

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001421	03-08-2024		20381	FLOORS TO GO	615-00-2110.00-000-400000	C	PO 307206	2,360.00	N
001422	03-08-2024		20381	FLOORS TO GO	615-51-6299.00-999-499330	C	PO 307207 RETAINAGE	23.45	N
					615-51-6299.00-999-499500		PO 307207 RETAINAGE	296.55	
							<b>Check 001422 Total:</b>	<b>320.00</b>	
001423	03-08-2024		22434	TRIPLE-C FENCE, LLC	615-51-6299.00-999-499500	C	CONTRACT SERVICE/MAINT-	44,130.00	N
001424	03-22-2024		20930	WRIGHTSON, JOHN SO	615-00-2110.00-000-400000	C	PO 307529	1,200.00	N
002611	03-08-2024		15778	A&M SIGNS	619-51-6299.00-041-499200	C	CONTRACT SERVICE/MAINT	21,832.00	N
002612	03-08-2024		21619	CITY OF FORT WORTH	619-81-6629.00-999-499300	C	COMMERCIAL NEW BUILDIN	149,672.94	N
006079	03-01-2024		21718	RUSH TRUCK CENTER	623-00-2110.00-000-400000	C	PO 307117	416,358.00	N
006080	03-08-2024		20485	AMAZON CAPITAL SER	623-51-6398.00-999-499800	C	SUPPLIES/MAINTENANCE	4,903.92	N
006081	03-08-2024		06790	ELLIOTT ELECTRIC SU	623-51-6398.00-999-499800	C	FACILITY MAINTENANCE/VA	885.16	N
006082	03-08-2024		06264	LENNOX INDUSTRIES I	623-51-6398.00-999-499800	C	REPLACE CHECK #006057	454.19	N
006083	03-08-2024		22305	MOORE SUPPLY COM	623-51-6398.00-999-499800	C	SUPPLIES/MAINTENANCE-A	515.37	N
006084	03-08-2024		18679	NETSYNC NETWORK S	623-52-6398.00-999-499600	C	CONTRACT SERVICE/DISTRI	5,905.60	N
					623-52-6398.00-999-499600		CONTRACT SERVICE/DISTRI	14,141.70	
							<b>Check 006084 Total:</b>	<b>20,047.30</b>	
006085	03-08-2024		18679	NETSYNC NETWORK S	623-53-6398.00-999-499700	C	NETWORK EQUIPMENT/DIST	2,210,578.09	N
006086	03-08-2024		05561	RCI TECHNOLOGIES, I	623-11-6398.00-999-411300	C	FURNITURE TAGS/AHS-DNG	3,635.00	N
006087	03-08-2024		21842	RELIANT ELEVATOR IN	623-51-6299.00-999-499800	C	ELEVATOR MAINTENANCE	4,100.00	N
006088	03-08-2024		18090	TEAGUE, NALL AND PE	623-81-6629.00-001-499200	C	CONTRACT SERVICE/AHS P	4,500.00	N
006089	03-08-2024		13554	TEX-OMA BUILDERS S	623-51-6398.00-999-499800	C	SUPPLIES/LOCKS-HARDWA	894.00	N
					623-51-6398.00-999-499800		SUPPLIES/LOCKS-HARDWA	1,568.00	
							<b>Check 006089 Total:</b>	<b>2,462.00</b>	
006090	03-22-2024		21237	ALPHA TESTING, INC	623-81-6629.00-999-499100	C	CONTRACT SERVICE	16,907.75	N
006091	03-22-2024		19860	FIRETROL PROTECTIO	623-51-6299.00-999-499800	C	CODER TROUBLESHOOT AU	2,590.76	N
006092	03-22-2024		19860	FIRETROL PROTECTIO	623-51-6398.00-999-499800	C	FACILITY MAINTENANCE/MC	31,133.16	N
006093	03-22-2024		22185	FORT WORTH ELECTR	623-52-6398.00-999-499600	C	CONTRACT SERVICE/TECH	477.50	N
006094	03-22-2024		22763	LYNK AUTOMATION LL	623-52-6398.00-999-499600	C	CONTRACT SERVICE/TECH	901.25	N
					623-53-6398.00-999-499700		CONTRACT SERVICE/TECH	6,028.44	
							<b>Check 006094 Total:</b>	<b>6,929.69</b>	

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006095	03-22-2024		22551	MCCLUNG ROOFING	623-51-6299.00-999-499800	C	CONTRACT SERVICE/MAINT	21,079.00	N
006096	03-22-2024		18679	NETSYNC NETWORK S	623-00-2110.00-000-400000	C	PO 307888	1,846.70	N
006097	03-22-2024		21829	PREFERRED MECHANI	623-51-6299.00-999-499800	C	CONTRACT SERVICE/MAINT-	5,500.10	N
006098	03-22-2024		22267	SYSTEM TECH, INC.	623-53-6398.00-999-499700	C	NETWORK EQUIPMENT/DIST	240,945.19	N
006099	03-22-2024		16836	TOWN OF ANNETTA	623-51-6638.00-999-499800	C	STUARD PLAYGROUND SHA	432.15	N
030101	03-01-2024		21243	HUCKABEE & ASSOCIA	619-81-6629.00-041-499200	D	ARCH FEES/PROJECT #0186	11,575.36	N
030102	03-01-2024		21243	HUCKABEE & ASSOCIA	619-81-6629.00-041-499200	D	ARCH FEES/PROJECT #0186	11,575.35	N
030103	03-01-2024		21243	HUCKABEE & ASSOCIA	619-81-6629.00-041-499200	D	ARCH FEES/PROJECT #0186	102,274.77	N
030104	03-01-2024		21243	HUCKABEE & ASSOCIA	619-81-6629.00-999-499300	D	ARCH FEES/PROJECT #0186	11,822.20	N
030105	03-01-2024		21243	HUCKABEE & ASSOCIA	619-81-6629.00-999-499300	D	ARCH FEES/PROJECT #0186	13,192.20	N
030106	03-01-2024		21243	HUCKABEE & ASSOCIA	619-81-6629.00-999-499300	D	ARCH FEES/PROJECT #0186	69,131.10	N
030107	03-01-2024		21243	HUCKABEE & ASSOCIA	623-81-6629.00-001-499200	D	ARCH FEES/PROJECT #0195	441,101.84	N
030108	03-01-2024		21243	HUCKABEE & ASSOCIA	623-81-6629.00-001-499200	D	ARCH FEES/PROJECT #0195	142,947.97	N
030109	03-01-2024		21243	HUCKABEE & ASSOCIA	623-81-6629.00-001-499200	D	ARCH FEES/PROJECT #0195	133,060.98	N
030110	03-01-2024		21243	HUCKABEE & ASSOCIA	623-81-6629.00-001-499200	D	ARCH FEES/PROJECT #0195	112,850.98	N
030111	03-01-2024		21243	HUCKABEE & ASSOCIA	623-81-6629.00-001-499200	D	ARCH FEES/PROJECT #0195	95,298.65	N
030601	03-06-2024		20612	FRONTSTREAM	184-36-6499.00-999-499999	D	CC PROCESSING FEE	161.95	N
					730-61-6499.00-999-499000		CC PROCESSING FEE	161.95	
							<b>Check 030601 Total:</b>	<b>323.90</b>	
030701	03-07-2024		13791	TEXAS COMPTROLLER	730-61-6499.00-999-499000	D	SALES AND USE TAX	177.55	N
031101	03-11-2024		00011	FIRST FINANCIAL BAN	184-36-6499.00-999-499999	D	CC PROCESSING FEE	1,921.22	N
					730-61-6499.00-999-499000		CC PROCESSING FEE	1,921.22	
							<b>Check 031101 Total:</b>	<b>3,842.44</b>	
031201	03-12-2024		21912	GORDON-DARBY, INC	199-34-6249.02-930-499930	D	EMISSIONS TESTING	2.97	N
031801	03-18-2024		22565	ARBITERSPORTS, LLC	184-36-6299.00-041-499965	D	GAME OFFICIALS	7,000.00	N
031802	03-18-2024		21242	PBK ARCHITECTS, INC	623-81-6629.00-999-499100	D	ARCH FEES/PROJECT #2300	75,657.34	N

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031803	03-18-2024		21242	PBK ARCHITECTS, INC	623-81-6629.00-999-499100	D	ARCH FEES/PROJECT #2300	36,303.92	N
031804	03-18-2024		21242	PBK ARCHITECTS, INC	623-81-6629.00-999-499100	D	ARCH FEES/PROJECT #2300	145,215.66	N
031805	03-18-2024		21242	PBK ARCHITECTS, INC	623-81-6629.00-999-499100	D	ARCH FEES/PROJECT #2300	72,607.82	N
031806	03-18-2024		21242	PBK ARCHITECTS, INC	623-81-6629.00-999-499100	D	ARCH FEES/PROJECT #2300	72,768.31	N
031807	03-18-2024		21242	PBK ARCHITECTS, INC	619-81-6629.00-999-499500	D	ARCH FEES/PROJECT #2014	2,005.34	N
031808	03-18-2024		21242	PBK ARCHITECTS, INC	619-81-6629.00-999-499500	D	ARCH FEES/PROJECT #2014	600.00	N
031809	03-18-2024		21242	PBK ARCHITECTS, INC	619-81-6629.00-999-499500	D	ARCH FEES/PROJECT #2014	752.00	N
031810	03-18-2024		21242	PBK ARCHITECTS, INC	619-81-6629.00-999-499500	D	ARCH FEES/PROJECT #2014	752.01	N
031811	03-18-2024		21242	PBK ARCHITECTS, INC	619-81-6629.00-999-499500	D	ARCH FEES/PROJECT #2302	2,802.50	N
031812	03-18-2024		21242	PBK ARCHITECTS, INC	619-81-6629.00-999-499500	D	ARCH FEES/PROJECT #2302	152.50	N
031813	03-18-2024		21242	PBK ARCHITECTS, INC	619-81-6629.00-999-499500	D	ARCH FEES/PROJECT #2014	8,522.72	N
031814	03-18-2024		21242	PBK ARCHITECTS, INC	619-81-6629.00-999-499500	D	ARCH FEES/PROJECT #2302	610.00	N
031815	03-18-2024		21242	PBK ARCHITECTS, INC	619-81-6629.00-999-499500	D	ARCH FEES/PROJECT #2014	2,505.68	N
031816	03-18-2024		21243	HUCKABEE & ASSOCIA	623-11-6398.00-999-411300	D	CONTRACT SERVICE/FURNI	33,000.00	N
031817	03-18-2024		21243	HUCKABEE & ASSOCIA	623-11-6398.00-999-411300	D	CONTRACT SERVICE/FURNI	16,500.00	N
031818	03-18-2024		21243	HUCKABEE & ASSOCIA	623-52-6398.00-999-499600	D	SAFETY SECURITY UPDATE	33,375.00	N
031819	03-18-2024		21243	HUCKABEE & ASSOCIA	623-52-6398.00-999-499600	D	SAFETY SECURITY UPDATE	2,225.00	N
031820	03-18-2024		21243	HUCKABEE & ASSOCIA	623-52-6398.00-999-499600	D	SAFETY SECURITY UPDATE	8,900.00	N
031821	03-18-2024		21243	HUCKABEE & ASSOCIA	623-52-6398.00-999-499600	D	SAFETY SECURITY/#10951-0	65,724.75	N
031901	03-19-2024		21242	PBK ARCHITECTS, INC	619-81-6629.00-999-499500	D	ARCH FEES/PROJECT #2014	1.00	N
032202	03-22-2024		21243	HUCKABEE & ASSOCIA	619-81-6629.00-041-499200	D	ARCH FEES/PROJECT #0186	1,446.35	N
032203	03-22-2024		21243	HUCKABEE & ASSOCIA	619-81-6629.00-999-499300	D	ARCH FEES/PROJECT #0186	2,694.66	N
032204	03-22-2024		21243	HUCKABEE & ASSOCIA	623-81-6629.00-001-499200	D	ARCH FEES/PROJECT #0195	3,430.00	N

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032205	03-22-2024		21243	HUCKABEE & ASSOCIA	623-52-6398.00-999-499600	D	ARCH FEES/PROJECT #0195	50,557.50	N
033823	03-01-2024		21684	CAPITAL ONE	461-11-6399.01-001-411000	C	SUPPLIES	134.68	N
					461-11-6399.01-041-411000		SUPPLIES	106.04	
					461-11-6399.01-042-411000		SUPPLIES	110.66	
					461-11-6399.01-042-411000		SUPPLIES	58.44	
					461-11-6399.01-101-411000		SUPPLIES	69.46	
					461-11-6399.01-105-411000		SUPPLIES	604.81	
					461-11-6399.03-042-411000		SUPPLIES	269.85	
					461-11-6399.03-042-411000		SUPPLIES	382.26	
					461-11-6399.03-042-411000		SUPPLIES	110.54	
					461-11-6399.03-107-411000		SUPPLIES/CDC	226.53	
					461-11-6499.05-001-422972		WELDING AHS	47.88	
							<b>Check 033823 Total:</b>	<b>2,121.15</b>	
033824	03-01-2024		21684	CAPITAL ONE	865-00-2191.55-001-400000	C	SUPPLIES	104.97	N
					865-00-2191.70-041-400000		SUPPLIES	59.64	
					865-00-2191.70-041-400000		SUPPLIES	21.63	
							<b>Check 033824 Total:</b>	<b>186.24</b>	
033825	03-08-2024		20485	AMAZON CAPITAL SER	461-11-6329.01-001-411000	C	YEARBOOK SUPPLIES	219.41	N
					461-11-6329.01-042-411000		SUPPLIES	284.52	
					461-11-6399.01-001-411000		SUPPLIES	140.32	
					461-11-6399.01-102-411000		SUPPLIES	38.79	
					461-11-6399.01-103-411000		SUPPLIES	120.47	
					461-11-6399.01-104-411000		SUPPLIES	285.95	
					461-11-6399.01-104-411000		SUPPLIES	207.48	
					461-11-6399.01-106-411000		SUPPLIES	218.78	
					461-11-6399.01-106-411000		STAFF DEVELOPMENT	38.96	
	03-08-2024	0000402982	20485	AMAZON CAPITAL SER	461-11-6399.01-106-411000	M	PO 402982 RETURN	-799.00	
	03-08-2024		20485	AMAZON CAPITAL SER	461-11-6399.03-102-411000	C	SUPPLIES	141.88	
					461-11-6399.03-104-411000		SUPPLIES	443.64	
					461-11-6399.03-104-411000		SUPPLIES	329.32	
					461-11-6399.04-102-411000		SUPPLIES	400.80	
					461-12-6399.01-102-411000		SUPPLIES	117.76	
					461-12-6399.01-102-411000		SUPPLIES	45.98	
					461-12-6399.01-106-411000		TESTING MATERIALS	99.95	
					461-12-6399.01-106-411000		SUPPLIES	219.50	
					461-61-6399.01-907-411000		SUPPLIES	314.75	
					461-61-6399.01-907-411000		SUPPLIES	6.99	
	03-08-2024	0000403609	20485	AMAZON CAPITAL SER	461-61-6399.01-907-411000	M	PO 403609 UNAVAILABLE	-39.99	
	03-08-2024		20485	AMAZON CAPITAL SER	461-61-6399.03-907-411000	C	SUPPLIES/CDC	149.03	
							<b>Check 033825 Total:</b>	<b>2,985.29</b>	
033826	03-08-2024		20061	CHICK-FIL-A HUDSON	461-11-6399.01-001-411000	C	SUPPLIES	132.00	N
					461-11-6399.01-106-411000		COFFEE ORDER	112.00	
							<b>Check 033826 Total:</b>	<b>244.00</b>	
033827	03-08-2024		00373	DEMCO, INC	461-12-6399.01-104-411000	C	SUPPLIES	135.42	N

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033828	03-08-2024		09940	EWELL EDUCATIONAL	461-11-6499.01-001-422972	C	AG SCIENCE AHS	430.00	N
					461-11-6499.01-001-422972		AG SCIENCE AHS	525.00	
					461-11-6499.01-001-422972		AG SCIENCE AHS	690.00	
					461-11-6499.01-001-422972		AG SCIENCE AHS	320.00	
					461-11-6499.01-001-422972		AG SCIENCE AHS	60.00	
					461-11-6499.01-001-422972		AG SCIENCE AHS	345.00	
					461-11-6499.01-001-422972		AG SCIENCE AHS	456.00	
					461-11-6499.01-001-422972		AG SCIENCE AHS	160.00	
					461-11-6499.01-001-422972		AG SCIENCE AHS	66.00	
					461-11-6499.01-001-422972		AG SCIENCE AHS	645.00	
					461-11-6499.01-001-422972		AG SCIENCE AHS	620.00	
					461-11-6499.01-001-422972		AG SCIENCE AHS	60.00	
					461-11-6499.01-001-422972		AG SCIENCE AHS	48.00	
					461-11-6499.01-001-422972		AG SCIENCE AHS	150.00	
					461-11-6499.01-001-422972		AG SCIENCE AHS	120.00	
					461-11-6499.01-001-422972		AG SCIENCE AHS	240.00	
					461-11-6499.01-001-422972		AG SCIENCE AHS	50.00	
					461-11-6499.01-001-422972		AG SCIENCE AHS	60.00	
					461-11-6499.01-001-422972		AG SCIENCE AHS	32.00	
					461-11-6499.01-001-422972		AG SCIENCE AHS	150.00	
					461-11-6499.01-001-422972		AG SCIENCE AHS	85.00	
					461-11-6499.01-001-422972		AG SCIENCE AHS	150.00	
					461-11-6499.01-001-422972		AG SCIENCE AHS	30.00	
					461-11-6499.01-001-422972		AG SCIENCE AHS	465.00	
					461-11-6499.05-001-422972		WELDING AHS	30.00	
					461-11-6499.05-001-422972		WELDING AHS	55.00	
					461-11-6499.05-001-422972		WELDING AHS	900.00	
					461-11-6499.05-001-422972		WELDING AHS	25.00	
							<b>Check 033828 Total:</b>	<b>6,967.00</b>	
033829	03-08-2024		17732	FIRST	461-11-6399.03-105-411000	C	SUPPLIES	5,488.35	N
033830	03-08-2024		00011	FIRST FINANCIAL BAN	461-11-6399.01-104-411000	C	REIMB/PETTY CASH	74.24	N
033831	03-08-2024		09512	MR. JIM'S PIZZA-#9 AL	461-36-6499.02-001-411000	C	STUDENT MEALS/UII	163.89	N
033832	03-08-2024		22476	NINJA NATION, LLC	461-11-6399.03-105-411000	C	REPLACE CHECK #033743	2,150.00	N
033833	03-08-2024		22775	PANERA, LLC	461-11-6399.03-042-411000	C	SUPPLIES	177.99	N
033834	03-08-2024		21596	SHEA MICHELLE BUCK	461-11-6499.01-001-422972	C	AG SCIENCE AHS	3,287.50	N
033835	03-08-2024		20063	YESTERDAY'S SANDWI	461-11-6399.01-041-411000	C	SUPPLIES	81.25	N
033836	03-08-2024		18743	YOUR PERSONAL CHE	461-11-6399.01-009-411000	C	SUPPLIES	40.00	N

