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002613	04-19-2024		15778	A&M SIGNS	619-51-6299.00-041-499200	C	SUPPLIES/MAINTENANCE-A	240.00	N
002614	04-19-2024		16156	FIELDTURF USA, INC.	619-81-6629.00-999-499300	C	CONTRACT SERVICE/MMS	3,179.30	N
006100	04-05-2024		31938	KIMLEY-HORN AND AS	623-51-6299.00-999-499800	C	CONTRACT SERVICE/MAINT	5,900.00	N
006101	04-05-2024		31938	KIMLEY-HORN AND AS	623-51-6299.00-999-499800	C	CONTRACT SERVICE/MAINT-	3,900.00	N
006102	04-05-2024		06264	LENNOX INDUSTRIES I	623-51-6398.00-999-499800	C	REPAIR/EQUIPMENT-ALC	1,181.52	N
006103	04-05-2024		18679	NETSYNC NETWORK S	623-53-6398.00-999-499700 623-53-6398.00-999-499700	C	TECH EQUIPMENT/AHS EQUIPMENT/TECHNOLOGY-	1,802.40 2,973.60	N
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006104	04-05-2024		18679	NETSYNC NETWORK S	623-53-6398.00-999-499700 623-53-6398.00-999-499700	C	NETWORK EQUIPMENT/DIST NETWORK EQUIPMENT/DIST	3,540.40 40,513.36	N
							Check 006104 Total:	44,053.76	
006105	04-05-2024		22708	ODP BUSINESS SOLUT	623-11-6398.00-999-411300	C	STORAGE BOXES/AHS-DNG	1,000.00	N
006106	04-05-2024		05023	SMITH PUMP COMPAN	623-51-6299.00-999-499800	C	CONTRACT SERVICE/MAINT	1,200.00	N
006107	04-05-2024		22267	SYSTEM TECH, INC.	623-81-6629.00-999-499100	C	TECH EQUIPMENT/ELEM #7	32,910.68	N
006108	04-05-2024		18090	TEAGUE, NALL AND PE	623-81-6629.00-001-499200	C	CONTRACT SERVICE/AHS P	1,000.00	N
006109	04-05-2024		18090	TEAGUE, NALL AND PE	623-81-6629.00-999-499100	C	CONTRACT SERVICE	97,500.00	N
006110	04-05-2024		05674	UNITED REFRIGERATI	623-51-6398.00-999-499800	C	SUPPLIES/MAINTENANCE	2,532.22	N
006111	04-19-2024		14940	DELL, INC.	623-11-6398.00-999-411110	C	TECH EQUIPMENT/ELEM #7	140,414.97	N
006112	04-19-2024		21936	DAC, INC	623-52-6398.00-999-499600 623-52-6398.00-999-499600 623-52-6398.00-999-499600	C	CONTRACT SERVICE/ANNET SAFETY/SECURITY-STUARD SAFETY/SECURITY-STUARD	2,239.15 4,324.24 4,324.24	N
							Check 006112 Total:	10,887.63	
006113	04-19-2024		06790	ELLIOTT ELECTRIC SU	623-51-6398.00-999-499800	C	SUPPLIES/MAINTENANCE-W	840.00	N
006114	04-19-2024		21623	EMA ENGINEERING &	623-00-2110.00-000-400000	C	COMMISSIONING SERVICE	14,400.00	N
006115	04-19-2024		23006	FG ALEDO DEVELOPM	623-81-6629.00-999-499100	C	REIMBURSE 1/2 COST WATE	249,951.82	N
006116	04-19-2024		10898	HENRY SCHEIN, INC.	623-11-6398.00-999-411100 623-11-6398.00-999-411100	C	SUPPLIES/ELEM #7 SUPPLIES/ELEM #7	3,681.02 192.98	N
							Check 006116 Total:	3,874.00	
006117	04-19-2024		31938	KIMLEY-HORN AND AS	623-51-6299.00-999-499800	C	CONTRACT SERVICE/MAINT-	4,750.00	N
006118	04-19-2024		22305	MOORE SUPPLY COM	623-51-6398.00-999-499800 623-51-6398.00-999-499800	C	SUPPLIES/MAINTENANCE-DI SUPPLIES/MAINTENANCE-DI	533.76 363.60	N
	04-19-2024	DISCOUNT	22305	MOORE SUPPLY COM	623-51-6398.00-999-499800 623-51-6398.00-999-499800	M	2% 10TH DISCOUNT 2% 10TH DISCOUNT	-10.68 -7.27	

* indicates voided checks

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006119	04-19-2024		18679	NETSYNC NETWORK S	623-52-6398.00-999-499600	C	CONTRACT SERVICE/STUAR	4,289.85	N
006120	04-19-2024		18679	NETSYNC NETWORK S	623-53-6398.00-999-499700	C	NETWORK EQUIPMENT/DIST	3,540.40	N
006121	04-19-2024		22434	TRIPLE-C FENCE, LLC	623-51-6299.00-999-499800	C	CONTRACT SERVICE/MAINT	9,930.00	N
006122	04-19-2024		20086	WHITE HORSE PAINTI	623-51-6299.00-999-499800	C	PAINTING SERVICE	4,990.00	N
033899	04-05-2024		20485	AMAZON CAPITAL SER	461-11-6329.01-001-411000	C	YEARBOOK SUPPLIES	401.15	N
					461-11-6329.01-042-411000		SUPPLIES	52.97	
					461-11-6399.01-041-411000		SUPPLIES	41.55	
					461-11-6399.01-102-411000		SUPPLIES	422.42	
					461-11-6399.01-102-411000		SUPPLIES/CFC	3.66	
					461-11-6399.01-103-411000		SUPPLIES	542.33	
					461-11-6399.01-104-411000		SUPPLIES	74.67	
					461-11-6399.02-102-411000		SUPPLIES/CFC	249.72	
					461-11-6399.02-102-411000		SUPPLIES/CFC	248.45	
					461-11-6399.02-102-411000		SUPPLIES/CFC	247.83	
					461-11-6399.02-102-411000		SUPPLIES/CFC	235.28	
					461-11-6399.02-102-411000		SUPPLIES/CFC	11.99	
					461-11-6399.02-102-411000		SUPPLIES/CFC	250.00	
					461-11-6399.02-102-411000		SUPPLIES/CFC	249.44	
					461-11-6399.02-102-411000		SUPPLIES/CFC	226.03	
					461-11-6399.02-102-411000		SUPPLIES/CFC	215.25	
					461-11-6399.02-102-411000		SUPPLIES/CFC	247.51	
					461-11-6399.02-102-411000		SUPPLIES/CFC	243.62	
					461-11-6399.02-102-411000		SUPPLIES/CFC	234.90	
					461-11-6399.05-102-411000		SUPPLIES	492.02	
					461-11-6499.02-101-411000		SUPPLIES	411.28	
					461-11-6499.03-001-422972		FLORAL DESIGN AHS	53.98	
					461-11-6499.03-101-411000		SUPPLIES	129.89	
					461-11-6499.03-101-411000		SUPPLIES	47.48	
					461-11-6499.03-101-411000		CAMPUS EVENT	113.62	
					461-11-6499.03-101-411000		SUPPLIES	21.97	
					461-11-6499.03-101-411000		SUPPLIES	6.88	
					461-12-6399.01-104-411000		SUPPLIES	79.56	
Check 033899 Total:								5,555.45	
033900	04-05-2024		30074	STACY BOWEN	461-11-6499.03-001-422972	C	REFUND/EXPENSE	120.00	N
033901	04-05-2024		12518	CASA MANANA THEAT	461-11-6499.02-103-411000	C	FIELD TRIP/STUARD	2,050.00	N
033902	04-05-2024		20387	CRAYOLA EXPERIENC	461-11-6499.02-104-411000	C	FIELD TRIP/CODER	2,165.03	N
033903	04-05-2024		17064	DOMINO'S PIZZA	461-11-6399.04-041-491000	C	MIDDLE SCHOOL TRACK ME	107.24	N
					461-11-6399.04-042-491000		MIDDLE SCHOOL TRACK ME	107.25	
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033904	04-05-2024		12753	FW MUSEUM OF	461-11-6499.02-101-411000	C	FIELD TRIP/VANDAGRIFF	1,685.50	N
033905	04-05-2024		21792	SOUTHERN FLORAL C	461-11-6499.03-001-422972	C	FLORAL DESIGN AHS	905.38	N
					461-11-6499.03-001-422972		FLORAL DESIGN AHS	906.00	
	04-05-2024	0000403739	21792	SOUTHERN FLORAL C	461-11-6499.03-001-422972	M	PO 403739 INVOICE CORRE	-125.80	
							Check 033905 Total:	1,685.58	
033906	04-05-2024		05651	TEXAS LIBRARY ASSO	461-12-6399.01-102-411000	C	STAFF DEVELOPMENT	420.00	N
033907	04-05-2024		21851	VISA-PNC BANK	461-11-6499.01-001-422972	C	AG SCIENCE AHS	332.46	N
033908	04-05-2024		17640	YMCA CAMP CARTER	461-11-6499.02-105-411000	C	FIELD TRIP/WALSH	2,232.00	N
033909	04-05-2024		22966	RACHEL LEIGH ADAMS	865-00-2191.25-041-400000	C	MIDDLE SCHOOL CHEER TR	162.50	N
					865-00-2191.25-042-400000		MIDDLE SCHOOL CHEER TR	162.50	
							Check 033909 Total:	325.00	
033910	04-05-2024		19151	ALEDO BRANDING CO	865-00-2191.15-001-400000	C	SUPPLIES	825.00	N
033911	04-05-2024		20485	AMAZON CAPITAL SER	865-00-2191.02-001-400000	C	SUPPLIES/ATHLETICS	2,173.70	N
					865-00-2191.02-001-400000		SUPPLIES/ATHLETICS	144.99	
					865-00-2191.02-001-400000		SUPPLIES/ATHLETICS	449.92	
	04-05-2024	0000404179	20485	AMAZON CAPITAL SER	865-00-2191.02-001-400000	M	PO 404179 RETURN	-154.00	
	04-05-2024		20485	AMAZON CAPITAL SER	865-00-2191.33-001-400000	C	THEATRE SUPPLIES	59.93	
					865-00-2191.33-001-400000		SUPPLIES/THEATRE	546.35	
					865-00-2191.33-001-400000		SUPPLIES/THEATRE	19.99	
					865-00-2191.33-042-400000		SUPPLIES/OAP	48.94	
					865-00-2191.45-001-400000		STUCO SUPPLIES	597.55	
					865-00-2191.45-104-400000		SUPPLIES	347.92	
					865-00-2191.57-001-400000		STAT CATS SUPPLIES	116.95	
					865-00-2191.70-042-400000		SUPPLIES	35.97	
					865-00-2191.70-042-400000		SUPPLIES	89.74	
	04-05-2024	0000404558	20485	AMAZON CAPITAL SER	865-00-2191.70-042-400000	M	PO 404558 RETURN	-76.75	
							Check 033911 Total:	4,401.20	
033912	04-05-2024		20847	APOGEE COMPONENT	865-00-2191.47-001-400000	C	ROCKETRY SUPPLIES	238.41	N
033913	04-05-2024		22982	BROOKE BAUM	865-00-2191.25-041-400000	C	MIDDLE SCHOOL CHEER TR	162.50	N
					865-00-2191.25-042-400000		MIDDLE SCHOOL CHEER TR	162.50	
							Check 033913 Total:	325.00	
033914	04-05-2024		20061	CHICK-FIL-A HUDSON	865-00-2191.26-001-400000	C	SUPPLIES/DANCE	213.50	N
033915	04-05-2024		17064	DOMINO'S PIZZA	865-00-2191.07-042-400000	C	STUDENT MEALS/ATHLETIC	128.50	N
					865-00-2191.08-042-400000		STUDENT MEALS/ATHLETIC	128.49	
							Check 033915 Total:	256.99	
033916	04-05-2024		00011	FIRST FINANCIAL BAN	865-00-2191.33-042-400000	C	START UP CASH/THEATRE	200.00	N
033917	04-05-2024		22988	ALICIA GRECO	865-00-2191.25-041-400000	C	AMS CHEER TRYOUTS	325.00	N

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033918	04-05-2024		22987	TAYLOR HODGES	865-00-2191.25-001-400000	C	CHEERLEADING JUDGE	325.00	N
033919	04-05-2024		22726	HD SUPPLY, INC.	865-00-2191.33-001-400000	C	SUPPLIES/OAP	250.79	N
					865-00-2191.33-001-400000		SUPPLIES/OAP	39.76	
					865-00-2191.33-001-400000		SUPPLIES/OAP	392.26	
	04-05-2024	0000404119	22726	HD SUPPLY, INC.	865-00-2191.33-001-400000	M	PO 404119 RETURN	-189.85	
					865-00-2191.33-001-400000		PO 404119 ITEMS NOT NEED	-339.52	
							Check 033919 Total:	153.44	
033920	04-05-2024		13363	JW PEPPER & SON, IN	865-00-2191.31-001-400000	C	SUPPLIIES	30.00	N
					865-00-2191.31-001-400000		SUPPLIIES	102.00	
							Check 033920 Total:	132.00	
033921	04-05-2024		22983	CASSIDY M LAKOTA	865-00-2191.25-041-400000	C	MIDDLE SCHOOL CHEER TR	162.50	N
					865-00-2191.25-042-400000		MIDDLE SCHOOL CHEER TR	162.50	
							Check 033921 Total:	325.00	
033922	04-05-2024		22971	KAREN McHENRY	865-00-2191.66-001-400000	C	REFUND/SPRING FLING	25.00	N
033923	04-05-2024		22979	RACHEL MEWHINNEY	865-00-2191.66-001-400000	C	REFUND/SPRING FLING	50.00	N
033924	04-05-2024		09512	MR. JIM'S PIZZA-#9 AL	865-00-2191.33-001-400000	C	UIL ONE ACT PLAY MEALS	107.88	N
033925	04-05-2024		22959	OLD TIMERS TIMING	865-00-2191.12-001-400000	C	CONTRACT SERVICE/ATHLE	700.00	N
					865-00-2191.13-001-400000		CONTRACT SERVICE/ATHLE	700.00	
							Check 033925 Total:	1,400.00	
033926	04-05-2024		22724	JACI PIPPEN	865-00-2191.25-041-400000	C	MIDDLE SCHOOL CHEER TR	162.50	N
					865-00-2191.25-042-400000		MIDDLE SCHOOL CHEER TR	162.50	
							Check 033926 Total:	325.00	
033927	04-05-2024		21847	R&R TRAVEL	865-00-2191.31-001-400000	C	SPRING TRIP/BAND	18,000.00	N
033928	04-05-2024		19759	REV ROBOTICS, LLC	865-00-2191.46-001-400000	C	ROBOTICS SUPPLIES FOR S	473.33	N
					865-00-2191.46-001-400000		ROBOTICS SUPPLIES FOR S	317.25	
							Check 033928 Total:	790.58	
033929	04-05-2024		19262	CORPORATE EMPLOY	865-00-2191.06-001-400000	C	GREEN FEES/ATHLETICS	2,100.00	N
033930	04-05-2024		16625	STEPHENVILLE HIGH S	865-00-2191.33-041-400000	C	ENTRY FEE/UIL	47.49	N
033931	04-05-2024		20657	TEXAS MUSIC FESTIVA	865-00-2191.33-041-400000	C	SUPPLIES/THEATRE	212.00	N
033932	04-05-2024		22967	LEANNA GAIL THOMAS	865-00-2191.25-041-400000	C	MIDDLE SCHOOL CHEER TR	162.50	N
					865-00-2191.25-042-400000		MIDDLE SCHOOL CHEER TR	162.50	
							Check 033932 Total:	325.00	
033933	04-05-2024		15651	UNIVERSAL CHEERLE	865-00-2191.25-001-400000	C	ENTRY FEE/CHEER	3,168.00	N
					865-00-2191.25-041-400000		DEPOSIT/CHEER CAMP	1,550.00	
							Check 033933 Total:	4,718.00	
033934	04-05-2024		21851	VISA-PNC BANK	865-00-2191.66-001-400000	C	ALEDO SPRING FLING CONS	66.46	N

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033935	04-05-2024		22965	JESSICA WATSON	865-00-2191.25-041-400000	C	MIDDLE SCHOOL CHEER TR	162.50	N
					865-00-2191.25-042-400000		MIDDLE SCHOOL CHEER TR	162.50	
							Check 033935 Total:	325.00	
033936	04-05-2024		20063	YESTERDAY'S SANDWI	865-00-2191.66-001-400000	C	ALEDO SPRING FLING LUNC	607.00	N
033937	04-05-2024		18743	YOUR PERSONAL CHE	865-00-2191.26-042-400000	C	SUPPLIES	61.00	N
033938	04-12-2024		21480	RANGERS BASEBALL	461-11-6499.02-105-411000	C	FIELD TRIP/WALSH	3,591.50	N
033939	04-19-2024		14140	ADRIAN'S CUSTOM CL	461-11-6399.01-042-411000	C	CLEANING EXPENSE	46.20	N
033940	04-19-2024		20766	AREA IV FFA ORGANIZ	461-11-6499.01-001-422972	C	AG SCIENCE AHS	100.00	N
033941	04-19-2024		20040	ECOIMPRINT LLC	461-11-6399.01-102-411000	C	SUPPLIES	72.00	N
033942	04-19-2024		19496	BREAKOUT EDU	461-12-6399.01-105-411000	C	ANNUAL RENEWAL	1,499.00	N
033943	04-19-2024		12518	CASA MANANA THEAT	461-11-6499.02-104-411000	C	FIELD TRIP/McCALL	1,280.00	N
033944	04-19-2024		20061	CHICK-FIL-A HUDSON	461-11-6399.01-001-411000	C	MEETING EXPENSE	108.00	N
					461-11-6399.01-042-411000		SUPPLIES	82.50	
							Check 033944 Total:	190.50	
033945	04-19-2024		00373	DEMCO, INC	461-12-6399.01-103-411000	C	SUPPLIES/LIBRARY	36.76	N
033946	04-19-2024		21951	FILM ALLEY WEATHER	461-11-6499.02-041-411000	C	FIELD TRIP/AMS	1,966.12	N
033947	04-19-2024		21923	FOLLETT CONTENT SO	461-12-6399.01-106-411000	C	LIBRARY BOOKS	399.72	N
