-35-6399.00-001-499950	C	SUPPLIES	145.20	N
					240-35-6399.00-009-499950		SUPPLIES	145.20	
					240-35-6399.00-041-499950		SUPPLIES	145.20	
					240-35-6399.00-042-499950		SUPPLIES	145.20	
					240-35-6399.00-101-499950		SUPPLIES	145.20	
					240-35-6399.00-102-499950		SUPPLIES	145.20	
					240-35-6399.00-103-499950		SUPPLIES	145.20	
					240-35-6399.00-104-499950		SUPPLIES	145.20	
					240-35-6399.00-105-499950		SUPPLIES	145.20	
					240-35-6399.00-106-499950		SUPPLIES	145.20	
					240-35-6399.00-107-499950		SUPPLIES	145.20	
							Check 152338 Total:	1,597.20	
152339	05-17-2024		00811	QUILL CORPORATION	199-11-6399.00-042-411042	C	SUPPLIES	345.60	N
	05-17-2024	0000405510	00811	QUILL CORPORATION	199-11-6399.00-042-411042	M	PO 405510 PRICE ADJUSTM	-2.72	
	05-17-2024		00811	QUILL CORPORATION	199-31-6399.00-001-411001	C	SUPPLIES	410.49	
					199-31-6399.00-001-411001		SUPPLIES	49.28	
	05-17-2024	0000405137	00811	QUILL CORPORATION	199-31-6399.00-001-411001	M	PO 405137 PRICE ADJUSTM	-2.55	
	05-17-2024		00811	QUILL CORPORATION	199-31-6399.00-009-411009	C	SUPPLIES	1.00	
					199-31-6399.00-921-411921		SUPPLIES	383.06	
					199-31-6399.00-921-411921		SUPPLIES	24.80	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-31-6399.00-921-411921		SUPPLIES	49.77	
	05-17-2024	0000405513	00811	QUILL CORPORATION	199-31-6399.00-921-411921	M	PO 405513 PRICE ADJUSTM	-1.70	
					199-31-6399.00-921-411921		PO 405513 PRICE ADJUSTM	-1.00	
	05-17-2024		00811	QUILL CORPORATION	199-41-6399.00-701-499701	C	MISC SUPPLIES/SUPT OFFIC	66.31	
					240-35-6399.02-950-499950		SUPPLIES	241.80	
							Check 152339 Total:	1,564.14	
152340	05-17-2024		12526	ROBERT CRAIG STEPH	240-35-6341.00-001-499950	C	FOOD SUPPLIES	1,750.55	N
					240-35-6341.00-009-499950		FOOD SUPPLIES	662.25	
					240-35-6341.00-041-499950		FOOD SUPPLIES	858.98	
					240-35-6341.00-042-499950		FOOD SUPPLIES	1,142.95	
					240-35-6341.00-101-499950		FOOD SUPPLIES	732.90	
					240-35-6341.00-102-499950		FOOD SUPPLIES	837.80	
					240-35-6341.00-103-499950		FOOD SUPPLIES	616.83	
					240-35-6341.00-104-499950		FOOD SUPPLIES	678.70	
					240-35-6341.00-105-499950		FOOD SUPPLIES	803.05	
					240-35-6341.00-106-499950		FOOD SUPPLIES	1,027.33	
					240-35-6341.00-107-499950		FOOD SUPPLIES	167.78	
					715-61-6341.00-907-411907		FOOD SUPPLIES	27.50	
							Check 152340 Total:	9,306.62	
152341	05-17-2024		21348	RADIO ENGINEERING I	199-34-6319.00-930-499930	C	SUPPLIES/BUS FLEET	2,051.80	N
152342	05-17-2024		14428	RAPTOR TECHNOLOGI	199-23-6399.00-041-411041	C	Supplies	1,185.00	N
152343	05-17-2024		21689	REALLY GREAT READI	199-11-6399.00-104-411104	C	SUPPLIES	109.76	N
152344	05-17-2024		11655	RIDDELL ALL AMERICA	184-36-6398.01-001-491960	C	EQUIPMENT/ATHLETICS	14,004.95	N
					184-36-6398.01-001-491960		EQUIPMENT/ATHLETICS	2,476.38	
					184-36-6399.26-001-491960		EQUIPMENT/ATHLETICS	3,668.62	
	05-17-2024	0000404396	11655	RIDDELL ALL AMERICA	184-36-6399.26-001-491960	M	PO 404396 BOOSTER	-122.90	
							Check 152344 Total:	20,027.05	
152345	05-17-2024		22976	MEGHAN ROBERSON	184-36-6411.01-001-491960	C	STAFF DEVELOPMENT	108.00	N
152346	05-17-2024		13237	ROMEO MUSIC	199-11-6399.00-101-411101	C	SUPPLIES	1,896.00	N
					199-53-6249.01-990-499990		TECH EQUIPMENT/STUARD	20.00	
					199-53-6398.00-990-499990		TECH EQUIPMENT/STUARD	1,241.00	
					199-53-6398.00-990-499990		TECHNOLOGY EQUIPMENT/	3,185.00	
							Check 152346 Total:	6,342.00	
152347	05-17-2024		21718	RUSH TRUCK CENTER	199-34-6319.00-930-499930	C	SUPPLIES/BUS FLEET	82.95	N
152348	05-17-2024		23003	SAFEWARE, INC	427-52-6399.00-999-499999	C	EQUIPMENT/MAINTENANCE	485.80	N
					427-52-6638.00-999-499999		EQUIPMENT/MAINTENANCE	19,334.88	
							Check 152348 Total:	19,820.68	
152349	05-17-2024		05558	SCHOLASTIC, INC.	199-11-6399.00-106-411106	C	2023-24 CLASSROOM MAGA	6,376.35	N
					199-11-6399.00-106-411106		2023-24 CLASSROOM MAGA	211.75	
							Check 152349 Total:	6,588.10	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
152350	05-17-2024		20250	KIMBERLY SHACKELF	240-35-6411.00-103-499950	C	REIMB/EXPENSE	15.99	N
152351	05-17-2024		13726	THE SOCCER CORNER	184-36-6399.08-041-491960 184-36-6399.08-042-491960 184-36-6399.09-041-491960 184-36-6399.09-042-491960 184-36-6399.99-041-491960 184-36-6399.99-042-491960	C	UNIFORMS/ATHLETICS UNIFORMS/ATHLETICS UNIFORMS/ATHLETICS UNIFORMS/ATHLETICS UNIFORMS/ATHLETICS UNIFORMS/ATHLETICS	400.00 400.00 400.00 400.00 400.00 400.00	N
Check 152351 Total:								2,400.00	
152352	05-17-2024		19245	SOUTHEASTERN PERF	199-11-6399.00-041-411220	C	SUPPLIES/CHOIR	3,253.95	N
152353	05-17-2024		21792	SOUTHERN FLORAL C	199-11-6399.03-041-422972 199-11-6399.03-042-422972	C	SUPPLIES PRIN AG/EXP SUPPLIES PRIN AG/EXP	131.45 96.53	N
Check 152353 Total:								227.98	
152354	05-17-2024		18278	HEATHER STREET	199-23-6411.00-105-411105	C	STAFF DEVELOPMENT	108.00	N
152355	05-17-2024		22330	STUDENT CONDUCTO	199-11-6399.01-009-411009	C	INSTRUCTIONAL EQUIPMEN	2,680.00	N
152356	05-17-2024		08964	SUN BADGE COMPANY	199-52-6399.00-980-499980	C	SUPPLIES/POLICE	157.75	N
152357	05-17-2024		06248	SUPERIOR PEDIATRIC	224-11-6299.04-940-423000	C	ST SERVICES	1,907.50	N
152358	05-17-2024		10126	TEXAS ASSN OF SCHO	199-41-6219.02-750-499750	C	CONSULTING SVCS/PAY ST	3,400.00	N
152359	05-17-2024		04626	TASPA	199-41-6411.00-731-499731	C	STAFF DEVELOPMENT	150.00	N
152360	05-17-2024		22815	TCASE SERVICES, INC	199-13-6411.00-940-423940 199-21-6495.00-940-423940 199-21-6495.00-940-423940	C	INTERACTIVE 2024 CONVEN ANNUAL MEMBERSHIP DUE ANNUAL MEMBERSHIP DUE	575.00 125.00 125.00	N
Check 152360 Total:								825.00	
152361	05-17-2024		03547	TCEA	199-13-6411.00-001-499001	C	STAFF DEVELOPMENT	149.00	N
152362	05-17-2024		18308	TEXAN GRADUATION S	199-11-6497.00-001-411001	C	AWARDS	35.00	N
152363	05-17-2024		14830	TEXAS ART EDUCATIO	199-11-6399.00-001-411210	C	ANNUAL SUBSCRIPTION	55.00	N
152364	05-17-2024		20143	TEXAS BANDMASTERS	199-36-6411.00-042-411200 199-36-6411.00-042-411200 199-36-6411.00-042-411200	C	STAFF DEVELOPMENT/MMS STAFF DEVELOPMENT/MMS STAFF DEVELOPMENT/MMS	175.00 175.00 175.00	N
Check 152364 Total:								525.00	
152365	05-17-2024		21820	TEXAS DEPARTMENT	199-51-6499.01-910-499910	C	FEES/DUES	140.00	N
152366	05-17-2024		20444	ALEDO TX FAMILY CHI	184-36-6299.02-001-491960 199-34-6299.02-930-499930	C	APRIL DOT PHYSICALS APRIL DOT PHYSICALS	375.00 225.00	N
Check 152366 Total:								600.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
152367	05-17-2024		00931	TEXAS GAS SERVICE	199-51-6259.03-999-499999	C	UTILITIES	93.56	N
					199-51-6259.03-999-499999		UTILITIES	313.46	
					199-51-6259.03-999-499999		UTILITIES	224.50	
					199-51-6259.03-999-499999		UTILITIES	477.16	