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033837	03-08-2024		22905	A.M. DESIGNS LLC	865-00-2191.33-001-400000	C	THEATRE SUPPLIES	7,800.00	N
033838	03-08-2024		20485	AMAZON CAPITAL SER	865-00-2191.18-001-400000	C	SUPPLIES/ATHLETICS	117.89	N
					865-00-2191.32-104-400000		SUPPLIES/CHOIR	452.11	
					865-00-2191.33-001-400000		SUPPLIES/THEATRE	157.50	
					865-00-2191.45-101-400000		SUPPLIES	699.34	
					865-00-2191.45-105-400000		SUPPLIES	27.98	
							<b>Check 033838 Total:</b>	<b>1,454.82</b>	
033839	03-08-2024		22827	BASE10ASSETS, LLC	865-00-2191.46-001-400000	C	ROBOTICS SUPPLIES FOR S	732.74	N
033840	03-08-2024		20040	ECOIMPRINT LLC	865-00-2191.18-001-400000	C	SUPPLIES/ATHLETICS	1,175.00	N
033841	03-08-2024		19319	BLUE RIDGE SIGNS, IN	865-00-2191.45-105-400000	C	SUPPLIES	350.00	N
033842	03-08-2024		21493	BROADWAY LICENSIN	865-00-2191.33-042-400000	C	ROYALTIES/THEATRE	645.79	N
033843	03-08-2024		21568	KAYLA BRUNER	865-00-2191.26-001-400000	C	CONTRACT	150.00	N
033844	03-08-2024		22705	BSN SPORTS LLC	865-00-2191.02-001-400000	C	SUPPLIES/ATHLETICS	3,339.00	N
					865-00-2191.05-001-400000		SUPPLIES	9,647.50	
					865-00-2191.06-001-400000		SUPPLIES/ATHLETICS	2,550.00	
							<b>Check 033844 Total:</b>	<b>15,536.50</b>	
033845	03-08-2024		21971	EZ FLEX SPORTS MAT	865-00-2191.25-041-400000	C	SUPPLIES/CHEER	2,174.00	N
033846	03-08-2024		22895	HILLCREST COUNTRY	865-00-2191.06-001-400000	C	ENTRY FEE/ATHLETICS	400.00	N
					865-00-2191.06-001-400000		ENTRY FEE/ATHLETICS	160.00	
							<b>Check 033846 Total:</b>	<b>560.00</b>	
033847	03-08-2024		16607	KELLER ISD ATHLETIC	865-00-2191.12-001-400000	C	REIMB/ENTRY FEE	250.00	N
					865-00-2191.13-001-400000		REIMB/ENTRY FEE	250.00	
							<b>Check 033847 Total:</b>	<b>500.00</b>	
033848	03-08-2024		22443	MELISSA MCPHERSON	865-00-2191.25-001-400000	C	CONTRACT	1,250.00	N
033849	03-08-2024		21391	JAIMEE MOORE	865-00-2191.26-001-400000	C	CONTRACT	150.00	N
033850	03-08-2024		09512	MR. JIM'S PIZZA-#9 AL	865-00-2191.66-001-400000	C	SUPPLIES FOR SPRING FLIN	75.91	N
					865-00-2191.66-001-400000		SUPPLIES FOR SPRING FLIN	75.91	
							<b>Check 033850 Total:</b>	<b>151.82</b>	
033851	03-08-2024		15641	MUSIC THEATRE INTE	865-00-2191.33-001-400000	C	SECURITY CHECK/SHIPPING	447.03	N
033852	03-08-2024		04146	NASSP	865-00-2191.42-001-400000	C	NHS SUPPLIES	4,422.50	N
033853	03-08-2024		22839	NATIONAL CHEERLEA	865-00-2191.25-042-400000	C	DEPOSIT/CHEER CAMP	1,300.00	N
033854	03-08-2024		21847	R&R TRAVEL	865-00-2191.31-001-400000	C	STUDENT TRAVEL/BAND	13,000.00	N
033855	03-08-2024		19759	REV ROBOTICS, LLC	865-00-2191.46-001-400000	C	SUPPLIES/ROBOTICS	496.21	N
					865-00-2191.46-001-400000		SUPPLIES	284.94	
							<b>Check 033855 Total:</b>	<b>781.15</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
033856	03-08-2024		09669	SPLIT RAIL GOLF COU	865-00-2191.06-001-400000	C	SUPPLIES/ATHLETICS	3,150.00	N
033857	03-08-2024		19262	CORPORATE EMPLOY	865-00-2191.06-001-400000	C	SUPPLIES/ATHLETICS	1,325.00	N
					865-00-2191.06-001-400000		SUPPLIES/ATHLETICS	1,000.00	
					865-00-2191.06-001-400000		SUPPLIES/ATHLETICS	1,300.00	
							<b>Check 033857 Total:</b>	<b>3,625.00</b>	
033858	03-08-2024		20861	TARPLEY MUSIC COM	865-00-2191.31-001-400000	C	INSTRUMENT REPAIRS	150.00	N
033859	03-08-2024		19305	WAY 2 CUTE DESIGNS	865-00-2191.66-001-400000	C	SUPPLIES	330.00	N
033860	03-08-2024		09533	WEISSMAN'S THEATRI	865-00-2191.26-001-400000	C	SUPPLIES/DANCE	2,910.10	N
					865-00-2191.26-001-400000		SUPPLIES/DANCE	417.44	
					865-00-2191.26-001-400000		SUPPLIES/DANCE	1,867.01	
							<b>Check 033860 Total:</b>	<b>5,194.55</b>	
033861	03-19-2024		00011	FIRST FINANCIAL BAN	461-12-6399.01-104-411000	C	START UP CASH/BOOK FAIR	225.00	N
033862	03-19-2024		00011	FIRST FINANCIAL BAN	461-12-6399.01-101-411000	C	START UP CASH/BOOK FAIR	400.00	N
033863	03-22-2024		22942	BLACKLAND PRAIRIE R	461-11-6399.03-106-411000	C	CAMPUS PROGRAM	762.00	N
033864	03-22-2024		13037	DALLAS WORLD AQUA	461-11-6499.02-103-411000	C	FIELD TRIP/STUARD	3,032.00	N
033865	03-22-2024		18742	ECHO EDUCATION SE	461-11-6499.02-102-411000	C	FIELD TRIP/CODER	240.00	N
033866	03-22-2024		22834	EDUCITY PARK FRISC	461-11-6499.02-104-411000	C	FIELD TRIP/McCALL	1,706.25	N
033867	03-22-2024		00011	FIRST FINANCIAL BAN	461-36-6499.02-001-411000	C	STUDENT MEALS/UII	205.00	N
033868	03-22-2024		22938	TAELYN GONZALEZ	461-36-6399.01-001-491001	C	REIMB/EXPENSE	152.50	N
033869	03-22-2024		22262	INFLATABLE PARTY M	461-11-6499.03-101-411000	C	CAMPUS EVENT	1,218.08	N
033870	03-22-2024		12521	MAINSTAY FARM	461-11-6499.02-105-411000	C	FIELD TRIP/WALSH	1,920.00	N
033871	03-22-2024		10831	MASTERCARD - JP MO	461-11-6399.01-001-411000	C	SUPPLIES	75.00	N
					461-11-6399.01-001-411000		FLOWERS	41.92	
					461-11-6399.01-042-411000		CONTRACT SERVICE	55.00	
					461-11-6399.01-101-411000		FIELD TRIP/VANDAGRIFF	360.00	
					461-11-6399.01-102-411000		SUPPLIES	94.94	
					461-11-6399.01-105-411000		SUPPLIES	240.00	
					461-11-6399.03-009-411000		AWARDS	71.28	
					461-11-6399.03-009-411000		AWARDS	71.28	
					461-11-6499.01-001-422972		AG SCIENCE AHS	42.74	
					461-11-6499.02-101-421000		FIELD TRIP/GT	350.00	
					461-11-6499.02-103-421000		FIELD TRIP/GT	287.00	
					461-11-6499.02-104-421000		FIELD TRIP/GT	441.00	
					461-11-6499.02-105-421000		FIELD TRIP/GT	399.00	
					461-11-6499.02-106-421000		FIELD TRIP/GT	364.00	
					461-11-6499.06-001-422972		STUDENT TRAVEL/TAFE	199.58	

\* indicates voided checks

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					461-11-6499.06-001-422972		STUDENT TRAVEL/TAFE	269.91	
					461-11-6499.06-001-422972		STUDENT TRAVEL/TAFE	818.35	
					461-12-6399.01-104-411000		SHIPPING	35.79	
					461-36-6399.01-001-491001		MEETING EXPENSE	36.86	
					461-41-6499.01-750-499002		SYMPATHY/ADMIN BLDG	155.25	
							<b>Check 033871 Total:</b>	<b>4,408.90</b>	
033872	03-22-2024		09512	MR. JIM'S PIZZA-#9 AL	461-11-6399.01-001-411000	C	SUPPLIES	134.85	N
033873	03-22-2024		11942	SAGINAW HIGH SCHO	461-36-6499.02-001-411000	C	UIL ACADEMICS EVENT	1,200.00	N
033874	03-22-2024		18308	TEXAN GRADUATION S	461-11-6399.03-001-426000	C	SUPPLIES	1,125.00	N
033875	03-22-2024		20063	YESTERDAY'S SANDWI	461-11-6399.01-001-411000	C	SUPPLIES	242.00	N
					461-11-6399.01-001-411000		SUPPLIES	67.85	
					461-11-6399.01-042-411000		SUPPLIES	310.00	
					461-11-6399.01-104-411000		SUPPLIES	89.52	
					461-11-6399.01-106-411000		SUPPLIES	101.50	
							<b>Check 033875 Total:</b>	<b>810.87</b>	
033876	03-22-2024		18743	YOUR PERSONAL CHE	461-11-6399.01-106-411000	C	SUPPLIES	201.00	N
033877	03-22-2024		21568	KAYLA BRUNER	865-00-2191.26-001-400000	C	CONTRACT	150.00	N
033878	03-22-2024		22705	BSN SPORTS LLC	865-00-2191.08-001-400000	C	SUPPLIES	2,119.52	N
033879	03-22-2024		22945	SARAH BURK	865-00-2191.25-001-400000	C	REIMB/EXPENSE	400.00	N
033880	03-22-2024		20673	CHEERLEADING COMP	865-00-2191.26-041-400000	C	SUPPLIES/DANCE	28.90	N
033881	03-22-2024		22964	KAITLYN ELIZABETH D	865-00-2191.25-001-400000	C	CHEER TRYOUTS 3/7/24	225.00	N
033882	03-22-2024		21565	SIDNEE NICOLE DENM	865-00-2191.26-041-400000	C	AMS DANCE TEAM JUDGE	75.00	N
					865-00-2191.26-042-400000		MMS DANCE TEAM JUDGE	75.00	
							<b>Check 033882 Total:</b>	<b>150.00</b>	
033883	03-22-2024		21565	SIDNEE NICOLE DENM	865-00-2191.26-001-400000	C	CONTRACT	150.00	N
033884	03-22-2024		17064	DOMINO'S PIZZA	865-00-2191.12-001-400000	C	STUDENT MEALS/ATHLETIC	110.99	N
					865-00-2191.13-001-400000		STUDENT MEALS/ATHLETIC	111.00	
					865-00-2191.31-001-400000		STUDENT MEALS/BAND	882.94	
							<b>Check 033884 Total:</b>	<b>1,104.93</b>	
033885	03-22-2024		22949	MCKENZIE HARRISON	865-00-2191.26-041-400000	C	AMS DANCE TEAM JUDGE	75.00	N
					865-00-2191.26-042-400000		MMS DANCE TEAM JUDGE	75.00	
							<b>Check 033885 Total:</b>	<b>150.00</b>	
033886	03-22-2024		22949	MCKENZIE HARRISON	865-00-2191.26-001-400000	C	CONTRACT	150.00	N
033887	03-22-2024		21577	COURTNEY HUTTEL	865-00-2191.26-041-400000	C	AMS DANCE TEAM JUDGE	75.00	N
					865-00-2191.26-042-400000		MMS DANCE TEAM JUDGE	75.00	
							<b>Check 033887 Total:</b>	<b>150.00</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
033888	03-22-2024		21577	COURTNEY HUTTEL	865-00-2191.26-001-400000	C	CONTRACT	150.00	N
033889	03-22-2024		13363	JW PEPPER & SON, IN	865-00-2191.31-001-400000	C	SUPPLIIES	182.99	N
033890	03-22-2024		22577	JYRO SIGNS LLC	865-00-2191.11-001-400000	C	SUPPLIES/ATHLETICS	565.00	N
033891	03-22-2024		10831	MASTERCARD - JP MO	865-00-2191.06-001-400000	C	STUDENT	35.05	N
					865-00-2191.06-001-400000		STUDENT	74.86	
					865-00-2191.06-001-400000		STUDENT	57.40	
					865-00-2191.06-001-400000		STUDENT	56.65	
					865-00-2191.06-001-400000		STUDENT	197.69	
					865-00-2191.06-001-400000		STUDENT	97.94	
					865-00-2191.06-001-400000		STUDENT	55.63	
					865-00-2191.06-001-400000		STUDENT	99.94	
					865-00-2191.06-001-400000		STUDENT	130.00	
					865-00-2191.06-001-400000		STUDENT	22.73	
					865-00-2191.06-001-400000		STUDENT	59.15	
					865-00-2191.06-001-400000		STUDENT	73.97	
					865-00-2191.06-001-400000		STUDENT MEALS/ATHLETIC	42.46	
					865-00-2191.06-001-400000		ENTRY FEE/ATHLETICS	99.88	
					865-00-2191.06-001-400000		ENTRY FEE/ATHLETICS	98.10	
					865-00-2191.06-001-400000		ENTRY FEE/ATHLETICS	57.37	
					865-00-2191.06-001-400000		STUDENT MEALS/ATHLETIC	15.00	
					865-00-2191.06-001-400000		STUDENT MEALS/ATHLETIC	107.93	
					865-00-2191.06-001-400000		STUDENT MEALS/ATHLETIC	66.75	
					865-00-2191.06-001-400000		STUDENT MEALS/ATHLETIC	98.50	
					865-00-2191.06-001-400000		STUDENT MEALS/ATHLETIC	56.64	
					865-00-2191.06-001-400000		STUDENT MEALS/ATHLETIC	75.43	
					865-00-2191.06-001-400000		STUDENT MEALS/ATHLETIC	75.43	
					865-00-2191.06-001-400000		STUDENT MEALS/ATHLETIC	145.84	
					865-00-2191.06-001-400000		STUDENT MEALS/ATHLETIC	46.98	
					865-00-2191.06-001-400000		STUDENT MEALS/ATHLETIC	49.23	
					865-00-2191.06-001-400000		STUDENT MEALS/ATHLETIC	60.06	
					865-00-2191.06-001-400000		STUDENT MEALS/ATHLETIC	132.38	
					865-00-2191.06-001-400000		STUDENT	49.09	
					865-00-2191.06-001-400000		STUDENT	259.42	
					865-00-2191.06-001-400000		STUDENT	259.42	
					865-00-2191.06-001-400000		STUDENT	259.42	
	03-22-2024	0000403893	10831	MASTERCARD - JP MO	865-00-2191.06-001-400000	M	PO 403893 SALES TAX REFU	-9.59	
	03-22-2024		10831	MASTERCARD - JP MO	865-00-2191.07-041-400000	C	SUPPLIES/ATHLETICS	659.94	
					865-00-2191.08-001-400000		STUDENT MEALS/ATHLETIC	89.48	
					865-00-2191.08-001-400000		STUDENT MEALS/ATHLETIC	67.43	
					865-00-2191.08-001-400000		STUDENT MEALS/ATHLETIC	108.96	
					865-00-2191.08-001-400000		STUDENT MEALS/ATHLETIC	77.27	
					865-00-2191.08-001-400000		STUDENT MEALS/ATHLETIC	147.76	
					865-00-2191.08-001-400000		STUDENT MEALS/ATHLETIC	224.07	
					865-00-2191.08-001-400000		STUDENT MEALS/ATHLETIC	225.92	
					865-00-2191.08-001-400000		STUDENT MEALS/ATHLETIC	283.39	