					461-12-6399.01-106-411000		LIBRARY BOOKS	114.03	
							Check 033947 Total:	513.75	
033948	04-19-2024		12753	FW MUSEUM OF	461-11-6499.02-103-411000	C	FIELD TRIP/STUARD	1,285.00	N
033949	04-19-2024		00681	GOPHER SPORT	461-11-6399.02-105-411000	C	WPF GRANT AWARD	5,041.10	N
033950	04-19-2024		22262	INFLATABLE PARTY M	461-11-6399.01-103-411000	C	CAMPUS EVENT	1,058.80	N
033951	04-19-2024		15799	DELI MANAGEMENT, IN	461-36-6399.01-001-491001	C	TRAVEL	1,168.50	N
033952	04-19-2024		20336	JOURNALISM EDUCATI	461-11-6329.01-042-411000	C	FEES/DUES	95.00	N
033953	04-19-2024		22219	JULIEBEANS, LLC	461-11-6399.01-001-411000	C	SUPPLIES	75.00	N
033954	04-19-2024		22769	LET'S JUMP LLC	461-11-6499.01-042-411000	C	CAMPUS EVENT/MMS	1,581.06	N
033955	04-19-2024		09343	CITY OF FORT WORTH	461-11-6499.02-102-411000	C	FIELD TRIP/CODER	826.00	N
033956	04-19-2024		12521	MAINSTAY FARM	461-11-6499.02-102-411000	C	FIELD TRIP/CODER	2,916.00	N

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033957	04-19-2024		22285	MALLORY SCREENPRI	461-11-6399.01-104-411000	C	SUPPLIES	195.00	N
033958	04-19-2024		10831	MASTERCARD - JP MO	461-11-6399.01-001-411000	C	MEETING EXPENSE	89.60	N
					461-11-6399.01-001-411000		SUPPLIES	259.77	
					461-11-6399.01-001-411000		ADMIN DUTY GEAR	243.52	
					461-11-6399.01-001-411000		SUPPLIES	105.00	
					461-11-6399.01-001-411000		STAFF MEMBER MOM PASS	85.00	
	04-19-2024	0000404714	10831	MASTERCARD - JP MO	461-11-6399.01-001-411000	M	PO 404714 SALES TAX REFU	-18.55	
	04-19-2024	0000404716	10831	MASTERCARD - JP MO	461-11-6399.01-001-411000	M	PO 404716 SALES TAX REFU	-19.80	
	04-19-2024		10831	MASTERCARD - JP MO	461-11-6399.01-009-411000	C	SUPPLIES	89.74	
					461-11-6399.01-009-411000		ADMIN DUTY GEAR	81.18	
	04-19-2024	0000404714	10831	MASTERCARD - JP MO	461-11-6399.01-009-411000	M	PO 404714 SALES TAX REFU	-6.20	
	04-19-2024		10831	MASTERCARD - JP MO	461-11-6399.01-042-411000	C	ENTRY FEE//ART	20.00	
					461-11-6399.03-001-411000		SUPPLIES	77.94	
					461-11-6399.03-001-411000		SUPPLIES	71.28	
					461-11-6399.03-001-411000		SUPPLIES	71.28	
					461-11-6499.01-042-411000		FIELD TRIP/McANALLY	1,636.42	
					461-11-6499.02-042-411000		FIELD TRIP/MMS	1,920.00	
					461-11-6499.02-042-411000		FIELD TRIP/McANALLY	2,880.00	
					461-11-6499.02-042-411000		FIELD TRIP/McANALLY	3,613.58	
					461-11-6499.02-102-421000		FIELD TRIP/GT	315.00	
					461-11-6499.02-105-411000		FIELD TRIP/WALSH	763.00	
					461-11-6499.02-106-411000		FIELD TRIP/ANNETTA	910.00	
					461-36-6399.01-001-491001		TRAVEL	1,325.00	
							Check 033958 Total:	14,512.76	
033959	04-19-2024		22476	NINJA NATION, LLC	461-11-6399.03-105-411000	C	SUPPLIES/.FIELD DAY	2,150.00	N
033960	04-19-2024		22975	NORTH TEXAS JELLYS	461-11-6499.02-101-411000	C	FIELD TRIP/VANDAGRIFF	1,131.97	N
033961	04-19-2024		18392	NORTHWEST ENGRAV	461-11-6399.01-105-411000	C	SUPPLIES	37.00	N
033962	04-19-2024		21533	NOTHING BUNDT CAK	461-11-6399.01-009-411000	C	SUPPLIES	90.38	N
033963	04-19-2024		17326	PARKER CO LIVESTOC	461-11-6499.01-001-422972	C	AG SCIENCE AHS	3,250.00	N
033964	04-19-2024		17326	PARKER CO LIVESTOC	461-11-6499.01-001-422972	C	RENTAL FEE	1,250.00	N
033965	04-19-2024		17326	PARKER CO LIVESTOC	461-11-6499.01-001-422972	C	RENTAL FEE	500.00	N
033966	04-19-2024		01373	PERMA-BOUND BOOK	461-12-6399.01-104-411000	C	SUPPLIES	1,296.31	N
033967	04-19-2024		00126	PHILLIPS WELDING SU	461-11-6499.05-001-422972	C	WELDING AHS	271.60	N
					461-11-6499.05-001-422972		WELDING AHS	508.24	
					461-11-6499.05-001-422972		WELDING AHS	25.60	
							Check 033967 Total:	805.44	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
033968	04-19-2024		32204	4B RECREATION GRO	461-11-6399.03-101-411000	C	EQUIPMENT	8,455.14	N
033969	04-19-2024		21887	REALLY GOOD STUFF,	461-12-6399.01-103-411000	C	SUPPLIES/LIBRARY	58.94	N
033970	04-19-2024		17844	KERI RUSSELL	461-12-6399.01-104-411000	C	DONATION	2,323.23	N
033971	04-19-2024		09577	SCHOLASTIC BOOK FA	461-12-6399.01-101-411000 461-12-6399.01-104-411000	C	BOOK FAIR/VANDAGRIFF BOOK FAIR/McCALL	4,055.82 1,819.85	N
							Check 033971 Total:	5,875.67	
033972	04-19-2024		21792	SOUTHERN FLORAL C	461-11-6499.03-001-422972 461-11-6499.03-001-422972 461-11-6499.03-001-422972	C	FLORAL DESIGN AHS FLORAL DESIGN AHS FLORAL DESIGN AHS	247.65 562.09 196.59	N
							Check 033972 Total:	1,006.33	
033973	04-19-2024		22444	SSR JACKETS	461-36-6499.02-001-411000 461-36-6499.02-001-411000	C	LETTER JACKETS/AHS LETTER JACKETS/AHS	220.00 140.00	N
							Check 033973 Total:	360.00	
033974	04-19-2024		18161	THE LUNCH BOX	461-36-6399.01-001-491001	C	TRAVEL	1,010.00	N
033975	04-19-2024		21777	THE SENSORY PATH, I	461-11-6399.03-107-411000	C	SUPPLIES/ECA	1,500.00	N
033976	04-19-2024		00206	ALEDO ISD GENERAL	865-00-2191.07-001-400000	C	REIMB/EXPENSE	850.00	N
033977	04-19-2024		00206	ALEDO ISD GENERAL	865-00-2191.03-001-400000	C	REIMB/EXPENSE	1,050.00	N
033978	04-19-2024		00206	ALEDO ISD GENERAL	865-00-2191.66-001-400000	C	FACILITY RENTAL	950.00	N
033979	04-19-2024		04078	GAME ONE	865-00-2191.15-001-400000	C	SUPPLIES/ATHLETICS	3,789.00	N
033980	04-19-2024		20040	ECOIMPRINT LLC	865-00-2191.10-001-400000 865-00-2191.18-001-400000 865-00-2191.25-001-400000 865-00-2191.25-001-400000	C	SUPPLIES/ATHLETICS SUPPLIES CHEER CAMP SHIRTS CHEER COMPETITION	108.00 344.00 468.00 2,378.00	N
							Check 033980 Total:	3,298.00	
033981	04-19-2024		21493	BROADWAY LICENSIN	865-00-2191.33-041-400000	C	SUPPLIES	1,373.60	N
033982	04-19-2024		22705	BSN SPORTS LLC	865-00-2191.07-041-400000 865-00-2191.07-041-400000 865-00-2191.12-001-400000	C	SUPPLIES SUPPLIES/ATHLETICS SUPPLIES	528.00 303.45 401.83	N
							Check 033982 Total:	1,233.28	
033983	04-19-2024		21786	EFFORTLESS BRANDI	865-00-2191.32-102-400000	C	SUPPLIES/CHOIR	615.85	N
033984	04-19-2024		00011	FIRST FINANCIAL BAN	865-00-2191.33-042-400000	C	START UP CASH/THEATRE	500.00	N
033985	04-19-2024		00011	FIRST FINANCIAL BAN	865-00-2191.33-042-400000	C	START UP CASH/THEATRE	500.00	N
033986	04-19-2024		22884	FRENSHIP ATHLETIC B	865-00-2191.06-001-400000	C	REPLACE CHECK #033805	400.00	N

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033987	04-19-2024		13261	HARTNESS PRINT CEN	865-00-2191.57-001-400000	C	STAT CATS SUPPLIES	243.60	N
033988	04-19-2024		13363	JW PEPPER & SON, IN	865-00-2191.32-042-400000	C	PO 401319 DUPLICATE ORD	51.20	N
033989	04-19-2024		13363	JW PEPPER & SON, IN	865-00-2191.31-001-400000	C	SUPPLIES	16.00	N
033990	04-19-2024		10831	MASTERCARD - JP MO	865-00-2191.06-001-400000	C	STUDENT MEALS/ATHLETIC	140.99	N
					865-00-2191.06-001-400000		STUDENT MEALS/ATHLETIC	83.82	
					865-00-2191.06-001-400000		STUDENT	114.04	
					865-00-2191.06-001-400000		STUDENT	114.04	
					865-00-2191.06-001-400000		STUDENT	114.04	
					865-00-2191.06-001-400000		STUDENT	127.03	
					865-00-2191.06-001-400000		STUDENT	60.61	
					865-00-2191.06-001-400000		STUDENT	64.05	
					865-00-2191.06-001-400000		STUDENT	60.24	
					865-00-2191.06-001-400000		STUDENT	13.66	
					865-00-2191.06-001-400000		STUDENT	67.50	
					865-00-2191.06-001-400000		STUDENT	67.50	
					865-00-2191.06-001-400000		STUDENT	60.20	
					865-00-2191.06-001-400000		STUDENT	51.28	
					865-00-2191.06-001-400000		STUDENT	133.95	
					865-00-2191.06-001-400000		STUDENT	50.87	
					865-00-2191.11-001-400000		STUDENT	249.13	
					865-00-2191.12-001-400000		STUDENT MEALS/ATHLETIC	227.50	
					865-00-2191.12-001-400000		STUDENT	122.33	
					865-00-2191.12-001-400000		STUDENT	25.17	
					865-00-2191.12-001-400000		STUDENT	256.10	
					865-00-2191.12-001-400000		STUDENT	256.10	
					865-00-2191.12-001-400000		STUDENT	53.81	
					865-00-2191.13-001-400000		STUDENT MEALS/ATHLETIC	227.50	
					865-00-2191.13-001-400000		STUDENT	71.45	
					865-00-2191.13-001-400000		STUDENT	105.45	
					865-00-2191.13-001-400000		STUDENT	47.49	
					865-00-2191.13-001-400000		STUDENT	256.10	
					865-00-2191.13-001-400000		STUDENT	256.10	
					865-00-2191.13-001-400000		STUDENT	222.54	
					865-00-2191.13-001-400000		STUDENT	222.54	
					865-00-2191.13-001-400000		STUDENT	222.54	
					865-00-2191.32-001-400000		SUPPLIES	25.99	
					865-00-2191.32-001-400000		SUPPLIES	73.48	
					865-00-2191.33-001-400000		SUPPLIES	93.52	
					865-00-2191.33-001-400000		SUPPLIES	258.75	
					865-00-2191.33-001-400000		POSTAGE/THEATRE	91.35	
							Check 033990 Total:	4,688.76	
033991	04-19-2024		04146	NASSP	865-00-2191.42-001-400000	C	FEES/DUES	385.00	N

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033992	04-19-2024		21797	PRIDE OF TEXAS MUSI	865-00-2191.32-106-400000	C	ENTRY FEE/CHOIR	2,130.00	N
033993	04-19-2024		21847	R&R TRAVEL	865-00-2191.31-041-400000	C	SPRING TRIP/BAND	23,818.00	N
					865-00-2191.32-001-400000		SPRING TRIP/CHOIR	20,960.00	
					865-00-2191.32-001-400000		SPRING TRIP/CHOIR	2,452.00	
							Check 033993 Total:	47,230.00	
033994	04-19-2024		13726	THE SOCCER CORNER	865-00-2191.07-001-400000	C	SUPPLIES/ATHLETICS	2,390.25	N
033995	04-19-2024		22444	SSR JACKETS	865-00-2191.29-001-400000	C	SOA LETTER JACKETS	80.00	N
					865-00-2191.36-001-400000		FFA LETTER JACKET	60.00	
					865-00-2191.46-001-400000		ROBOTICS LETTER JACKET	220.00	
							Check 033995 Total:	360.00	
033996	04-19-2024		22896	STYLES ATHLETIC PE	865-00-2191.07-041-400000	C	CONTRACT SERVICE/ATHLE	1,257.00	N
					865-00-2191.08-041-400000		CONTRACT SERVICE/ATHLE	1,257.00	
							Check 033996 Total:	2,514.00	
033997	04-19-2024		21998	THE FLOWER SHOP	865-00-2191.70-041-400000	C	FLOWERS	70.00	N
					865-00-2191.70-041-400000		SUPPLIES	70.00	
					865-00-2191.70-042-400000		FLOWERS	100.00	
							Check 033997 Total:	240.00	
033998	04-19-2024		15651	UNIVERSAL CHEERLE	865-00-2191.25-041-400000	C	CHEER CAMP/AMS	6,628.00	N
033999	04-23-2024		00011	FIRST FINANCIAL BAN	461-12-6399.01-106-411000	C	START UP CASH/ BOOK	220.00	N
034000	04-26-2024		00011	FIRST FINANCIAL BAN	461-12-6399.01-103-411000	C	BOOK FAIR/STUARD	225.00	N
034002	04-26-2024		19729	THE LITTLE SIGN COM	461-11-6399.01-103-411000	C	SUPPLIES	300.00	N
034003	04-26-2024		00011	FIRST FINANCIAL BAN	865-00-2191.33-042-400000	C	START UP CASH/THEATRE	300.00	N
034004	04-26-2024		00011	FIRST FINANCIAL BAN	865-00-2191.42-042-400000	C	START UP CASH/THEATRE	300.00	N
040301	04-01-2024		21482	IMPERIAL CONSTRUCT	619-81-6629.00-041-499200	D	ADDITION/RENOVATION/AM	100,000.00	N
040401	04-04-2024		20612	FRONTSTREAM	184-36-6499.00-999-499999	D	CC PROCESSING FEE	179.20	N
					730-61-6499.00-999-499000		CC PROCESSING FEE	179.20	
							Check 040401 Total:	358.40	
041001	04-10-2024		00011	FIRST FINANCIAL BAN	184-36-6499.00-999-499999	D	CC PROCESSING FEE	3,602.99	N
					730-61-6499.00-999-499000		CC PROCESSING FEE	3,602.99	
							Check 041001 Total:	7,205.98	
041002	04-10-2024		21912	GORDON-DARBY, INC	199-34-6249.02-930-499930	D	EMISSIONS TESTING	.66	N
041201	04-12-2024		22565	ARBITERSPORTS, LLC	184-36-6299.00-041-491960	D	GAME OFFICIALS	1,750.00	N
					184-36-6299.00-042-491960		GAME OFFICIALS	1,750.00	
							Check 041201 Total:	3,500.00	
041601	04-16-2024		13791	TEXAS COMPROLLER	730-61-6499.00-999-499000	D	SALES AND USE TAX	284.76	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
041701	04-17-2024		21242	PBK ARCHITECTS, INC	623-81-6629.00-999-499100	D	ARCH FEES/PROJECT #2300	36,303.92	N
041702	04-17-2024		21243	HUCKABEE & ASSOCIA	619-81-6629.00-041-499200	D	ARCH FEES/PROJECT #0186	3,374.83	N
041703	04-17-2024		21243	HUCKABEE & ASSOCIA	623-81-6629.00-001-499200	D	ARCH FEES/PROJECT #0195	8,160.00	N
041704	04-17-2024		22738	CORE CONSTRUCTION	623-81-6629.00-999-499100	D	CONSTRUCTION/ELEM #7 23	2,427,439.55	N
041705	04-17-2024		21243	HUCKABEE & ASSOCIA	623-52-6299.00-999-499600	D	SAFETY SECURITY/#10951-0	35,390.25	N
151731	04-05-2024		14053	AGENCY 405-TX DEPT	199-41-6299.01-731-499731	C	BACKGROUND CHECKS	14.00	N
151732	04-05-2024		19151	ALEDO BRANDING CO	184-36-6399.16-001-491960	C	SUPPLIES	650.00	N
151733	04-05-2024		20485	AMAZON CAPITAL SER	184-36-6399.07-001-491960	C	SUPPLIES/ATHLETICS	194.94	N
					184-36-6399.12-001-491960		SUPPLIES/ATHLETICS	149.90	
					199-11-6398.00-101-424101		SUPPLIES	12.99	
					199-11-6398.00-104-411210		SUPPLIES/ART	1,729.95	
					199-11-6398.00-104-411210		SUPPLIES/ART	498.54	
					199-11-6398.00-104-411210		SUPPLIES/ART	62.58	
	04-05-2024	0000404243	20485	AMAZON CAPITAL SER	199-11-6398.00-104-411210	M	PO 404243 NOT DELIVERED	-30.00	