					199-51-6259.03-999-499999		UTILITIES	620.57	
					199-51-6259.03-999-499999		UTILITIES	364.24	
					199-51-6259.03-999-499999		UTILITIES	910.92	
					199-51-6259.03-999-499999		UTILITIES	273.40	
					199-51-6259.03-999-499999		UTILITIES	125.64	
					199-51-6259.03-999-499999		UTILITIES	384.62	
					199-51-6259.03-999-499999		UTILITIES	97.05	
					199-51-6259.03-999-499999		UTILITIES	865.29	
					199-51-6259.03-999-499999		UTILITIES	231.23	
					199-51-6259.03-999-499999		UTILITIES	338.62	
							Check 152367 Total:	5,320.26	
152368	05-17-2024		18145	TEXAS MOTION SPOR	199-36-6399.00-001-411230	C	SUPPLIES/DANCE	4,320.00	N
152369	05-17-2024		23023	THE CAMPSITE LLC	199-41-6499.06-731-499731	C	MARVA COLLINS EXPENSE	107.11	N
152370	05-17-2024		01204	COMMUNITY NEWS	199-41-6491.01-750-499750	C	LEGAL NOTICE	133.50	N
152371	05-17-2024		21752	THE STEPPING STONE	224-11-6299.07-940-423000	C	ASSESSMENT & EVALUATIO	2,516.00	N
152372	05-17-2024		10312	TMEA	199-36-6499.00-042-411200	C	ENTRY FEE/BAND	500.00	N
152373	05-17-2024		19236	TMEA REGION 30 BAN	199-36-6499.00-042-411200	C	ENTRY FEE/BAND	400.00	N
152374	05-17-2024		21698	TRANSLATION & INTER	199-11-6219.00-940-423940	C	TRANSLATION SERVICES	190.20	N
					199-11-6219.00-940-423940		TRANSLATION SERVICES	95.10	
					199-11-6219.00-940-423940		TRANSLATION SERVICES	29.70	
					199-11-6219.00-940-423940		TRANSLATION SERVICES	325.95	
					199-11-6219.00-940-423940		TRANSLATION SERVICES	738.65	
					199-11-6219.00-940-423940		TRANSLATION SERVICES	130.80	
					199-11-6219.00-940-423940		TRANSLATION SERVICES	196.20	
					199-11-6219.00-940-423940		TRANSLATION SERVICES	65.40	
					199-11-6219.00-940-423940		TRANSLATION SERVICES	130.80	
					199-11-6219.00-940-423940		TRANSLATION SERVICES	430.73	
					199-11-6219.00-940-423940		TRANSLATION SERVICES	565.80	
					199-11-6219.00-940-423940		TRANSLATION SERVICES	392.40	
					199-11-6219.00-940-423940		TRANSLATION SERVICES	65.40	
					199-11-6219.00-940-423940		TRANSLATION SERVICES	304.20	
					199-11-6219.00-940-423940		TRANSLATION SERVICES	327.00	
					199-11-6219.00-940-423940		TRANSLATION SERVICES	523.20	
							Check 152374 Total:	4,511.53	
152375	05-17-2024		21698	TRANSLATION & INTER	199-31-6299.00-107-425107	C	TRANSLATION SERVICE	108.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
152376	05-17-2024		18354	TUXEDO CONNECT LL	199-36-6398.00-041-411200	C	UNIFORMS/BAND	430.00	N
152377	05-17-2024		06033	TX. DEPT OF LICENSI	184-36-6495.05-001-491960	C	FEES/DUES	160.00	N
152378	05-17-2024		20159	UNIFIRST HOLDINGS, I	199-34-6299.05-930-499930	C	LAUNDRY SERVICES	75.04	N
					199-34-6299.05-930-499930		LAUNDRY SERVICES	75.04	
							Check 152378 Total:	150.08	
152379	05-17-2024		05674	UNITED REFRIGERATI	240-35-6319.02-950-499950	C	REPAIRS/CN	102.55	N
					240-35-6319.02-950-499950		SUPPLIES	125.50	
							Check 152379 Total:	228.05	
152380	05-17-2024		32641	WATCHFIRE SIGNS, LL	184-36-6249.00-001-491960	C	REPAIR/SCOREBOARD	3,133.34	N
					184-36-6249.00-001-491960		EQUOPMENT REPAIR/ATH	1,174.74	
					184-36-6399.26-001-491960		EQUOPMENT REPAIR/ATH	130.89	
							Check 152380 Total:	4,438.97	
152381	05-17-2024		06134	WEST MUSIC COMPAN	199-11-6398.00-103-411220	C	SUPPLIES/MUSIC	1,045.14	N
					199-11-6399.00-103-411220		SUPPLIES/MUSIC	154.66	
							Check 152381 Total:	1,199.80	
152382	05-17-2024		18075	MIKE WEBER	199-51-6249.01-910-499910	C	PEST CONTROL SERVICE	1,600.00	N
152383	05-17-2024		05276	XEROX CORPORATION	199-11-6269.01-105-411999	C	SER #HHZ-169437 03/21-04/2	375.47	N
					199-11-6269.01-105-411999		SER #HHZ-169458 03/21-04/2	375.47	
					199-51-6269.01-999-499999		SER #QPH-223068 03/22-04/2	253.56	
							Check 152383 Total:	1,004.50	
152384	05-17-2024		23044	YELLOWFOLDER	199-53-6499.03-999-499999	C	ANNUAL ONLINE SERVICES	18,367.44	N
152385	05-17-2024		18743	YOUR PERSONAL CHE	199-13-6499.01-970-411970	C	MEETING EXPENSE	50.50	N
					199-41-6499.08-750-499750		AISD DINNER 4/2	700.00	
							Check 152385 Total:	750.50	
152386	05-20-2024		00011	FIRST FINANCIAL BAN	184-00-5752.06-000-400000	C	START UP CASH	400.00	N
152387	05-20-2024		00011	FIRST FINANCIAL BAN	184-00-5752.06-000-400000	C	START UP CASH	400.00	N
152388	05-20-2024		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	300.00	N
152389	05-20-2024		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	300.00	N
152390	05-21-2024		10831	MASTERCARD - JP MO	184-36-6343.00-999-499965	C	CONCESSION SUPPLIES	17.91	N
					184-36-6343.00-999-499965		CONCESSION SUPPLIES	90.00	
					184-36-6343.00-999-499965		CONCESSION SUPPLIES	30.00	
					184-36-6343.00-999-499965		CONCESSION SUPPLIES	19.90	
					184-36-6343.00-999-499965		CONCESSION SUPPLIES	15.92	
					184-36-6343.00-999-499965		CONCESSION SUPPLIES	23.88	
					184-36-6343.00-999-499965		CONCESSION SUPPLIES	125.00	
					184-36-6399.12-001-491960		HEAD BOYS BASKETBALL C	100.00	
					184-36-6411.00-001-491960		UIL ADMIN TRAVEL	71.50	
					184-36-6411.01-001-491960		STAFF DEVELOPMENT/ATHL	33.55	
					184-36-6411.01-001-491960		STAFF DEVELOPMENT/ATHL	986.58	
					184-36-6411.01-001-491960		STAFF DEVELOPMENT	250.00	
	05-21-2024	0000404677	10831	MASTERCARD - JP MO	184-36-6411.01-001-491960	M	PO 404677 OCCUPANCY TAX	-52.19	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					184-36-6412.08-001-491960		STUDENT	17.28	
					184-36-6412.08-001-491960		STUDENT	174.05	
					184-36-6412.08-001-491960		STUDENT	67.73	
					184-36-6412.08-001-491960		STUDENT	119.87	
					184-36-6412.08-001-491960		STUDENT	243.09	
					184-36-6412.08-001-491960		STUDENT	63.75	
					184-36-6412.08-001-491960		STUDENT	54.01	
					184-36-6412.08-001-491960		STUDENT	217.98	
					184-36-6412.08-001-491960		STUDENT	217.98	
					184-36-6412.08-001-491960		STUDENT	217.98	
					184-36-6412.08-001-491960		STUDENT	217.98	
					184-36-6412.08-001-491960		STUDENT	253.20	
					184-36-6412.08-001-491960		STUDENT	253.20	
					184-36-6412.08-001-491960		STUDENT	253.20	
					184-36-6412.08-001-491960		STUDENT	253.20	
					184-36-6412.08-001-491960		STUDENT	253.20	
					184-36-6412.08-001-491960		STUDENT	223.93	
					184-36-6412.08-001-491960		STUDENT MEALS/ATHLETIC	320.80	
					184-36-6412.08-001-491960		STUDENT MEALS/ATHLETIC	68.35	
					184-36-6412.08-001-491960		STUDENT	103.42	
					184-36-6412.08-001-491960		STUDENT	7.17	
					184-36-6412.08-001-491960		STUDENT	309.78	
					184-36-6412.08-001-491960		STUDENT	88.97	
					184-36-6412.08-001-491960		STUDENT	78.82	
					184-36-6412.08-001-491960		STUDENT	12.03	
					184-36-6412.08-001-491960		STUDENT	134.87	
					184-36-6412.08-001-491960		STUDENT	118.35	
					184-36-6412.08-001-491960		STUDENT	31.13	
					184-36-6412.08-001-491960		STUDENT	47.70	
					184-36-6412.08-001-491960		STUDENT	61.82	