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					865-00-2191.08-001-400000		STUDENT MEALS/ATHLETIC	160.85	
					865-00-2191.08-001-400000		STUDENT MEALS/ATHLETIC	229.87	
					865-00-2191.08-001-400000		STUDENT MEALS/ATHLETIC	140.72	
					865-00-2191.08-001-400000		STUDENT MEALS/ATHLETIC	349.44	
					865-00-2191.08-001-400000		STUDENT MEALS/ATHLETIC	210.68	
					865-00-2191.08-001-400000		STUDENT MEALS/ATHLETIC	187.54	
					865-00-2191.08-001-400000		STUDENT MEALS/ATHLETIC	352.01	
					865-00-2191.08-001-400000		STUDENT MEALS/ATHLETIC	253.32	
					865-00-2191.08-001-400000		STUDENT MEALS/ATHLETIC	151.59	
					865-00-2191.08-001-400000		STUDENT MEALS/ATHLETIC	276.03	
					865-00-2191.08-001-400000		STUDENT MEALS/ATHLETIC	40.73	
					865-00-2191.08-001-400000		STUDENT MEALS/ATHLETIC	178.90	
					865-00-2191.08-001-400000		STUDENT MEALS/ATHLETIC	362.77	
					865-00-2191.08-001-400000		STUDENT MEALS/ATHLETIC	110.32	
					865-00-2191.08-001-400000		STUDENT MEALS/ATHLETIC	154.68	
					865-00-2191.08-001-400000		STUDENT MEALS/ATHLETIC	108.98	
					865-00-2191.12-001-400000		STUDENT MEALS/ATHLETIC	386.76	
					865-00-2191.12-001-400000		STUDENT MEALS/ATHLETIC	305.55	
					865-00-2191.13-001-400000		STUDENT MEALS/ATHLETIC	364.58	
					865-00-2191.13-001-400000		STUDENT MEALS/ATHLETIC	305.55	
					865-00-2191.25-001-400000		SUPPLIES/CHEER	990.00	
					865-00-2191.32-001-400000		SUPPLIES	175.88	
					865-00-2191.33-001-400000		SUPPLIES/THEATRE	34.50	
					865-00-2191.33-001-400000		SUPPLIES/THEATRE	40.47	
					865-00-2191.33-001-400000		SUPPLIES/OAP	41.24	
					865-00-2191.33-001-400000		HOTEL FOR UIL OAP CLINICI	494.34	
					865-00-2191.33-041-400000		FIELD TRIP/AMS	111.86	
					865-00-2191.47-001-400000		SUPPLIES	498.52	
					865-00-2191.70-042-400000		SUPPLIES	195.00	
					865-00-2191.70-101-400000		SUPPLIES	65.16	
					865-00-2191.70-104-400000		FLOWERS	79.95	
							<b>Check 033891 Total:</b>	<b>12,248.76</b>	
033892	03-22-2024		21847	R&R TRAVEL	865-00-2191.31-001-400000	C	TRAVEL EXPENSE/BAND	18,000.00	N
033893	03-22-2024		22967	LEANNA GAIL THOMAS	865-00-2191.25-001-400000	C	CHEER TRYOUTS 3/7/24	225.00	N
033894	03-22-2024		22965	JESSICA WATSON	865-00-2191.25-001-400000	C	CHEER TRYOUTS 3/7/24	225.00	N
033895	03-22-2024		22968	DAMIEN M WILLIAMS	865-00-2191.25-001-400000	C	CHEER TRYOUTS 3/7/24	225.00	N
033896	03-22-2024		20063	YESTERDAY'S SANDWI	865-00-2191.33-001-400000	C	SUPPLIES/OAP	34.98	N
					865-00-2191.33-001-400000		SUPPLIES/OAP	23.45	
							<b>Check 033896 Total:</b>	<b>58.43</b>	
033897	03-28-2024		21684	CAPITAL ONE	461-11-6399.01-042-411000	C	SUPPLIES	326.86	N
					461-11-6399.01-101-411000		SUPPLIES	40.48	
					461-11-6399.01-103-411000		SUPPLIES	126.68	
					461-11-6399.03-042-411000		CAMPUS EVENT	113.48	
					461-11-6499.05-001-422972		WELDING AHS	5.98	

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					461-11-6499.05-001-422972		WELDING AHS	137.62	
					461-11-6499.06-001-422972		SUPPLIES	95.66	
							<b>Check 033897 Total:</b>	<b>846.76</b>	
033898	03-28-2024		21684	CAPITAL ONE	865-00-2191.33-001-400000	C	SUPPLIES/OAP	171.02	N
					865-00-2191.34-001-400000		SUPPLIES	120.68	
					865-00-2191.66-001-400000		ALEDO SPRING FLING CONS	531.34	
	03-28-2024	0000403961	21684	CAPITAL ONE	865-00-2191.66-001-400000	M	PO 403961 SALES TAX REFU	-35.85	
	03-28-2024		21684	CAPITAL ONE	865-00-2191.70-041-400000	C	SUPPLIES	19.98	
							<b>Check 033898 Total:</b>	<b>807.17</b>	
151365	03-01-2024		13254	AT&T MOBILITY	199-51-6259.01-999-499999	C	AIR CARD/HOTSPOT	20.00	N
151366	03-01-2024		22893	CHAMPION ENERGY S	199-51-6259.00-999-499999	C	REPLACE CHECK #150974	70,940.23	N
					199-51-6259.00-999-499999		UTILITIES	76,430.16	
							<b>Check 151366 Total:</b>	<b>147,370.39</b>	
151367	03-01-2024		19697	CITY OF FORT WORTH	199-51-6259.02-999-499999	C	UTILITIES	2,095.87	N
151368	03-01-2024		10904	FEDEX CORPORATION	199-41-6399.02-750-499999	C	POSTAGE/POLICE	37.09	N
151369	03-01-2024		15312	NORTH TEXAS TOLLW	199-34-6499.04-930-499999	C	TOLL FEES	64.36	N
151370	03-01-2024		21851	VISA-PNC BANK	184-36-6343.00-999-499965	C	CONCESSION SUPPLIES	119.66	N
					184-36-6343.00-999-499965		CONCESSION SUPPLIES	668.40	
					199-34-6499.04-930-499999		TOLL REPLENISHMENT	683.00	
					199-41-6399.01-750-499750		SUPPLIES	63.92	
					199-41-6499.08-750-499750		AGC/AZC EXPENSE	147.12	
							<b>Check 151370 Total:</b>	<b>1,682.10</b>	
151371	03-01-2024		21684	CAPITAL ONE	199-11-6299.03-009-411009	C	SUPPLIES	49.75	N
					199-11-6399.00-102-411102		SUPPLIES	77.45	
					199-11-6399.02-001-423940		SUPPLIES	41.60	
					199-11-6399.02-001-423940		SUPPLIES	41.60	
					199-11-6399.02-009-411009		SUPPLIES	49.79	
					199-11-6497.00-009-411009		SUPPLIES	255.76	
					199-11-6497.00-042-411042		SUPPLIES	11.44	
					199-13-6499.01-970-411970		MEETING EXPENSE	245.98	
					199-34-6399.00-930-499930		SUPPLIES/TRANSPORTATIO	421.88	
					199-36-6399.01-042-411042		SUPPLIES/UIIL	221.10	
					199-41-6411.00-731-499731		STAFF DEVELOPMENT	84.76	
					199-41-6499.00-732-499732		MEETING EXPENSE	60.18	
					199-41-6499.00-732-499732		MEETING EXPENSE	63.87	
					263-11-6399.00-999-425000		SUPPLIES/ESL	30.70	
							<b>Check 151371 Total:</b>	<b>1,655.86</b>	
151372	03-05-2024		00011	FIRST FINANCIAL BAN	199-11-6399.03-940-423940	C	TRAINING EXPENSE	186.00	N
151373	03-05-2024		14679	WYLIE ISD	184-36-6412.02-001-491960	C	ENTRY FEE/ATHLETICS	105.00	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
151374	03-08-2024		14000	ABILENE HIGH SCHOO	184-36-6412.02-001-491960	C	ENTRY FEE/ATHLETICS	200.00	N
151375	03-08-2024		11802	ADVANCED CONNECTI	199-52-6299.02-990-499990	C	ANNUAL SECURITY LICENSI	34,560.00	N
151376	03-08-2024		17079	ALEDO ISD ACTIVITY F	199-36-6499.00-001-411220	C	REIMB/EXPENSE	528.00	N
151377	03-08-2024		12651	ALL ABOUT RECOGNIT	184-36-6499.00-001-491960	C	AWARDS	311.85	N
151378	03-08-2024		08899	ALLIANCE UMPIRES A	184-36-6299.00-001-491960	C	SCRIMMAGE OFFICIALS	560.00	N
151379	03-08-2024		20485	AMAZON CAPITAL SER	184-36-6249.00-001-491960	C	SUPPLIES/ATHLETICS	32.49	N
					184-36-6343.00-999-499965		CONCESSION SUPPLIES	598.92	
					184-36-6399.00-999-499965		SUPPLIES	56.01	
					184-36-6399.08-001-491960		SUPPLIES	108.65	
					199-11-6398.00-106-411210		SUPPLIES	39.34	
					199-11-6398.03-001-411001		SUPPLIES/DANCE	77.94	
					199-11-6398.03-940-423940		SUPPLIES	158.97	
					199-11-6399.00-001-411001		SUPPLIES	25.99	
					199-11-6399.00-001-411001		OUTDOOR ED SUPPLIES	95.05	
					199-11-6399.00-001-411001		SUPPLIES	10.78	
					199-11-6399.00-001-411210		SUPPLIES/ART	131.92	
					199-11-6399.00-001-411210		SUPPLIES/ART	65.96	
					199-11-6399.00-001-411210		SUPPLIES/ART	1,979.08	
					199-11-6399.00-001-411210		SUPPLIES/ART	358.31	
	03-08-2024	0000403353	20485	AMAZON CAPITAL SER	199-11-6399.00-001-411210	M	PO 403353 CANCELED ITEM	-120.09	
	03-08-2024		20485	AMAZON CAPITAL SER	199-11-6399.00-009-411009	C	SUPPLIES	356.55	
					199-11-6399.00-009-411009		FA SUPPLIES	34.92	
					199-11-6399.00-009-411009		SCIENCE EQUIPMENT	1,546.64	
					199-11-6399.00-009-411210		SUPPLIES/ART	546.79	
					199-11-6399.00-041-411041		SUPPLIES	1,095.76	
					199-11-6399.00-041-411210		SUPPLIES/ART	243.95	
					199-11-6399.00-041-411210		SUPPLIES/ART	894.64	
					199-11-6399.00-041-411210		SUPPLIES/ART	34.99	
					199-11-6399.00-042-411042		SUPPLIES	104.94	
					199-11-6399.00-042-411042		PO 403414 REPLACEMENT	102.78	
					199-11-6399.00-042-411042		SUPPLIES	89.32	
					199-11-6399.00-042-411042		SUPPLIES	55.78	
					199-11-6399.00-042-411042		SUPPLIES	367.34	
					199-11-6399.00-042-411042		SUPPLIES	215.30	
					199-11-6399.00-042-411042		SUPPLIES	138.22	
	03-08-2024	0000403414	20485	AMAZON CAPITAL SER	199-11-6399.00-042-411042	M	PO 403414 RETURN	-104.94	
	03-08-2024		20485	AMAZON CAPITAL SER	199-11-6399.00-042-411210	C	SUPPLIES/ART	809.81	
					199-11-6399.00-101-411101		SUPPLIES	173.34	
					199-11-6399.00-101-411101		SUPPLIES	233.17	
					199-11-6399.00-101-411101		SUPPLIES	242.13	
	03-08-2024	0000403600	20485	AMAZON CAPITAL SER	199-11-6399.00-101-411101	M	PO 403600 PROMOTION REF	-3.42	
	03-08-2024		20485	AMAZON CAPITAL SER	199-11-6399.00-101-411220	C	SUPPLIES/MUSIC	225.85	
					199-11-6399.00-102-411102		SUPPLIES	1,273.59	

\* indicates voided checks

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					199-11-6399.00-102-411102		SUPPLIES	68.98	
					199-11-6399.00-102-411102		SUPPLIES	698.55	
					199-11-6399.00-102-411102		SUPPLIES	19.38	
					199-11-6399.00-102-411102		SUPPLIES	9.99	
03-08-2024	0000403174		20485	AMAZON CAPITAL SER	199-11-6399.00-102-411102	M	PO 403174 RETURN	-119.99	
03-08-2024			20485	AMAZON CAPITAL SER	199-11-6399.00-103-411103	C	SUPPLIES/NURSE	69.99	
					199-11-6399.00-103-411103		SUPPLIES	35.98	
					199-11-6399.00-103-411220		SUPPLIES	32.55	
					199-11-6399.00-104-411104		SUPPLIES	13.43	
					199-11-6399.00-104-411104		SUPPLIES	268.30	
					199-11-6399.00-104-411104		SUPPLIES	167.73	
					199-11-6399.00-104-411104		SUPPLIES	13.56	
					199-11-6399.00-104-411104		SUPPLIES	233.36	
					199-11-6399.00-104-411220		SUPPLIES	744.30	
					199-11-6399.00-105-411105		SUPPLIES	1,069.50	
					199-11-6399.00-105-411105		SUPPLIES	19.75	
					199-11-6399.00-105-411105		SUPPLIES	302.84	
					199-11-6399.00-105-411105		SUPPLIES	98.27	
					199-11-6399.00-105-411105		SUPPLIES	41.84	
					199-11-6399.00-105-411105		SUPPLIES	93.97	
					199-11-6399.00-105-411105		SUPPLIES	58.95	
					199-11-6399.00-105-411105		SUPPLIES	115.32	
					199-11-6399.00-105-411105		SUPPLIES	216.50	
					199-11-6399.00-105-411105		SUPPLIES	72.00	
					199-11-6399.00-106-411106		SUPPLIES	1,195.82	
					199-11-6399.00-106-411106		SUPPLIES	124.57	
					199-11-6399.00-106-411106		SUPPLIES	8.99	
					199-11-6399.00-106-411106		TESTING MATERIALS	160.65	
					199-11-6399.00-106-411106		SUPPLIES	128.80	
					199-11-6399.00-106-411106		SUPPLIES	196.45	
					199-11-6399.00-106-411106		SUPPLIES	9.70	
					199-11-6399.00-106-411106		STAFF DEVELOPMENT	90.46	
					199-11-6399.00-106-411106		SUPPLIES/SPED	172.07	
					199-11-6399.00-106-411210		SUPPLIES	296.95	
					199-11-6399.00-107-411107		SUPPLIES/CDC	71.55	
					199-11-6399.00-107-411107		SUPPLIES/ECA	210.19	
					199-11-6399.00-107-411107		SUPPLIES/ECA	120.21	
					199-11-6399.00-107-423107		SUPPLIES/ECA	66.82	
					199-11-6399.00-940-423940		SUPPLIES/SPED	79.05	
					199-11-6399.00-940-423940		SUPPLIES/SPED	171.91	
					199-11-6399.00-940-423940		SUPPLIES	39.12	
03-08-2024	0000403051		20485	AMAZON CAPITAL SER	199-11-6399.00-999-421732	M	PO 403051 LOST IN TRANSIT	-192.31	
					199-11-6399.00-999-421732		PO 403051 LOST IN TRANSIT	-222.89	
03-08-2024			20485	AMAZON CAPITAL SER	199-11-6399.01-001-426002	C	SUPPLIES	53.18	
					199-11-6399.01-001-426002		SUPPLIES	386.45	
					199-11-6399.02-001-423940		FA SUPPLIES	83.48	
					199-11-6399.02-105-423940		SUPPLIES/SPED	51.93	
					199-11-6399.03-001-423940		SUPPLIES/PRIDE	13.99	