					199-11-6398.00-104-411210		PO 404243 NOT DELIVERED	-61.58	
	04-05-2024	0000403175	20485	AMAZON CAPITAL SER	199-11-6398.00-106-411210	M	PO 403175 DAMAGED ITEM	-38.69	
	04-05-2024		20485	AMAZON CAPITAL SER	199-11-6398.01-940-423940	C	SUPPLIES	90.40	
					199-11-6398.03-940-423940		EQUIPMENT/SPED	90.29	
					199-11-6398.03-940-423940		EQUIPMENT/SPED	26.55	
					199-11-6398.03-940-423940		EQUIPMENT/SPED	144.78	
					199-11-6398.03-940-423940		SUPPLIES	11.98	
					199-11-6399.00-001-411001		SUPPLIES	75.99	
					199-11-6399.00-001-411210		SUPPLIES/ART	131.92	
	04-05-2024	0000403525	20485	AMAZON CAPITAL SER	199-11-6399.00-009-411009	M	PO 403525 NOT DELIVERED	-5.99	
	04-05-2024		20485	AMAZON CAPITAL SER	199-11-6399.00-041-411041	C	SUPPLIES	236.22	
					199-11-6399.00-041-411210		SUPPLIES/ART	555.02	
					199-11-6399.00-042-411042		SUPPLIES	37.32	
					199-11-6399.00-101-411101		SUPPLIES	211.30	
					199-11-6399.00-101-411101		SUPPLIES	26.90	
					199-11-6399.00-101-411101		SUPPLIES	77.50	
					199-11-6399.00-101-411101		SUPPLIES/TESTING	94.60	
					199-11-6399.00-101-411220		SUPPLIES	23.99	
					199-11-6399.00-102-411102		SUPPLIES	12.84	
	04-05-2024	0000402898	20485	AMAZON CAPITAL SER	199-11-6399.00-102-411102	M	PO 402898 NOT DELIVERED	-9.99	
	04-05-2024		20485	AMAZON CAPITAL SER	199-11-6399.00-104-411104	C	SUPPLIES	755.71	
					199-11-6399.00-104-411104		SUPPLIES	388.32	
					199-11-6399.00-104-411104		SUPPLIES	89.92	
					199-11-6399.00-104-411104		SUPPLIES	99.90	
					199-11-6399.00-104-411104		SUPPLIES	13.98	
					199-11-6399.00-104-411104		SUPPLIES	104.99	
					199-11-6399.00-104-411104		SUPPLIES	214.58	

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					199-11-6399.00-104-411104		SUPPLIES	64.08	
					199-11-6399.00-104-411210		SUPPLIES/ART	2,624.07	
					199-11-6399.00-104-411210		SUPPLIES/ART	246.81	
					199-11-6399.00-105-411105		SUPPLIES	14.39	
					199-11-6399.00-105-411105		SUPPLIES	121.30	
					199-11-6399.00-105-411105		SUPPLIES	352.12	
					199-11-6399.00-105-411105		SUPPLIES	292.46	
					199-11-6399.00-105-411105		SUPPLIES	104.89	
					199-11-6399.00-105-411105		SUPPLIES	401.95	
					199-11-6399.00-105-411105		SUPPLIES	107.30	
					199-11-6399.00-105-411105		LIBRARY BOOKS	11.98	
					199-11-6399.00-107-411107		SUPPLIES/ECA	47.08	
					199-11-6399.00-107-411107		SUPPLIES/ECA	44.11	
					199-11-6399.00-999-421732		GT SUPPLIES DISTRICT	4,244.56	
					199-11-6399.00-999-421732		GT SUPPLIES DISTRICT	35.40	
04-05-2024	0000403051		20485	AMAZON CAPITAL SER	199-11-6399.00-999-421732	M	PO 403051 LOST IN TRANSIT	-27.14	
					199-11-6399.00-999-421732		PO 403051 LOST IN TRANSIT	-32.54	
04-05-2024			20485	AMAZON CAPITAL SER	199-11-6399.01-001-426002	C	SUPPLIES	1,374.82	
					199-11-6399.01-001-426002		SUPPLIES	39.98	
					199-11-6399.01-009-411009		EQUIPMENT	291.98	
					199-11-6399.01-999-411299		SUPPLIES/OAP	227.05	
					199-11-6399.02-103-423940		PO 402846	17.99	
					199-11-6399.02-105-423940		SUPPLIES	109.98	
					199-11-6399.04-001-422972		SUPPLIES BUSINESS	104.91	
					199-11-6399.07-101-411101		SUPPLIES	149.85	
					199-11-6399.07-101-411101		SUPPLIES	37.18	
					199-11-6399.07-101-411101		SUPPLIES	28.91	
					199-11-6399.12-001-422972		SUPPLIES FORENSIC SCIEN	368.08	
					199-11-6399.14-001-422972		SUPPLIES FLORAL	71.97	
04-05-2024	0000401913		20485	AMAZON CAPITAL SER	199-12-6329.01-001-411001	M	PO 401913 RETURN	-41.16	
04-05-2024			20485	AMAZON CAPITAL SER	199-12-6329.01-105-411105	C	LIBRARY BOOKS	85.21	
					199-12-6399.00-009-411009		SUPPLIES/LIBRARY	38.79	
					199-12-6399.00-009-411009		SUPPLIES/LIBRARY	7.99	
					199-12-6399.00-009-411009		SUPPLIES/LIBRARY	15.98	
					199-12-6399.00-009-411009		SUPPLIES/LIBRARY	33.99	
					199-12-6399.00-041-411041		SUPPLIES/LIBRARY	327.22	
04-05-2024	0000403092		20485	AMAZON CAPITAL SER	199-12-6399.00-104-411104	M	PO 403092 RETURN	-44.99	
04-05-2024			20485	AMAZON CAPITAL SER	199-13-6399.00-971-411970	C	SUPPLIES	21.78	
					199-13-6399.01-970-411970		SUPPLIES	514.06	
					199-13-6399.01-970-411970		PL Supplies Teacher bags	201.67	
					199-13-6399.01-970-411970		PL SUPPLIES	48.91	
					199-21-6399.02-940-424940		SUPPLIES	227.18	
					199-21-6399.02-940-424940		PO 404292 REPLACEMENT	98.35	
04-05-2024	0000404292		20485	AMAZON CAPITAL SER	199-21-6399.02-940-424940	M	PO 404292 LOST IN TRANSIT	-118.23	
04-05-2024			20485	AMAZON CAPITAL SER	199-23-6399.00-009-411009	C	DNG OFFICE SUPPLIES	13.99	
					199-23-6399.00-009-411009		ASSISTANT PRINCIPAL WEE	126.00	
					199-23-6399.00-009-411009		SUPPLIES	172.97	
					199-23-6399.00-042-411042		SUPPLIES	44.46	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-23-6399.00-101-411101		SUPPLIES	446.79	
					199-23-6399.00-102-411102		SUPPLIES	19.61	
					199-23-6399.01-102-411102		SUPPLIES	110.04	
					199-31-6339.00-041-411041		SUPPLIES	383.38	
04-05-2024	0000404156		20485	AMAZON CAPITAL SER	199-31-6339.00-041-411041	M	PO 404156 LOST IN TRANSIT	-59.98	
04-05-2024			20485	AMAZON CAPITAL SER	199-31-6339.00-101-411101	C	SUPPLIES/TESTING	96.65	
					199-31-6339.00-104-411104		SUPPLIES/TESTING	78.39	
					199-31-6339.00-105-411105		SUPPLIES	319.80	
					199-31-6339.00-105-411105		SUPPLIES/TESTING	32.97	
					199-34-6319.00-930-499930		SUPPLIES/BUS FLEET	157.80	
04-05-2024	0000404102		20485	AMAZON CAPITAL SER	199-34-6319.00-930-499930	M	PO 404102 RETURN	-63.42	
04-05-2024			20485	AMAZON CAPITAL SER	199-36-6398.00-041-411230	C	SUPPLIES/DANCE	112.79	
					199-36-6398.00-042-411230		EQUIPMENT/DANCE	459.88	
					199-36-6399.00-041-411230		SUPPLIES/DANCE	118.32	
04-05-2024	0000403526		20485	AMAZON CAPITAL SER	199-36-6399.00-041-411230	M	PO 403526 RETURN	-39.79	
04-05-2024			20485	AMAZON CAPITAL SER	199-36-6399.00-042-411230	C	SUPPLIES/DANCE	84.00	
					199-41-6399.00-701-499701		SUPPLIES	75.76	
					199-41-6399.00-730-499730		SUPPLIES	8.03	
04-05-2024	0000403344		20485	AMAZON CAPITAL SER	199-41-6499.00-732-499732	M	PO 403344 RETURN	-15.99	
04-05-2024			20485	AMAZON CAPITAL SER	199-51-6249.02-910-499910	C	FIRE SYSTEM MAINTENANC	150.00	
					199-51-6319.00-910-499910		SUPPLIES/MAINTENANCE	29.99	
					199-51-6319.00-910-499910		SUPPLIES/MAINTENANCE	120.65	
					199-51-6319.00-910-499910		SUPPLIES/MAINTENANCE	25.47	
					199-51-6319.05-910-499910		SUPPLIES/HVAC	213.16	
					199-51-6319.05-910-499910		SUPPLIES/HVAC	10.78	
					199-51-6319.05-910-499910		SUPPLIES/HVAC	54.95	
					199-51-6319.12-910-499910		SUPPLIES/MAINTENANCE	282.98	
					199-52-6399.00-980-499980		POLICE SUPPLIES	19.98	
					199-52-6399.00-980-499980		POLICE SUPPLIES	180.35	
					199-53-6399.00-990-499990		SUPPLIES/TECH OFFICE	32.26	
					224-11-6399.00-940-423000		SUPPLIES	791.97	
					225-11-6399.00-940-423000		SUPPLIES	216.00	
					240-35-6319.02-950-499950		SUPPLIES/MAINTENANCE	26.45	
					240-35-6341.00-001-499950		SUPPLIES/CN	33.01	
					240-35-6341.00-001-499950		FOOD SUPPLIES	9.21	
					240-35-6341.00-009-499950		SUPPLIES/CN	33.01	
					240-35-6341.00-009-499950		FOOD SUPPLIES	9.21	
04-05-2024	0000403952		20485	AMAZON CAPITAL SER	240-35-6341.00-009-499950	M	PO 403952 DAMAGED IN TRA	-113.38	
04-05-2024			20485	AMAZON CAPITAL SER	240-35-6341.00-041-499950	C	FOOD SUPPLIES	9.21	
					240-35-6341.00-042-499950		FOOD SUPPLIES	9.21	
					240-35-6342.00-001-499950		NONFOOD SUPPLIES	8.24	
					240-35-6342.00-001-499950		NON-FOOD SUPPLIES	20.36	
					240-35-6342.00-009-499950		NONFOOD SUPPLIES	8.25	
					240-35-6342.00-009-499950		NON-FOOD SUPPLIES	20.36	
					240-35-6342.00-041-499950		NONFOOD SUPPLIES	8.25	
					240-35-6342.00-041-499950		NON-FOOD SUPPLIES	20.36	
					240-35-6342.00-042-499950		NONFOOD SUPPLIES	8.25	
					240-35-6342.00-042-499950		NON-FOOD SUPPLIES	20.36	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6342.00-101-499950		NONFOOD SUPPLIES	8.25	
					240-35-6342.00-101-499950		NON-FOOD SUPPLIES	20.36	
					240-35-6342.00-102-499950		NONFOOD SUPPLIES	8.25	
					240-35-6342.00-102-499950		NON-FOOD SUPPLIES	20.36	
					240-35-6342.00-103-499950		NONFOOD SUPPLIES	8.25	
					240-35-6342.00-103-499950		NON-FOOD SUPPLIES	20.36	
					240-35-6342.00-104-499950		NONFOOD SUPPLIES	8.25	
					240-35-6342.00-104-499950		NON-FOOD SUPPLIES	20.36	
					240-35-6342.00-105-499950		NONFOOD SUPPLIES	8.25	
					240-35-6342.00-105-499950		NON-FOOD SUPPLIES	20.36	
					240-35-6342.00-106-499950		NONFOOD SUPPLIES	8.25	
					240-35-6342.00-106-499950		NON-FOOD SUPPLIES	20.36	
					240-35-6342.00-107-499950		NONFOOD SUPPLIES	8.25	
					240-35-6399.00-001-499950		SUPPLIES	10.70	
					240-35-6399.00-001-499950		SUPPLIES	33.96	
					240-35-6399.00-001-499950		FOOD SUPPLIES	11.30	
					240-35-6399.00-009-499950		SUPPLIES	10.70	
					240-35-6399.00-009-499950		FOOD SUPPLIES	11.30	
					240-35-6399.00-041-499950		SUPPLIES	10.70	
					240-35-6399.00-041-499950		SUPPLIES/CN	79.78	
					240-35-6399.00-041-499950		SUPPLIES/CN	17.99	
					240-35-6399.00-041-499950		FOOD SUPPLIES	11.30	
					240-35-6399.00-042-499950		SUPPLIES	131.22	
					240-35-6399.00-042-499950		FOOD SUPPLIES	11.30	
					240-35-6399.00-101-499950		SUPPLIES	10.70	
					240-35-6399.00-101-499950		FOOD SUPPLIES	11.30	
					240-35-6399.00-102-499950		SUPPLIES	10.70	
					240-35-6399.00-102-499950		SUPPLIES	37.44	
					240-35-6399.00-102-499950		FOOD SUPPLIES	11.30	
					240-35-6399.00-103-499950		SUPPLIES	10.70	
					240-35-6399.00-103-499950		SUPPLIES	37.44	
					240-35-6399.00-103-499950		FOOD SUPPLIES	11.30	
					240-35-6399.00-104-499950		SUPPLIES	10.70	
					240-35-6399.00-104-499950		FOOD SUPPLIES	11.30	
					240-35-6399.00-105-499950		SUPPLIES	10.70	
					240-35-6399.00-105-499950		FOOD SUPPLIES	11.30	
					240-35-6399.00-106-499950		SUPPLIES	10.70	
					240-35-6399.00-106-499950		SUPPLIES	15.68	
					240-35-6399.00-106-499950		FOOD SUPPLIES	11.30	
					240-35-6399.00-107-499950		SUPPLIES	10.70	
					240-35-6399.00-107-499950		FOOD SUPPLIES	11.30	
					240-35-6399.01-950-499950		SUPPLIES	17.99	
					715-61-6399.00-907-411907		SUPPLIES	882.17	
Check 151733 Total:								25,516.15	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
151734	04-05-2024		13254	AT&T MOBILITY	199-11-6499.19-999-499990	C	HOTSPOTS	150.00	N
					199-51-6259.01-999-499999		MOBILE PHONES	1,722.95	
							Check 151734 Total:	1,872.95	
151735	04-05-2024		19754	ATMOS ENERGY	199-51-6259.03-999-499999	C	UTILITIES	176.76	N
151736	04-05-2024		22578	AU CONCEPTS & DESI	184-36-6399.01-001-491960	C	SUPPLIES/ATHLETICS	2,674.00	N
151737	04-05-2024		15091	BARNES & NOBLE BOO	199-11-6399.00-041-411041	C	SUPPLIES	590.90	N
151738	04-05-2024		22969	BEELIEVE PEDIATRIC	224-11-6299.07-940-423000	C	ASSESSMENT & EVAL SERVI	195.00	N
151739	04-05-2024		19930	DEBBIE SUE BENNETT	199-13-6411.00-104-411104	C	PER DIEM	108.00	N
151740	04-05-2024		22970	BONO PERCUSSION	199-11-6398.00-001-411200	C	INSTRUMENTS/BAND	1,355.65	N
151741	04-05-2024		15636	BREWER HIGH SCHOO	184-36-6412.02-041-491960	C	ENTRY FEE/ATHLETICS	400.00	N
					184-36-6412.02-042-491960		ENTRY FEE/ATHLETICS	400.00	
							Check 151741 Total:	800.00	
151742	04-05-2024		22705	BSN SPORTS LLC	184-36-6399.07-001-491960	C	SUPPLIES/ATHLETICS	269.50	N
151743	04-05-2024		04165	BUCK'S WHEEL & EQUI	199-34-6319.00-930-499930	C	SUPPLIES/BUS FLEET	757.84	N
					199-34-6319.00-930-499930		SUPPLIES/BUS FLEET	1,185.67	
					199-34-6319.00-930-499930		SUPPLIES/BUS FLEET	56.25	
	04-05-2024	0000404469	04165	BUCK'S WHEEL & EQUI	199-34-6319.00-930-499930	M	PO 404469 RETURN/EXCHAN	-148.75	
							Check 151743 Total:	1,851.01	
151744	04-05-2024		00310	BUREAU OF EDUCATI	255-13-6499.00-999-411000	C	STAFF DEVELOPMENT/TCA	279.00	N
151746	04-05-2024		19762	CAREER & TECHNICAL	199-21-6411.00-972-422972	C	STAFF DEVELOPMENT	585.00	N
					199-21-6411.00-972-422972		STAFF DEVELOPMENT	585.00	
					199-21-6411.00-972-422972		STAFF DEVELOPMENT	685.00	
							Check 151746 Total:	1,855.00	
151747	04-05-2024		18799	NCS PEARSON, INC.	199-11-6299.02-001-422972	C	IBC CERTIFICATION	3,894.00	N
151748	04-05-2024		22893	CHAMPION ENERGY S	199-51-6259.00-999-499999	C	UTILITIES	68,800.53	N
151749	04-05-2024		20061	CHICK-FIL-A HUDSON	184-36-6343.00-999-499965	C	CONCESSION SUPPLIES	582.00	N
					184-36-6343.00-999-499965		CONCESSION SUPPLIES	291.00	
					184-36-6343.00-999-499965		CONCESSION SUPPLIES	436.50	
					199-41-6499.02-730-499730		MEETING EXPENSE/PRINCIP	479.00	
							Check 151749 Total:	1,788.50	