					184-36-6412.08-001-491960		STUDENT	241.66	
					184-36-6412.08-001-491960		STUDENT	43.25	
					184-36-6412.08-001-491960		STUDENT	31.77	
					184-36-6412.08-001-491960		STUDENT	509.88	
					184-36-6412.08-001-491960		STUDENT	927.83	
					184-36-6412.08-001-491960		STUDENT	384.60	
					184-36-6412.08-001-491960		STUDENT	52.50	
					184-36-6412.08-001-491960		STUDENT	25.33	
					184-36-6412.08-001-491960		STUDENT MEALS/ATHLETIC	553.25	
					184-36-6412.08-001-491960		STUDENT MEALS/ATHLETIC	502.58	
					184-36-6412.08-001-491960		PLAYOFF TRAVEL	57.23	
					184-36-6412.08-001-491960		PLAYOFF TRAVEL	60.00	
					184-36-6412.08-001-491960		PLAYOFF TRAVEL	621.30	
					184-36-6412.08-001-491960		STUDENT	50.47	
					184-36-6412.08-001-491960		STUDENT	41.20	
					184-36-6412.08-001-491960		STUDENT	41.20	
					184-36-6412.08-001-491960		STUDENT	72.15	
					184-36-6412.08-001-491960		STUDENT	24.17	
					184-36-6412.08-001-491960		STUDENT	28.51	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					184-36-6412.08-001-491960		STUDENT	17.77	
					184-36-6412.08-001-491960		STUDENT	248.41	
					184-36-6412.08-001-491960		STUDENT	245.76	
					184-36-6412.08-001-491960		STUDENT	450.00	
					184-36-6412.08-001-491960		STUDENT	159.66	
					184-36-6412.08-001-491960		STUDENT	85.36	
					184-36-6412.08-001-491960		STUDENT	67.90	
					184-36-6412.08-001-491960		STUDENT	46.71	
					184-36-6412.08-001-491960		STUDENT	74.84	
					184-36-6412.08-001-491960		UIL ADMIN TRAVEL	166.88	
					184-36-6412.08-001-491960		STUDENT MEALS/ATHLETIC	279.65	
					184-36-6412.08-001-491960		STUDENT	66.43	
					184-36-6412.08-001-491960		STUDENT	6.00	
					184-36-6412.08-001-491960		STUDENT	601.06	
					184-36-6412.08-001-491960		STUDENT	53.42	
					184-36-6412.08-001-491960		STUDENT	119.15	
					184-36-6412.08-001-491960		STUDENT	50.01	
					184-36-6412.08-001-491960		STUDENT	99.75	
					184-36-6412.08-001-491960		STUDENT	21.65	
					184-36-6412.08-001-491960		STUDENT	21.65	
					184-36-6495.05-001-491960		STAFF DEVELOPMENT	55.00	
					184-36-6495.05-001-491960		ENTRY FEE/ATHLETICS	90.00	
					199-11-6399.00-009-411009		SUPPLIES	44.35	
					199-11-6399.03-940-423940		SUPPLIES	100.00	
					199-11-6494.00-001-422972		CTE CTSO TRAVEL	1,151.34	
					199-11-6494.00-107-411107		FIELD TRIP/ESL	150.00	
					199-11-6494.00-999-411299		FIELD TRIP/ELEMENTARY C	2,011.28	
					199-11-6497.00-001-411001		SUPPLIES	111.37	
					199-11-6497.00-042-411042		AWARDS	100.00	
					199-12-6411.00-041-411041		STAFF DEVELOPMENT	21.95	
					199-12-6411.00-041-411041		STAFF DEVELOPMENT	53.87	
					199-12-6411.00-041-411041		STAFF DEVELOPMENT	54.60	
					199-12-6411.00-041-411041		STAFF DEVELOPMENT	675.78	
					199-13-6411.00-001-499001		FEES/DUES	50.00	
					199-13-6411.00-101-499101		STAFF DEVELOPMENT	45.09	
					199-13-6411.00-101-499101		STAFF DEVELOPMENT	333.10	
					199-13-6411.03-107-425107		ESL CERTIFICATION FEE	325.00	
					199-13-6411.03-107-425107		ESL CERTIFICATION FEE	325.00	
					199-13-6411.03-107-425107		STAFF DEVELOPMENT	259.00	
					199-23-6411.00-105-411105		STAFF DEVELOPMENT	1,211.50	
					199-31-6339.00-107-425107		ESL CERTIFICATION FEE	78.00	
					199-31-6339.00-107-425107		ESL CERTIFICATION FEE	78.00	
					199-31-6339.00-107-425107		ESL CERTIFICATION FEE	78.00	
					199-31-6339.00-107-425107		ESL CERTIFICATION FEE	78.00	
					199-31-6339.00-107-425107		ESL CERTIFICATION FEE	78.00	
					199-31-6339.00-107-425107		ESL CERTIFICATION FEE	78.00	
					199-31-6339.00-107-425107		ESL CERTIFICATION FEE	78.00	
					199-31-6339.00-107-425107		PO 405385	78.00	
					199-31-6339.00-107-425107		ESL SUPPLEMENTAL 154 CE	78.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-31-6399.00-001-411001		SUPPLIES	22.54	
					199-31-6399.00-009-411009		SUPPLIES	32.45	
					199-36-6411.01-001-422972		SPONSOR TRAVEL	82.00	
					199-36-6411.01-001-422972		SPONSOR TRAVEL	44.25	
					199-36-6411.01-001-422972		SPONSOR TRAVEL	24.89	
					199-36-6412.00-001-411001		STUDENT TRAVEL	425.00	
					199-36-6412.00-001-411001		STUDENT TRAVEL/VASE	6.78	
					199-36-6412.00-001-411001		STUDENT TRAVEL/VASE	35.00	
					199-36-6412.00-001-411001		STUDENT TRAVEL/VASE	31.38	
					199-36-6412.00-001-411001		STUDENT TRAVEL/VASE	31.78	
					199-36-6412.00-001-411001		STUDENT TRAVEL/VASE	50.00	
					199-36-6412.00-001-411001		STUDENT TRAVEL/VASE	49.99	
					199-36-6412.00-001-411001		STUDENT TRAVEL/VASE	216.42	
					199-36-6412.00-001-411001		STUDENT TRAVEL/VASE	216.42	
					199-36-6412.00-001-422999		CTE ST TRAVEL/STATE	83.18	
					199-36-6412.00-001-422999		CTE ST TRAVEL/STATE	90.29	
					199-36-6412.00-001-422999		CTE ST TRAVEL/STATE	26.71	
					199-36-6412.00-001-422999		CTE ST TRAVEL/STATE	67.50	
					199-36-6412.00-001-422999		CTE ST TRAVEL/STATE	10.61	
					199-36-6412.00-001-422999		CTE ST TRAVEL/STATE	80.32	
					199-36-6412.00-001-422999		STUDENT TRAVEL/CTE	50.02	
					199-36-6412.00-001-422999		STUDENT TRAVEL/CTE	65.44	
					199-36-6412.00-001-422999		STUDENT TRAVEL/CTE	38.68	
					199-36-6412.00-001-422999		STUDENT TRAVEL/CTE	116.16	
					199-36-6412.00-001-422999		STUDENT TRAVEL/CTE	149.00	
					199-36-6412.00-001-422999		STUDENT TRAVEL/CTE	149.00	
					199-36-6412.00-001-422999		STUDENT TRAVEL/CTE	149.00	
					199-36-6412.00-001-422999		STUDENT TRAVEL/CTE	149.00	
					199-36-6412.00-001-422999		CTE ST TRAVEL/STATE	36.44	
					199-36-6412.00-001-422999		CTE ST TRAVEL/STATE	51.90	
					199-36-6412.00-001-422999		BPA - REPLACE CHECK # 15	432.64	
					199-36-6412.00-001-422999		CTE CTSO TRAVEL	1,375.14	
					199-36-6412.00-001-422999		CTE ST TRAVEL/STATE	178.00	
					199-36-6412.00-001-422999		CTE ST TRAVEL/STATE	77.89	
					199-36-6412.00-001-422999		CTE ST TRAVEL/STATE	180.94	
					199-36-6412.00-001-422999		CTE ST TRAVEL/STATE	180.94	
					199-36-6412.00-001-422999		CTE ST TRAVEL/STATE	77.58	
					199-36-6412.00-001-422999		CTE ST TRAVEL/STATE	65.47	
					199-36-6412.00-001-422999		CTE ST TRAVEL/STATE	41.75	
					199-36-6412.00-001-422999		CTE ST TRAVEL/STATE	105.00	
					199-36-6412.00-001-422999		CTE ST TRAVEL/STATE	127.67	
					199-36-6412.00-001-422999		CTE ST TRAVEL/STATE	127.67	
					199-36-6412.00-001-422999		CTE ST TRAVEL/STATE	127.67	
					199-36-6412.00-001-422999		CTE ST TRAVEL/STATE	127.67	
					199-36-6412.00-001-422999		CTE ST TRAVEL/STATE	127.67	
					199-36-6412.00-001-422999		CTE ST TRAVEL/STATE	127.67	
					199-36-6412.00-001-422999		CTE ST TRAVEL/STATE	127.67	
					199-36-6412.00-001-422999		CTE ST TRAVEL/STATE	127.67	
					199-36-6412.00-001-422999		CTE ST TRAVEL/STATE	6.75	
					199-36-6412.00-001-422999		CTE ST TRAVEL/STATE	6.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6412.00-001-422999		CTE ST TRAVEL/STATE	6.00	