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					199-11-6399.04-001-411001		PE SUPPLIES	334.91	
					199-11-6399.04-001-422972		SUPPLIES BUSINESS	222.38	
03-08-2024	0000403485		20485	AMAZON CAPITAL SER	199-11-6399.04-001-422972	M	PO 403485 RETURN	-14.19	
					199-11-6399.04-001-422972		PO 403485 RETURN	-14.20	
03-08-2024			20485	AMAZON CAPITAL SER	199-11-6497.00-101-411101	C	SUPPLIES	74.80	
					199-11-6497.00-102-411102		SUPPLIES	386.16	
					199-12-6329.01-001-411001		SUPPLIES/LIBRARY	226.02	
					199-12-6399.00-001-411001		LIBRARY SUPPLIES	44.47	
					199-12-6399.00-041-411041		SUPPLIES	418.71	
					199-12-6399.00-042-411042		SUPPLIES	161.20	
					199-12-6399.00-042-411042		SUPPLIES	187.58	
					199-12-6399.00-101-411101		SUPPLIES	303.74	
					199-12-6399.00-102-411102		SUPPLIES	119.99	
					199-12-6399.00-104-411104		SUPPLIES	380.46	
					199-12-6399.00-104-411104		SUPPLIES	44.99	
					199-13-6399.01-970-411970		STAFF DEVELOPMENT	149.44	
					199-13-6499.01-970-411970		MEETING EXPENSE	497.82	
					199-21-6399.00-940-423940		SUPPLIES/SPED	47.50	
					199-21-6399.00-940-423940		SUPPLIES/SPED	18.87	
					199-21-6399.00-940-423940		SUPPLIES/SPED	89.99	
					199-23-6399.00-001-411001		OFFICE SUPPLIES	26.86	
					199-23-6399.00-042-411042		SUPPLIES	35.58	
					199-23-6399.00-042-411042		SUPPLIES	48.99	
					199-23-6399.00-042-411042		SUPPLIES	139.99	
					199-23-6399.00-042-411042		SUPPLIES	63.98	
					199-23-6399.00-101-411101		SUPPLIES	86.62	
					199-23-6399.00-102-411102		SUPPLIES	15.75	
					199-23-6399.00-102-411102		SUPPLIES	115.15	
					199-23-6399.00-102-411102		SUPPLIES	114.51	
					199-23-6399.00-102-411102		SUPPLIES	128.42	
					199-23-6399.00-102-411102		SUPPLIES	27.96	
					199-23-6399.00-104-411104		SUPPLIES	64.70	
					199-23-6399.00-106-411106		SUPPLIES	45.42	
					199-23-6399.00-106-411106		SUPPLIES	228.34	
					199-23-6399.00-106-411106		STAFF DEVELOPMENT	4.36	
					199-23-6399.01-042-411042		SUPPLIES	101.10	
					199-23-6399.01-042-411042		SUPPLIES	139.99	
					199-31-6339.00-041-411041		SUPPLIES	35.36	
					199-31-6339.00-042-411042		TESTING MATERIALS	400.77	
					199-31-6339.00-106-411106		TESTING MATERIALS	158.99	
					199-31-6399.00-001-411001		SUPPLIES	12.90	
					199-31-6399.00-921-411921		SUPPLIES	23.99	
					199-31-6399.00-922-411922		SUPPLIES ADV ACADEMICS	251.94	
					199-33-6399.00-041-411041		SUPPLIES	34.99	
					199-33-6399.00-105-411105		SUPPLIES/NURSE	87.08	
					199-33-6399.00-105-411105		SUPPLIES/NURSE	12.49	
					199-33-6399.00-106-411106		SUPPLIES/NURSE	22.99	
					199-34-6319.00-930-499930		SUPPLIES/BUS FLEET	60.37	

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					199-34-6319.00-930-499930		SUPPLIES/BUS FLEET	116.45	
					199-34-6319.00-930-499930		SUPPLIES/BUS FLEET	114.67	
					199-36-6399.00-041-411240		SUPPLIES/THEATRE	899.36	
					199-41-6399.00-735-499735		SUPPLIES	24.73	
					199-41-6399.00-750-499750		SUPPLIES/BUSINESS OFFIC	59.58	
					199-41-6499.00-732-499732		MEETING EXPENSE	101.65	
					199-51-6319.00-910-499910		SUPPLIES/MAINTENANCE	76.35	
					199-51-6319.00-910-499910		SUPPLIES/MAINTENANCE	286.88	
					199-51-6319.00-910-499910		SUPPLIES/MAINTENANCE	15.99	
					199-51-6319.05-910-499910		SUPPLIES/HVAC	396.00	
					199-51-6319.11-910-499910		SUPPLIES/LOCKS-HARDWA	15.00	
					199-51-6319.12-910-499910		OFFICE SUPPLIES	67.00	
					199-51-6398.03-910-499910		EQUIPMENT/MAINTENANCE	4,716.00	
					199-52-6399.00-980-499980		POLICE SUPPLIES	24.95	
					199-53-6399.00-990-499990		OFFICE SUPPLIES/TECHNOL	79.86	
					240-35-6319.02-950-499950		SUPPLIES/MAINTENANCE	59.95	
					240-35-6341.00-001-499950		FOOD SUPPLIES	350.47	
					240-35-6341.00-001-499950		FOOD SUPPLIES	28.46	
					240-35-6341.00-001-499950		FOOD SUPPLIES	1,256.84	
					240-35-6341.00-001-499950		FOOD SUPPLIES	176.45	
03-08-2024		0000403554	20485	AMAZON CAPITAL SER	240-35-6341.00-001-499950	M	PO 403554 CANCELLED	-71.76	
03-08-2024			20485	AMAZON CAPITAL SER	240-35-6341.00-009-499950	C	FOOD SUPPLIES	1,580.84	
03-08-2024		0000403952	20485	AMAZON CAPITAL SER	240-35-6341.00-009-499950	M	PO 403952 DAMAGED IN TRA	-197.70	
					240-35-6341.00-009-499950		PO 403952 DAMAGED IN TRA	-197.70	
03-08-2024			20485	AMAZON CAPITAL SER	240-35-6342.00-107-499950	C	NON-FOOD SUPPLIES	153.69	
					240-35-6399.00-001-499950		SUPPLIES	40.45	
					240-35-6399.00-009-499950		SUPPLIES	40.45	
					240-35-6399.00-041-499950		SUPPLIES	40.45	
					240-35-6399.00-101-499950		SUPPLIES	40.45	
					240-35-6399.00-102-499950		SUPPLIES	40.45	
					240-35-6399.00-103-499950		SUPPLIES	40.44	
					240-35-6399.00-104-499950		SUPPLIES	40.44	
					240-35-6399.00-105-499950		SUPPLIES	139.00	
					240-35-6399.00-105-499950		SUPPLIES	40.44	
					240-35-6399.00-106-499950		SUPPLIES	85.20	
					240-35-6399.00-106-499950		SUPPLIES	111.14	
					240-35-6399.00-106-499950		SUPPLIES	40.44	
					240-35-6399.00-107-499950		SUPPLIES	40.44	
					240-35-6399.01-950-499950		SUPPLIES	38.94	
					715-61-6399.00-907-411907		SUPPLIES	314.75	
					715-61-6399.00-907-411907		SUPPLIES	7.00	
					715-61-6399.00-907-411907		SUPPLIES	186.97	
03-08-2024		0000403609	20485	AMAZON CAPITAL SER	715-61-6399.00-907-411907	M	PO 403609 UNAVAILABLE	-39.99	
							<b>Check 151379 Total:</b>	<b>37,510.66</b>	

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151380	03-08-2024		10887	AMERICAN CERAMIC S	199-11-6399.00-001-411210	C	SUPPLIES/ART	215.80	N
151381	03-08-2024		22597	ARGYLE HIGH SCHOO	184-36-6412.02-001-491960	C	ENTRY FEE/ATHLETICS	450.00	N
151382	03-08-2024		13254	AT&T MOBILITY	199-11-6499.19-999-499990	C	HOTSPOTS	170.00	N
					199-51-6259.01-999-499999		MOBILE PHONES	1,758.56	
							<b>Check 151382 Total:</b>	<b>1,928.56</b>	
151383	03-08-2024		19754	ATMOS ENERGY	199-51-6259.03-999-499999	C	UTILITIES	201.14	N
					199-51-6259.03-999-499999		UTILITIES	664.34	
							<b>Check 151383 Total:</b>	<b>865.48</b>	
151384	03-08-2024		12957	B & H PHOTO-VIDEO	199-41-6299.00-735-499735	C	EQUIPMENT/COMMUNICATI	1,734.47	N
					199-41-6499.01-735-499735		EQUIPMENT/COMMUNICATI	2,000.00	
							<b>Check 151384 Total:</b>	<b>3,734.47</b>	
151385	03-08-2024		22661	KELLY BEELER	199-36-6411.01-001-422972	C	FFA SPONSOR TRAVEL	396.00	N
151386	03-08-2024		22554	BRANDY BELK	184-36-6411.00-001-491960	C	UIL ADMIN TRAVEL	72.00	N
151387	03-08-2024		20645	BLICK ART MATERIALS	199-11-6399.00-101-411210	C	SUPPLIES/ART	470.75	N
					199-11-6399.00-101-411210		SUPPLIES/ART	5.40	
							<b>Check 151387 Total:</b>	<b>476.15</b>	
151388	03-08-2024		20079	SUSAN K BOHN	199-41-6499.01-701-499701	C	REIMBURSE MILEAGE	381.05	N
151389	03-08-2024		21493	BROADWAY LICENSIN	199-11-6299.00-042-411240	C	ROYALTIES/THEATRE	85.36	N
151390	03-08-2024		22015	RANDALL BRUTON	199-36-6412.00-001-422999	C	TRAVEL EXPENSE/ROBOTIC	36.00	N
151391	03-08-2024		22705	BSN SPORTS LLC	184-36-6399.03-041-491960	C	SUPPLIES	677.60	N
					184-36-6399.03-042-491960		SUPPLIES	192.60	
					184-36-6399.04-042-491960		SUPPLIES	61.60	
					184-36-6399.05-041-491960		SUPPLIES	1,182.43	
					184-36-6399.08-001-491960		SUPPLIES/ATHLETICS	323.96	
					184-36-6399.27-001-491960		SUPPLIES	209.28	
					184-36-6399.28-001-491960		SUPPLIES	209.27	
					184-36-6399.99-041-491960		UNIFORMS/ATHLETICS	281.88	
							<b>Check 151391 Total:</b>	<b>3,138.62</b>	
151392	03-08-2024		04165	BUCK'S WHEEL & EQUI	199-34-6429.01-930-499999	C	BUS CLAIM #184907-09201	11,221.96	N
151393	03-08-2024		18257	BURLESON ISD ATHLE	184-36-6412.02-001-491960	C	ENTRY FEE/ATHLETICS	200.00	N
151394	03-08-2024		21740	CARIBOU COFFEE OP	240-35-6341.00-001-499950	C	FOOD SUPPLIES	1,178.43	N
					240-35-6341.00-009-499950		FOOD SUPPLIES	1,283.72	
							<b>Check 151394 Total:</b>	<b>2,462.15</b>	
151396	03-08-2024		09797	CDW GOVERNMENT, I	199-11-6398.13-999-411999	C	EQUIPMENT/DISTRICT	1,357.96	N
					199-53-6399.01-990-499990		ANNUAL LICENSE RENEWAL	14,642.00	
							<b>Check 151396 Total:</b>	<b>15,999.96</b>	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
151397	03-08-2024		20061	CHICK-FIL-A HUDSON	184-36-6343.00-999-499965	C	CONCESSION SUPPLIES	145.50	N
					184-36-6343.00-999-499965		CONCESSION SUPPLIES	145.50	
					184-36-6343.00-999-499965		CONCESSION SUPPLIES	523.80	
					184-36-6343.00-999-499965		CONCESSION SUPPLIES	194.00	
					184-36-6343.00-999-499965		CONCESSION SUPPLIES	145.50	
					184-36-6343.00-999-499965		CONCESSION SUPPLIES	145.50	
					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	145.50	
					184-36-6343.00-999-499965		CONCESSION SUPPLIES	145.50	
					184-36-6343.00-999-499965		CONCESSION SUPPLIES	132.90	
					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	145.50	
					184-36-6343.00-999-499965		CONCESSION SUPPLIES	194.00	
					184-36-6343.00-999-499965		CONCESSION SUPPLIES	194.00	
					184-36-6343.00-999-499965		CONCESSION SUPPLIES	194.00	
					184-36-6343.00-999-499965		CONCESSION SUPPLIES	194.00	
					184-36-6343.00-999-499965		CONCESSION SUPPLIES	242.50	
					184-36-6499.04-001-491960		CONCESSION SUPPLIES	12.60	
					184-36-6499.04-001-491960		CONCESSION SUPPLIES	145.50	
					199-11-6497.00-009-411009		SUPPLIES	224.00	
							<b>Check 151397 Total:</b>	<b>4,433.80</b>	
151398	03-08-2024		01701	CITY OF ALEDO	199-51-6259.02-999-499999	C	UTILITIES	127.80	N
					199-51-6259.02-999-499999		UTILITIES	42.22	
					199-51-6259.02-999-499999		UTILITIES	320.46	
					199-51-6259.02-999-499999		UTILITIES	42.22	
					199-51-6259.02-999-499999		UTILITIES	42.22	
					199-51-6259.02-999-499999		UTILITIES	42.22	
					199-51-6259.02-999-499999		UTILITIES	42.22	
					199-51-6259.02-999-499999		UTILITIES	711.50	
					199-51-6259.02-999-499999		UTILITIES	203.34	
					199-51-6259.02-999-499999		UTILITIES	596.86	
					199-51-6259.02-999-499999		UTILITIES	86.53	
					199-51-6259.02-999-499999		UTILITIES	790.05	
					199-51-6259.02-999-499999		UTILITIES	786.12	
					199-51-6259.02-999-499999		UTILITIES	69.68	
					199-51-6259.02-999-499999		UTILITIES	42.22	
					199-51-6259.02-999-499999		UTILITIES	48.75	
					199-51-6259.02-999-499999		UTILITIES	42.22	
					199-51-6259.02-999-499999		UTILITIES	446.48	
					199-51-6259.02-999-499999		UTILITIES	425.59	
					199-51-6259.02-999-499999		UTILITIES	634.69	
					199-51-6259.02-999-499999		UTILITIES	42.22	
					199-51-6259.02-999-499999		UTILITIES	444.45	
					199-51-6259.02-999-499999		UTILITIES	267.54	
							<b>Check 151398 Total:</b>	<b>6,297.60</b>	

\* indicates voided checks

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151399	03-08-2024		16017	CITY OF HUDSON OAK	199-51-6259.04-999-499999	C	LABOR WASTEWATER TRTM	11,000.00	N
					199-51-6259.04-999-499999		LABOR WASTEWATER TREA	5,000.00	
					199-51-6259.04-999-499999		LABOR WASTEWATER TREA	5,000.00	
					199-51-6259.04-999-499999		LABOR WASTEWATER TREA	5,000.00	
					199-51-6259.04-999-499999		LABOR WASTEWATER TREA	5,000.00	
					199-51-6259.04-999-499999		LABOR WASTEWATER TREA	5,000.00	
							<b>Check 151399 Total:</b>	<b>36,000.00</b>	
151400	03-08-2024		17393	CLEBURNE ATHLETIC	184-36-6499.02-001-491960	C	FACILITY USE FEES	615.50	N
151401	03-08-2024		21700	CLOUD UNITY LLC	199-53-6299.00-990-499990	C	MICROSOFT AZURE SERVIC	1,411.37	N
					199-53-6299.00-990-499990		MICROSOFT AZURE SERVIC	1,268.71	
							<b>Check 151401 Total:</b>	<b>2,680.08</b>	
151402	03-08-2024		21700	CLOUD UNITY LLC	199-11-6299.01-001-422990	C	VIRTUAL DESKTOP SERVICE	2,500.00	N
151403	03-08-2024		00354	COWTOWN BUS CHAR	184-36-6412.04-001-491960	C	REPLACE CHECK #150776	1,559.33	N
					184-36-6412.04-001-491960		REPLACE CHECK #150776	1,559.33	
							<b>Check 151403 Total:</b>	<b>3,118.66</b>	
151404	03-08-2024		21815	CHISHOLM TRAIL HS S	184-36-6412.02-001-491960	C	ENTRY FEE/ATHLETICS	200.00	N
151405	03-08-2024		21815	CHISHOLM TRAIL HS S	184-36-6412.02-001-491960	C	ENTRY FEE/ATHLETICS	250.00	N
151406	03-08-2024		19882	DBP AUDIO, LLC	199-36-6299.00-041-411200	C	CONTRACT SERVICE/BAND	200.00	N
151407	03-08-2024		22680	DH PACE DOOR SERVI	429-52-6399.00-910-400999	C	CONTRACT SERVICE/DISTR	151,200.00	N
151408	03-08-2024		21936	DAC, INC	199-52-6299.00-990-499990	C	PROFESSIONAL	1,871.79	N
					199-52-6299.00-990-499990		SECURITY PROF SERVICES/	1,105.65	
							<b>Check 151408 Total:</b>	<b>2,977.44</b>	
151409	03-08-2024		22736	DJB MUSIC SERVICES,	199-36-6299.00-042-411200	C	BAND CLINICIAN	250.00	N
151410	03-08-2024		17064	DOMINO'S PIZZA	184-36-6412.00-001-491960	C	STUDENT MEALS/ATHLETIC	341.99	N
					184-36-6499.04-001-491960		SUPPLIES/ATHLETICS	134.99	
							<b>Check 151410 Total:</b>	<b>476.98</b>	
151411	03-08-2024		22961	TIMOTHY DOYLE	199-36-6299.00-999-411299	C	UIL OAP JUDGING FEE & MIL	786.46	N
151412	03-08-2024		12233	DR PEPPER	184-36-6341.00-999-499965	C	CONCESSION SUPPLIES	119.70	N
					184-36-6343.00-999-499965		CONCESSION SUPPLIES	1,483.84	
					184-36-6343.00-999-499965		CONCESSION SUPPLIES	1,613.96	
					240-35-6341.00-041-499950		FOOD SUPPLIES	79.40	
					240-35-6341.00-042-499950		FOOD SUPPLIES	258.05	
							<b>Check 151412 Total:</b>	<b>3,554.95</b>	
151413	03-08-2024		15071	E-CONTROL SYSTEMS,	240-35-6319.02-950-499950	C	BATTERIES FOR ALERT SYS	59.00	N
151414	03-08-2024		10084	EAI EDUCATION	199-11-6399.00-041-411041	C	SUPPLIES	107.90	N