151750	04-05-2024		22331	CONSCIOUS DISCIPLIN	224-11-6399.00-940-423000	C	SUPPLIES	508.09	N
151751	04-05-2024		22101	COOK CHILDREN'S ED	199-33-6411.00-041-411041	C	STAFF DEVELOPMENT	50.00	N
					199-33-6411.00-041-411041		STAFF DEVELOPMENT	50.00	
							Check 151751 Total:	100.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
151752	04-05-2024		22477	CREATIVE SERVICES	199-52-6399.00-980-499980	C	POLICE SUPPLIES	318.95	N
151753	04-05-2024		19882	DBP AUDIO, LLC	199-36-6299.00-042-411200	C	CONTRACT SERVICE/BAND	200.00	N
151754	04-05-2024		22031	DIMAS DELGADO	199-36-6299.00-001-411200	C	JAZZ BAND CLINIC, JAZZ 1 &	250.00	N
151755	04-05-2024		22736	DJB MUSIC SERVICES,	199-36-6299.00-041-411200	C	ALEDO MS BAND	250.00	N
151756	04-05-2024		12233	DR PEPPER	184-36-6343.00-999-499965 240-35-6341.00-041-499950	C	CONCESSION SUPPLIES FOOD SUPPLIES	661.24 59.55	N
							Check 151756 Total:	720.79	
151757	04-05-2024		17145	EDUCATIONAL SERVIC	199-11-6249.01-990-411999 199-11-6249.01-990-411999	C	EQUIPMENT REPAIR/DISTRI DISTRICT/TECHNOLOGY RE	179.00 100.00	N
							Check 151757 Total:	279.00	
151758	04-05-2024		17145	EDUCATIONAL SERVIC	199-11-6249.01-990-411999 199-11-6249.01-990-411999 199-11-6249.01-990-411999	C	DISTRICT/TECHNOLOGY RE DISTRICT/TECHNOLOGY RE DISTRICT/TECHNOLOGY RE	1,824.00 2,394.00 1,368.00	N
							Check 151758 Total:	5,586.00	
151759	04-05-2024		12937	ADRIAN EDWARDS	224-11-6299.07-940-423000	C	ASSESSMENT & EVAL SERVI	1,522.50	N
151760	04-05-2024		06790	ELLIOTT ELECTRIC SU	199-51-6319.03-910-499910 199-51-6319.03-910-499910	C	EMERGENCIES - SPRING B EMERGENCIES - SPRING B	61.80 53.82	N
							Check 151760 Total:	115.62	
151761	04-05-2024		20896	EMBI TEC	199-11-6398.01-001-438001	C	SCIENCE EQUIPMENT	3,861.00	N
151762	04-05-2024		13973	EAN SERVICES, LLC	199-34-6499.04-930-499999	C	TOLL FEES	55.22	N
151763	04-05-2024		13185	ENVIROMATIC SYSTE	199-51-6299.00-910-499910	C	WALSH ERV & RC-STUDIO IN	1,000.00	N
151764	04-05-2024		20023	ETC LITE, INC	199-41-6299.06-750-499750	C	APRIL CONSULTING SERVIC	735.00	N
151765	04-05-2024		19860	FIRETROL PROTECTIO	199-51-6249.02-910-499910 199-51-6249.02-910-499910	C	FIRE SYSTEM MAINTENANC FIRE SYSTEM MAINTENANC	1,090.00 575.88	N
							Check 151765 Total:	1,665.88	
151766	04-05-2024		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	300.00	N
151767	04-05-2024		00011	FIRST FINANCIAL BAN	184-00-5752.06-000-400000	C	START UP CASH	400.00	N
151768	04-05-2024		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	300.00	N
151769	04-05-2024		00011	FIRST FINANCIAL BAN	184-00-5752.06-000-400000	C	START UP CASH	400.00	N
151770	04-05-2024		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	300.00	N
151771	04-05-2024		00011	FIRST FINANCIAL BAN	184-00-5752.04-000-400000	C	START UP CASH	300.00	N

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151772	04-05-2024		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	300.00	N
151773	04-05-2024		00011	FIRST FINANCIAL BAN	184-00-5752.06-000-400000	C	START UP CASH	400.00	N
151774	04-05-2024		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	300.00	N
151775	04-05-2024		00011	FIRST FINANCIAL BAN	184-00-5752.06-000-400000	C	START UP CASH	400.00	N
151776	04-05-2024		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	300.00	N
151777	04-05-2024		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	300.00	N
151778	04-05-2024		00011	FIRST FINANCIAL BAN	184-00-5752.06-000-400000	C	START UP CASH	400.00	N
151779	04-05-2024		00011	FIRST FINANCIAL BAN	184-00-5752.06-000-400000	C	START UP CASH	400.00	N
151780	04-05-2024		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	300.00	N
151781	04-05-2024		00011	FIRST FINANCIAL BAN	184-00-5752.04-000-400000	C	START UP CASH	300.00	N
151782	04-05-2024		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	300.00	N
151783	04-05-2024		31710	FIRST TO THE FINISH	184-36-6399.07-001-491960	C	SUPPLIES/ATHLETICS	89.87	N
151784	04-05-2024		21923	FOLLETT CONTENT SO	199-12-6329.01-009-411009	C	DNG LIBRARY EBOOKS	350.36	N
					199-12-6329.01-009-411009		DNG LIBRARY EBOOKS	15.00	
					199-12-6398.00-102-411102		SUPPLIES/LIBRARY	125.33	
							Check 151784 Total:	490.69	
151785	04-05-2024		10012	FORT WORTH ISD	199-36-6499.00-001-411001	C	UIL OAP BI-DISTRICT ENTRY	700.00	N
151786	04-05-2024		00681	GOPHER SPORT	199-11-6398.02-105-411105	C	EQUIPMENT/PE	757.14	N
151787	04-05-2024		00298	GRAINGER	199-34-6319.00-930-499930	C	SUPPLIES/BUS FLEET	76.25	N
151788	04-05-2024		13261	HARTNESS PRINT CEN	199-33-6399.00-105-411105	C	SUPPLIES/NURSE	276.20	N
					199-41-6499.08-750-499750		AZC EXPENSE/MAPS	457.08	
					199-41-6499.08-750-499750		AZC EXPENSE/MAPS	152.36	
					199-52-6399.00-980-499980		POLICE SUPPLIES	64.00	
							Check 151788 Total:	949.64	
151789	04-05-2024		30344	BROOKE HOGUE	199-12-6411.00-101-411101	C	STAFF DEVELOPMENT	108.00	N
151790	04-05-2024		22726	HD SUPPLY, INC.	199-11-6399.01-001-422972	C	SUPPLIES AG MECH	403.78	N
151791	04-05-2024		15108	SCOTT WILLIAM HOWE	184-36-6299.01-042-491960	C	TENNIS STIPEND	1,125.00	N
151792	04-05-2024		22237	INDUSTRIAL CONTAMI	199-34-6299.03-930-499930	C	REPAIRS/FUEL SYSTEM	750.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
151793	04-05-2024		18723	JD PALATINE, LLC	199-41-6299.01-731-499731	C	BACKGROUND CHECKS	110.25	N
151794	04-05-2024		13363	JW PEPPER & SON, IN	199-11-6399.00-001-411220	C	PO 400838	146.44	N
151795	04-05-2024		10127	KELLER HIGH SCHOOL	199-36-6499.00-001-411001	C	UIL OAP 5A AREA 2 ENTRY F	750.00	N
151796	04-05-2024		19320	KLEMENT DISTRIBUTI	240-35-6341.00-001-499950	C	FOOD SUPPLIES	252.39	N
					240-35-6341.00-009-499950		FOOD SUPPLIES	183.52	
					240-35-6341.00-041-499950		FOOD SUPPLIES	980.22	
					240-35-6341.00-042-499950		FOOD SUPPLIES	678.12	
							Check 151796 Total:	2,094.25	
151797	04-05-2024		10924	LABATT FOOD SERVIC	184-36-6343.00-999-499965	C	CONCESSION SUPPLIES	1,899.00	N
					184-36-6343.00-999-499965		CONCESSION SUPPLIES	55.80	
					184-36-6343.00-999-499965		CONCESSION SUPPLIES	710.57	
					184-36-6343.00-999-499965		CONCESSION SUPPLIES	142.83	
					240-35-6341.00-001-499950		FOOD/NON-FOOD	5,368.96	
					240-35-6341.00-001-499950		FOOD/NON-FOOD	7,278.51	
					240-35-6341.00-001-499950		FOOD/NON-FOOD	4,133.12	
	04-05-2024	0000404268	10924	LABATT FOOD SERVIC	240-35-6341.00-001-499950	M	PO 404268 RETURNS	-59.68	
	04-05-2024	0000404439	10924	LABATT FOOD SERVIC	240-35-6341.00-001-499950	M	PO 404439 RETURNS	-67.25	
	04-05-2024	0000404576	10924	LABATT FOOD SERVIC	240-35-6341.00-001-499950	M	PO 404576 RETURNS	-59.10	
	04-05-2024	0000404777	10924	LABATT FOOD SERVIC	240-35-6341.00-001-499950	M	PO 404777 RETURNS	-28.42	
					240-35-6341.00-001-499950		PO 404777 RETURNS	-7.46	
	04-05-2024		10924	LABATT FOOD SERVIC	240-35-6341.00-009-499950	C	FOOD/NON-FOOD	3,759.13	
					240-35-6341.00-009-499950		FOOD/NON-FOOD	2,026.75	
					240-35-6341.00-009-499950		FOOD/NON-FOOD	1,348.00	
	04-05-2024	0000404576	10924	LABATT FOOD SERVIC	240-35-6341.00-009-499950	M	PO 404576 RETURNS	-30.78	
	04-05-2024		10924	LABATT FOOD SERVIC	240-35-6341.00-041-499950	C	FOOD/NON-FOOD	4,261.43	
					240-35-6341.00-041-499950		FOOD/NON-FOOD	137.15	
					240-35-6341.00-041-499950		FOOD/NON-FOOD	3,486.59	
					240-35-6341.00-041-499950		FOOD/NON-FOOD	2,930.89	
					240-35-6341.00-042-499950		FOOD/NON-FOOD	5,502.12	
					240-35-6341.00-042-499950		FOOD/NON-FOOD	2,924.32	
					240-35-6341.00-042-499950		FOOD/NON-FOOD	3,596.35	
					240-35-6341.00-101-499950		FOOD/NON-FOOD	1,810.23	
					240-35-6341.00-101-499950		FOOD/NON-FOOD	3,339.00	
					240-35-6341.00-101-499950		FOOD/NON-FOOD	2,144.85	
					240-35-6341.00-102-499950		FOOD/NON-FOOD	1,828.20	
					240-35-6341.00-102-499950		FOOD/NON-FOOD	2,484.05	
					240-35-6341.00-102-499950		FOOD/NON-FOOD	1,145.26	
					240-35-6341.00-103-499950		FOOD/NON-FOOD	2,294.67	
					240-35-6341.00-103-499950		FOOD/NON-FOOD	2,556.75	
					240-35-6341.00-103-499950		FOOD/NON-FOOD	3,245.80	
					240-35-6341.00-104-499950		FOOD/NON-FOOD	2,253.73	
					240-35-6341.00-104-499950		FOOD/NON-FOOD	2,288.72	
					240-35-6341.00-104-499950		FOOD/NON-FOOD	2,626.40	
					240-35-6341.00-105-499950		FOOD/NON-FOOD	1,734.05	
					240-35-6341.00-105-499950		FOOD/NON-FOOD	2,406.44	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-105-499950		FOOD/NON-FOOD	1,800.98	
					240-35-6341.00-106-499950		FOOD/NON-FOOD	2,900.27	
					240-35-6341.00-106-499950		FOOD/NON-FOOD	3,381.02	
					240-35-6341.00-106-499950		FOOD/NON-FOOD	41.06	
					240-35-6341.00-106-499950		FOOD/NON-FOOD	4,100.76	
					240-35-6341.00-107-499950		FOOD/NON-FOOD	656.66	
					240-35-6341.00-107-499950		FOOD/NON-FOOD	605.39	
					240-35-6341.00-107-499950		FOOD/NON-FOOD	364.29	
					240-35-6342.00-001-499950		FOOD/NON-FOOD	1,302.88	
					240-35-6342.00-001-499950		FOOD/NON-FOOD	452.59	
					240-35-6342.00-001-499950		FOOD/NON-FOOD	383.31	
					240-35-6342.00-009-499950		FOOD/NON-FOOD	439.36	
					240-35-6342.00-009-499950		FOOD/NON-FOOD	165.90	
					240-35-6342.00-009-499950		FOOD/NON-FOOD	175.18	
					240-35-6342.00-041-499950		FOOD/NON-FOOD	328.95	
					240-35-6342.00-041-499950		FOOD/NON-FOOD	314.96	
					240-35-6342.00-041-499950		FOOD/NON-FOOD	440.77	
					240-35-6342.00-042-499950		FOOD/NON-FOOD	447.71	
					240-35-6342.00-042-499950		FOOD/NON-FOOD	383.35	
					240-35-6342.00-042-499950		FOOD/NON-FOOD	268.11	
					240-35-6342.00-102-499950		FOOD/NON-FOOD	162.23	
					240-35-6342.00-102-499950		FOOD/NON-FOOD	191.11	
					240-35-6342.00-102-499950		FOOD/NON-FOOD	127.08	
					240-35-6342.00-103-499950		FOOD/NON-FOOD	384.87	
					240-35-6342.00-103-499950		FOOD/NON-FOOD	307.34	
					240-35-6342.00-103-499950		FOOD/NON-FOOD	359.83	
					240-35-6342.00-104-499950		FOOD/NON-FOOD	722.11	
					240-35-6342.00-104-499950		FOOD/NON-FOOD	245.48	
					240-35-6342.00-104-499950		FOOD/NON-FOOD	216.99	
					240-35-6342.00-105-499950		FOOD/NON-FOOD	406.31	
					240-35-6342.00-105-499950		FOOD/NON-FOOD	293.30	
					240-35-6342.00-105-499950		FOOD/NON-FOOD	357.09	
					240-35-6342.00-106-499950		FOOD/NON-FOOD	148.58	
					240-35-6342.00-106-499950		FOOD/NON-FOOD	216.38	
					240-35-6342.00-106-499950		FOOD/NON-FOOD	373.51	
					240-35-6342.00-107-499950		FOOD/NON-FOOD	65.69	
					240-35-6342.00-107-499950		FOOD/NON-FOOD	28.81	
					240-35-6342.00-107-499950		FOOD/NON-FOOD	78.14	
					715-61-6399.00-907-411907		FOOD SUPPLIES/CDC	672.03	
					715-61-6399.00-907-411907		FOOD SUPPLIES/CDC	1,004.03	
	04-05-2024	0000404687	10924	LABATT FOOD SERVIC	715-61-6399.00-907-411907	M	PO 404687 RETURNS	-40.52	
							Check 151797 Total:	106,740.87	
151798	04-05-2024		22634	GARY LOCKE	199-36-6299.01-001-411200	C	DRILL & CHOREOGRAPHY	450.00	N

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151799	04-05-2024		19855	M-PAK, INC	199-52-6399.00-980-499980	C	POLICE SUPPLIES	255.00	N
151800	04-05-2024		19855	M-PAK, INC	199-52-6399.01-980-499980	C	UNIFORMS POLICE	1,307.29	N
151801	04-05-2024		05854	MACGILL & CO.	199-23-6399.00-101-411101	C	SUPPLIES/NURSE	56.06	N
					199-33-6399.00-101-411101		SUPPLIES/NURSE	233.46	
							Check 151801 Total:	289.52	
151802	04-05-2024		18282	MASTERS DISTRIBUTI	240-35-6341.00-001-499950	C	FOOD SUPPLIES	399.98	N
					240-35-6341.00-042-499950		FOOD SUPPLIES	522.66	
							Check 151802 Total:	922.64	
151803	04-05-2024		22851	MCLEMORE BUILDING	199-51-6249.01-999-499000	C	FACILITY RENTAL CUSTODI	300.00	N
151804	04-05-2024		20829	MELODY'S SOUTHWES	184-36-6299.02-001-491921	C	STUDENT 5 PANEL DRUG	4,091.84	N
					199-36-6299.00-001-499921		STUDENT 5 PANEL DRUG	1,292.16	
							Check 151804 Total:	5,384.00	
151805	04-05-2024		21717	MISSEY HEAD CONSU	199-11-6299.00-999-411999	C	MARCH CONSULTING SERVI	6,000.00	N
151806	04-05-2024		22980	TRACY MOON	240-35-6411.00-041-499950	C	REIMB/EXPENSE	7.99	N
151807	04-05-2024		18926	SHELBY MORRISON	240-35-6499.01-950-499950	C	CHILD NUTRITION MILEAGE	169.51	N
151808	04-05-2024		09512	MR. JIM'S PIZZA-#9 AL	199-41-6499.01-701-499701	C	MEETING EXPENSE/SSAC	160.00	N
151809	04-05-2024		22546	MSB SCHOOL SERVIC	199-00-5931.00-000-400000	C	TX SHARS MEDICAID ADMIN	1,210.88	N
					199-00-5931.00-000-400000		TX SHARS MEDICAID ADMIN	73.44	
							Check 151809 Total:	1,284.32	
151810	04-05-2024		18679	NETSYNC NETWORK S	199-53-6399.01-990-499990	C	ANNUAL SERVER LICENSIN	65,595.00	N
151811	04-05-2024		18679	NETSYNC NETWORK S	199-00-2110.00-000-400000	C	PO 307088	270.00	N