					199-36-6412.00-001-422999		CTE ST TRAVEL/STATE	60.02	
					199-36-6412.00-001-422999		CTE ST TRAVEL/STATE	60.00	
					199-36-6412.00-001-422999		CTE ST TRAVEL/STATE	2,733.72	
					199-36-6412.00-001-422999		STUDENT TRAVEL/CTE	34.89	
					199-36-6412.00-001-422999		STUDENT TRAVEL/CTE	118.48	
					199-36-6412.00-001-422999		STUDENT TRAVEL/CTE	68.27	
					199-36-6412.00-001-422999		CTE ST TRAVEL/STATE	141.18	
					199-36-6412.00-001-422999		CTE ST TRAVEL/STATE	37.83	
					199-36-6412.00-001-422999		CTE ST TRAVEL/STATE	160.60	
					199-36-6412.00-009-411009		STUDENT TRAVEL/VASE	12.10	
					199-36-6412.01-001-411001		STUDENT MEALS/THEATRE	293.81	
					199-36-6412.01-001-411001		STUDENT MEALS/THEATRE	106.93	
					199-36-6412.01-001-411001		SUPPLIES	101.04	
					199-36-6412.01-001-411001		STUDENT TRAVEL/UIIL	2,853.62	
					199-36-6412.01-001-411001		STUDENT MEALS/THEATRE	562.31	
					199-36-6412.01-001-411001		STUDENT TRAVEL/UIIL	298.30	
					199-36-6412.01-001-411001		STUDENT MEALS/THEATRE	230.00	
					199-36-6499.00-001-411200		ENTRY FEE/BAND	75.00	
					199-36-6499.00-001-411200		ENTRY FEES/BAND	50.00	
					199-41-6299.01-731-499731		SBEC/FINGERPRINTING	49.25	
					199-41-6299.01-731-499731		SBEC/FINGERPRINTING	49.25	
					199-41-6299.01-731-499731		SBEC/FINGERPRINTING	49.25	
					199-41-6411.00-701-499701		STAFF DEVE/SUPT-TAS/MUS	79.80	
					199-41-6495.00-731-499731		ANNUAL RENEWAL	468.00	
					199-41-6495.00-735-499735		FEES/DUES	119.40	
					199-41-6499.01-701-499701		MEETING EXPENSE	61.99	
					199-41-6499.01-701-499701		MEETING EXPENSE	75.00	
					199-41-6499.01-701-499701		MEETING EXPENSE	26.91	
					199-41-6499.01-701-499701		MEETING EXPENSE	37.39	
					199-41-6499.01-701-499701		MEETING EXPENSE/SSAC	184.03	
					199-41-6499.01-702-499702		BOARD MEETING EXPENSE-	177.80	
					199-41-6499.02-730-499730		MEETING EXPENSE	29.17	
					199-41-6499.05-730-499730		STAFF RETIREMENT AWARD	240.00	
					199-41-6499.05-730-499730		STAFF RETIREMENT AWARD	56.02	
05-21-2024		0000081880	10831	MASTERCARD - JP MO	199-51-6319.00-910-499910	M	PA 081880 - REFUND- CANC	-127.79	
05-21-2024			10831	MASTERCARD - JP MO	199-51-6411.00-910-499910	C	STAFF DEVELOPMENT	120.00	
					199-52-6299.01-980-499980		PROF SERVICES-DISTRICT	7.59	
					199-52-6299.01-980-499980		PROF SERVICES-DISTRICT	7.59	
					199-53-6249.01-990-499990		SHIPPING/TECHNOLOGY	32.35	
					199-53-6399.01-990-499990		ANNUAL SERVER LICENSIN	599.98	
					199-53-6411.00-990-499990		STAFF DEVELOPMENT/COS	445.22	
					199-53-6411.00-990-499990		STAFF DEVELOPMENT/COS	18.93	
					199-53-6411.00-990-499990		STAFF DEVELOPMENT/COS	17.82	
					199-53-6411.00-990-499990		STAFF DEVELOPMENT/COS	19.98	
					199-53-6411.00-990-499990		STAFF DEVELOPMENT/COS	29.93	
					199-53-6411.00-990-499990		STAFF DEVELOPMENT/COS	18.88	
					199-53-6411.00-990-499990		STAFF DEVELOPMENT/COS	59.01	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-53-6411.00-990-499990		STAFF DEVELOPMENT/COS	13.08	
					240-35-6399.00-102-499950		SUPPLIES	1,115.73	
					240-35-6399.00-106-499950		SUPPLIES	1,115.72	
							Check 152390 Total:	49,529.56	
152391	05-23-2024		19296	AT&T	199-51-6259.01-999-499999	C	TELEPHONE	400.56	N
152392	05-23-2024		19296	AT&T	199-51-6259.01-999-499999	C	UTILITIES MAY 2023 MISSIN	208.37	N
					199-51-6259.01-999-499999		UTILITIES JUN 2023 MISSING	449.12	
					199-51-6259.01-999-499999		UTILITIES JUL 2023 MISSING	422.24	
					199-51-6259.01-999-499999		UTILITIES AUG 2023 MISSIN	418.95	
					199-51-6259.01-999-499999		UTILITIES SEP 2023 MISSING	418.95	
					199-51-6259.01-999-499999		UTILITIES OCT 2023 MISSIN	476.77	
					199-51-6259.01-999-499999		UTILITIES NOV 2023 MISSIN	449.96	
					199-51-6259.01-999-499999		UTILITIES DEC 2023 MISSIN	449.96	
					199-51-6259.01-999-499999		UTILITIES JAN 2024 MISSING	450.87	
					199-51-6259.01-999-499999		UTILITIES FEB 2024 MISSING	450.45	
					199-51-6259.01-999-499999		UTILITIES MAR 2024 MISSIN	450.45	
					199-51-6259.01-999-499999		UTILITIES APR 2024	447.09	
							Check 152392 Total:	5,093.18	
152393	05-23-2024		21563	AT&T	199-51-6259.01-999-499999	C	INTERNET & VOICE BUNDLE	1,020.70	N
152394	05-23-2024		13124	AT&T LONG DISTANCE	199-51-6259.01-999-499999	C	LONG DISTANCE	2.25	N
152395	05-23-2024		13254	AT&T MOBILITY	199-51-6259.01-999-499999	C	HOTSPOTS	918.19	N
152396	05-23-2024		19697	CITY OF FORT WORTH	199-51-6259.02-999-499999	C	UTILITIES	3,181.03	N
152397	05-23-2024		10935	CITY OF WILLOW	199-51-6259.02-999-499999	C	UTILITIES	2,376.11	N
152398	05-23-2024		15312	NORTH TEXAS TOLLW	199-34-6499.04-930-499999	C	TOLL FEES	54.38	N
152399	05-23-2024		05046	TRI-COUNTY ELECTRI	199-51-6259.00-999-499999	C	UTILITIES	8,319.79	N
					199-51-6259.00-999-499999		UTILITIES	10,069.77	
					199-51-6259.00-999-499999		UTILITIES	105.56	
					199-51-6259.00-999-499999		UTILITIES	916.41	
							Check 152399 Total:	19,411.53	
152400	05-23-2024		20159	UNIFIRST HOLDINGS, I	199-34-6299.05-930-499930	C	LAUNDRY SERVICES	75.04	N
152409	05-28-2024		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-400000	C	START UP CASH	400.00	N
152410	05-28-2024		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	300.00	N
152411	05-28-2024		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-400000	C	START UP CASH	400.00	N
152412	05-28-2024		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	300.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
152413	05-28-2024		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-400000	C	START UP CASH	400.00	N
152414	05-28-2024		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	300.00	N
152415	05-31-2024		15778	A&M SIGNS	199-34-6399.01-999-499930	C	SUPPLIES/DIRECTIONAL SIG	226.00	N
152416	05-31-2024		20169	AAV-ATHANS AUDIO VI	199-11-6498.00-001-411001	C	GRADUATION EXPENSE	18,901.00	N
152417	05-31-2024		22060	ACCESSIBYTE, LLC	199-11-6398.03-940-423940	C	ANNUAL RENEWAL	259.96	N
152418	05-31-2024		21825	ADVANCED FILTRATIO	199-51-6319.08-910-499910	C	FILTERS/PM MAINTENANCE	256.40	N
					199-51-6319.08-910-499910		FILTERS/PM MAINTENANCE	4,844.86	
					199-51-6319.08-910-499910		FILTERS/PM MAINTENANCE	123.55	
					199-51-6319.08-910-499910		FILTERS/PM MAINTENANCE	4,495.09	
					199-51-6319.08-910-499910		FILTERS/PM MAINTENANCE	1,945.76	
							Check 152418 Total:	11,665.66	
152419	05-31-2024		21825	ADVANCED FILTRATIO	199-51-6319.08-910-499910	C	FILTERS/PM MAINTENANCE	176.76	N
152420	05-31-2024		04999	AGRICULTURE TEACH	199-13-6411.01-001-422972	C	CTE STAFF DEVELOPMENT	380.00	N
					199-13-6411.01-001-422972		CTE STAFF DEVELOPMENT	330.00	
					199-13-6411.01-001-422972		CTE STAFF DEVELOPMENT	300.00	
					199-13-6411.01-001-422972		CTE STAFF DEVELOPMENT	430.00	