\* indicates voided checks

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151415	03-08-2024		20696	ED311	199-13-6411.00-940-423940	C	PO 403433	175.00	N
151416	03-08-2024		00075	EDUCATION SERVICE	199-34-6411.00-930-499930	C	CERTIFICATION RENEWAL	10.00	N
					199-34-6411.00-930-499930		CERTIFICATION RENEWAL	140.00	
					199-34-6411.00-930-499930		CERTIFICATION FEE	10.00	
					199-34-6411.00-930-499930		CERTIFICATION RENEWAL	140.00	
					199-34-6411.00-930-499930		CERTIFICATION RENEWAL	140.00	
					429-13-6299.02-940-437940		STAFF DEVELOPMENT	250.00	
					429-13-6299.02-940-437940		STAFF DEVELOPMENT	25.00	
					429-13-6299.02-940-437940		STAFF DEVELOPMENT	25.00	
							<b>Check 151416 Total:</b>	<b>740.00</b>	
151417	03-08-2024		17145	EDUCATIONAL SERVIC	199-11-6249.01-990-411999	C	DISTRICT/TECHNOLOGY RE	100.00	N
					199-11-6249.01-990-411999		DISTRICT/TECHNOLOGY RE	3,990.00	
							<b>Check 151417 Total:</b>	<b>4,090.00</b>	
151418	03-08-2024		17145	EDUCATIONAL SERVIC	199-11-6249.01-990-411999	C	DISTRICT/TECHNOLOGY RE	1,026.00	N
					199-11-6249.01-990-411999		DISTRICT/TECHNOLOGY RE	228.00	
							<b>Check 151418 Total:</b>	<b>1,254.00</b>	
151419	03-08-2024		06790	ELLIOTT ELECTRIC SU	199-51-6319.01-910-499910	C	SUPPLIES/LIGHTING	144.32	N
					199-51-6319.03-910-499910		SUPPLIES/ELECTRICAL	350.46	
					240-35-6319.02-950-499950		REPAIRS/CN	26.67	
							<b>Check 151419 Total:</b>	<b>521.45</b>	
151420	03-08-2024		20023	ETC LITE, INC	199-41-6499.06-750-499750	C	MARCH CONSULTING SERVI	735.00	N
151421	03-08-2024		19860	FIRETROL PROTECTIO	199-51-6249.02-910-499910	C	FIRE SYSTEM MAINTENANC	375.00	N
					199-51-6249.02-910-499910		FIRE SYSTEM MAINTENANC	528.00	
					199-51-6249.02-910-499910		FIRE SYSTEM MAINTENANC	280.00	
					199-51-6249.02-910-499910		FIRE SYSTEM MAINTENANC	1,515.00	
					199-51-6249.02-910-499910		FIRE SYSTEM MAINTENANC	539.00	
					199-51-6249.02-910-499910		FIRE SYSTEM MAINTENANC	330.00	
					199-51-6249.02-910-499910		FIRE SYSTEM MAINTENANC	330.00	
							<b>Check 151421 Total:</b>	<b>3,897.00</b>	
151422	03-08-2024		00011	FIRST FINANCIAL BAN	184-00-5752.06-000-400000	C	START UP CASH	400.00	N
151423	03-08-2024		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	300.00	N
151424	03-08-2024		00011	FIRST FINANCIAL BAN	184-00-5752.06-000-400000	C	START UP CASH	400.00	N
151425	03-08-2024		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	300.00	N
151426	03-08-2024		00011	FIRST FINANCIAL BAN	184-00-5752.06-000-400000	C	START UP CASH	400.00	N
151427	03-08-2024		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	300.00	N
151428	03-08-2024		00011	FIRST FINANCIAL BAN	184-00-5752.06-000-400000	C	START UP CASH	400.00	N

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151429	03-08-2024		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	300.00	N
151430	03-08-2024		00011	FIRST FINANCIAL BAN	184-00-5752.06-000-400000	C	START UP CASH	400.00	N
151431	03-08-2024		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	300.00	N
151432	03-08-2024		18486	GAS & SUPPLY NORTH	199-11-6249.01-001-422972	C	CYLINDER LEASE	299.77	N
151433	03-08-2024		18486	GAS & SUPPLY NORTH	199-11-6399.01-001-422972	C	SUPPLIES AG MECH	273.61	N
					199-11-6399.01-001-422972		SUPPLIES AG MECH	126.83	
							<b>Check 151433 Total:</b>	<b>400.44</b>	
151434	03-08-2024		00298	GRAINGER	199-53-6398.00-990-499990	C	TECH EQUIPMENT/DISTRICT	29.08	N
151435	03-08-2024		13660	GRANBURY BOYS GOL	184-36-6412.02-001-491960	C	ENTRY FEE/ATHLETICS	500.00	N
151436	03-08-2024		18203	GRANBURY HS GIRLS	184-36-6412.02-001-491960	C	ENTRY FEE/ATHLETICS	500.00	N
151437	03-08-2024		14597	GRANBURY ISD ATHLE	184-36-6412.02-001-491960	C	ENTRY FEE/ATHLETICS	200.00	N
151438	03-08-2024		22840	JULIE J GUILLORY	199-41-6219.02-750-499750	C	PEIMS CONSULTANT	650.00	N
151439	03-08-2024		13261	HARTNESS PRINT CEN	199-11-6299.01-041-411041	C	SUPPLIES	79.50	N
					199-11-6299.01-102-411102		PRINTING	242.30	
					199-41-6399.00-735-499735		SUPPLIES	264.00	
					199-41-6499.08-750-499750		AZC MEETING SUPPLIES	457.08	
					199-41-6499.08-750-499750		MEETING EXPENSE	152.36	
							<b>Check 151439 Total:</b>	<b>1,195.24</b>	
151440	03-08-2024		00668	HI-LINE INC.	199-34-6319.00-930-499930	C	SUPPLIES/BUS FLEET	178.24	N
151441	03-08-2024		15663	HOBART SERVICE	240-35-6639.00-950-499950	C	EQUIPMENT/CN	10,677.12	N
151442	03-08-2024		22726	HD SUPPLY, INC.	199-51-6319.00-910-499910	C	SUPPLIES/MAINTENANCE	304.30	N
151443	03-08-2024		19057	HEALTH OCCUPATION	199-36-6412.00-001-422999	C	CTE ST TRAVEL/STATE	315.00	N
					199-36-6412.00-001-422999		CTE ST TRAVEL/STATE	280.00	
							<b>Check 151443 Total:</b>	<b>595.00</b>	
151444	03-08-2024		16512	HUDL	184-36-6299.07-001-491960	C	HUDL SERVICES	549.00	N
151445	03-08-2024		18973	HURST EULESS BEDF	184-36-6412.02-001-491960	C	ENTRY FEE/ATHLETICS	200.00	N
151446	03-08-2024		20815	IREF BIG BALLS UP	184-36-6299.00-001-491960	C	BASKETBALL OFFICIALS	9,120.00	N
151447	03-08-2024		18723	JD PALATINE, LLC	199-41-6299.01-731-499731	C	BACKGROUND CHECKS	92.40	N
					199-41-6299.01-731-499731		BACKGROUND CHECKS	147.00	
							<b>Check 151447 Total:</b>	<b>239.40</b>	
151448	03-08-2024		22662	KENDALL JOHNSON	199-36-6411.01-001-422972	C	FFA SPONSOR TRAVEL	144.00	N

\* indicates voided checks

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151449	03-08-2024		22259	K & M ELEVATOR, LLC	199-51-6299.00-910-499910	C	ELEVATOR MAINTENANCE	80.00	N
					199-51-6299.00-910-499910		ELEVATOR MAINTENANCE	160.00	
					199-51-6299.00-910-499910		ELEVATOR MAINTENANCE	80.00	
					199-51-6299.00-910-499910		ELEVATOR MAINTENANCE	80.00	
					199-51-6299.00-910-499910		ELEVATOR MAINTENANCE	80.00	
					199-51-6299.00-910-499910		ELEVATOR MAINTENANCE	80.00	
					199-51-6299.00-910-499910		ELEVATOR MAINTENANCE	80.00	
							<b>Check 151449 Total:</b>	<b>640.00</b>	
151450	03-08-2024		22953	ARIANA KAY	199-36-6412.00-001-422999	C	TRAVEL EXPENSE/ROBOTIC	36.00	N
151451	03-08-2024		21844	KEITH G. MATHIS VIDE	199-36-6299.00-001-411200	C	FEBRUARY MEDIA/PROD SU	500.00	N
					199-36-6299.00-001-411200		MARCH MEDIA/PROD SUPP	1,000.00	
							<b>Check 151451 Total:</b>	<b>1,500.00</b>	
151452	03-08-2024		19320	KLEMENT DISTRIBUTI	240-35-6341.00-001-499950	C	FOOD SUPPLIES	348.14	N
					240-35-6341.00-001-499950		FOOD SUPPLIES	286.24	
					240-35-6341.00-009-499950		FOOD SUPPLIES	181.02	
					240-35-6341.00-041-499950		FOOD SUPPLIES	958.52	
					240-35-6341.00-041-499950		FOOD SUPPLIES	900.96	
					240-35-6341.00-042-499950		FOOD SUPPLIES	934.68	
					240-35-6341.00-042-499950		FOOD SUPPLIES	474.63	
					240-35-6341.00-042-499950		FOOD SUPPLIES	814.75	
							<b>Check 151452 Total:</b>	<b>4,898.94</b>	
151453	03-08-2024		10924	LABATT FOOD SERVIC	184-36-6343.00-999-499965	C	CONCESSION SUPPLIES	405.46	N
					184-36-6343.00-999-499965		CONCESSION SUPPLIES	1,210.26	
					240-35-6341.00-001-499950		FOOD/NON-FOOD	7,901.81	
					240-35-6341.00-001-499950		FOOD/NON-FOOD	4,579.04	
					240-35-6341.00-001-499950		FOOD/NON-FOOD	7,237.01	
					240-35-6341.00-001-499950		FOOD/NON-FOOD	6,651.96	
	03-08-2024	0000404092	10924	LABATT FOOD SERVIC	240-35-6341.00-001-499950	M	PO 404092 RETURNS	-39.97	
	03-08-2024		10924	LABATT FOOD SERVIC	240-35-6341.00-009-499950	C	FOOD/NON-FOOD	30.78	
					240-35-6341.00-009-499950		FOOD/NON-FOOD	3,265.83	
					240-35-6341.00-009-499950		FOOD/NON-FOOD	1,958.53	
					240-35-6341.00-009-499950		FOOD/NON-FOOD	2,455.44	
					240-35-6341.00-009-499950		FOOD/NON-FOOD	3,293.44	
					240-35-6341.00-009-499950		FOOD/NON-FOOD	106.80	
					240-35-6341.00-041-499950		FOOD/NON-FOOD	4,346.31	
					240-35-6341.00-041-499950		FOOD/NON-FOOD	4,310.09	
					240-35-6341.00-041-499950		FOOD/NON-FOOD	4,158.43	
					240-35-6341.00-041-499950		FOOD/NON-FOOD	3,774.29	
					240-35-6341.00-042-499950		FOOD/NON-FOOD	3,839.96	
					240-35-6341.00-042-499950		FOOD/NON-FOOD	7,215.74	
					240-35-6341.00-042-499950		FOOD/NON-FOOD	5,198.77	
					240-35-6341.00-042-499950		FOOD/NON-FOOD	6,714.66	
					240-35-6341.00-101-499950		FOOD/NON-FOOD	3,313.27	
					240-35-6341.00-101-499950		FOOD/NON-FOOD	3,641.41	
					240-35-6341.00-101-499950		FOOD/NON-FOOD	3,994.95	
					240-35-6341.00-101-499950		FOOD/NON-FOOD	3,061.87	
					240-35-6341.00-102-499950		FOOD/NON-FOOD	1,837.07	

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					240-35-6341.00-102-499950		FOOD/NON-FOOD	1,938.31	
					240-35-6341.00-102-499950		FOOD/NON-FOOD	2,394.92	
					240-35-6341.00-102-499950		FOOD/NON-FOOD	2,535.13	
					240-35-6341.00-103-499950		FOOD/NON-FOOD	2,305.72	
					240-35-6341.00-103-499950		FOOD/NON-FOOD	2,554.52	
					240-35-6341.00-103-499950		FOOD/NON-FOOD	3,349.90	
					240-35-6341.00-103-499950		FOOD/NON-FOOD	493.64	
03-08-2024	0000403945		10924	LABATT FOOD SERVIC	240-35-6341.00-103-499950	M	PO 403945 RETURNS	-17.60	
03-08-2024			10924	LABATT FOOD SERVIC	240-35-6341.00-104-499950	C	FOOD/NON-FOOD	2,627.48	
					240-35-6341.00-104-499950		FOOD/NON-FOOD	2,341.24	
					240-35-6341.00-104-499950		FOOD/NON-FOOD	2,357.50	
					240-35-6341.00-104-499950		FOOD/NON-FOOD	1,954.66	
					240-35-6341.00-105-499950		FOOD/NON-FOOD	2,529.13	
					240-35-6341.00-105-499950		FOOD/NON-FOOD	1,924.77	
					240-35-6341.00-105-499950		FOOD/NON-FOOD	2,102.22	
					240-35-6341.00-105-499950		FOOD/NON-FOOD	2,311.23	
					240-35-6341.00-106-499950		FOOD/NON-FOOD	2,318.85	
					240-35-6341.00-106-499950		FOOD/NON-FOOD	219.28	
					240-35-6341.00-106-499950		FOOD/NON-FOOD	2,146.08	
					240-35-6341.00-106-499950		FOOD/NON-FOOD	3,786.61	
					240-35-6341.00-106-499950		FOOD/NON-FOOD	3,570.32	
					240-35-6341.00-107-499950		FOOD/NON-FOOD	792.02	
					240-35-6341.00-107-499950		FOOD/NON-FOOD	197.15	
					240-35-6341.00-107-499950		FOOD/NON-FOOD	585.39	
					240-35-6341.00-107-499950		FOOD/NON-FOOD	540.20	
03-08-2024	0000404092		10924	LABATT FOOD SERVIC	240-35-6341.00-107-499950	M	PO 404092 RETURNS	-39.25	
03-08-2024			10924	LABATT FOOD SERVIC	240-35-6342.00-001-499950	C	FOOD/NON-FOOD	723.42	
					240-35-6342.00-001-499950		FOOD/NON-FOOD	710.59	
					240-35-6342.00-001-499950		FOOD/NON-FOOD	498.08	
					240-35-6342.00-001-499950		FOOD/NON-FOOD	466.76	
03-08-2024	0000403845		10924	LABATT FOOD SERVIC	240-35-6342.00-001-499950	M	PO 403845 RETURNS	-13.75	
03-08-2024			10924	LABATT FOOD SERVIC	240-35-6342.00-009-499950	C	FOOD/NON-FOOD	400.98	
					240-35-6342.00-009-499950		FOOD/NON-FOOD	274.03	
					240-35-6342.00-009-499950		FOOD/NON-FOOD	375.26	
					240-35-6342.00-009-499950		FOOD/NON-FOOD	186.41	
					240-35-6342.00-041-499950		FOOD/NON-FOOD	351.64	
					240-35-6342.00-041-499950		FOOD/NON-FOOD	510.58	
					240-35-6342.00-041-499950		FOOD/NON-FOOD	406.46	
					240-35-6342.00-041-499950		FOOD/NON-FOOD	453.17	
03-08-2024	0000403945		10924	LABATT FOOD SERVIC	240-35-6342.00-041-499950	M	PO 403945 RETURNS	-55.68	
03-08-2024			10924	LABATT FOOD SERVIC	240-35-6342.00-042-499950	C	FOOD/NON-FOOD	513.51	
					240-35-6342.00-042-499950		FOOD/NON-FOOD	718.23	
					240-35-6342.00-042-499950		FOOD/NON-FOOD	837.53	
					240-35-6342.00-042-499950		FOOD/NON-FOOD	540.70	
					240-35-6342.00-102-499950		FOOD/NON-FOOD	168.39	
					240-35-6342.00-102-499950		FOOD/NON-FOOD	117.72	
					240-35-6342.00-102-499950		FOOD/NON-FOOD	291.93	
					240-35-6342.00-102-499950		FOOD/NON-FOOD	189.04	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6342.00-103-499950		FOOD/NON-FOOD	353.86	
					240-35-6342.00-103-499950		FOOD/NON-FOOD	267.37	
					240-35-6342.00-103-499950		FOOD/NON-FOOD	231.45	
					240-35-6342.00-103-499950		FOOD/NON-FOOD	161.49	
					240-35-6342.00-104-499950		FOOD/NON-FOOD	292.85	
					240-35-6342.00-104-499950		FOOD/NON-FOOD	189.89	
					240-35-6342.00-104-499950		FOOD/NON-FOOD	103.65	
					240-35-6342.00-104-499950		FOOD/NON-FOOD	188.08	
					240-35-6342.00-105-499950		FOOD/NON-FOOD	69.55	
					240-35-6342.00-105-499950		FOOD/NON-FOOD	351.29	
					240-35-6342.00-105-499950		FOOD/NON-FOOD	181.07	
					240-35-6342.00-105-499950		FOOD/NON-FOOD	60.86	
					240-35-6342.00-106-499950		FOOD/NON-FOOD	425.54	
					240-35-6342.00-106-499950		FOOD/NON-FOOD	476.42	
					240-35-6342.00-106-499950		FOOD/NON-FOOD	339.29	
					240-35-6342.00-106-499950		FOOD/NON-FOOD	302.47	
					240-35-6342.00-107-499950		FOOD/NON-FOOD	92.67	
					240-35-6342.00-107-499950		FOOD/NON-FOOD	95.04	
					240-35-6342.00-107-499950		FOOD/NON-FOOD	27.56	
					240-35-6342.00-107-499950		FOOD/NON-FOOD	141.89	
					240-35-6342.00-107-499950		FOOD/NON-FOOD	17.50	
							<b>Check 151453 Total:</b>	<b>155,317.42</b>	
151454	03-08-2024		00428	LAKESHORE LEARNIN	199-11-6398.13-999-411999	C	SUPPLIES/ECA	6,832.40	N
151455	03-08-2024		22596	LAWN PATROL SERVIC	199-51-6299.04-999-499999	C	FEBRUARY GROUNDS	32,712.44	N
151456	03-08-2024		15823	LEGACY HIGH SCHOO	184-36-6412.02-001-491960	C	ENTRY FEE/ATHLETICS	250.00	N
151457	03-08-2024		06264	LENNOX INDUSTRIES I	199-51-6319.05-910-499910	C	HEATER REPAIRS	443.35	N
151458	03-08-2024		18282	MASTERS DISTRIBUTI	240-35-6341.00-009-499950	C	FOOD SUPPLIES	433.14	N
					240-35-6341.00-009-499950		FOOD SUPPLIES	460.21	
					240-35-6341.00-041-499950		FOOD SUPPLIES	395.60	
					240-35-6341.00-042-499950		FOOD SUPPLIES	832.16	
					240-35-6341.00-042-499950		FOOD SUPPLIES	660.80	
							<b>Check 151458 Total:</b>	<b>2,781.91</b>	
151459	03-08-2024		22958	MARK McGAHEY	199-36-6299.00-001-411200	C	WIND ENSEMBLE CLINICIAN	200.00	N
151460	03-08-2024		22851	MCLEMORE BUILDING	199-51-6249.00-999-499999	C	FEBRUARY JANITORIAL SER	237,556.67	N
					199-51-6249.01-999-499000		FACILITY RENTAL CUSTODI	220.56	
							<b>Check 151460 Total:</b>	<b>237,777.23</b>	
151461	03-08-2024		22561	LAURA KAY MCNARY	199-36-6299.00-999-411299	C	UIL OAP STG MG FEE, HOTE	1,288.43	N
151462	03-08-2024		22960	CASSIDY McQUISTON	199-36-6299.00-999-411299	C	UIL OAP STG MG FEE, HOTE	996.94	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
151463	03-08-2024		22412	MIDLOTHIAN TENNIS B	184-36-6412.02-001-491960	C	ENTRY FEE/ATHLETICS	225.00	N
151464	03-08-2024		22412	MIDLOTHIAN TENNIS B	184-36-6412.02-001-491960	C	ENTRY FEE/ATHLETICS	225.00	N
151465	03-08-2024		22963	SHARON KAYE MILLER	199-36-6299.00-999-411299	C	UIL OAP JUDGING FEE & MIL	739.30	N
151466	03-08-2024		21717	MISSEY HEAD CONSU	199-11-6299.00-999-411999	C	FEBRUARY CONSULTING SE	6,000.00	N
151467	03-08-2024		22305	MOORE SUPPLY COM	199-51-6319.02-910-499910	C	SUPPLIES/PLUMBING	157.50	N
					199-51-6319.02-910-499910		SUPPLIES/PLUMBING	2.16	
					199-51-6319.02-910-499910		PO 403672 REBILL	2.16	
					199-51-6319.02-910-499910		SUPPLIES/PLUMBING	2,103.22	
	03-08-2024	0000403672	22305	MOORE SUPPLY COM	199-51-6319.02-910-499910	M	PO 403672 REBILL	-2.16	
							<b>Check 151467 Total:</b>	<b>2,262.88</b>	
151468	03-08-2024		09212	MORITZ OF FORT WOR	199-34-6319.00-930-499930	C	SUPPLIES/BUS FLEET	343.35	N
					199-51-6319.00-910-499930		SUPPLIES/WHITE FLEET	124.95	
							<b>Check 151468 Total:</b>	<b>468.30</b>	
151469	03-08-2024		09512	MR. JIM'S PIZZA-#9 AL	199-11-6497.00-041-411041	C	AWARDS	89.90	N
					199-31-6399.00-922-411922		SUPPLIES ADV ACADEMICS	26.97	
					199-34-6399.01-999-499930		MEETING EXPENSE/TRANSP	101.90	
							<b>Check 151469 Total:</b>	<b>218.77</b>	
151470	03-08-2024		22546	MSB SCHOOL SERVIC	199-00-5931.00-000-400000	C	TX SHARS MEDICAID ADMIN	73.30	N
151471	03-08-2024		22435	EVAN MURR	199-36-6299.01-001-411200	C	COLORGUARD TECH	337.50	N
151472	03-08-2024		19724	N-TUNE MUSIC & SOU	199-36-6399.00-041-411200	C	SUPPLIES/BAND	511.00	N
151473	03-08-2024		22157	WESLEY NEBGEN	199-36-6411.01-001-422972	C	FFA SPONSOR TRAVEL	144.00	N
151474	03-08-2024		18679	NETSYNC NETWORK S	199-53-6399.01-990-499990	C	ANNUAL LICENSE RENEWAL	74,990.40	N
					199-53-6399.01-990-499990		ANNUAL LICENSE RENEWAL	983.04	
							<b>Check 151474 Total:</b>	<b>75,973.44</b>	
151475	03-08-2024		03831	NORMAN RADIATOR S	199-34-6319.00-930-499930	C	SUPPLIES/BUS FLEET	1,316.90	N
151476	03-08-2024		15312	NORTH TEXAS TOLLW	199-34-6499.04-930-499999	C	TOLL FEES	52.88	N
					199-34-6499.04-930-499999		TOLL FEES	3.36	
							<b>Check 151476 Total:</b>	<b>56.24</b>	
151477	03-08-2024		09492	NORTHWEST ISD ATHL	184-36-6412.02-001-491960	C	ENTRY FEE/ATHLETICS	275.00	N
151478	03-08-2024		22682	OAK FARMS	240-35-6341.00-001-499950	C	FOOD SUPPLIES	181.04	N
					240-35-6341.00-001-499950		FOOD SUPPLIES	269.88	
					240-35-6341.00-001-499950		FOOD SUPPLIES	199.97	
					240-35-6341.00-001-499950		FOOD SUPPLIES	240.35	
					240-35-6341.00-001-499950		FOOD SUPPLIES	170.39	
					240-35-6341.00-001-499950		FOOD SUPPLIES	301.88	
					240-35-6341.00-001-499950		FOOD SUPPLIES	159.74	
					240-35-6341.00-009-499950		FOOD SUPPLIES	99.39	
					240-35-6341.00-009-499950		FOOD SUPPLIES	60.40	
					240-35-6341.00-009-499950		FOOD SUPPLIES	118.39	