151812	04-05-2024		18679	NETSYNC NETWORK S	199-53-6398.00-990-499990	C	TECH EQUIPMENT/ALC	4,755.40	N
					199-53-6398.00-990-499990		TECH EQUIPMENT/ALC	14,452.58	
							Check 151812 Total:	19,207.98	
151813	04-05-2024		18392	NORTHWEST ENGRAV	199-23-6399.00-009-411009	C	SUPPLIES	15.62	N
					199-41-6499.08-750-499750		AZC EXPENSE	130.00	
							Check 151813 Total:	145.62	
151814	04-05-2024		05116	O'REILLY AUTO ENTER	199-34-6319.00-930-499930	C	SUPPLIES/BUS FLEET	201.18	N
151815	04-05-2024		22682	OAK FARMS	240-35-6341.00-001-499950	C	FOOD SUPPLIES	213.49	N
					240-35-6341.00-001-499950		FOOD SUPPLIES	181.06	
					240-35-6341.00-001-499950		FOOD SUPPLIES	100.08	
					240-35-6341.00-001-499950		FOOD SUPPLIES/CDC	274.27	
					240-35-6341.00-001-499950		FOOD SUPPLIES/CDC	120.33	
					240-35-6341.00-001-499950		FOOD SUPPLIES	241.90	
					240-35-6341.00-009-499950		FOOD SUPPLIES	80.98	
					240-35-6341.00-009-499950		FOOD SUPPLIES	79.89	
					240-35-6341.00-009-499950		FOOD SUPPLIES	101.28	
					240-35-6341.00-009-499950		FOOD SUPPLIES/CDC	246.13	
					240-35-6341.00-009-499950		FOOD SUPPLIES/CDC	59.65	

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					240-35-6341.00-009-499950		FOOD SUPPLIES	100.08	
					240-35-6341.00-041-499950		FOOD SUPPLIES	151.87	
					240-35-6341.00-041-499950		FOOD SUPPLIES	141.77	
					240-35-6341.00-041-499950		FOOD SUPPLIES	60.79	
					240-35-6341.00-041-499950		FOOD SUPPLIES/CDC	186.66	
					240-35-6341.00-041-499950		FOOD SUPPLIES/CDC	182.31	
					240-35-6341.00-041-499950		FOOD SUPPLIES	162.02	
					240-35-6341.00-042-499950		FOOD SUPPLIES	162.06	
					240-35-6341.00-042-499950		FOOD SUPPLIES	243.14	
					240-35-6341.00-042-499950		FOOD SUPPLIES	121.57	
					240-35-6341.00-042-499950		FOOD SUPPLIES/CDC	222.85	
					240-35-6341.00-042-499950		FOOD SUPPLIES/CDC	105.63	
					240-35-6341.00-042-499950		FOOD SUPPLIES	182.26	
					240-35-6341.00-101-499950		FOOD SUPPLIES	344.32	
					240-35-6341.00-101-499950		FOOD SUPPLIES	431.92	
					240-35-6341.00-101-499950		FOOD SUPPLIES/CDC	161.96	
					240-35-6341.00-101-499950		FOOD SUPPLIES/CDC	243.14	
					240-35-6341.00-101-499950		FOOD SUPPLIES	364.51	
					240-35-6341.00-102-499950		FOOD SUPPLIES	222.80	
					240-35-6341.00-102-499950		FOOD SUPPLIES	269.86	
					240-35-6341.00-102-499950		FOOD SUPPLIES	141.77	
					240-35-6341.00-102-499950		FOOD SUPPLIES/CDC	324.12	
					240-35-6341.00-102-499950		FOOD SUPPLIES/CDC	202.55	
					240-35-6341.00-102-499950		FOOD SUPPLIES	202.51	
					240-35-6341.00-103-499950		FOOD SUPPLIES	202.51	
					240-35-6341.00-103-499950		FOOD SUPPLIES	222.80	
					240-35-6341.00-103-499950		FOOD SUPPLIES	223.93	
					240-35-6341.00-103-499950		FOOD SUPPLIES/CDC	245.31	
					240-35-6341.00-103-499950		FOOD SUPPLIES/CDC	188.78	
					240-35-6341.00-103-499950		FOOD SUPPLIES	256.05	
					240-35-6341.00-104-499950		FOOD SUPPLIES	263.19	
					240-35-6341.00-104-499950		FOOD SUPPLIES	283.53	
					240-35-6341.00-104-499950		FOOD SUPPLIES	81.04	
					240-35-6341.00-104-499950		FOOD SUPPLIES/CDC	303.83	
					240-35-6341.00-104-499950		FOOD SUPPLIES/CDC	222.75	
					240-35-6341.00-104-499950		FOOD SUPPLIES	216.69	
					240-35-6341.00-105-499950		FOOD SUPPLIES	182.31	
					240-35-6341.00-105-499950		FOOD SUPPLIES	283.53	
					240-35-6341.00-105-499950		FOOD SUPPLIES	101.28	
					240-35-6341.00-105-499950		FOOD SUPPLIES/CDC	243.04	
					240-35-6341.00-105-499950		FOOD SUPPLIES/CDC	182.26	
					240-35-6341.00-105-499950		FOOD SUPPLIES	182.31	
					240-35-6341.00-106-499950		FOOD SUPPLIES	263.19	
					240-35-6341.00-106-499950		FOOD SUPPLIES	462.98	
					240-35-6341.00-106-499950		FOOD SUPPLIES	202.61	
					240-35-6341.00-106-499950		FOOD SUPPLIES/CDC	344.32	
					240-35-6341.00-106-499950		FOOD SUPPLIES/CDC	324.08	
					240-35-6341.00-106-499950		FOOD SUPPLIES	405.00	

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					240-35-6341.00-107-499950		FOOD SUPPLIES	121.77	
					240-35-6341.00-107-499950		FOOD SUPPLIES	163.45	
					240-35-6341.00-107-499950		FOOD SUPPLIES	90.82	
					240-35-6341.00-107-499950		FOOD SUPPLIES/CDC	192.30	
					240-35-6341.00-107-499950		FOOD SUPPLIES/CDC	40.59	
					240-35-6341.00-107-499950		FOOD SUPPLIES	132.50	
					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	48.20	
							Check 151815 Total:	13,424.14	
151816	04-05-2024		20254	PARTS TOWN, LLC	199-51-6319.02-910-499910	C	SUPPLIES/PLUMBING	52.90	N
					240-35-6319.02-950-499950		SUPPLIES/MAINTENANCE	309.83	
							Check 151816 Total:	362.73	
151817	04-05-2024		12685	PEAK MUSIC FESTIVAL	199-36-6499.00-041-411200	C	ENTRY FEE/BAND	1,000.00	N
151818	04-05-2024		22284	PETROLEUM TRADER	199-34-6311.00-930-499930	C	VEHICLE FUEL/DISTRICT	18,371.30	N
					199-34-6311.00-930-499930		VEHICLE FUEL/DISTRICT	8,020.85	
					199-34-6311.00-930-499930		VEHICLE FUEL/DISTRICT	8,256.99	
							Check 151818 Total:	34,649.14	
151819	04-05-2024		22894	PLAYAWAY PRODUCT	199-12-6329.01-104-411104	C	SUPPLIES	424.83	N
					490-11-6499.02-105-411105		AEF GRANT AWARDS	1,503.12	
							Check 151819 Total:	1,927.95	
151820	04-05-2024		22038	POPULATION AND SUR	199-41-6299.04-701-499701	C	ATTENDANCE ZONE PLANNI	9,100.00	N
151821	04-05-2024		14104	PRECISION BUSINESS	199-12-6399.00-009-411009	C	SUPPLIES	653.67	N
151822	04-05-2024		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	
					199-41-6399.02-750-499999		POSTAGE OVERAGE FEE	10.00	
							Check 151822 Total:	1,510.00	
151823	04-05-2024		00811	QUILL CORPORATION	199-11-6399.00-105-411105	C	SUPPLIES	1,033.04	N
					199-11-6399.00-105-411105		SUPPLIES	44.15	
					199-11-6399.00-105-411105		SUPPLIES	204.35	
					199-11-6399.00-105-411105		SUPPLIES	45.10	
	04-05-2024	0000403035	00811	QUILL CORPORATION	199-23-6399.00-107-411107	M	PO 403035 ADJUSTMENT	-41.39	
							Check 151823 Total:	1,285.25	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
151824	04-05-2024		12526	ROBERT CRAIG STEPH	240-35-6341.00-001-499950	C	FOOD SUPPLIES/CDC	1,470.55	N
					240-35-6341.00-009-499950		FOOD SUPPLIES/CDC	447.45	
					240-35-6341.00-041-499950		FOOD SUPPLIES/CDC	603.28	
					240-35-6341.00-042-499950		FOOD SUPPLIES/CDC	1,028.65	
					240-35-6341.00-101-499950		FOOD SUPPLIES/CDC	549.70	
					240-35-6341.00-102-499950		FOOD SUPPLIES/CDC	643.85	
					240-35-6341.00-103-499950		FOOD SUPPLIES/CDC	566.38	
					240-35-6341.00-104-499950		FOOD SUPPLIES/CDC	625.40	
					240-35-6341.00-105-499950		FOOD SUPPLIES/CDC	769.30	
					240-35-6341.00-106-499950		FOOD SUPPLIES/CDC	932.08	
					240-35-6341.00-107-499950		FOOD SUPPLIES/CDC	169.85	
					715-61-6341.00-907-411907		FOOD SUPPLIES/CDC	27.50	
							Check 151824 Total:	7,833.99	
151825	04-05-2024		05561	RCI TECHNOLOGIES, I	199-51-6299.02-999-499999	C	RENEWAL-RECORDS RETEN	600.00	N
151826	04-05-2024		10948	REGION 4 ESC	199-34-6411.00-930-499930	C	CERTIFICATION RENEWAL	55.00	N
151827	04-05-2024		11655	RIDDELL ALL AMERICA	184-36-6249.00-001-491960	C	EQUOPMENT REPAIR/ATH	10,838.65	N
151828	04-05-2024		05022	SAND TRAP SERVICE	199-51-6299.05-910-499910	C	GREASE TRAP	690.00	N
					199-51-6299.05-910-499910		GREASE TRAP	1,110.00	
							Check 151828 Total:	1,800.00	
151829	04-05-2024		20703	SARAH GALINDO MOO	224-11-6299.00-940-423000	C	O&M SERVICES	1,425.00	N
151830	04-05-2024		05558	SCHOLASTIC, INC.	199-11-6399.00-103-411103	C	STORYWORKS SUBSCRIPTI	2,290.78	N
151831	04-05-2024		04872	SCHOOL HEALTH COR	184-36-6399.14-001-491960	C	REPLACE CHECK #150890	286.14	N
151832	04-05-2024		22932	SEMPER APPARATUS	199-52-6299.01-980-499980	C	CONTRACT SERVICE/POLIC	300.00	N
151833	04-05-2024		21773	SHI GOVERNMENT SO	199-11-6399.19-001-422972	C	SUPPLIES AVIATION	68.64	N
151834	04-05-2024		21792	SOUTHERN FLORAL C	199-11-6399.14-001-422972	C	SUPPLIES FLORAL	156.83	N
					199-11-6399.14-001-422972		CUBE 5"X5" GRADUATE	78.36	
	04-05-2024	0000084523	21792	SOUTHERN FLORAL C	199-11-6399.14-001-422972	M	PA 084523 RETURNED ITEM	-78.36	
							Check 151834 Total:	156.83	
151835	04-05-2024		13971	SOUTHERN TIRE MAR	199-34-6219.00-930-499930	C	BUS TIRE REPAIR	160.00	N
					199-34-6319.00-930-499930		SUPPLIES/BUS FLEET	1,024.15	
							Check 151835 Total:	1,184.15	
151836	04-05-2024		22941	STARHOUSE MEDIA, L	289-11-6499.00-999-411000	C	SUPPLIES	700.00	N
151837	04-05-2024		16625	STEPHENVILLE HIGH S	199-36-6499.00-041-411240	C	ENTRY FEE/UIIL	500.00	N
151838	04-05-2024		20081	SUNNY STREET CAFE	199-13-6499.01-970-411970	C	MEETING EXPENSE	262.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
151839	04-05-2024		20861	TARPLEY MUSIC COM	199-11-6398.00-042-411200	C	BAND INSTRUMENTS/MMS	4,253.35	N
151840	04-05-2024		10126	TASB, INC.	199-41-6419.00-702-499702	C	BOARD TRAINING/HH, FC, A	85.00	N
					199-41-6419.00-702-499702		BOARD TRAINING/HH, FC, A	100.00	
					199-41-6419.00-702-499702		BOARD TRAINING/HH, FC, A	50.00	
					199-41-6419.00-702-499702		BOARD TRAINING/HH, FC, A	50.00	
							Check 151840 Total:	285.00	
151841	04-05-2024		20616	TDI FLEET SERVICES	199-34-6299.04-930-499930	C	CONTRACT SERVICE/ROLL	2,132.53	N
151842	04-05-2024		13554	TEX-OMA BUILDERS S	199-00-2110.00-000-400000	C	PO 307485	4,568.00	N
					199-51-6299.00-910-499910		CONTRACT SERVICE/MMS	1,328.00	
							Check 151842 Total:	5,896.00	
151843	04-05-2024		12933	TEXAS TECH UNIVERS	199-31-6339.03-920-411920	C	CBE TESTING	60.00	N
151844	04-05-2024		32513	THE BANDWAGON MU	199-36-6399.00-041-411200	C	SUPPLIES/BAND	2,514.00	N
151845	04-05-2024		18161	THE LUNCH BOX	184-36-6341.00-999-499965	C	SUPPLIES/ATHLETICS	711.50	N
151846	04-05-2024		21752	THE STEPPING STONE	224-11-6299.07-940-423000	C	EDUCATIONAL DIAGNOSTICI	1,972.00	N
151847	04-05-2024		16836	TOWN OF ANNETTA	199-51-6259.02-999-499999	C	UTILITIES	1,780.97	N
					199-51-6259.02-999-499999		UTILITIES	3,292.44	
					199-51-6259.02-999-499999		UTILITIES	3.30	
							Check 151847 Total:	5,076.71	
151848	04-05-2024		21655	TX SCHOOL DIST POLI	199-52-6411.00-980-499980	C	PROF DEVELOPMENT/POLIC	375.00	N
151849	04-05-2024		20159	UNIFIRST HOLDINGS, I	199-34-6399.01-930-499930	C	LAUNDRY SERVICES	85.06	N
					199-34-6399.01-930-499930		LAUNDRY SERVICES	85.06	
							Check 151849 Total:	170.12	
151850	04-05-2024		05674	UNITED REFRIGERATI	199-51-6319.05-910-499910	C	SUPPLIES/HVAC	50.12	N
151851	04-05-2024		21851	VISA-PNC BANK	199-11-6399.00-105-411220	C	SUPPLIES/MUSIC	92.24	N
					199-34-6499.04-930-499999		TOLL REPLENISHMENT	683.00	
							Check 151851 Total:	775.24	
151852	04-05-2024		06134	WEST MUSIC COMPAN	199-11-6399.00-105-411220	C	PO 306901	6.50	N
151853	04-05-2024		22794	WONDR HEALTH	199-33-6499.00-999-411999	C	WONDR HEALTH PROG-PEP	2,728.00	N
151854	04-05-2024		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	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					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 151854 Total:	17,605.28	
151855	04-05-2024		18743	YOUR PERSONAL CHE	199-41-6499.00-732-499732	C	MEETING EXPENSE	495.00	N
					199-41-6499.02-730-499730		MEETING EXP/INTERVIEW C	74.75	
					199-41-6499.02-730-499730		MEETING EXP/INTERVIEW C	96.50	
							Check 151855 Total:	666.25	
151875	04-12-2024		19296	AT&T	199-51-6259.01-999-499999	C	TELEPHONE	1,891.37	N
151876	04-12-2024		19296	AT&T	199-51-6259.01-999-499999	C	TELEPHONE	1,489.09	N
151877	04-12-2024		19296	AT&T	199-51-6259.01-999-499999	C	TELEPHONE	946.17	N
151878	04-12-2024		19754	ATMOS ENERGY	199-51-6259.03-999-499999	C	UTILITIES	348.91	N
151879	04-12-2024		01701	CITY OF ALEDO	199-51-6259.02-999-499999	C	UTILITIES	385.35	N
					199-51-6259.02-999-499999		UTILITIES	513.50	
					199-51-6259.02-999-499999		UTILITIES	1,040.28	
					199-51-6259.02-999-499999		UTILITIES	1,055.74	
					199-51-6259.02-999-499999		UTILITIES	387.71	
					199-51-6259.02-999-499999		UTILITIES	138.18	
					199-51-6259.02-999-499999		UTILITIES	349.32	
					199-51-6259.02-999-499999		UTILITIES	1,232.35	
					199-51-6259.02-999-499999		UTILITIES	1,341.82	
					199-51-6259.02-999-499999		UTILITIES	1,781.96	
					199-51-6259.02-999-499999		UTILITIES	649.00	
					199-51-6259.02-999-499999		UTILITIES	1,771.66	
					199-51-6259.02-999-499999		UTILITIES	2,344.31	
					199-51-6259.02-999-499999		UTILITIES	227.68	
					199-51-6259.02-999-499999		UTILITIES	315.53	
					199-51-6259.02-999-499999		UTILITIES	352.32	
					199-51-6259.02-999-499999		UTILITIES	2,707.79	
					199-51-6259.02-999-499999		UTILITIES	329.25	
					199-51-6259.02-999-499999		UTILITIES	1,009.52	