					199-13-6411.01-001-422972		CTE STAFF DEVELOPMENT	355.00	
					199-13-6411.01-001-422972		CTE STAFF DEVELOPMENT	345.00	
					199-13-6411.01-001-422972		CTE STAFF DEVELOPMENT	365.00	
							Check 152420 Total:	2,505.00	
152421	05-31-2024		13359	APPLE, INC.	199-11-6398.03-940-423940	C	EQUIPMENT/SPED	49.99	N
					199-11-6398.03-940-423940		SUPPLIES	49.99	
					224-11-6399.00-940-423000		SUPPLIES	11,760.00	
							Check 152421 Total:	11,859.98	
152422	05-31-2024		22889	JOSH A ARRIAGA	184-36-6299.00-001-491960	C	WRESTLING OFFICIAL	210.00	N
152423	05-31-2024		20040	ECOIMPRINT LLC	730-61-6399.00-999-499000	C	BEARCAT STORE INVENTOR	1,499.60	N
152424	05-31-2024		20645	BLICK ART MATERIALS	199-11-6398.00-001-411210	C	SUPPLIES/ART	632.72	N
					199-11-6399.00-001-411210		SUPPLIES/ART	1,577.33	
					199-11-6399.00-001-411210		SUPPLIES/ART	193.78	
					199-11-6399.00-001-411210		SUPPLIES/ART	11.82	
					199-11-6399.00-103-411103		SUPPLIES/ART	499.20	
							Check 152424 Total:	2,914.85	
152425	05-31-2024		20645	BLICK ART MATERIALS	199-11-6399.00-042-411210	C	PO 404200	13.70	N
152426	05-31-2024		12806	ERIC BOLDEN	199-36-6299.00-041-411200	C	AMS SOLO CONTEST JUDGE	200.00	N
152427	05-31-2024		18509	STEPHANIE BOSCH	199-36-6299.00-041-411200	C	AMS SOLO CONTEST JUDGE	200.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
152428	05-31-2024		22705	BSN SPORTS LLC	184-36-6399.00-041-491960	C	SUPPLIES/ATHLETICS	308.00	N
					184-36-6399.03-041-491960		SUPPLIES/ATHLETICS	154.90	
					184-36-6399.05-041-491960		SUPPLIES/ATHLETICS	167.57	
							Check 152428 Total:	630.47	
152429	05-31-2024		22705	BSN SPORTS LLC	184-36-6399.00-041-491960	C	SUPPLIES	4,538.98	N
					184-36-6399.99-041-491960		SUPPLIES	3,562.55	
							Check 152429 Total:	8,101.53	
152430	05-31-2024		04165	BUCK'S WHEEL & EQUI	199-34-6319.00-930-499930	C	SUPPLIES/BUS FLEET	224.47	N
					199-34-6319.00-930-499930		SUPPLIES/BUS FLEET	1,703.48	
					199-34-6429.01-930-499999		VEHICLE REPAIR-INS COVE	2,752.00	
							Check 152430 Total:	4,679.95	
152431	05-31-2024		22710	C-SEP ASSESSMENT A	199-13-6411.00-940-423940	C	STAFF DEVELOPMENT	475.00	N
152432	05-31-2024		21750	CANDOR CONSULTING	224-11-6299.07-940-423000	C	DIAG EVALS AND REPORTIN	3,922.50	N
152433	05-31-2024		23001	QUINN CARSON	199-36-6299.00-001-411200	C	"BONE FX 3" COMMISSION	600.00	N
152434	05-31-2024		20383	CASASLWP, LLC	199-13-6399.01-970-411970	C	SUPPLIES	300.00	N
152435	05-31-2024		22893	CALPINE CORPORATI	199-51-6259.00-999-499999	C	UTILITIES	85,317.89	N
152436	05-31-2024		23053	TIA CHERNOW	199-36-6299.00-001-411200	C	NIGHT AT THE POPS	200.00	N
152437	05-31-2024		20061	CHICK-FIL-A HUDSON	184-36-6343.00-999-499965	C	CONCESSION SUPPLIES	194.00	N
					184-36-6343.00-999-499965		CONCESSION SUPPLIES	485.00	
					184-36-6412.08-001-491960		STUDENT MEALS/ATHLETIC	372.00	
					199-13-6499.02-970-499970		MEETING EXPENSE	1,449.00	
							Check 152437 Total:	2,500.00	
152438	05-31-2024		19697	CITY OF FORT WORTH	199-51-6259.02-999-499999	C	UTILITIES	2,541.22	N
152439	05-31-2024		21029	MICHELLE CLARK	240-00-5751.00-001-400000	C	REFUND-STUDENT GRADUA	30.65	N
152440	05-31-2024		21700	CLOUD UNITY LLC	199-11-6299.00-990-422990	C	MICROSOFT AZURE SERVIC	1,423.31	N
					199-11-6299.00-990-422990		MICROSOFT AZURE SERVIC	1,303.87	
							Check 152440 Total:	2,727.18	
152441	05-31-2024		21700	CLOUD UNITY LLC	199-53-6299.01-001-422990	C	VIRTUAL DESKTOP SERVICE	2,500.00	N
152442	05-31-2024		11716	COLLEGE BOARD	199-00-5749.15-000-400000	C	AP EXAMINATIONS	25,054.00	N
					199-00-5749.15-000-400000		AP EXAMINATIONS	134,183.00	
							Check 152442 Total:	159,237.00	
152443	05-31-2024		21919	CONCOURSE TEAM EX	184-36-6399.08-001-491960	C	SUPPLIES/ATHLETICS	1,246.35	N
152444	05-31-2024		22101	COOK CHILDREN'S ED	199-13-6411.00-102-499102	C	STAFF DEVELOPMENT	50.00	N
					199-33-6411.00-042-411042		STAFF DEVELOPMENT	50.00	
							Check 152444 Total:	100.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
152445	05-31-2024		22613	CLAYTON CRAWFORD	199-36-6299.00-001-411200	C	NIGHT AT THE POPS	200.00	N
152446	05-31-2024		22614	TAYTON CRUTSINGER	199-36-6299.00-001-411200	C	NIGHT AT THE POPS	200.00	N
152447	05-31-2024		18538	KORY S. CUMMMINGS,	224-11-6299.07-940-423000	C	LOW VISION EVALUATION	350.00	N
152448	05-31-2024		08993	CURRICULUM ASSOCI	199-11-6399.00-104-411104	C	SUPPLIES	4,080.00	N
152449	05-31-2024		22615	GAVIN DAVES	199-36-6299.00-001-411200	C	NIGHT AT THE POPS	200.00	N
152450	05-31-2024		18183	JOSH DAVIS	199-36-6299.00-001-411200	C	NIGHT AT THE POPS	200.00	N
					199-36-6299.00-001-411200		BAND JUDGING	125.00	
							Check 152450 Total:	325.00	
152451	05-31-2024		19571	MICHAEL C DAWSON	199-36-6299.00-042-411200	C	MMS SOLO CONTEST JUDG	200.00	N
152452	05-31-2024		22680	DH PACE DOOR SERVI	429-52-6399.00-910-400999	C	CONTRACT SERVICE/DISTRI	58,550.00	N
152453	05-31-2024		21936	DAC, INC	199-52-6299.00-990-499990	C	CONTRACT SERVICE/TECH	1,105.64	N
152454	05-31-2024		12233	THE AMERICAN BOTTL	184-36-6343.00-999-499965	C	CONCESSION SUPPLIES	546.40	N
152455	05-31-2024		12233	THE AMERICAN BOTTL	199-13-6499.01-970-411970	C	MEETING EXPENSE	423.46	N
152456	05-31-2024		22951	JOSEPH DANIEL DRAC	224-11-6299.07-940-423000	C	EVALUATION SERVICES	1,500.00	N
152457	05-31-2024		21662	DRISLEX & ASSOCIATE	199-52-6411.00-980-499980	C	PROF DEVELOPMENT/POLIC	300.00	N
152458	05-31-2024		14694	EAST PARKER CO CHA	199-41-6499.00-732-499732	C	MEETING EXPENSE	100.00	N
152459	05-31-2024		00075	EDUCATION SERVICE	199-34-6411.00-930-499930	C	PO 403778	30.00	N
152460	05-31-2024		17145	EDUCATIONAL SERVIC	199-11-6249.01-990-411999	C	DISTRICT/TECHNOLOGY RE	4,546.00	N
152461	05-31-2024		06790	ELLIOTT ELECTRIC SU	199-51-6319.01-910-499910	C	SUPPLIES/LIGHTING	411.58	N
					199-51-6319.01-910-499910		SUPPLIES/LIGHTING	946.25	
							Check 152461 Total:	1,357.83	
152462	05-31-2024		13973	EAN SERVICES, LLC	199-36-6412.04-001-411999	C	UILOAP/STATE	731.08	N
152463	05-31-2024		23057	CONNOR FALLON	199-36-6299.00-001-411200	C	BAND JUDGING	125.00	N
152464	05-31-2024		19607	KATHLEEN MICHELLE	240-00-5751.00-001-400000	C	REFUND-STUDENT GRADUA	56.75	N
152465	05-31-2024		10904	FEDEX CORPORATION	199-41-6399.02-750-499999	C	POSTAGE	31.98	N
152466	05-31-2024		19860	FIRETROL PROTECTIO	199-51-6249.02-910-499910	C	FIRE SYSTEM MAINTENANC	290.00	N
					199-51-6249.02-910-499910		FIRE SYSTEM MAINTENANC	890.00	
					199-51-6249.02-910-499910		FIRE SYSTEM MAINTENANC	330.00	
					199-51-6249.02-910-499910		FIRE SYSTEM MAINTENANC	4,766.15	
							Check 152466 Total:	6,276.15	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
152467	05-31-2024		22904	MODEL ROCKET COM	199-11-6399.06-001-422972	C	SUPPLIES ENGINEERING	190.00	N