\* indicates voided checks

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					240-35-6341.00-009-499950		FOOD SUPPLIES	138.50	
					240-35-6341.00-009-499950		FOOD SUPPLIES	140.87	
					240-35-6341.00-009-499950		FOOD SUPPLIES	80.52	
					240-35-6341.00-009-499950		FOOD SUPPLIES	138.50	
					240-35-6341.00-041-499950		FOOD SUPPLIES	181.14	
					240-35-6341.00-041-499950		FOOD SUPPLIES	160.98	
					240-35-6341.00-041-499950		FOOD SUPPLIES	181.14	
					240-35-6341.00-041-499950		FOOD SUPPLIES	187.66	
					240-35-6341.00-041-499950		FOOD SUPPLIES	181.14	
					240-35-6341.00-041-499950		FOOD SUPPLIES	181.14	
					240-35-6341.00-042-499950		FOOD SUPPLIES	140.86	
					240-35-6341.00-042-499950		FOOD SUPPLIES	80.66	
					240-35-6341.00-042-499950		FOOD SUPPLIES	241.48	
					240-35-6341.00-042-499950		FOOD SUPPLIES	222.56	
					240-35-6341.00-042-499950		FOOD SUPPLIES	241.54	
					240-35-6341.00-042-499950		FOOD SUPPLIES	201.21	
					240-35-6341.00-042-499950		FOOD SUPPLIES	147.38	
					240-35-6341.00-042-499950		FOOD SUPPLIES	201.21	
					240-35-6341.00-101-499950		FOOD SUPPLIES	281.77	
					240-35-6341.00-101-499950		FOOD SUPPLIES	142.10	
					240-35-6341.00-101-499950		FOOD SUPPLIES	181.09	
					240-35-6341.00-101-499950		FOOD SUPPLIES	322.04	
					240-35-6341.00-101-499950		FOOD SUPPLIES	22.33	
					240-35-6341.00-101-499950		FOOD SUPPLIES	443.88	
					240-35-6341.00-101-499950		FOOD SUPPLIES	321.94	
					240-35-6341.00-101-499950		FOOD SUPPLIES	422.57	
					240-35-6341.00-102-499950		FOOD SUPPLIES	161.02	
					240-35-6341.00-102-499950		FOOD SUPPLIES	248.06	
					240-35-6341.00-102-499950		FOOD SUPPLIES	203.42	
					240-35-6341.00-102-499950		FOOD SUPPLIES	241.48	
					240-35-6341.00-102-499950		FOOD SUPPLIES	301.88	
					240-35-6341.00-102-499950		FOOD SUPPLIES	221.37	
					240-35-6341.00-102-499950		FOOD SUPPLIES	261.65	
					240-35-6341.00-103-499950		FOOD SUPPLIES	248.10	
					240-35-6341.00-103-499950		FOOD SUPPLIES	328.56	
					240-35-6341.00-103-499950		FOOD SUPPLIES	262.69	
					240-35-6341.00-103-499950		FOOD SUPPLIES	181.09	
					240-35-6341.00-103-499950		FOOD SUPPLIES	181.09	
					240-35-6341.00-103-499950		FOOD SUPPLIES	214.30	
					240-35-6341.00-104-499950		FOOD SUPPLIES	202.35	
					240-35-6341.00-104-499950		FOOD SUPPLIES	241.38	
					240-35-6341.00-104-499950		FOOD SUPPLIES	241.48	
					240-35-6341.00-104-499950		FOOD SUPPLIES	282.91	
					240-35-6341.00-104-499950		FOOD SUPPLIES	314.93	
					240-35-6341.00-104-499950		FOOD SUPPLIES	275.94	
					240-35-6341.00-105-499950		FOOD SUPPLIES	221.42	
					240-35-6341.00-105-499950		FOOD SUPPLIES	194.19	
					240-35-6341.00-105-499950		FOOD SUPPLIES	140.86	

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					240-35-6341.00-105-499950		FOOD SUPPLIES	241.48	
					240-35-6341.00-105-499950		FOOD SUPPLIES	342.11	
					240-35-6341.00-105-499950		FOOD SUPPLIES	181.09	
					240-35-6341.00-105-499950		FOOD SUPPLIES	281.77	
					240-35-6341.00-106-499950		FOOD SUPPLIES	301.83	
					240-35-6341.00-106-499950		FOOD SUPPLIES	241.48	
					240-35-6341.00-106-499950		FOOD SUPPLIES	241.38	
					240-35-6341.00-106-499950		FOOD SUPPLIES	361.68	
					240-35-6341.00-106-499950		FOOD SUPPLIES	382.39	
					240-35-6341.00-106-499950		FOOD SUPPLIES	403.65	
					240-35-6341.00-106-499950		FOOD SUPPLIES	342.11	
					240-35-6341.00-107-499950		FOOD SUPPLIES	20.17	
					240-35-6341.00-107-499950		FOOD SUPPLIES	170.88	
					240-35-6341.00-107-499950		FOOD SUPPLIES	101.97	
					240-35-6341.00-107-499950		FOOD SUPPLIES	191.05	
					240-35-6341.00-107-499950		FOOD SUPPLIES	192.19	
					240-35-6341.00-107-499950		FOOD SUPPLIES	122.14	
					240-35-6341.00-107-499950		FOOD SUPPLIES	150.72	
					715-61-6341.00-907-411907		FOOD SUPPLIES/CDC	57.33	
					715-61-6341.00-907-411907		FOOD SUPPLIES/CDC	57.33	
					715-61-6341.00-907-411907		FOOD SUPPLIES/CDC	57.33	
					715-61-6341.00-907-411907		FOOD SUPPLIES/CDC	57.33	
							<b>Check 151478 Total:</b>	<b>16,657.22</b>	
151479	03-08-2024		22898	OZOBOT	490-11-6499.01-106-411106	C	AEF GRANT AWARDS	2,050.00	N
151480	03-08-2024		20254	PARTS TOWN, LLC	240-35-6319.02-950-499950	C	REPAIRS/CN	23.85	N
151481	03-08-2024		22284	PETROLEUM TRADER	199-34-6311.00-930-499930	C	VEHICLE FUEL/DISTRICT	808.49	N
					199-34-6311.00-930-499930		VEHICLE FUEL/DISTRICT	17,995.46	
					199-34-6311.00-930-499930		VEHICLE FUEL/DISTRICT	8,738.70	
							<b>Check 151481 Total:</b>	<b>27,542.65</b>	
151482	03-08-2024		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	
							<b>Check 151482 Total:</b>	<b>1,597.20</b>	
151483	03-08-2024		22073	POWER LIFT	184-36-6398.01-001-491960	C	EQUIPMENT/ATHLETICS	1,893.23	N
					184-36-6399.26-001-491960		EQUIPMENT/ATHLETICS	335.89	
							<b>Check 151483 Total:</b>	<b>2,229.12</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
151484	03-08-2024		14104	PRECISION BUSINESS	199-11-6299.01-042-411042	C	SUPPLIES	640.46	N
					199-11-6399.00-041-411041		SUPPLIES	326.83	
					199-11-6399.00-042-411042		SUPPLIES	699.64	
					199-11-6399.00-105-411105		SUPPLIES	1,367.43	
					199-11-6399.00-105-411105		SUPPLIES	479.38	
					199-11-6399.00-106-411106		SUPPLIES	1,808.53	
					199-12-6399.00-009-411009		SUPPLIES/LIBRARY	826.90	
							<b>Check 151484 Total:</b>	<b>6,149.17</b>	
151485	03-08-2024		22599	PROGRESS LEARNING	199-11-6399.00-105-411105	C	SUPPLIES	1,250.00	N
151486	03-08-2024		11999	PURCHASE POWER	199-23-6399.02-001-411999	C	POSTAGE ALLOCATION	326.09	N
					199-23-6399.02-001-426999		POSTAGE ALLOCATION	81.52	
					199-23-6399.02-009-411999		POSTAGE ALLOCATION	244.57	
					199-23-6399.02-041-411999		POSTAGE ALLOCATION	326.09	
					199-23-6399.02-042-411999		POSTAGE ALLOCATION	326.09	
					199-23-6399.02-101-411999		POSTAGE ALLOCATION	326.09	
					199-23-6399.02-102-411999		POSTAGE ALLOCATION	326.09	
					199-23-6399.02-103-411999		POSTAGE ALLOCATION	326.09	
					199-23-6399.02-104-411999		POSTAGE ALLOCATION	326.09	
					199-23-6399.02-105-411999		POSTAGE ALLOCATION	326.09	
					199-23-6399.02-106-411999		POSTAGE ALLOCATION	326.09	
					199-23-6399.02-107-411999		POSTAGE ALLOCATION	163.04	
					199-41-6399.02-701-499999		POSTAGE ALLOCATION	163.03	
					199-41-6399.02-750-499999		POSTAGE ALLOCATION	163.03	
					199-41-6399.02-750-499999		METER OVERAGE FEE	32.50	
							<b>Check 151486 Total:</b>	<b>3,782.50</b>	
151487	03-08-2024		00811	QUILL CORPORATION	199-11-6399.00-042-411042	C	SUPPLIES	915.15	N
					199-11-6399.00-042-411042		SUPPLIES	18.69	
					199-11-6399.00-105-411105		SUPPLIES	133.35	
					199-11-6399.00-105-411105		SUPPLIES	2,412.63	
					199-11-6399.00-105-411105		SUPPLIES	322.90	
					199-11-6399.00-105-411105		SUPPLIES	306.47	
	03-08-2024	0000403157	00811	QUILL CORPORATION	199-11-6399.00-105-411105	M	PO 403157 EXCHANGE ITEM	-272.00	
	03-08-2024		00811	QUILL CORPORATION	199-23-6399.00-001-411001	C	OFFICE SUPPLIES	141.13	
					199-23-6399.00-001-411001		OFFICE SUPPLIES	73.08	
					199-23-6399.00-009-411009		DNG OFFICE SUPPLIES	114.22	
					199-23-6399.00-009-411009		DNG OFFICE SUPPLIES	29.70	
					199-31-6399.00-001-411001		SUPPLIES	190.33	
					199-31-6399.01-009-411009		TESTING SUPPLIES	85.98	
							<b>Check 151487 Total:</b>	<b>4,471.63</b>	
151488	03-08-2024		21847	R&R TRAVEL	199-36-6412.06-001-411999	C	TRAVEL EXPENSE/BAND	8,668.75	N
151489	03-08-2024		12526	ROBERT CRAIG STEPH	240-35-6341.00-001-499950	C	FOOD SUPPLIES	923.70	N
					240-35-6341.00-001-499950		FOOD SUPPLIES	1,428.88	
					240-35-6341.00-009-499950		FOOD SUPPLIES	524.10	
					240-35-6341.00-009-499950		FOOD SUPPLIES	225.35	
					240-35-6341.00-041-499950		FOOD SUPPLIES	481.93	
					240-35-6341.00-041-499950		FOOD SUPPLIES	512.23	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-042-499950		FOOD SUPPLIES	834.90	
					240-35-6341.00-042-499950		FOOD SUPPLIES	829.25	
					240-35-6341.00-101-499950		FOOD SUPPLIES	569.00	
					240-35-6341.00-101-499950		FOOD SUPPLIES	429.26	
					240-35-6341.00-102-499950		FOOD SUPPLIES	566.75	
					240-35-6341.00-102-499950		FOOD SUPPLIES	474.15	
					240-35-6341.00-103-499950		FOOD SUPPLIES	468.58	
					240-35-6341.00-103-499950		FOOD SUPPLIES	349.66	
					240-35-6341.00-104-499950		FOOD SUPPLIES	387.20	
					240-35-6341.00-104-499950		FOOD SUPPLIES	288.20	
					240-35-6341.00-105-499950		FOOD SUPPLIES	434.45	
					240-35-6341.00-105-499950		FOOD SUPPLIES	475.25	
					240-35-6341.00-106-499950		FOOD SUPPLIES	836.58	
					240-35-6341.00-106-499950		FOOD SUPPLIES	850.83	
					240-35-6341.00-107-499950		FOOD SUPPLIES	174.23	
					240-35-6341.00-107-499950		FOOD SUPPLIES	245.68	
					715-61-6341.00-907-411907		FOOD SUPPLIES/CDC	27.50	
					715-61-6341.00-907-411907		FOOD SUPPLIES/CDC	27.50	
							<b>Check 151489 Total:</b>	<b>12,365.16</b>	
151490	03-08-2024		15158	RANK ONE SPORTS	184-36-6319.00-001-491960	C	RANK ONE SERVICE	1,000.00	N
151491	03-08-2024		14428	RAPTOR TECHNOLOGI	199-52-6299.02-990-499990	C	ANNUAL RENEWAL	30,796.00	N
151492	03-08-2024		05561	RCI TECHNOLOGIES, I	199-51-6299.03-999-499999	C	CONTRACT SERVICE/DISTR	780.00	N
151493	03-08-2024		21689	REALLY GREAT READI	199-11-6399.00-106-411106	C	SUPPLIES	392.00	N
151494	03-08-2024		19227	REGION 30 UIL MUSIC	199-36-6499.00-042-411200	C	ENTRY FEES/BAND	800.00	N
151495	03-08-2024		19227	REGION 30 UIL MUSIC	199-36-6499.00-001-411220	C	ENTRY FEES/CHOIR	400.00	N
151496	03-08-2024		19227	REGION 30 UIL MUSIC	199-36-6499.00-041-411200	C	ENTRY FEES/BAND	800.00	N
151497	03-08-2024		19227	REGION 30 UIL MUSIC	199-36-6499.00-042-411220	C	ENTRY FEE/CHOIR	330.00	N
					199-36-6499.01-042-411042		ENTRY FEE/CHOIR	70.00	
							<b>Check 151497 Total:</b>	<b>400.00</b>	
151498	03-08-2024		18356	REPUBLIC SERVICES	199-51-6259.05-999-499999	C	WASTE COLLECTION	27,069.06	N
151499	03-08-2024		16362	JULIA ANN REYNOLDS	199-36-6412.00-001-422999	C	TRAVEL EXPENSE/ROBOTIC	36.00	N
151500	03-08-2024		21718	RUSH TRUCK CENTER	199-34-6319.00-930-499930	C	SUPPLIES/BUS FLEET	63.95	N
151501	03-08-2024		20703	SARAH GALINDO MOO	224-11-6299.00-940-423000	C	O&M SERVICES	665.00	N
151502	03-08-2024		22859	INGIA SAXTON	199-41-6499.00-732-499732	C	REIMB/MEETING EXPENSE	78.97	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
151503	03-08-2024		00639	SCHOOL NURSE SUPP	199-33-6399.00-041-411041	C	SUPPLIES	183.76	N
151504	03-08-2024		21652	SCHOOL SPECIALTY, L	199-11-6399.00-104-411104	C	SUPPLIES	333.28	N
151505	03-08-2024		22900	RODNEY SHEFFIELD	199-36-6299.00-999-411299	C	UIL OAP CLINICIAN	550.00	N
151506	03-08-2024		21773	SHI GOVERNMENT SO	199-11-6399.19-001-422972	C	SUPPLIES AVIATION	102.96	N
151507	03-08-2024		22952	HOPE S SHIPLEY	199-41-6299.01-731-499731	C	REIMB/EXPENSE	49.26	N
151508	03-08-2024		22838	SITEPRO RENTALS, IN	199-51-6299.00-910-499910	C	EQUIPMENT RENTAL	525.00	N
151509	03-08-2024		22943	CHESTNEY SMITH	184-36-6299.00-001-491960	C	BASKETBALL OFFICIAL 2/9/2	85.00	N
151510	03-08-2024		21306	SNEED, VINE &	199-41-6211.00-701-499701	C	ANNETTA PROJECT LEGAL	3,000.00	N
					199-41-6211.00-701-499701		RPG QUAL VALLEY DONATI	430.00	
					199-41-6211.00-701-499701		KELLY RANCH (AVANZADA)	430.00	
					199-41-6211.00-701-499701		ANNETTA PROJECT LEGAL	200.00	
					199-41-6211.00-701-499701		RPG QUAL VALLEY DONATI	612.50	
					199-41-6211.00-701-499701		KELLY RANCH (AVANZADA)	175.00	
							<b>Check 151510 Total:</b>	<b>4,847.50</b>	
151511	03-08-2024		22414	SOUTH HILLS TENNIS	184-36-6412.02-001-491960	C	ENTRY FEE/ATHLETICS	275.00	N
151512	03-08-2024		22414	SOUTH HILLS TENNIS	184-36-6412.02-001-491960	C	ENTRY FEE/ATHLETICS	200.00	N
151513	03-08-2024		22414	SOUTH HILLS TENNIS	184-36-6412.02-001-491960	C	ENTRY FEE/ATHLETICS	200.00	N
151514	03-08-2024		13971	SOUTHERN TIRE MAR	199-51-6319.00-910-499930	C	SUPPLIES/WHITE FLEET	907.68	N
151515	03-08-2024		00687	SOUTHWEST INTERNA	199-34-6319.00-930-499930	C	SUPPLIES/BUS FLEET	807.00	N
151516	03-08-2024		19993	SPHERO, INC.	490-11-6499.01-041-411041	C	SUPPLIES	2,878.46	N
151517	03-08-2024		19262	CORPORATE EMPLOY	184-36-6399.10-001-491960	C	UNIFORMS/ATHLETICS	480.00	N
					184-36-6399.15-001-491960		UNIFORMS/ATHLETICS	483.00	
							<b>Check 151517 Total:</b>	<b>963.00</b>	
151518	03-08-2024		22444	SSR JACKETS	184-36-6499.00-001-491960	C	AWARDS	40.00	N
151519	03-08-2024		20081	SUNNY STREET CAFE	199-13-6499.01-970-411970	C	MEETING EXPENSE	110.00	N
151520	03-08-2024		06248	SUPERIOR PEDIATRIC	224-11-6299.04-940-423000	C	ST SERVICES	735.00	N
					224-11-6299.04-940-423000		ST SERVICES	1,137.50	
					224-11-6299.04-940-423000		ST SERVICES	1,015.00	
							<b>Check 151520 Total:</b>	<b>2,887.50</b>	
151521	03-08-2024		14660	SWANK MOVIE LICENS	199-11-6399.00-103-411103	C	ANNUAL RENEWAL	563.00	N
					199-12-6329.00-101-411101		ANNUAL SUBSCRIPTION	563.00	
							<b>Check 151521 Total:</b>	<b>1,126.00</b>	