					199-51-6259.02-999-499999		UTILITIES	907.34	
					199-51-6259.02-999-499999		UTILITIES	348.77	
					199-51-6259.02-999-499999		UTILITIES	404.89	
					199-51-6259.02-999-499999		UTILITIES	80.61	
					199-51-6259.02-999-499999		UTILITIES	694.34	
					199-51-6259.02-999-499999		UTILITIES	2,421.01	
					199-51-6259.02-999-499999		UTILITIES	822.36	
					199-51-6259.02-999-499999		UTILITIES	382.63	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6259.02-999-499999		UTILITIES	260.01	
					199-51-6259.02-999-499999		UTILITIES	449.53	
							Check 151879 Total:	24,704.76	
151880	04-12-2024		00011	FIRST FINANCIAL BAN	184-00-5752.11-000-400000	C	START UP CASH	400.00	N
151881	04-12-2024		00011	FIRST FINANCIAL BAN	184-00-5752.11-000-400000	C	START UP CASH	400.00	N
151882	04-12-2024		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	300.00	N
151883	04-12-2024		00011	FIRST FINANCIAL BAN	184-00-5752.06-000-400000	C	START UP CASH	400.00	N
151884	04-12-2024		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	300.00	N
151885	04-12-2024		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-400000	C	START UP CASH	400.00	N
151886	04-12-2024		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	300.00	N
151887	04-12-2024		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-400000	C	START UP CASH	400.00	N
151888	04-12-2024		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	300.00	N
151889	04-12-2024		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-400000	C	START UP CASH	400.00	N
151890	04-12-2024		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	300.00	N
151891	04-12-2024		20379	NEXTLINK	199-53-6499.01-990-499999	C	VOIP LINE	201.67	N
151892	04-12-2024		15312	NORTH TEXAS TOLLW	199-34-6499.04-930-499999	C	TOLL FEES	10.04	N
151893	04-12-2024		18356	REPUBLIC SERVICES	199-51-6259.05-999-499999	C	WASTE COLLECTION	24,460.31	N
151894	04-12-2024		00931	TEXAS GAS SERVICE	199-51-6259.03-999-499999	C	UTILITIES	96.34	N
					199-51-6259.03-999-499999		UTILITIES	347.09	
					199-51-6259.03-999-499999		UTILITIES	375.89	
					199-51-6259.03-999-499999		UTILITIES	630.95	
					199-51-6259.03-999-499999		UTILITIES	890.36	
					199-51-6259.03-999-499999		UTILITIES	540.41	
					199-51-6259.03-999-499999		UTILITIES	264.28	
					199-51-6259.03-999-499999		UTILITIES	302.72	
					199-51-6259.03-999-499999		UTILITIES	117.06	
					199-51-6259.03-999-499999		UTILITIES	1,163.52	
					199-51-6259.03-999-499999		UTILITIES	242.22	
					199-51-6259.03-999-499999		UTILITIES	346.08	
							Check 151894 Total:	5,316.92	
151895	04-12-2024		22996	WHITBURN & PEVSNE	199-41-6499.00-701-423940	C	DOCKET NO 701-24-09154	1,500.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
151896	04-12-2024		05276	XEROX CORPORATION	199-11-6269.01-105-411999	C	SER #HHZ-169437 02/21-03/2	375.47	N
					199-11-6269.01-105-411999		SER #HHZ-169458 02/21-03/2	375.47	
					199-51-6269.01-999-499999		SER #QPH-223068 02/23-03/2	217.23	
							Check 151896 Total:	968.17	
151897	04-19-2024		15778	A&M SIGNS	199-51-6299.00-910-499910	C	SIGN FOR EAST DOOR AT A	50.00	N
151898	04-19-2024		17036	ACCURATE-TUNE	199-11-6299.04-001-411001	C	CONTRACT SERVICE/CHOIR	405.00	N
151899	04-19-2024		21311	ACTIVE911, INC	199-52-6299.02-990-499990	C	ANNUL SECURITY LICENSIN	12.52	N
151900	04-19-2024		21898	AGPARTS WORLDWID	199-11-6249.01-990-411999	C	DISTRICT/TECHNOLOGY RE	139.95	N
					199-11-6249.01-990-411999		PO 404575 EXCHANGE	139.95	
	04-19-2024	0000404575	21898	AGPARTS WORLDWID	199-11-6249.01-990-411999	M	PO 404575 EXCHANGE	-139.95	
							Check 151900 Total:	139.95	
151901	04-19-2024		22676	ALEDO FAMILY MEDICI	199-52-6299.01-980-499980	C	PROFESSIONAL SERVICES	200.00	N
151902	04-19-2024		10189	ALEDO ISD CHILD NUT	199-31-6339.00-101-411101	C	SUPPLIES	300.00	N
151903	04-19-2024		22585	ALLIANCE LAUNDRY S	199-51-6299.00-910-499910	C	CONTRACT SERVICE/MAINT	281.25	N
151904	04-19-2024		19296	AT&T	199-51-6259.01-999-499999	C	TELEPHONE	400.30	N
151905	04-19-2024		13254	AT&T MOBILITY	199-11-6499.19-999-499990	C	HOTSPOTS	847.87	N
151906	04-19-2024		04078	GAME ONE	184-36-6399.01-001-491960	C	SUPPLIES/ATHLETICS	12,604.72	N
151907	04-19-2024		20134	AXON ENTERPRISES, I	199-00-2110.00-000-400000	C	PO 307673	495.00	N
151908	04-19-2024		12957	B & H PHOTO-VIDEO	199-11-6399.00-009-411009	C	SOLAR ECLIPSE DAY SUPPL	1,892.67	N
151909	04-19-2024		11816	BENCHMARK EDUCATI	199-11-6399.00-106-411106	C	SUPPLIES	8,893.50	N
151910	04-19-2024		20040	ECOIMPRINT LLC	184-36-6399.05-042-491960	C	COACH GEAR	284.00	N
					730-61-6399.00-999-499000		BEARCAT STORE INVENTOR	3,064.00	
					730-61-6399.00-999-499000		BEARCAT STORE INVENTOR	180.00	
							Check 151910 Total:	3,528.00	
151911	04-19-2024		18132	JEFF BRAZZELL	184-36-6299.00-001-491965	C	TRACK REFEREE	500.00	N
151912	04-19-2024		19496	BREAKOUT EDU	199-12-6329.01-105-411105	C	ANNUAL RENEWAL	58.00	N
151913	04-19-2024		21493	BROADWAY LICENSIN	199-11-6299.00-041-411240	C	SUPPLIES	90.00	N
151914	04-19-2024		22705	BSN SPORTS LLC	184-36-6399.05-042-491960	C	SUPPLIES/ATHLETICS	509.15	N
					184-36-6399.06-001-491960		SUPPLIES	261.98	
					184-36-6399.06-001-491960		SUPPLIES	65.99	
							Check 151914 Total:	837.12	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
151915	04-19-2024		04165	BUCK'S WHEEL & EQUI	199-34-6319.00-930-499930	C	SUPPLIES/BUS FLEET	129.84	N
					199-34-6319.00-930-499930		SUPPLIES/BUS FLEET	406.66	
							Check 151915 Total:	536.50	
151916	04-19-2024		00310	BUREAU OF EDUCATI	255-13-6499.00-999-411000	C	STAFF DEV/PRIVATE	595.00	N
					255-13-6499.00-999-411000		STAFF DEV/PRIVATE	595.00	
							Check 151916 Total:	1,190.00	
151917	04-19-2024		19762	CAREER & TECHNICAL	199-13-6411.01-001-422972	C	CTE STAFF DEVELOPMENT	930.00	N
151918	04-19-2024		20192	CARENOW	199-34-6299.02-930-499930	C	DOT DRUG SCREENING-FILI	60.00	N
					199-34-6299.02-930-499930		DOT DRUG SCREENING-WA	90.00	
					199-34-6299.02-930-499930		DOT DRUG SCREENING-SED	90.00	
							Check 151918 Total:	240.00	
151919	04-19-2024		22962	TERRI L CASTLEBERR	199-36-6299.00-999-411299	C	REPLACE CHECK #151395	995.41	N
151920	04-19-2024		09797	CDW GOVERNMENT, I	199-53-6399.01-990-499990	C	ANUAL SERVER LICENSING	2,796.25	N
151921	04-19-2024		18799	NCS PEARSON, INC.	199-11-6299.02-001-422972	C	IBC CERTIFICATION	3,744.00	N
					199-11-6399.08-001-422972		IBC CERTIFICATION	1,555.00	
							Check 151921 Total:	5,299.00	
151922	04-19-2024		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	242.50	
					184-36-6343.00-999-499965		CONCESSION SUPPLIES	242.50	
					184-36-6343.00-999-499965		CONCESSION SUPPLIES	291.00	
					184-36-6343.00-999-499965		CONCESSION SUPPLIES	291.00	
					184-36-6343.00-999-499965		CONCESSION SUPPLIES	194.00	
					184-36-6343.00-999-499965		CONCESSION SUPPLIES	242.50	
					184-36-6343.00-999-499965		CONCESSION SUPPLIES	242.50	
					184-36-6343.00-999-499965		CONCESSION SUPPLIES	194.00	
					184-36-6343.00-999-499965		CONCESSION SUPPLIES	291.00	
					184-36-6343.00-999-499965		CONCESSION SUPPLIES	291.00	
					184-36-6343.00-999-499965		CONCESSION SUPPLIES	242.50	
					184-36-6343.00-999-499965		CONCESSION SUPPLIES	145.50	
					184-36-6343.00-999-499965		CONCESSION SUPPLIES	194.00	
					184-36-6343.00-999-499965		CONCESSIONS BASEBALL	145.50	
					184-36-6343.00-999-499965		CONCESSIONS BASEBALL	194.00	
					184-36-6343.00-999-499965		CONCESSIONS SOFTBALL	242.50	
					184-36-6412.08-001-491960		STUDENT MEALS/ATHLETIC	451.60	
					184-36-6412.08-001-491960		STUDENT MEALS/ATHLETIC	451.60	
					199-13-6499.02-970-499970		MEETING EXPENSE	838.50	
					199-41-6499.02-730-499730		MEETING EXP/DEPUTY SUP	132.50	
							Check 151922 Total:	5,754.20	
151923	04-19-2024		15835	CINTAS FIRST AID & S	240-35-6399.00-001-499950	C	SUPPLIES	114.78	N
					240-35-6399.00-009-499950		SUPPLIES	161.97	
					240-35-6399.00-041-499950		SUPPLIES	155.13	
					240-35-6399.00-042-499950		SUPPLIES	222.65	
					240-35-6399.00-101-499950		SUPPLIES	140.35	
					240-35-6399.00-102-499950		SUPPLIES	161.73	
					240-35-6399.00-103-499950		SUPPLIES	131.64	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6399.00-104-499950		SUPPLIES	105.71	
					240-35-6399.00-105-499950		SUPPLIES	117.99	
					240-35-6399.00-106-499950		SUPPLIES	127.48	
					240-35-6399.00-107-499950		SUPPLIES	72.80	
							Check 151923 Total:	1,512.23	
151924	04-19-2024		21469	CLASS CREATOR	199-11-6399.00-106-411106	C	SUPPLIES	1,422.40	N
151925	04-19-2024		17393	CLEBURNE ISD	184-36-6499.02-001-491960	C	BOYS BASKETBALL PLAYOF	118.25	N
151926	04-19-2024		21700	CLOUD UNITY LLC	199-11-6299.00-990-422990	C	MS AZURE VIRTUAL MACHIN	1,405.88	N
					199-11-6299.00-990-422990		MS AZURE VIRTUAL MACHIN	1,500.56	
							Check 151926 Total:	2,906.44	
151927	04-19-2024		21700	CLOUD UNITY LLC	199-53-6299.00-990-499990	C	MICROSOFT AZURE SERVIC	1,304.30	N
					199-53-6299.00-990-499990		MICROSOFT AZURE SERVIC	1,239.87	
							Check 151927 Total:	2,544.17	
151928	04-19-2024		21700	CLOUD UNITY LLC	199-53-6299.01-001-422990	C	VIRTUAL DESKTOP SERVICE	2,500.00	N
					199-53-6299.01-001-422990		VIRTUAL DESKTOP SERVICE	2,500.00	
							Check 151928 Total:	5,000.00	
151930	04-19-2024		22101	COOK CHILDREN'S ED	199-33-6411.00-104-411104	C	STAFF DEVELOPMENT	50.00	N
151931	04-19-2024		05085	CRISIS PREVENTION I	199-13-6411.01-940-423940	C	SUPPLIES/CPI	1,174.75	N
151933	04-19-2024		22264	CUT TIME, LLC	199-36-6499.00-001-411001	C	TSSEC PARTICIPATING EVE	710.00	N
					199-36-6499.00-001-411001		TSSEC PARTICIPATING EVE	1,450.00	
							Check 151933 Total:	2,160.00	
151934	04-19-2024		19882	DBP AUDIO, LLC	199-36-6299.03-001-411200	C	VIDEO EDIT MIDWEST SUBM	100.00	N
					199-36-6299.03-001-411200		PERCUSSION RECORDING S	800.00	
					199-36-6299.03-001-411200		ALEDO NIGHT OF PERCUSSI	400.00	
							Check 151934 Total:	1,300.00	
151935	04-19-2024		14940	DELL, INC.	199-11-6399.01-009-411009	C	OUT OF WARRANTY REPAIR	268.00	N
151936	04-19-2024		00373	DEMCO, INC	199-12-6329.01-103-411103	C	SUPPLIES/LIBRARY	.86	N
					199-12-6399.00-103-411103		SUPPLIES/LIBRARY	530.04	
							Check 151936 Total:	530.90	
151937	04-19-2024		20135	DFW WASTE OIL	199-34-6219.00-930-499930	C	CONTRACT SERVICE/TRANS	104.40	N
151938	04-19-2024		22736	DJB MUSIC SERVICES,	199-36-6299.00-001-411200	C	PRE-UIL CLINIC	300.00	N
					199-36-6299.00-042-411200		MMS BAND CLINICIAN	250.00	
							Check 151938 Total:	550.00	
151939	04-19-2024		12233	DR PEPPER	199-41-6499.01-701-499701	C	MEETING	242.00	N
					240-35-6341.00-001-499950		FOOD SUPPLIES	119.10	
					240-35-6341.00-041-499950		FOOD SUPPLIES	59.55	
					240-35-6341.00-041-499950		FOOD SUPPLIES	119.10	
							Check 151939 Total:	539.75	
151940	04-19-2024		00075	EDUCATION SERVICE	199-41-6499.01-731-499731	C	JOB FAIR EXPENSE	50.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
151941	04-19-2024		17145	EDUCATIONAL SERVIC	199-53-6299.03-990-499990	C	PROF SERVICES/TECHNOLO	189.00	N
151942	04-19-2024		17145	EDUCATIONAL SERVIC	199-11-6249.01-990-411999	C	DISTRICT/TECHNOLOGY RE	3,420.00	N
					199-11-6249.01-990-411999		DISTRICT/TECHNOLOGY RE	1,596.00	
							Check 151942 Total:	5,016.00	
151943	04-19-2024		06790	ELLIOTT ELECTRIC SU	199-51-6319.01-910-499910	C	SUPPLIES/LIGHTING	36.08	N
					199-51-6319.01-910-499910		SUPPLIES/LIGHTING	194.20	
					199-51-6319.01-910-499910		SUPPLIES/LIGHTING	199.40	
					199-51-6319.01-910-499910		SUPPLIES/LIGHTING	245.12	
	04-19-2024	DISCOUNT	06790	ELLIOTT ELECTRIC SU	199-51-6319.01-910-499910	M	EARLY PAY DISCOUNT	-1.99	
					199-51-6319.01-910-499910		EARLY PAY DISCOUNT	-2.45	
	04-19-2024		06790	ELLIOTT ELECTRIC SU	240-35-6319.02-950-499950	C	REPAIRS/CN	19.80	
							Check 151943 Total:	690.16	
151944	04-19-2024		18885	EXPLORE LEARNING, L	199-11-6399.00-101-411101	C	ANNUAL RENEWAL	3,295.00	N
151945	04-19-2024		00011	FIRST FINANCIAL BAN	184-00-5752.04-000-400000	C	START UP CASH	300.00	N
151946	04-19-2024		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	300.00	N
151947	04-19-2024		00011	FIRST FINANCIAL BAN	184-00-5752.04-000-400000	C	START UP CASH	300.00	N
151948	04-19-2024		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	300.00	N
151949	04-19-2024		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-400000	C	START UP CASH	400.00	N
151950	04-19-2024		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	300.00	N
151951	04-19-2024		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-400000	C	START UP CASH	400.00	N