152468	05-31-2024		23050	GRACE FLORA	199-36-6299.00-001-411200	C	NIGHT AT THE POPS	200.00	N
152469	05-31-2024		21923	FOLLETT CONTENT SO	199-12-6329.01-041-411041	C	LIBRARY BOOKS/AMS	493.77	N
					199-12-6329.01-041-411041		LIBRARY BOOKS/AMS	389.12	
					199-12-6329.01-041-411041		LIBRARY BOOKS/AMS	52.98	
							Check 152469 Total:	935.87	
152470	05-31-2024		21923	FOLLETT CONTENT SO	199-12-6329.01-001-411001	C	LIBRARY BOOKS	85.79	N
152471	05-31-2024		21923	FOLLETT CONTENT SO	199-12-6329.01-001-411001	C	LIBRARY BOOKS/AHS	75.61	N
152472	05-31-2024		20561	FOODSERVICE DESIG	240-35-6249.01-950-499950	C	RENOVATION/CN	4,500.00	N
					240-35-6249.01-950-499950		RENOVATION/CN	3,000.00	
							Check 152472 Total:	7,500.00	
152473	05-31-2024		23037	DEREK FOSTER	199-13-6411.01-001-422972	C	CTE STAFF DEVELOPMENT	108.00	N
					199-13-6411.01-001-422972		REIMB/EXPENSE	18.72	
					199-13-6411.01-001-422972		REIMB/EXPENSE	32.21	
							Check 152473 Total:	158.93	
152474	05-31-2024		16281	THE FOUNDATION FO	199-36-6499.00-001-411220	C	ENTRY FEES/CHOIR	375.00	N
152475	05-31-2024		09760	G & G INVESTMENTS, I	730-61-6399.00-999-499000	C	BEARCAT STORE INVENTOR	724.00	N
152476	05-31-2024		00298	W.W. GRAINGER, INC.	199-53-6499.00-990-499990	C	MISC SUPPLIES/TECH DEPT	107.60	N
					199-53-6499.00-990-499990		MISC SUPPLIES/TECH DEPT	52.30	
							Check 152476 Total:	159.90	
152477	05-31-2024		17427	JANIS RUTH GRANNEL	199-36-6299.00-001-411200	C	NIGHT AT THE POPS	200.00	N
					199-36-6299.00-001-411200		AHS BAND AUDITIONS	125.00	
							Check 152477 Total:	325.00	
152478	05-31-2024		14126	GREATAMERICA FINA	199-11-6269.01-001-411999	C	XEROX	2,331.98	N
					199-11-6269.01-001-422972		XEROX	141.97	
					199-11-6269.01-001-426999		XEROX	351.37	
					199-11-6269.01-009-411999		XEROX	1,143.94	
					199-11-6269.01-041-411999		XEROX	712.80	
					199-11-6269.01-042-411999		XEROX	391.78	
					199-11-6269.01-101-411999		XEROX	871.24	
					199-11-6269.01-102-411999		XEROX	501.50	
					199-11-6269.01-103-411999		XEROX	598.35	
					199-11-6269.01-104-411999		XEROX	617.52	
					199-11-6269.01-105-411999		XEROX	716.67	
					199-11-6269.01-106-411999		XEROX	309.86	
					199-11-6269.01-107-411999		XEROX	979.73	
					199-11-6269.01-940-423999		XEROX	1,173.64	
					199-21-6269.00-970-499999		XEROX	58.69	
					199-41-6269.00-750-499999		XEROX	748.57	
					199-51-6269.01-999-499999		XEROX	40.29	
					199-51-6269.01-999-499999		XEROX	212.12	
					199-53-6269.01-990-499999		XEROX	350.84	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							Check 152478 Total:	12,252.86	
152479	05-31-2024		23052	JACK GRIMM	199-36-6299.00-001-411200	C	NIGHT AT THE POPS	200.00	N
152480	05-31-2024		23059	JACOB GROENING	199-36-6299.00-042-411200	C	MMS SOLO CONTEST JUDG	200.00	N
152481	05-31-2024		30295	KIM HADDOX	240-00-5751.00-001-400000	C	REFUND-STUDENT GRADUA	5.30	N
152482	05-31-2024		13261	HARTNESS, LLC	199-11-6498.00-001-411001 199-34-6399.00-930-499930 199-41-6399.00-735-499735	C	GRADUATION EXPENSE OFFICE SUPPLIES/TRANS D SUPPLIES	5,583.95 69.00 89.00	N
							Check 152482 Total:	5,741.95	
152483	05-31-2024		15153	HEAR TO HELP	199-11-6299.04-940-423940	C	AUDIOLOGY MANAGEMENT	813.32	N
152484	05-31-2024		17670	HEARTLAND PAYMENT	240-35-6399.03-950-499950 240-35-6399.03-950-499950	C	SUPPLIES SUPPLIES	718.00 4,200.00	N
							Check 152484 Total:	4,918.00	
152485	05-31-2024		30324	NANCI HELTON	240-00-5751.00-104-400000 240-00-5751.00-104-400000	C	REFUND-STUDENT WITHDR REFUND-STUDENT WITHDR	26.50 45.60	N
							Check 152485 Total:	72.10	
152486	05-31-2024		22726	HD SUPPLY, INC.	199-51-6319.00-910-499910 240-35-6319.02-950-499950	C	SUPPLIES/MAINTENANCE SUPPLIES/MAINTENANCE	994.37 679.15	N
							Check 152486 Total:	1,673.52	
152487	05-31-2024		00235	INSTRUMENTALIST AW	199-11-6399.00-001-411220	C	SUPPLIES/CHOIR	583.00	N
152488	05-31-2024		21983	JENTRENDS CREATIV	199-11-6498.00-001-411001	C	GRADUATION EXPENSE	1,090.00	N
152489	05-31-2024		22480	LAUREN JONES	199-36-6299.00-041-411200	C	AMS SOLO CONTEST JUDGE	200.00	N
152490	05-31-2024		13363	JW PEPPER & SON, IN	199-11-6399.00-001-411220 199-11-6399.00-001-411220 199-11-6399.00-001-411220	C	SUPPLIES/CHOIR SUPPLIES/CHOIR SUPPLIES/CHOIR	26.99 204.18 26.99	N
							Check 152490 Total:	258.16	
152491	05-31-2024		13363	JW PEPPER & SON, IN	199-11-6399.00-042-411220 199-11-6399.00-042-411220 199-11-6399.00-042-411220	C	SUPPLIES/CHOIR SUPPLIES/CHOIR SUPPLIES/CHOIR	445.92 28.99 269.32	N
							Check 152491 Total:	744.23	
152492	05-31-2024		22259	K & M ELEVATOR, LLC	199-51-6499.03-910-499910 199-51-6499.03-910-499910 199-51-6499.03-910-499910 199-51-6499.03-910-499910 199-51-6499.03-910-499910 199-51-6499.03-910-499910 199-51-6499.03-910-499910 199-51-6499.03-910-499910	C	ELEVATOR MAINTENANCE ELEVATOR MAINTENANCE ELEVATOR MAINTENANCE ELEVATOR MAINTENANCE ELEVATOR MAINTENANCE ELEVATOR MAINTENANCE ELEVATOR MAINTENANCE ELEVATOR MAINTENANCE	80.00 160.00 80.00 80.00 80.00 80.00 80.00 447.00	N
							Check 152492 Total:	1,087.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
152493	05-31-2024		22221	KATRINA MILLER	429-13-6299.01-940-437940	C	CALT TRAINING E TOVAR/S	1,800.00	N
152494	05-31-2024		20554	JILL KEITH	240-00-5751.00-001-400000	C	REFUND-STUDENT GRADUA	22.47	N
152495	05-31-2024		20067	ADAM KRAMER	199-36-6299.00-042-411200	C	MMS SOLO CONTEST JUDG	200.00	N
152496	05-31-2024		22126	CHRISTIAN DALE LACK	199-36-6299.00-001-411200 199-36-6299.00-001-411200	C	NIGHT AT THE POPS AHS AUDITIONS	200.00 125.00	N
							Check 152496 Total:	325.00	
152497	05-31-2024		21690	LANDTEC ENGINEERS,	199-81-6219.00-999-499999	C	CONTRACT SERVICE/SCH SI	4,000.00	N
152498	05-31-2024		22634	GARY LOCKE	199-36-6299.01-001-411200	C	DRILL & CHOREOGRAPHY	175.00	N
152499	05-31-2024		22687	MELISSA LONG	240-00-5751.00-104-400000 240-00-5751.00-104-400000	C	REFUND-STUDENT WITHDR REFUND-STUDENT WITHDR	20.50 14.25	N
							Check 152499 Total:	34.75	
152500	05-31-2024		22617	ABBY LOSOS	199-36-6299.00-001-411200	C	NIGHT AT THE POPS	200.00	N
152501	05-31-2024		19749	NICHOLAS LOSOS	199-36-6299.00-001-411200	C	NIGHT AT THE POPS	200.00	N
152502	05-31-2024		18482	ANNA MADEWELL	240-00-5751.00-001-400000	C	REFUND-STUDENT GRADUA	30.30	N
152503	05-31-2024		22129	SEBASTIAN MARIN CA	199-36-6299.00-001-411200 199-36-6299.00-001-411200	C	NIGHT AT THE POPS AHS BAND JUDGING	200.00 125.00	N
							Check 152503 Total:	325.00	
152504	05-31-2024		23049	ALLISON MARUSCHAK	199-36-6299.00-001-411200	C	NIGHT AT THE POPS	200.00	N
152505	05-31-2024		18282	MASTERS DISTRIBUTI	240-35-6341.00-001-499950 240-35-6341.00-009-499950 240-35-6341.00-042-499950	C	FOOD SUPPLIES FOOD SUPPLIES FOOD SUPPLIES	167.72 173.39 428.56	N
							Check 152505 Total:	769.67	