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151522	03-08-2024		20861	TARPLEY MUSIC COM	199-11-6398.00-041-411200	C	SUPPLIES	33.20	N
151523	03-08-2024		17774	TEACHER SYNERGY, L	199-11-6399.00-106-411106	C	SUPPLIES	360.43	N
151524	03-08-2024		21822	TEMPERATURE CONT	199-51-6319.02-910-499910	C	SUPPLIES/MAINTENANCE	344.57	N
151525	03-08-2024		03894	TEPSA	199-23-6411.00-102-411102	C	STAFF DEVELOPMENT	439.00	N
					199-23-6411.00-102-411102		STAFF DEVELOPMENT	439.00	
					199-23-6411.00-105-411105		STAFF DEVELOPMENT	439.00	
					199-23-6411.00-105-411105		STAFF DEVELOPMENT	439.00	
					199-23-6411.00-106-411106		STAFF DEVELOPMENT	439.00	
					199-23-6411.00-106-411106		STAFF DEVELOPMENT	439.00	
							<b>Check 151525 Total:</b>	<b>2,634.00</b>	
151526	03-08-2024		13554	TEX-OMA BUILDERS S	199-51-6319.11-910-499910	C	SUPPLIES/LOCKS-HARDWA	1,535.00	N
					199-51-6319.11-910-499910		SUPPLIES/LOCKS-HARDWA	639.00	
					199-51-6319.11-910-499910		SUPPLIES/LOCKS-HARDWA	84.50	
							<b>Check 151526 Total:</b>	<b>2,258.50</b>	
151527	03-08-2024		20143	TEXAS BANDMASTERS	199-36-6411.00-041-411200	C	STAFF DEVELOPMENT/BAN	175.00	N
					199-36-6411.00-041-411200		STAFF DEVELOPMENT/BAN	175.00	
							<b>Check 151527 Total:</b>	<b>350.00</b>	
151528	03-08-2024		20444	ALEDO TX FAMILY CHI	199-34-6299.01-930-499930	C	DOT PHYSICALS	150.00	N
151529	03-08-2024		18161	THE LUNCH BOX	199-13-6499.02-970-499970	C	MEETING EXPENSE	781.15	N
151530	03-08-2024		15202	TIMBER CREEK HIGH S	184-36-6412.02-001-491960	C	ENTRY FEE/ATHLETICS	200.00	N
151531	03-08-2024		16836	TOWN OF ANNETTA	199-51-6259.02-999-499999	C	UTILITIES	1,998.80	N
					199-51-6259.02-999-499999		UTILITIES	3,600.70	
							<b>Check 151531 Total:</b>	<b>5,599.50</b>	
151532	03-08-2024		22805	THAO LE TRAN	184-36-6299.01-041-491960	C	TENNIS STIPEND	1,125.00	N
151533	03-08-2024		16147	TRANE US, INC	199-51-6319.05-910-499910	C	SUPPLIES/HVAC	58.18	N
151534	03-08-2024		21769	TX HIGH SCHOOL WO	184-36-6412.02-001-491960	C	ENTRY FEE/ATHLETICS	175.00	N
					184-36-6412.02-001-491960		ENTRY FEE/ATHLETICS	10.00	
							<b>Check 151534 Total:</b>	<b>185.00</b>	
151535	03-08-2024		15784	TxTAG	199-34-6499.04-930-499999	C	TOLL FEES	95.00	N
151536	03-08-2024		20159	UNIFIRST HOLDINGS, I	199-34-6399.01-930-499930	C	LAUNDRY SERVICES	92.72	N
					199-34-6399.01-930-499930		LAUNDRY SERVICES	92.72	
							<b>Check 151536 Total:</b>	<b>185.44</b>	
151537	03-08-2024		05674	UNITED REFRIGERATI	199-51-6319.05-910-499910	C	SUPPLIES/HVAC	92.88	N
151538	03-08-2024		15562	WALSH GALLEGOS KY	199-41-6211.00-701-423940	C	SPED LEGAL SERVICES	283.50	N
					199-41-6211.00-701-423940		SPED LEGAL SERVICES	12,400.75	
					199-41-6211.00-701-423940		SPED LEGAL SERVICES	126.00	
					199-41-6211.00-701-499701		GENERAL LEGAL SERVICES	1,331.00	
					199-41-6211.00-701-499701		CONTRACTOR AGRMT-CUST	252.00	
					199-41-6211.00-701-499701		MATTER #000098 LEGAL SE	33.50	

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					199-41-6211.00-701-499701		MATTER #000101 LEGAL SE	201.00	
					199-41-6211.00-701-499701		MATTER #000102 LEGAL SE	201.00	
					199-41-6211.00-701-499701		GENERAL LEGAL SERVICES	1,168.99	
					199-41-6211.00-701-499701		CONTRACTOR AGRMT-CUST	94.50	
					199-41-6211.00-701-499701		MATTER #000098 LEGAL SE	100.50	
					199-41-6211.00-701-499701		MATTER #000103 LEGAL SE	234.50	
					199-41-6211.00-701-499701		MATTER #000104 LEGAL SE	167.50	
					199-41-6211.00-701-499701		GENERAL LEGAL SERVICES	220.50	
					199-41-6211.00-701-499701		MATTER #000098 LEGAL SE	201.00	
					199-41-6211.00-701-499701		MATTER #000105 LEGAL SE	3,149.67	
					199-41-6211.00-701-499701		MATTER #000106 LEGAL SE	2,526.59	
					199-41-6211.00-701-499701		MATTER #000107 LEGAL SE	418.50	
							<b>Check 151538 Total:</b>	<b>23,111.00</b>	
151539	03-08-2024		17502	WARD'S SCIENCE	199-11-6399.00-009-411009	C	SCIENCE EQUIPMENT	1,364.42	N
					199-11-6399.00-009-411009		SCIENCE EQUIPMENT	168.60	
							<b>Check 151539 Total:</b>	<b>1,533.02</b>	
151540	03-08-2024		22956	WAXAHACHIE TENNIS	184-36-6412.02-001-491960	C	ENTRY FEE/ATHLETICS	250.00	N
151541	03-08-2024		18075	WESTCO PEST CONTR	199-51-6249.01-910-499910	C	PEST CONTROL SERVICE	280.00	N
151542	03-08-2024		22711	WILDFLOWER MUSIC T	224-11-6299.01-940-423000	C	MUSIC THERAPY SERVICES	4,860.00	N
151543	03-08-2024		15552	JOLETTE WINE	199-36-6299.00-001-411200	C	FULL DAY CLINICIAN	450.00	N
					199-36-6299.00-001-411200		AREA MOCK AUDITIONS	100.00	
					199-36-6299.00-001-411200		FULL DAY CLINICIAN	450.00	
					199-36-6299.00-001-411200		HALF DAY CLINICIAN	300.00	
					199-36-6299.00-042-411200		BAND CLINICIAN	300.00	
							<b>Check 151543 Total:</b>	<b>1,600.00</b>	
151544	03-08-2024		22794	WONDR HEALTH	199-33-6499.00-999-411999	C	WONDR HEALTH PROG-PEP	2,728.00	N
151545	03-08-2024		05276	XEROX CORPORATION	184-36-6269.00-001-491999	C	XEROX	357.74	N
					199-11-6269.01-001-411999		XEROX	7,396.38	
					199-11-6269.01-001-426999		XEROX	487.47	
					199-11-6269.01-009-411999		XEROX	3,446.57	
					199-11-6269.01-041-411999		XEROX	3,424.66	
					199-11-6269.01-042-411999		XEROX	4,851.25	
					199-11-6269.01-101-411999		XEROX	1,718.46	
					199-11-6269.01-102-411999		XEROX	6,759.41	
					199-11-6269.01-103-411999		XEROX	5,762.80	
					199-11-6269.01-104-411999		XEROX	5,351.82	
					199-11-6269.01-105-411999		XEROX	4,972.98	
					199-11-6269.01-106-411999		XEROX	8,093.38	
					199-11-6269.01-107-411999		XEROX	843.78	
					199-11-6269.01-940-423999		XEROX	1,373.62	
					199-31-6269.01-920-411999		XEROX	2,213.18	
					199-41-6269.00-701-499999		XEROX	493.55	
					199-41-6269.00-750-499999		XEROX	2,068.45	
					199-51-6269.01-999-499999		XEROX	369.18	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-53-6269.01-990-499999		XEROX	345.01	
							<b>Check 151545 Total:</b>	<b>60,329.69</b>	
151546	03-08-2024		22658	SOPHIA YANTIS	199-36-6411.01-001-422972	C	FFA SPONSOR TRAVEL	144.00	N
151547	03-08-2024		00011	FIRST FINANCIAL BAN	184-00-5752.06-000-400000	C	START UP CASH	400.00	N
151548	03-08-2024		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	300.00	N
151562	03-19-2024		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-400000	C	START UP CASH	600.00	N
151563	03-19-2024		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	150.00	N
151564	03-19-2024		00011	FIRST FINANCIAL BAN	184-00-5752.05-000-400000	C	START UP CASH	600.00	N
151565	03-19-2024		00011	FIRST FINANCIAL BAN	184-00-5752.05-000-400000	C	START UP CASH	600.00	N
151566	03-19-2024		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	300.00	N
151567	03-19-2024		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	300.00	N
151568	03-19-2024		00011	FIRST FINANCIAL BAN	184-00-5752.05-000-400000	C	START UP CASH	600.00	N
151569	03-19-2024		00011	FIRST FINANCIAL BAN	184-00-5752.05-000-400000	C	START UP CASH	600.00	N
151570	03-19-2024		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	300.00	N
151571	03-19-2024		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	300.00	N
151572	03-22-2024		18261	ADVANCED GLASS SY	199-51-6299.00-910-499910	C	CONTRACT SERVICE/MAINT	262.19	N
					199-51-6299.00-910-499910		CONTRACT SERVICE/MAINT	427.87	
							<b>Check 151572 Total:</b>	<b>690.06</b>	
151573	03-22-2024		10189	ALEDO ISD CHILD NUT	199-41-6499.01-702-499702	C	BOARD MEETING EXPENSE	8.00	N
151574	03-22-2024		20147	ALLDATA, LLC	199-34-6319.00-930-499930	C	SUPPLIES/BUS FLEET	975.00	N
151575	03-22-2024		10887	AMERICAN CERAMIC S	199-11-6399.00-009-411210	C	SUPPLIES/ART	596.60	N
151576	03-22-2024		19296	AT&T	199-51-6259.01-999-499999	C	TELEPHONE	973.47	N
151577	03-22-2024		19296	AT&T	199-51-6259.01-999-499999	C	TELEPHONE	402.16	N
151578	03-22-2024		19296	AT&T	199-51-6259.01-999-499999	C	TELEPHONE	1,489.09	N
151579	03-22-2024		19296	AT&T	199-51-6259.01-999-499999	C	TELEPHONE	1,891.37	N
151580	03-22-2024		21563	AT&T	199-51-6259.01-999-499999	C	INTERNET & VOICE BUNDLE	1,027.69	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
151581	03-22-2024		13124	AT&T LONG DISTANCE	199-51-6259.01-999-499999	C	LONG DISTANCE	1.69	N
151582	03-22-2024		13254	AT&T MOBILITY	199-51-6259.01-999-499999	C	AIR CARD/HOTSPOT	21.00	N
151583	03-22-2024		22937	KEVIN BLASZCZIENSKI	184-36-6495.05-001-491960	C	REIMB/EXPENSE	160.00	N
151584	03-22-2024		20645	BLICK ART MATERIALS	199-11-6399.00-042-411210	C	SUPPLIES/ART	1,694.27	N
151585	03-22-2024		22822	BRENNTAG LUBRICAN	199-34-6319.00-930-499930	C	SUPPLIES/BUS FLEET	1,090.10	N
151586	03-22-2024		22705	BSN SPORTS LLC	184-36-6399.00-041-491960	C	SUPPLIES	1,754.99	N
					184-36-6399.02-041-491960		SUPPLIES	1,350.00	
					184-36-6399.02-042-491960		SUPPLIES	147.00	
					184-36-6399.03-041-491960		SUPPLIES	517.50	
					184-36-6399.04-041-491960		SUPPLIES	1,350.00	
					184-36-6399.06-001-491960		SUPPLIES/ATHLETICS	411.00	
					184-36-6399.06-001-491960		SUPPLIES/ATHLETICS	211.18	
					184-36-6399.06-001-491960		SUPPLIES/ATHLETICSP	752.25	
					184-36-6399.19-001-491960		SUPPLIES	2,919.22	
					184-36-6399.26-001-491960		SUPPLIES	785.00	
					184-36-6399.99-001-491960		SUPPLIES/ATHLETICS	2,400.00	
					184-36-6399.99-041-491960		SUPPLIES	400.00	
							<b>Check 151586 Total:</b>	<b>12,998.14</b>	
151587	03-22-2024		22705	BSN SPORTS LLC	184-36-6399.99-001-491960	C	UNIFORMS/ATHLETICS	3,235.30	N
151588	03-22-2024		04165	BUCK'S WHEEL & EQUI	199-34-6319.00-930-499930	C	SUPPLIES/BUS FLEET	189.24	N
					199-34-6319.00-930-499930		SUPPLIES/BUS FLEET	189.24	
							<b>Check 151588 Total:</b>	<b>378.48</b>	
151589	03-22-2024		20192	CARENOW	199-34-6299.02-930-499930	C	BREATHALYZER/DRUG SCR	350.00	N
151590	03-22-2024		00703	CAROLINA BIOLOGICA	199-11-6399.00-105-411105	C	SUPPLIES	200.90	N
					199-11-6399.00-105-411105		SUPPLIES	176.70	
							<b>Check 151590 Total:</b>	<b>377.60</b>	
151591	03-22-2024		19688	CAVALLO ENERGY TE	199-51-6259.00-999-499999	C	UTILITIES	6.87	N
					199-51-6259.00-999-499999		UTILITIES	1,784.72	
							<b>Check 151591 Total:</b>	<b>1,791.59</b>	
151592	03-22-2024		09797	CDW GOVERNMENT, I	199-53-6398.00-990-499990	C	TECH EQUIPMENT/STUARD	378.28	N
					199-53-6398.00-990-499990		TECH EQUIPMENT/STUARD	67.37	
					199-53-6398.00-990-499990		TECH EQUIPMENT/ANNETTA	67.02	
					199-53-6398.00-990-499990		TECH EQUIPMENT/ANNETTA	574.55	
					199-53-6398.00-990-499990		TECH EQUIPMENT/DISTRICT	187.35	
							<b>Check 151592 Total:</b>	<b>1,274.57</b>	
151593	03-22-2024		20673	CHEERLEADING COMP	199-36-6399.00-041-411230	C	SUPPLIES/DANCE	796.00	N
					199-36-6399.00-042-411230		SUPPLIES/DANCE	799.50	
							<b>Check 151593 Total:</b>	<b>1,595.50</b>	