151952	04-19-2024		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	300.00	N
151953	04-19-2024		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-400000	C	START UP CASH	400.00	N
151954	04-19-2024		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	300.00	N
151955	04-19-2024		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-400000	C	START UP CASH	400.00	N
151956	04-19-2024		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	300.00	N
151957	04-19-2024		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-400000	C	START UP CASH	400.00	N
151958	04-19-2024		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	300.00	N
151959	04-19-2024		00011	FIRST FINANCIAL BAN	199-36-6412.00-001-422999	C	STUDENT MEALS/CTE	81.00	N
151960	04-19-2024		00011	FIRST FINANCIAL BAN	199-11-6299.03-009-411009	C	SUPPLIES	186.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
151961	04-19-2024		00918	FLINN SCIENTIFIC, INC	199-11-6399.00-009-411009	C	SCIENCE EQUIPMENT	178.08	N
					199-11-6399.00-009-411009		SCIENCE EQUIPMENT	914.34	
					199-11-6399.00-009-411009		SCIENCE EQUIPMENT	391.86	
							Check 151961 Total:	1,484.28	
151962	04-19-2024		21923	FOLLETT CONTENT SO	199-12-6329.01-001-411001	C	LIBRARY BOOKS	267.83	N
151963	04-19-2024		21923	FOLLETT CONTENT SO	199-12-6329.01-001-411001	C	LIBRARY BOOKS/AHS	184.62	N
151964	04-19-2024		22872	FORK FARMS, LLC	240-35-6399.00-001-499950	C	SUPPLIES	199.90	N
151965	04-19-2024		21833	FREEDOM CONSTRUC	427-52-6299.00-999-499999	C	CONTRACT SERVICE/MAINT-	928.46	N
151966	04-19-2024		12753	FW MUSEUM OF	199-11-6399.00-102-411102	C	CAMPUS EVENT	800.00	N
151967	04-19-2024		18104	ANNIE ELIZABETH GA	224-11-6299.07-940-423000	C	MARCH ASSESSMENTS/EVA	525.00	N
151968	04-19-2024		19482	GAME ONE	184-36-6399.01-001-491960	C	SUPPLIES	780.00	N
151969	04-19-2024		18486	GAS & SUPPLY NORTH	199-11-6249.01-001-422972	C	CYLINDER LEASE	301.13	N
151970	04-19-2024		20342	GENERATION GENIUS,	199-11-6399.00-101-411101	C	ANNUAL RENEWAL	1,495.00	N
151971	04-19-2024		00298	GRAINGER	199-51-6319.00-910-499910	C	PEST CONTROL SUPPLIES	131.20	N
					199-51-6319.02-910-499910		SUPPLIES/PLUMBING	89.47	
					199-51-6319.02-910-499910		SUPPLIES/PLUMBING	447.35	
							Check 151971 Total:	668.02	
151972	04-19-2024		22840	JULIE J GUILLORY	199-41-6219.02-750-499750	C	PEIMS CONSULTANT	650.00	N
151973	04-19-2024		19713	HAIGOOD & CAMPBEL	199-51-6319.00-910-499910	C	SUPPLIES/MAINTENANCE	84.00	N
151974	04-19-2024		13261	HARTNESS PRINT CEN	199-41-6399.00-735-499735	C	SUPPLIES	85.00	N
					199-41-6399.00-735-499735		SUPPLIES	18.95	
							Check 151974 Total:	103.95	
151975	04-19-2024		15153	HEAR TO HELP	199-11-6299.04-940-423940	C	AUDIOLOGY MANAGEMENT	580.00	N
151976	04-19-2024		10898	HENRY SCHEIN, INC.	199-33-6399.00-999-411921	C	AED SUPPLIES/DISTRICT	16,669.26	N
151977	04-19-2024		15663	HOBART SERVICE	240-35-6319.02-950-499950	C	REPAIRS/CN	325.00	N
151978	04-19-2024		22726	HD SUPPLY, INC.	199-51-6319.00-910-499910	C	SUPPLIES/MAINTENANCE	243.73	N
					199-51-6319.05-910-499910		SUPPLIES/HVAC	398.97	
							Check 151978 Total:	642.70	
151979	04-19-2024		12006	INSECT LORE	199-11-6399.00-104-411104	C	SUPPLIES	240.75	N
					199-11-6399.00-104-411104		SUPPLIES	38.94	
							Check 151979 Total:	279.69	
151980	04-19-2024		19361	MATTHEW RYAN JOHN	199-36-6299.00-042-411200	C	CLINICIAN SERVICES	500.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
151981	04-19-2024		23005	JOSEPH CARPENTER	199-36-6299.00-001-411200	C	MASTERCLASS DRUM SET	150.00	N
151982	04-19-2024		13363	JW PEPPER & SON, IN	199-11-6399.00-041-411220	C	SUPPLIES/CHOIR	76.78	N
					199-11-6399.00-041-411220		SUPPLIES/CHOIR	47.00	
					199-11-6399.00-041-411220		SUPPLIES/CHOIR	143.00	
					199-11-6399.00-042-411220		SUPPLIES/CHOIR	135.57	
					199-11-6399.00-042-411220		SUPPLIES/CHOIR	169.99	
							Check 151982 Total:	572.34	
151983	04-19-2024		22259	K & M ELEVATOR, LLC	199-51-6299.00-910-499910	C	CONTRACT SERVICE/MAINT	80.00	N
					199-51-6299.00-910-499910		CONTRACT SERVICE/MAINT	160.00	
					199-51-6299.00-910-499910		CONTRACT SERVICE/MAINT	80.00	
					199-51-6299.00-910-499910		CONTRACT SERVICE/MAINT	80.00	
					199-51-6299.00-910-499910		CONTRACT SERVICE/MAINT	80.00	
					199-51-6299.00-910-499910		CONTRACT SERVICE/MAINT	80.00	
					199-51-6299.00-910-499910		CONTRACT SERVICE/MAINT	80.00	
							Check 151983 Total:	640.00	
151984	04-19-2024		21844	KEITH G. MATHIS VIDE	199-36-6299.00-001-411200	C	APRIL 2024 MEDIA PRODUC	1,000.00	N
151985	04-19-2024		22596	LAWN PATROL SERVIC	199-51-6299.04-999-499999	C	MARCH GROUNDS	32,712.44	N
151986	04-19-2024		22104	LEARN BY DOING, INC.	199-11-6398.00-001-438001	C	ADDITIONAL ALBERT IO SEA	546.16	N
151987	04-19-2024		14329	LEARNING A-Z, INC	199-11-6399.00-101-411101	C	ANNUAL RENEWAL	396.00	N
151988	04-19-2024		22934	SHAR BEVIL	490-52-6499.01-980-499999	C	CONTRACT SERVICE/POLIC	325.00	N
151989	04-19-2024		22994	LEWISVILLE ISD	184-36-6499.02-001-491960	C	SOCCER PLAYOFF GAME	10.50	N
151990	04-19-2024		19028	ELMI MARTINEZ	199-36-6412.00-001-422999	C	CTE ST TRAVEL/STATE	108.00	N
151991	04-19-2024		10831	MASTERCARD - JP MO	184-36-6343.00-999-499965	C	CONCESSION SUPPLIES	47.76	N
					184-36-6343.00-999-499965		CONCESSION SUPPLIES	27.86	
					184-36-6399.16-001-491960		SUPPLIES	34.49	
					184-36-6412.00-001-491960		STUDENT MEALS/ATHLETIC	319.79	
					184-36-6412.00-001-491960		STUDENT MEALS/ATHLETIC	337.22	
					184-36-6412.00-001-491960		STUDENT MEALS/ATHLETIC	50.82	
					184-36-6412.00-001-491960		STUDENT MEALS/ATHLETIC	20.58	
					184-36-6412.00-001-491960		STUDENT MEALS/ATHLETIC	164.54	
					184-36-6412.00-001-491960		STUDENT MEALS/ATHLETIC	138.37	
					184-36-6412.00-001-491960		STUDENT MEALS/ATHLETIC	87.92	
					184-36-6412.00-001-491960		STUDENT MEALS/ATHLETIC	36.44	
					184-36-6412.02-001-491960		ENTRY FEE/ATHLETICS	225.00	
					184-36-6412.08-001-491960		STUDENT	131.03	
					184-36-6412.08-001-491960		STUDENT	132.16	
					184-36-6412.08-001-491960		STUDENT	108.48	
					184-36-6412.08-001-491960		STUDENT	518.84	
					184-36-6412.08-001-491960		STUDENT	649.64	
					199-11-6399.00-042-411210		SUPPLIES	255.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.01-999-411299		SUPPLIES/OAP	377.04	
					199-11-6399.03-940-423940		STUDENT TRAVEL	250.00	
					199-11-6499.00-107-425107		ESL CERTIFICATION FEE	78.00	
					199-11-6499.01-921-411921		MENTORING PROGRAM	16.47	
					199-13-6411.03-107-411107		STAFF DEVELOPMENT	65.00	
					199-13-6499.01-970-411970		MEETING EXPENSE	31.97	
					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	
					199-31-6399.00-001-411001		SUPPLIES	117.76	
					199-31-6411.00-920-411920		STAFF DEVELOPMENT/FUEL	24.40	
					199-33-6411.00-041-411041		STAFF DEVELOPMENT	19.95	
					199-34-6249.02-930-499930		VEHICLE STATE INSPECTIO	133.15	
					199-34-6249.02-930-499930		VEHICLE STATE INSPECTIO	30.27	
					199-36-6411.01-001-422972		FFA SPONSOR TRAVEL	72.00	
					199-36-6411.01-001-422972		FFA SPONSOR TRAVEL	76.00	
					199-36-6411.01-001-422972		FFA SPONSOR TRAVEL	58.50	
					199-36-6411.01-001-422972		FFA SPONSOR TRAVEL	353.40	
					199-36-6411.01-001-422972		FFA SPONSOR TRAVEL	50.55	
					199-36-6411.01-001-422972		FFA SPONSOR TRAVEL	36.30	
					199-36-6411.01-001-422972		FFA SPONSOR TRAVEL	65.00	
					199-36-6411.01-001-422972		FFA SPONSOR TRAVEL	84.00	
					199-36-6411.01-001-422972		FFA SPONSOR TRAVEL	53.50	
					199-36-6411.01-001-422972		FFA SPONSOR TRAVEL	711.82	
					199-36-6411.01-001-422972		FFA SPONSOR TRAVEL	82.48	
					199-36-6411.01-001-422972		FFA SPONSOR TRAVEL	275.78	
					199-36-6411.01-001-422972		FFA SPONSOR TRAVEL	85.77	
					199-36-6411.01-001-422972		FFA SPONSOR TRAVEL	73.91	
					199-36-6412.00-001-422999		CTE ST TRAVEL/STATE	118.02	
					199-36-6412.00-001-422999		CTE ST TRAVEL/STATE	80.50	
					199-36-6412.00-001-422999		CTE ST TRAVEL/STATE	108.67	
					199-36-6412.00-001-422999		CTE ST TRAVEL/STATE	882.90	
					199-36-6412.00-001-422999		CTE ST TRAVEL/STATE	4.00	
					199-36-6412.00-001-422999		CTE ST TRAVEL/STATE	4.00	
					199-36-6499.00-001-411200		ENTRY FEES/BAND	200.00	
					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	17.00	
					199-41-6399.00-735-499735		SUPPLIES	72.99	
					199-41-6411.00-701-499701		STAFF DEVE/SUPT-TAS/MUS	100.00	
					199-41-6411.00-701-499701		STAFF DEVE/SUPT-TAS/MUS	342.80	
					199-41-6411.00-750-499750		STAFF DEV/BUSINESS OFFI	225.00	
					199-41-6499.01-702-499702		MEETING EXPENSE	195.00	
					199-41-6499.02-730-499730		MEETING EXPENSE/PRINCIP	29.83	
							Check 151991 Total:	9,222.17	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
151992	04-19-2024		18282	MASTERS DISTRIBUTI	240-35-6341.00-009-499950	C	FOOD SUPPLIES	286.88	N
					240-35-6341.00-009-499950		FOOD SUPPLIES	177.62	
					240-35-6341.00-041-499950		FOOD SUPPLIES	569.86	
					240-35-6341.00-041-499950		FOOD SUPPLIES	395.48	
					240-35-6341.00-042-499950		FOOD SUPPLIES	287.16	
							Check 151992 Total:	1,717.00	
151993	04-19-2024		14716	MATH WARM-UPS.CO	199-11-6399.00-104-411104	C	SUPPLIES	690.00	N
151994	04-19-2024		22851	MCLEMORE BUILDING	199-51-6249.00-999-499999	C	MARCH JANITORIAL SERVIC	237,556.67	N
151995	04-19-2024		20829	MELODY'S SOUTHWES	184-36-6299.02-001-491921	C	STUDENT 5 PANEL DRUG	3,768.08	N
					199-36-6299.00-001-499921		STUDENT 5 PANEL DRUG	1,189.92	
							Check 151995 Total:	4,958.00	
151996	04-19-2024		12095	MOBILE COMMUNICATI	199-51-6299.00-910-499910	C	DIGITAL RADIO & TECH LAB	175.00	N
					199-51-6299.00-910-499910		DIGITAL RADIO & TECH LAB	175.00	
							Check 151996 Total:	350.00	
151997	04-19-2024		21856	JAMES CRAIG MORTO	199-51-6499.01-910-499910	C	REPLACE CHECK #151279	17.95	N
					199-51-6499.01-910-499910		REPLACE CHECK #151279	67.50	
							Check 151997 Total:	85.45	
151998	04-19-2024		09512	MR. JIM'S PIZZA-#9 AL	199-11-6399.00-001-411001	C	MATH INCENTIVE SUPPLIES	219.75	N
151999	04-19-2024		22546	MSB SCHOOL SERVIC	199-00-5931.00-000-400000	C	TX SHARS MEDICAID ADMIN	117.88	N
					199-00-5931.00-000-400000		TX SHARS MEDICAID ADMIN	247.77	
							Check 151999 Total:	365.65	
152000	04-19-2024		19744	NATIONAL HEALTHCA	199-11-6299.02-001-422972	C	IBC CERTIFICATION	6,720.00	N
					199-11-6299.02-001-422972		IBC CERTIFICATION	1,000.00	
							Check 152000 Total:	7,720.00	
152001	04-19-2024		13644	NCS PEARSON, INC.	199-31-6339.00-999-421732	C	GT TESTING	1,250.00	N
152002	04-19-2024		18679	NETSYNC NETWORK S	199-53-6399.01-990-499990	C	ANNUAL SERVER LICENSIN	5,797.64	N
152003	04-19-2024		22911	NEWGEN STRATEGIES	199-51-6249.02-999-499999	C	TOWN OF ANNETTA BILLING	983.75	N
152004	04-19-2024		18392	NORTHWEST ENGRAV	199-41-6399.00-702-499702	C	SUPPLIES/BOARD OF	65.00	N
					199-41-6399.00-702-499702		SUPPLIES/BOARD OF	68.21	
							Check 152004 Total:	133.21	
152005	04-19-2024		05116	O'REILLY AUTO ENTER	199-51-6319.00-910-499930	C	SUPPLIES/WHITE FLEET	165.03	N
					199-51-6319.00-910-499930		SUPPLIES/WHITE FLEET	80.78	
					199-51-6319.00-910-499930		SUPPLIES/WHITE FLEET	149.99	
					199-51-6319.00-910-499930		SUPPLIES/WHITE FLEET	245.41	
					199-51-6319.00-910-499930		SUPPLIES/WHITE FLEET	197.06	
					199-51-6319.00-910-499930		SUPPLIES/WHITE FLEET	102.88	
					199-51-6319.02-910-499910		SUPPLIES/PLUMBING	134.16	
							Check 152005 Total:	1,075.31	
152006	04-19-2024		22154	ALAN OLMOS	199-36-6411.00-042-411200	C	PO 403207 REISSUE CK (CK1	108.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
152007	04-19-2024		03185	OTC BRANDS, INC.	199-11-6399.00-105-411105	C	SUPPLIES	124.21	N
152008	04-19-2024		18000	PARADISO, INC	224-11-6299.04-940-423000	C	FULLY ATTD CAMPUS SPEE	218.75	N
					224-11-6299.04-940-423000		FULLY ATTENDING CAMPUS	812.50	
					224-11-6299.09-940-423000		PROPORTIONAL SHARE	812.50	
							Check 152008 Total:	1,843.75	
152009	04-19-2024		21733	PARKER COUNTY TRE	199-52-6299.01-980-499980	C	2ND QTR DISPATCH SERVIC	2,396.50	N
152010	04-19-2024		20254	PARTS TOWN, LLC	240-35-6319.02-950-499950	C	REPAIRS/CN	154.05	N
					240-35-6319.02-950-499950		REPAIRS/CN	46.41	
					240-35-6319.02-950-499950		REPAIRS/CN	302.68	
							Check 152010 Total:	503.14	
152011	04-19-2024		12759	PASCO BROKERAGE, I	184-36-6398.00-999-499965	C	EQUIPMENT/STADUIM	6,082.00	N
152012	04-19-2024		12759	PASCO BROKERAGE, I	240-35-6398.00-001-499950	C	EQUIPMENT/CN	2,142.93	N
					240-35-6398.00-009-499950		EQUIPMENT/CN	1,262.32	