152506	05-31-2024		23060	ADAM McCASKILL	240-00-5751.00-001-400000	C	REFUND-STUDENT GRADUA	27.00	N
152507	05-31-2024		12032	JOE H MCGEE	199-36-6299.00-001-411200	C	AHS AUDITIONS	125.00	N
152508	05-31-2024		23056	DENNIS EDWARD MCG	184-36-6299.00-001-491960	C	WRESTLING OFFICIAL	210.00	N
152509	05-31-2024		22851	MCLEMORE BUILDING	199-51-6249.00-999-499999	C	APRIL JANITORIAL SERVICE	237,556.67	N
152510	05-31-2024		17999	MEMORABLE MOMENT	199-36-6299.03-001-411200 199-36-6299.03-001-411200	C	BAND COMPOSITE BAND BANQUET PHOTOS	3,000.00 800.00	N
							Check 152510 Total:	3,800.00	
152511	05-31-2024		17021	LESLIE MITCHELL	240-00-5751.00-001-400000	C	REFUND-STUDENT GRADUA	20.85	N
152512	05-31-2024		23051	ETHAN MOECK	199-36-6299.00-001-411200 199-36-6299.00-001-411200 199-36-6299.00-001-411200	C	SAXOPHONE MASTERCLAS AHS BAND AUDITIONS NIGHT AT THE POPS	200.00 125.00 200.00	N
							Check 152512 Total:	525.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
152513	05-31-2024		22305	Hajoca Corporatio	199-51-6319.02-910-499910	C	SUPPLIES/PLUMBING	15.41	N
152514	05-31-2024		19525	John Morgan	199-36-6299.00-041-411200	C	AMS SOLO CONTEST JUDGE	200.00	N
152515	05-31-2024		20506	Shelly Morrill	240-00-5751.00-001-400000	C	REFUND-STUDENT GRADUA	3.85	N
152516	05-31-2024		22546	MSB School Servic	199-00-5931.00-000-400000	C	TX SHARS MEDICAID ADMIN	83.70	N
152517	05-31-2024		21010	Kari Neeley	240-00-5751.00-001-400000	C	REFUND-STUDENT GRADUA	71.55	N
152518	05-31-2024		18679	Netsync Network S	199-53-6299.03-990-499990 199-53-6299.03-990-499990	C	PROF SERVICES/TECHNOLO PROF SERVICES/TECHNOLO	638.40 375.20	N
							Check 152518 Total:	1,013.60	
152519	05-31-2024		21775	Newbart Products,	199-52-6399.00-980-499980	C	SUPPLIES/POLICE	15.00	N
152520	05-31-2024		22911	Newgen Strategies	199-51-6259.04-999-499999	C	CONSULTING SERVICES	1,980.00	N
152521	05-31-2024		22127	Hayden Nicholson	199-36-6299.00-001-411200	C	NIGHT AT THE POPS	200.00	N
152522	05-31-2024		15312	North Texas Tollw	199-34-6499.04-930-499999 199-34-6499.04-930-499999	C	TOLL FEES TOLL FEES	152.40 110.04	N
							Check 152522 Total:	262.44	
152523	05-31-2024		18392	Northwest Engrav	199-11-6399.00-001-411220	C	AWARDS/CHOIR	214.75	N
152524	05-31-2024		18392	Northwest Engrav	199-41-6499.06-731-499731	C	MARVA COLLINS EXPENSE	325.00	N
152525	05-31-2024		05116	O'Reilly Auto Enter	199-51-6319.00-910-499930	C	SUPPLIES/WHITE FLEET	109.39	N
152526	05-31-2024		20478	Alisha Oestreich	240-00-5751.00-001-400000 240-00-5751.00-001-400000	C	REFUND-STUDENT GRADUA REFUND-STUDENT GRADUA	41.16 15.75	N
							Check 152526 Total:	56.91	
152527	05-31-2024		23054	Gerardo Olazaran	199-36-6299.00-001-411200	C	NIGHT AT THE POPS	200.00	N
152528	05-31-2024		18000	Paradiso, Inc	224-11-6299.04-940-423000 224-11-6299.04-940-423000 224-11-6299.04-940-423000 224-11-6299.04-940-423000 224-11-6299.09-940-423000 224-11-6299.09-940-423000 224-11-6299.09-940-423000 224-11-6299.09-940-423000	C	SPEECH THERAPY SERVICE SPEECH THERAPY SERVICE SPEECH THERAPY SERVICE SPEECH THERAPY SERVICE PROP SHARE PROP SHARE PROP SHARE PROP SHARE	625.00 375.00 125.00 500.00 1,156.25 250.00 843.75 125.00	N
							Check 152528 Total:	4,000.00	
152529	05-31-2024		20254	Parts Town, LLC	240-35-6319.02-950-499950	C	REPAIRS/CN	466.20	N
152530	05-31-2024		22284	Petroleum Trader	199-34-6311.00-930-499930 199-34-6311.00-930-499930	C	VEHICLE FUEL/DISTRICT VEHICLE FUEL/DISTRICT	15,631.08 7,320.63	N
							Check 152530 Total:	22,951.71	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
152531	05-31-2024		22456	JOSEPH PRESCOTT	199-36-6299.00-041-411200	C	AMS SOLO CONTEST JUDGE	200.00	N
152532	05-31-2024		18986	PROCOMPUTING, LLC	199-53-6398.00-990-499990	C	TECH EQUIPMENT/DISTRICT	2,350.00	N
152533	05-31-2024		22544	PROFORMANCE SYST	199-36-6398.00-001-411240	C	THEATRE SUPPLIES, PREP	7,500.00	N
					199-36-6399.00-001-411240		THEATRE SUPPLIES, PREP	1,000.00	
							Check 152533 Total:	8,500.00	
152534	05-31-2024		21047	KELLY PRUITT	240-00-5751.00-001-400000	C	REFUND-STUDENT GRADUA	22.90	N
152535	05-31-2024		00811	QUILL CORPORATION	199-23-6399.00-009-411009	C	OFFICE SUPPLIES	75.35	N
					199-23-6399.00-009-411009		OFFICE SUPPLIES	2.57	
					199-23-6399.00-009-411009		OFFICE SUPPLIES	74.40	
	05-31-2024	0000405577	00811	QUILL CORPORATION	199-23-6399.00-009-411009	M	PO 405577 PRICE ADJUSTM	-3.06	
							Check 152535 Total:	149.26	
152536	05-31-2024		21847	R&R TRAVEL	184-36-6412.08-001-491960	C	STUDENT	3,800.00	N
					199-36-6412.04-001-411999		CHARTER BUS FOR STATE	5,850.00	
							Check 152536 Total:	9,650.00	
152537	05-31-2024		12526	ROBERT CRAIG STEPH	240-35-6341.00-001-499950	C	FOOD SUPPLIES	1,588.20	N
					240-35-6341.00-001-499950		FOOD SUPPLIES	1,512.30	
					240-35-6341.00-001-499950		FOOD SUPPLIES	432.60	
					240-35-6341.00-009-499950		FOOD SUPPLIES	737.90	
					240-35-6341.00-009-499950		FOOD SUPPLIES	539.75	
					240-35-6341.00-009-499950		FOOD SUPPLIES	199.13	
					240-35-6341.00-041-499950		FOOD SUPPLIES	645.48	
					240-35-6341.00-041-499950		FOOD SUPPLIES	757.23	
					240-35-6341.00-041-499950		FOOD SUPPLIES	308.33	
					240-35-6341.00-042-499950		FOOD SUPPLIES	942.45	
					240-35-6341.00-042-499950		FOOD SUPPLIES	725.95	
					240-35-6341.00-042-499950		FOOD SUPPLIES	590.30	
					240-35-6341.00-101-499950		FOOD SUPPLIES	700.90	
					240-35-6341.00-101-499950		FOOD SUPPLIES	617.05	
					240-35-6341.00-101-499950		FOOD SUPPLIES	207.90	
					240-35-6341.00-102-499950		FOOD SUPPLIES	703.45	
					240-35-6341.00-102-499950		FOOD SUPPLIES	659.30	
					240-35-6341.00-102-499950		FOOD SUPPLIES	264.75	
					240-35-6341.00-103-499950		FOOD SUPPLIES	459.98	
					240-35-6341.00-103-499950		FOOD SUPPLIES	431.03	
					240-35-6341.00-103-499950		FOOD SUPPLIES	79.75	
					240-35-6341.00-104-499950		FOOD SUPPLIES	603.95	
					240-35-6341.00-104-499950		FOOD SUPPLIES	548.00	
					240-35-6341.00-104-499950		FOOD SUPPLIES	342.25	
					240-35-6341.00-105-499950		FOOD SUPPLIES	614.45	
					240-35-6341.00-105-499950		FOOD SUPPLIES	580.10	
					240-35-6341.00-105-499950		FOOD SUPPLIES	438.45	
					240-35-6341.00-106-499950		FOOD SUPPLIES	821.63	
					240-35-6341.00-106-499950		FOOD SUPPLIES	803.78	
					240-35-6341.00-106-499950		FOOD SUPPLIES	406.78	
					240-35-6341.00-107-499950		FOOD SUPPLIES	248.80	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-107-499950		FOOD SUPPLIES	221.50	
					240-35-6341.00-107-499950		FOOD SUPPLIES	102.75	
					715-61-6341.00-907-411907		FOOD SUPPLIES/CDC	27.50	
							Check 152537 Total:	18,863.67	
152538	05-31-2024		22977	REDBIRD FLIGHT SIMU	490-11-6638.02-001-422972	C	AEF GRANT AWARD-AHS	12,702.00	N
152539	05-31-2024		10948	REGION 4 ESC	199-34-6411.00-930-499930	C	CERTIFICATION RENEWAL	60.00	N
152540	05-31-2024		21190	RIVERSIDE COMMUNIT	199-31-6399.00-921-411921	C	SUPPLIES STUDENT SERVIC	1,800.00	N
152541	05-31-2024		05022	SAND TRAP SERVICE	199-51-6299.05-910-499910	C	GREASE PUMP DISPOSAL	1,000.00	N
152542	05-31-2024		20069	JENNIFER SANDERS	199-36-6299.00-042-411200	C	MMS SOLO CONTEST JUDG	200.00	N
152543	05-31-2024		00639	SCHOOL NURSE SUPP	199-33-6399.00-001-411001	C	SUPPLIES/NURSE	768.60	N
					199-33-6399.00-042-411042		SUPPLIES/NURSE	629.09	
							Check 152543 Total:	1,397.69	
152544	05-31-2024		14720	CHRISTOPHER RAY SE	199-36-6299.00-042-411200	C	MMS SOLO CONTEST JUDG	200.00	N
152545	05-31-2024		23055	LUKE SHELTON	199-36-6299.00-001-411200	C	NIGHT AT THE POPS	200.00	N
152546	05-31-2024		19686	SIRIUS COMPUTER SO	199-53-6399.01-990-499990	C	ANNUAL SERVER LICENSIN	7,718.96	N
152547	05-31-2024		21792	SOUTHERN FLORAL C	199-11-6498.00-001-411001	C	GRADUATION EXPENSE	430.99	N
					199-41-6499.01-702-499702		SUPPLIES/BOARD RECEPTI	234.89	
							Check 152547 Total:	665.88	
152548	05-31-2024		00687	SOUTHWEST INTERNA	199-34-6319.00-930-499930	C	SUPPLIES/BUS FLEET	408.97	N
					199-34-6319.00-930-499930		SUPPLIES/BUS FLEET	1,527.92	
							Check 152548 Total:	1,936.89	
152549	05-31-2024		20755	DARREN SPURGEON	199-36-6299.00-001-411200	C	NIGHT AT THE POPS	200.00	N
152550	05-31-2024		22444	SSR JACKETS	184-36-6499.00-001-491960	C	AWARDS	340.00	N
					184-36-6499.00-001-491960		AWARDS	20.00	
							Check 152550 Total:	360.00	
152551	05-31-2024		16846	MATTHEW RAY STEPH	199-36-6299.00-041-411200	C	AMS SOLO CONTEST JUDGE	200.00	N
152552	05-31-2024		23048	KYLA STEVENS	199-36-6299.00-001-411200	C	NIGHT AT THE POPS	200.00	N
152553	05-31-2024		17739	STUDIES WEEKLY, INC	199-11-6399.00-104-411104	C	SUPPLIES	3,936.00	N
152554	05-31-2024		17675	AMANDA SUDDERTH	199-23-6411.00-101-411101	C	STAFF DEVELOPMENT	108.00	N
152555	05-31-2024		06248	SUPERIOR PEDIATRIC	224-11-6299.04-940-423000	C	ST SERVICES	1,242.50	N
152556	05-31-2024		32554	T-H-E RESOURCES	263-11-6399.00-999-425000	C	SUPPLIES/ESL	2,243.63	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					184-36-6495.05-001-491960		STAFF DEVELOPMENT	130.00	
					184-36-6495.05-001-491960		STAFF DEVELOPMENT	130.00	
					184-36-6495.05-001-491960		STAFF DEVELOPMENT	130.00	
					184-36-6495.05-001-491960		STAFF DEVELOPMENT	130.00	
					184-36-6495.05-001-491960		STAFF DEVELOPMENT	130.00	
							Check 152564 Total:	3,120.00	
152565	05-31-2024		19098	TEXAS PARKS & WILDL	199-11-6399.00-009-411009	C	BOATERS REGISTRATION	340.00	N
					199-11-6399.00-009-411009		BOATERS REGISTRATION	50.00	
							Check 152565 Total:	390.00	
152566	05-31-2024		22276	THE CERTIFIED WELDI	199-11-6299.02-001-422972	C	IBC CERTIFICATION	1,950.00	N
152567	05-31-2024		21752	THE STEPPING STONE	224-11-6299.07-940-423000	C	ASSESSMENT & EVAL SERVI	2,499.00	N
152568	05-31-2024		20664	THOMPSON & HORTO	199-41-6211.00-701-423940	C	MATTER #000015 SPED LEG	360.00	N
152569	05-31-2024		22805	THAO LE TRAN	184-36-6299.01-041-491960	C	TENNIS STIPEND	1,125.00	N
					184-36-6299.01-041-491960		TENNIS STIPEND	1,125.00	
							Check 152569 Total:	2,250.00	
152570	05-31-2024		21698	TRANSLATION & INTER	199-11-6219.00-940-423940	C	TRANSLATION SERVICES	719.40	N
152571	05-31-2024		21698	TRANSLATION & INTER	199-31-6299.00-107-425107	C	TRANSLATION SERVICE	249.60	N
152572	05-31-2024		05046	TRI-COUNTY ELECTRI	199-51-6259.00-999-499999	C	UTILITIES	269.54	N
					199-51-6259.00-999-499999		UTILITIES	13,477.86	
					199-51-6259.00-999-499999		UTILITIES	983.71	
							Check 152572 Total:	14,731.11	
152573	05-31-2024		16353	TANNER TRIGG	199-36-6299.00-001-411200	C	PERCUSSION	300.00	N
152574	05-31-2024		20159	UNIFIRST HOLDINGS, I	199-34-6299.05-930-499930	C	LAUNDRY SERVICES	83.20	N
152575	05-31-2024		05674	UNITED REFRIGERATI	199-51-6319.02-910-499910	C	SUPPLIES/PLUMBING	72.82	N
					240-35-6319.02-950-499950		REPAIRS/CN	286.14	
							Check 152575 Total:	358.96	
152576	05-31-2024		15651	UNIVERSAL CHEERLE	184-36-6495.05-001-491960	C	CHEER CAMP/AHS	622.00	N
					184-36-6495.05-001-491960		CHEER CAMP/AHS	622.00	
							Check 152576 Total:	1,244.00	
152577	05-31-2024		20831	UNIVERSITY OF TEXAS	199-00-5749.09-000-400000	C	2023-2024 ENROLLMENT	112,743.00	N
152578	05-31-2024		21520	UT HIGH SCHOOL	199-31-6339.03-920-411920	C	CBE Test 23-24	100.00	N
152579	05-31-2024		21684	CAPITAL ONE	199-11-6299.03-009-411009	C	SUPPLIES	174.81	N
					199-11-6299.03-009-411009		SUPPLIES	49.82	
					199-11-6299.03-009-411009		SUPPLIES	159.16	
					199-11-6299.03-009-411009		SUPPLIES	49.85	
					199-11-6299.03-009-411009		SUPPLIES	49.62	
					199-11-6399.00-009-411009		SUPPLIES	49.24	
					199-11-6399.00-009-411009		SUPPLIES	41.20	
					199-11-6399.00-042-411042		SCIENCE LAB ITEMS	41.76	
					199-11-6399.00-042-411042		SCIENCE LAB ITEMS	82.68	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.00-999-425107		SUPPLIES/ESL	99.32	
					199-11-6399.04-940-423940		SUPPLIES	40.50	
					199-11-6399.04-940-423940		SUPPLIES	305.90	
					199-11-6497.00-042-411042		AWARDS	377.78	
					199-31-6399.00-921-411921		STUDENT SERVICES SUPPLI	51.48	
					199-31-6399.00-921-411921		SUPPLIES	122.44	
					199-41-6499.00-732-499732		MEETING EXPENSE	52.52	
					199-51-6411.00-910-499910		MEETING EXPENSE	128.68	
					715-61-6399.00-907-411907		CAMPUS EVENT	277.99	
							Check 152579 Total:	2,154.75	
152580	05-31-2024		15174	WEATHERFORD ISD	224-11-6299.07-940-423000	C	AUDIOLOGICAL TESTING	75.00	N
152581	05-31-2024		09533	WEISSMAN'S THEATRI	199-36-6399.00-001-411230	C	SUPPLIES/AHS DANCE	5,882.27	N
152582	05-31-2024		06134	WEST MUSIC COMPAN	199-11-6398.00-101-411220	C	EQUIPMENT/MUSIC	810.00	N
					199-11-6399.00-101-411220		EQUIPMENT/MUSIC	28.94	
					199-11-6399.00-101-411220		EQUIPMENT/MUSIC	31.38	
					199-11-6399.00-101-411220		EQUIPMENT/MUSIC	11.22	
							Check 152582 Total:	881.54	
152583	05-31-2024		18075	MIKE WEBER	199-51-6249.01-910-499910	C	PEST CONTROL SERVICE	400.00	N
					199-51-6249.01-910-499910		PEST CONTROL SERVICE	1,530.00	
					199-51-6249.01-910-499910		PEST CONTROL SERVICE	900.00	
							Check 152583 Total:	2,830.00	
152584	05-31-2024		22711	WILDFLOWER MUSIC T	224-11-6299.01-940-423000	C	MUSIC THERAPY SERVICES	4,680.00	N
					224-11-6299.01-940-423000		MUSIC THERAPY SERVICES	3,660.00	
							Check 152584 Total:	8,340.00	
152585	05-31-2024		20063	YESTERDAY'S SANDWI	240-35-6411.00-950-499950	C	STAFF DEVELOPMENT	141.40	N
152586	05-31-2024		09354	ALEDO ATHLETIC BOO	184-00-5752.10-000-400000	C	BSKTBL CONCESSION COM	66.88	N
					184-00-5752.10-000-400000		BSKTBL CONCESSION COM	300.00	
							Check 152586 Total:	366.88	
							Grand Totals:	3,677,807.73	

End of Report