					240-35-6398.00-041-499950		EQUIPMENT/CN	1,888.23	
					240-35-6398.00-042-499950		EQUIPMENT/CN	7,358.60	
					240-35-6398.00-101-499950		EQUIPMENT/CN	2,537.84	
					240-35-6398.00-102-499950		EQUIPMENT/CN	750.49	
					240-35-6398.00-104-499950		EQUIPMENT/CN	823.89	
					240-35-6398.00-106-499950		EQUIPMENT/CN	1,485.87	
					240-35-6398.00-107-499950		EQUIPMENT/CN	139.78	
							Check 152012 Total:	18,389.95	
152013	04-19-2024		01373	PERMA-BOUND BOOK	199-12-6329.01-042-411042	C	LIBRARY BOOKS	3,356.42	N
					199-12-6329.01-104-411104		SUPPLIES	53.00	
							Check 152013 Total:	3,409.42	
152014	04-19-2024		22284	PETROLEUM TRADER	199-34-6311.00-930-499930	C	VEHICLE FUEL	20,274.71	N
					199-34-6311.00-930-499930		VEHICLE FUEL	6,831.07	
							Check 152014 Total:	27,105.78	
152016	04-19-2024		22894	PLAYAWAY PRODUCT	490-11-6499.02-105-411105	C	PO 403586 ADDTL BOOK	50.34	N
152017	04-19-2024		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 152017 Total:	1,597.20	
152018	04-19-2024		14104	PRECISION BUSINESS	199-11-6399.00-107-411107	C	SUPPLIES/ECA	185.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
152019	04-19-2024		22240	PRECISION WATER TE	199-51-6299.00-910-499910	C	CONCESSION SUPPLIES	245.00	N
152020	04-19-2024		00811	QUILL CORPORATION	199-31-6399.00-001-411001	C	SUPPLIES	161.41	N
					199-41-6399.00-731-499731		OFFICE SUPPLIES	150.37	
					199-41-6399.00-750-499750		SUPPLIES/BUSINESS OFFIC	103.68	
					199-41-6399.00-750-499750		SUPPLIES/BUSINESS OFFIC	240.05	
					240-35-6399.00-001-499950		SUPPLIES	8.43	
					240-35-6399.00-009-499950		SUPPLIES	8.43	
					240-35-6399.00-041-499950		SUPPLIES	8.43	
					240-35-6399.00-042-499950		SUPPLIES	19.17	
					240-35-6399.00-042-499950		SUPPLIES	8.43	
					240-35-6399.00-101-499950		SUPPLIES	8.43	
					240-35-6399.00-102-499950		SUPPLIES	8.43	
					240-35-6399.00-103-499950		SUPPLIES	8.42	
					240-35-6399.00-104-499950		SUPPLIES	8.42	
					240-35-6399.00-105-499950		SUPPLIES	8.42	
					240-35-6399.00-106-499950		SUPPLIES	8.42	
					240-35-6399.01-950-499950		OFFICE SUPPLIES	61.16	
					715-61-6399.00-907-411907		SUPPLIES/CDC	344.83	
							Check 152020 Total:	1,164.93	
152021	04-19-2024		12526	ROBERT CRAIG STEPH	240-35-6341.00-001-499950	C	FOOD SUPPLIES	1,103.50	N
					240-35-6341.00-001-499950		FOOD SUPPLIES	1,099.15	
					240-35-6341.00-001-499950		FOOD SUPPLIES	1,415.28	
					240-35-6341.00-009-499950		FOOD SUPPLIES	441.30	
					240-35-6341.00-009-499950		FOOD SUPPLIES	352.88	
					240-35-6341.00-009-499950		FOOD SUPPLIES	405.01	
					240-35-6341.00-041-499950		FOOD SUPPLIES	568.78	
					240-35-6341.00-041-499950		FOOD SUPPLIES	568.63	
					240-35-6341.00-041-499950		FOOD SUPPLIES	707.68	
					240-35-6341.00-042-499950		FOOD SUPPLIES	536.60	
					240-35-6341.00-042-499950		FOOD SUPPLIES	520.23	
					240-35-6341.00-042-499950		FOOD SUPPLIES	818.05	
					240-35-6341.00-101-499950		FOOD SUPPLIES	590.40	
					240-35-6341.00-101-499950		FOOD SUPPLIES	352.55	
					240-35-6341.00-101-499950		FOOD SUPPLIES	641.25	
					240-35-6341.00-102-499950		FOOD SUPPLIES	480.90	
					240-35-6341.00-102-499950		FOOD SUPPLIES	239.90	
					240-35-6341.00-102-499950		FOOD SUPPLIES	624.75	
					240-35-6341.00-103-499950		FOOD SUPPLIES	400.58	
					240-35-6341.00-103-499950		FOOD SUPPLIES	401.18	
					240-35-6341.00-103-499950		FOOD SUPPLIES	425.03	
					240-35-6341.00-104-499950		FOOD SUPPLIES	540.55	
					240-35-6341.00-104-499950		FOOD SUPPLIES	504.25	
					240-35-6341.00-104-499950		FOOD SUPPLIES	471.55	
					240-35-6341.00-105-499950		FOOD SUPPLIES	409.45	
					240-35-6341.00-105-499950		FOOD SUPPLIES	481.05	
					240-35-6341.00-105-499950		FOOD SUPPLIES	536.60	
					240-35-6341.00-106-499950		FOOD SUPPLIES	860.83	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-106-499950		FOOD SUPPLIES	570.63	
					240-35-6341.00-106-499950		FOOD SUPPLIES	658.20	
					240-35-6341.00-107-499950		FOOD SUPPLIES	200.70	
					240-35-6341.00-107-499950		FOOD SUPPLIES	195.03	
					240-35-6341.00-107-499950		FOOD SUPPLIES	104.73	
					715-61-6341.00-907-411907		FOOD SUPPLIES/CDC	27.50	
							Check 152021 Total:	18,254.70	
152022	04-19-2024		21887	REALLY GOOD STUFF,	199-12-6399.00-103-411103	C	SUPPLIES/LIBRARY	359.65	N
					199-12-6399.00-103-411103		SUPPLIES/LIBRARY	153.86	
							Check 152022 Total:	513.51	
152023	04-19-2024		10948	REGION 4 ESC	199-34-6411.00-930-499930	C	CERTIFICATION RENEWAL	60.00	N
					199-34-6411.00-930-499930		CERTIFICATION RENEWAL	60.00	
							Check 152023 Total:	120.00	
152024	04-19-2024		11655	RIDDELL ALL AMERICA	184-36-6249.00-001-491960	C	EQUIPMENT REPAIR/ATHLE	6,452.30	N
152025	04-19-2024		20793	RIVERSIDE INSIGHTS	199-31-6339.00-999-421732	C	TESTING/GT	2,948.00	N
152026	04-19-2024		04872	SCHOOL HEALTH COR	184-36-6399.14-001-491960	C	SUPPLIES/ATHLETICS	245.00	N
152027	04-19-2024		13839	SCHOOL NUTRITION A	240-35-6499.00-950-499950	C	FEES/DUES	70.00	N
					240-35-6499.00-950-499950		FEES/DUES	189.00	
							Check 152027 Total:	259.00	
152028	04-19-2024		21652	SCHOOL SPECIALTY, L	199-11-6399.00-042-411210	C	SUPPLIES/ART	293.18	N
					199-23-6399.00-104-411104		SUPPLIES	118.19	
							Check 152028 Total:	411.37	
152029	04-19-2024		22989	SHELTON DESIGN CO	199-36-6299.03-001-411200	C	SOUND DESIGN DEPOSIT	2,250.00	N
152030	04-19-2024		21773	SHI GOVERNMENT SO	199-53-6399.01-990-499990	C	ANNUAL SERVER LICENSIN	6,804.54	N
152031	04-19-2024		22838	SITEPRO RENTALS, IN	199-51-6299.00-910-499910	C	EQUIPMENT RENTAL/MAINT	1,065.00	N
152033	04-19-2024		22990	KATY ANN SMITH	199-12-6411.00-041-411041	C	STAFF DEVELOPMENT	72.00	N
152034	04-19-2024		21306	SNEED, VINE &	199-41-6211.00-701-499701	C	CROWN ROAD PROPERTY-L	347.50	N
					199-41-6211.00-701-499701		CROWN ROAD PROPERTY-L	165.00	
							Check 152034 Total:	512.50	
152035	04-19-2024		13726	THE SOCCER CORNER	184-36-6399.21-001-491960	C	SUPPLIES/ATHLETICS	27.37	N
					184-36-6399.22-001-491960		SUPPLIES/ATHLETICS	27.38	
							Check 152035 Total:	54.75	
152036	04-19-2024		21792	SOUTHERN FLORAL C	199-11-6399.14-001-422972	C	SUPPLIES FLORAL	304.43	N
					199-11-6498.00-001-411001		GRADUATION EXPENSE	195.57	
							Check 152036 Total:	500.00	
152037	04-19-2024		10518	SOUTHWEST BINDING	199-12-6399.00-001-411001	C	SUPPLIES	345.44	N
152038	04-19-2024		00687	SOUTHWEST INTERNA	199-34-6319.00-930-499930	C	SUPPLIES/BUS FLEET	924.19	N
					199-34-6319.00-930-499930		SUPPLIES/BUS FLEET	742.26	
					199-34-6319.00-930-499930		SUPPLIES/BUS FLEET	1,184.85	
					199-34-6319.00-930-499930		SUPPLIES/BUS FLEET	837.78	
							Check 152038 Total:	3,689.08	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
152039	04-19-2024		22444	SSR JACKETS	184-36-6499.00-001-491960	C	LETTER JACKETS/ATHLETIC	1,240.00	N
					199-11-6399.00-001-411220		CHOIR LETTER JACKETS	10.00	
					199-36-6497.00-001-411220		CHOIR LETTER JACKETS	250.00	
							Check 152039 Total:	1,500.00	
152040	04-19-2024		06248	SUPERIOR PEDIATRIC	224-11-6299.04-940-423000	C	ST SERVICES	875.00	N
152041	04-19-2024		20861	TARPLEY MUSIC COM	199-36-6249.00-041-411200	C	INSTRUMENT REPAIRS	168.00	N
					199-36-6249.00-041-411200		INSTRUMENT REPAIRS	45.00	
					199-36-6249.00-041-411200		INSTRUMENT REPAIRS	130.00	
					199-36-6249.00-041-411200		INSTRUMENT REPAIRS	130.00	
							Check 152041 Total:	473.00	
152042	04-19-2024		10126	TASB, INC.	199-51-6299.00-910-499910	C	ENVIRONMENTAL INITIATIO	2,000.00	N
					199-51-6299.00-910-499910		ENVIRONMENTAL ANNUAL S	1,625.00	
							Check 152042 Total:	3,625.00	
152043	04-19-2024		00175	TASBO	199-41-6495.00-750-499750	C	FEES/DUES/BUSINESS DEPT	145.00	N
152044	04-19-2024		01376	TASSP	199-23-6411.00-009-411009	C	STAFF DEVELOPMENT	295.00	N
					199-23-6411.00-009-411009		STAFF DEVELOPMENT	295.00	
					199-23-6411.00-009-411009		STAFF DEVELOPMENT	295.00	
							Check 152044 Total:	885.00	
152045	04-19-2024		20616	TDI FLEET SERVICES	199-34-6299.04-930-499930	C	CONTRACT SERVICE/ROLL	177.86	N
152046	04-19-2024		17774	TEACHER SYNERGY, L	199-11-6399.00-102-411102	C	SUPPLIES	179.00	N
152047	04-19-2024		13554	TEX-OMA BUILDERS S	427-52-6399.00-999-499999	C	SUPPLIES/MAINTENANCE-S	7,185.00	N
					427-52-6399.00-999-499999		SUPPLIES/MAINTENANCE	1,132.00	
					427-52-6399.00-999-499999		SUPPLIES/MAINTENANCE-S	2,190.00	
							Check 152047 Total:	10,507.00	
152048	04-19-2024		18308	TEXAN GRADUATION S	199-11-6497.00-001-426002	C	GRADUATION EXPENSE	1,312.50	N
152049	04-19-2024		14830	TEXAS ART EDUCATIO	199-11-6499.01-999-411299	C	ENTRY FEE/VASE	300.00	N
152050	04-19-2024		00931	TEXAS GAS SERVICE	199-51-6259.03-999-499999	C	UTILITIES	142.91	N
					199-51-6259.03-999-499999		UTILITIES	1,864.47	
							Check 152050 Total:	2,007.38	
152051	04-19-2024		01204	COMMUNITY NEWS	199-41-6491.01-750-499750	C	LEGAL NOTICE	131.38	N
					199-41-6491.01-750-499750		LEGAL NOTICE	131.38	
							Check 152051 Total:	262.76	
152052	04-19-2024		21752	THE STEPPING STONE	224-11-6299.07-940-423000	C	EDUCATIONAL DIAGNOSTICI	1,428.00	N
152053	04-19-2024		21698	TRANSLATION & INTER	199-31-6299.00-107-425107	C	TRANSLATION SERVICE	88.22	N
					199-31-6299.00-107-425107		TRANSLATION SERVICE	75.00	
							Check 152053 Total:	163.22	
152054	04-19-2024		05046	TRI-COUNTY ELECTRI	199-51-6259.00-999-499999	C	UTILITIES	6,191.15	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
152055	04-19-2024		20159	UNIFIRST HOLDINGS, I	199-34-6399.01-930-499930	C	LAUNDRY SERVICES	85.06	N
					199-34-6399.01-930-499930		LAUNDRY SERVICES	93.41	
							Check 152055 Total:	178.47	
152056	04-19-2024		22933	UCS INC	184-36-6398.01-001-491960	C	EQUIPMENT/ATHLETICS	3,295.00	N
152058	04-19-2024		32641	WATCHFIRE SIGNS, LL	184-36-6249.00-001-491960	C	REPAIR/SCOREBOARD	274.25	N
152059	04-19-2024		13804	WEATHERFORD ISD	184-36-6499.02-001-491960	C	BOYS BASKETBALL SEED TI	430.25	N
152060	04-19-2024		18075	WESTCO PEST CONTR	199-51-6249.01-910-499910	C	PEST CONTROL SERVICE	900.00	N
					199-51-6249.01-910-499910		PEST CONTROL SERVICE	1,530.00	
							Check 152060 Total:	2,430.00	
152061	04-19-2024		00758	WESTERN PSYCHOLO	199-11-6398.00-940-423940	C	ASSESSMENT KITS/SPED	1,502.60	N
152062	04-19-2024		22711	WILDFLOWER MUSIC T	224-11-6299.01-940-423000	C	MUSIC THERAPY SERVICES	4,020.00	N
152063	04-19-2024		20034	JIM YANKIE	184-36-6299.00-001-491965	C	TRACK STARTER	200.00	N
					184-36-6299.00-001-491965		TRACK STARTER	200.00	
					184-36-6299.00-001-491965		TRACK STARTER	200.00	
					184-36-6299.00-041-499965		TRACK STARTER	200.00	
							Check 152063 Total:	800.00	
152064	04-19-2024		22543	YOUR LIFE SPEAKS, LL	289-11-6299.00-999-411000	C	CONTRACT SERVICE	7,500.00	N
152065	04-19-2024		16285	PITNEY BOWES GLOB	199-41-6269.01-750-499999	C	POSTAGE MACHINE LEASE	931.20	N
152066	04-19-2024		15801	PITNEY BOWES, INC.	199-41-6399.01-750-499750	C	REPLACE CK 152015-RED IN	232.38	N
152067	04-19-2024		18663	SHAWN & JENNIFER R	199-41-6499.00-701-423940	C	MEDIATION AGREEMENT	1,170.97	N
152068	04-19-2024		18663	SHAWN & JENNIFER R	199-41-6499.00-701-423940	C	MEDIATION AGREEMENT	3,500.00	N
152069	04-19-2024		23008	UNIVERSITY OF TEXAS	199-13-6411.01-001-422972	C	REPLACE CK 152057	400.00	N
					199-13-6411.01-001-422972		REPLACE CK 152057	400.00	
							Check 152069 Total:	800.00	
152070	04-23-2024		13254	AT&T MOBILITY	199-51-6259.01-999-499999	C	AIR CARD/HOTSPOT	21.00	N
152071	04-23-2024		19697	CITY OF FORT WORTH	199-51-6259.02-999-499999	C	UTILITIES	2,919.28	N
152072	04-23-2024		11716	COLLEGE BOARD	199-31-6339.00-001-411001	C	PO 402937 - TSIA TESTING U	1,750.00	N
					199-31-6339.00-001-411001		PO 404690 - TSIA2 TESTING	1,400.00	
							Check 152072 Total:	3,150.00	
152073	04-23-2024		22815	TCASE SERVICES, INC	199-21-6411.00-940-423940	C	STAFF DEVELOPMENT	970.00	N
152074	04-23-2024		14553	TEXAS TECH UIL	199-36-6412.01-001-411001	C	STUDENT TRAVEL/UIL	800.00	N
152075	04-23-2024		05046	TRI-COUNTY ELECTRI	199-51-6259.00-999-499999	C	UTILITIES	8,259.69	N
					199-51-6259.00-999-499999		UTILITIES	118.52	
					199-51-6259.00-999-499999		UTILITIES	938.64	
					199-51-6259.00-999-499999		UTILITIES	299.24	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6259.00-999-499999		UTILITIES	11,213.03	
					199-51-6259.00-999-499999		UTILITIES	855.98	
							Check 152075 Total:	21,685.10	
152084	04-26-2024		20057	SUN CITY TX COMMUN	184-36-6412.08-001-491960	C	ENTRY FEE/STATE	140.00	N
							Grand Totals:	4,645,973.04	

End of Report

* indicates voided checks