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151594	03-22-2024		20061	CHICK-FIL-A HUDSON	184-36-6343.00-999-499965	C	CONCESSION SUPPLIES	145.50	N
					184-36-6343.00-999-499965		CONCESSION SUPPLIES	388.00	
					184-36-6343.00-999-499965		CONCESSION SUPPLIES	194.00	
					184-36-6343.00-999-499965		CONCESSION SUPPLIES	194.00	
					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	
							<b>Check 151594 Total:</b>	<b>1,600.50</b>	
151595	03-22-2024		12870	CITY OF FORT WORTH	199-51-6499.01-910-499910	C	FEES/DUES	175.00	N
151596	03-22-2024		10935	CITY OF WILLOW	199-51-6259.02-999-499999	C	UTILITIES	1,962.13	N
151597	03-22-2024		20836	ALYSSA CRISTINE CLA	199-36-6412.00-001-422999	C	CTE ST TRAVEL/STATE	108.00	N
151598	03-22-2024		00354	COWTOWN BUS CHAR	184-36-6412.04-001-491960	C	CHARTER SERVICE/ATHLETI	1,484.00	N
151599	03-22-2024		19413	CTRMA PROCESSING	199-34-6499.04-930-499999	C	TOLL FEES	6.17	N
151600	03-22-2024		19882	DBP AUDIO, LLC	199-36-6299.03-001-411200	C	RECORDING SESSION MAR	500.00	N
151601	03-22-2024		16728	DENISE DELGADO	224-11-6299.07-940-423000	C	FULL AND INDIVIDUAL EVAL	1,500.00	N
151602	03-22-2024		00373	DEMCO, INC	199-12-6329.01-102-411102	C	SUPPLIES/LIBRARY	627.98	N
151603	03-22-2024		22437	DIADEM SPORTS, LLC	184-36-6399.09-001-491960	C	SUPPLIES	680.00	N
					184-36-6399.24-001-491960		SUPPLIES	680.00	
							<b>Check 151603 Total:</b>	<b>1,360.00</b>	
151604	03-22-2024		21936	DAC, INC	199-52-6299.00-990-499990	C	PROF SERVICES/TECH-DIST	400.00	N
					199-52-6299.00-990-499990		PROF SERVICES/TECH-DIST	300.00	
					199-52-6299.00-990-499990		PROF SERVICES/TECH-DIST	700.00	
					199-52-6299.00-990-499990		PROF SERVICES/TECH-DIST	400.00	
					199-52-6299.00-990-499990		PROF SERVICES/TECH-DIST	400.00	
					199-52-6299.00-990-499990		PROF SERVICES/TECH-DIST	400.00	
					199-52-6299.00-990-499990		PROF SERVICES/TECH-DIST	400.00	
					199-52-6299.00-990-499990		PROF SERVICES/TECH-DIST	550.00	
					199-52-6299.00-990-499990		PROF SERVICES/TECH-DIST	400.00	
					199-52-6299.00-990-499990		PROF SERVICES/TECH-DIST	550.00	
					199-52-6299.00-990-499990		PROF SERVICES/TECH-DIST	460.00	
							<b>Check 151604 Total:</b>	<b>4,560.00</b>	
151605	03-22-2024		12029	JOSEPH WILLIAM DOL	199-36-6299.00-001-411200	C	CLINIC TOP JAZZ 3/7/24	125.00	N
					199-36-6299.00-001-411200		CLINIC 2ND JAZZ 3/7/24	125.00	
							<b>Check 151605 Total:</b>	<b>250.00</b>	
151606	03-22-2024		17064	DOMINO'S PIZZA	199-11-6497.00-042-411042	C	AWARDS	99.49	N
151607	03-22-2024		12233	DR PEPPER	199-41-6499.01-701-499701	C	MEETING	259.54	N
					240-35-6341.00-001-499950		FOOD SUPPLIES	119.10	
							<b>Check 151607 Total:</b>	<b>378.64</b>	

\* indicates voided checks

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151608	03-22-2024		03280	ECOLAB INC.	240-35-6399.00-042-499950	C	SUPPLIES	70.40	N
151609	03-22-2024		17145	EDUCATIONAL SERVIC	199-11-6249.01-990-411999	C	DISTRICT/TECHNOLOGY RE	4,332.00	N
151610	03-22-2024		12937	ADRIAN EDWARDS	224-11-6299.07-940-423000	C	ASSESSMENT & EVAL SERVI	665.00	N
151611	03-22-2024		06790	ELLIOTT ELECTRIC SU	199-51-6319.01-910-499910	C	SUPPLIES/LIGHTING	233.72	N
					199-51-6319.01-910-499910		SUPPLIES/LIGHTING	81.30	
					199-51-6319.01-910-499910		SUPPLIES/LIGHTING	551.68	
							<b>Check 151611 Total:</b>	<b>866.70</b>	
151612	03-22-2024		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-400000	C	START UP CASH	600.00	N
151613	03-22-2024		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	300.00	N
151614	03-22-2024		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-400000	C	START UP CASH	600.00	N
151615	03-22-2024		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	300.00	N
151616	03-22-2024		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-400000	C	START UP CASH	600.00	N
151617	03-22-2024		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	300.00	N
151618	03-22-2024		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-400000	C	START UP CASH	600.00	N
151619	03-22-2024		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	300.00	N
151620	03-22-2024		00011	FIRST FINANCIAL BAN	184-00-5752.06-000-400000	C	START UP CASH	400.00	N
151621	03-22-2024		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	300.00	N
151622	03-22-2024		00011	FIRST FINANCIAL BAN	184-00-5752.06-000-400000	C	START UP CASH	400.00	N
151623	03-22-2024		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	300.00	N
151624	03-22-2024		00011	FIRST FINANCIAL BAN	184-00-5752.05-000-400000	C	START UP CASH	600.00	N
151625	03-22-2024		00011	FIRST FINANCIAL BAN	184-00-5752.05-000-400000	C	START UP CASH	600.00	N
151626	03-22-2024		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	300.00	N
151627	03-22-2024		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	300.00	N
151628	03-22-2024		00011	FIRST FINANCIAL BAN	184-00-5752.05-000-400000	C	START UP CASH	600.00	N
151629	03-22-2024		00011	FIRST FINANCIAL BAN	184-00-5752.05-000-400000	C	START UP CASH	600.00	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
151630	03-22-2024		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	300.00	N
151631	03-22-2024		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	300.00	N
151632	03-22-2024		00011	FIRST FINANCIAL BAN	184-00-5752.06-000-400000	C	START UP CASH	400.00	N
151633	03-22-2024		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	300.00	N
151634	03-22-2024		00011	FIRST FINANCIAL BAN	184-00-5752.06-000-400000	C	START UP CASH	400.00	N
151635	03-22-2024		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	300.00	N
151636	03-22-2024		00011	FIRST FINANCIAL BAN	184-00-5752.06-000-400000	C	START UP CASH	400.00	N
151637	03-22-2024		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	300.00	N
151638	03-22-2024		00011	FIRST FINANCIAL BAN	184-00-5752.06-000-400000	C	START UP CASH	400.00	N
151639	03-22-2024		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	300.00	N
151640	03-22-2024		00011	FIRST FINANCIAL BAN	184-00-5752.06-000-400000	C	START UP CASH	400.00	N
151641	03-22-2024		00011	FIRST FINANCIAL BAN	199-36-6412.00-001-422999	C	STUDENT TRAVEL/HOSA	720.00	N
151642	03-22-2024		19377	FIRST IN TEXAS	199-36-6412.00-001-422999	C	CTE ST TRAVEL/STATE	500.00	N
151643	03-22-2024		18104	ANNIE ELIZABETH GA	224-11-6299.07-940-423000	C	ASSESSMENT & EVAL SERVI	2,550.00	N
151644	03-22-2024		18203	GRANBURY HS GIRLS	184-36-6412.02-001-491960	C	ENTRY FEE/ATHLETICS	500.00	N
151645	03-22-2024		14126	GREATAMERICA FINA	199-11-6269.01-001-411999	C	XEROX	4,080.21	N
					199-11-6269.01-001-426999		XEROX	428.00	
					199-11-6269.01-009-411999		XEROX	1,872.99	
					199-11-6269.01-041-411999		XEROX	1,514.17	
					199-11-6269.01-042-411999		XEROX	323.87	
					199-11-6269.01-101-411999		XEROX	1,580.07	
					199-11-6269.01-102-411999		XEROX	3,185.69	
					199-11-6269.01-103-411999		XEROX	643.30	
					199-11-6269.01-104-411999		XEROX	710.07	
					199-11-6269.01-105-411999		XEROX	1,082.91	
					199-11-6269.01-106-411999		XEROX	332.41	
					199-11-6269.01-107-411999		XEROX	2,188.52	
					199-11-6269.01-940-423999		XEROX	1,580.24	
					199-21-6269.00-970-499999		XEROX	75.10	
					199-41-6269.00-750-499999		XEROX	897.62	
					199-51-6269.01-999-499999		XEROX	77.09	
					199-51-6269.01-999-499999		XEROX	210.16	
					199-53-6269.01-990-499999		XEROX	460.46	
<b>Check 151645 Total:</b>								<b>21,242.88</b>	

\* indicates voided checks

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151646	03-22-2024		13261	HARTNESS PRINT CEN	199-23-6399.00-101-411101	C	SUPPLIES	32.00	N
151647	03-22-2024		15153	HEAR TO HELP	199-11-6299.04-940-423940	C	AUDIOLOGY MANAGEMENT	593.34	N
151648	03-22-2024		22407	TEXAS HEALTH & HUM	715-61-6495.00-907-411907	C	FEES/DUES	10.00	N
151649	03-22-2024		22726	HD SUPPLY, INC.	199-51-6319.05-910-499910	C	SUPPLIES/HVAC	105.76	N
151650	03-22-2024		31859	INCIDENT IQ, LLC	199-51-6249.05-910-499910	C	NEW WORK ORDER	5,045.01	N
					199-53-6399.01-990-499990		NEW WORK ORDER	848.06	
							<b>Check 151650 Total:</b>	<b>5,893.07</b>	
151651	03-22-2024		12006	INSECT LORE	199-11-6399.00-106-411106	C	SUPPLIES	48.94	N
151652	03-22-2024		22596	LAWN PATROL SERVIC	199-51-6249.02-999-499999	C	CONTRACT SERVICE/MAINT	10,545.68	N
151653	03-22-2024		16178	LEGO EDUCATION	490-11-6499.01-105-411105	C	AEF GRANT AWARD	7,368.57	N
151654	03-22-2024		22634	GARY LOCKE	199-36-6299.01-001-411200	C	DRILL & CHOREOGRAPHY	1,075.00	N
151655	03-22-2024		20220	RACHEL L MARKHAM	240-35-6411.00-009-499950	C	REIMB/EXPENSE	9.95	N
151656	03-22-2024		22944	VANESSA MARTINEZ	240-35-6411.00-101-499950	C	REIMB/EXPENSE	7.00	N
151657	03-22-2024		10831	MASTERCARD - JP MO	184-36-6343.00-999-499965	C	CONCESSION SUPPLIES	29.85	N
					184-36-6343.00-999-499965		CONCESSION SUPPLIES	23.88	
					184-36-6343.00-999-499965		CONCESSION SUPPLIES	23.88	
					184-36-6399.16-001-491960		SUPPLIES	34.49	
					184-36-6411.00-001-491960		UIL ADMIN TRAVEL	60.51	
					184-36-6411.00-001-491960		UIL ADMIN TRAVEL	25.00	
					184-36-6411.00-001-491960		UIL ADMIN TRAVEL	45.27	
					184-36-6411.00-001-491960		UIL ADMIN TRAVEL	55.74	
					184-36-6411.01-001-491960		STAFF DEVELOPMENT	93.00	
					184-36-6412.08-001-491960		STUDENT MEALS/ATHLETIC	201.75	
					184-36-6412.08-001-491960		STUDENT	44.41	
					184-36-6412.08-001-491960		STUDENT	493.60	
					184-36-6412.08-001-491960		STUDENT	75.40	
					184-36-6412.08-001-491960		STUDENT	136.64	
					184-36-6412.08-001-491960		STUDENT	101.45	
					184-36-6412.08-001-491960		STUDENT	165.55	
					184-36-6412.08-001-491960		STUDENT	81.45	
					184-36-6412.08-001-491960		STUDENT	102.87	
					184-36-6412.08-001-491960		STUDENT	102.87	
					184-36-6412.08-001-491960		STUDENT	93.43	
					184-36-6412.08-001-491960		STUDENT	93.43	
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					184-36-6412.08-001-491960		STUDENT	93.43	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					184-36-6412.08-001-491960		STUDENT	93.43	
					184-36-6412.08-001-491960		STUDENT	9.17	
					184-36-6412.08-001-491960		STUDENT MEALS/ATHLETIC	48.00	
					184-36-6412.08-001-491960		STUDENT MEALS/ATHLETIC	216.40	
					184-36-6412.08-001-491960		STUDENT MEALS/ATHLETIC	461.23	
					184-36-6412.08-001-491960		STUDENT	79.67	
					184-36-6412.08-001-491960		STUDENT	107.69	
					184-36-6412.08-001-491960		STUDENT	114.56	
					184-36-6412.08-001-491960		STUDENT	74.57	
					184-36-6412.08-001-491960		STUDENT	143.17	
					184-36-6412.08-001-491960		STUDENT	114.78	
					184-36-6412.08-001-491960		STUDENT	218.00	
					184-36-6412.08-001-491960		STUDENT	196.20	
					184-36-6412.08-001-491960		STUDENT	196.20	
					184-36-6412.08-001-491960		STUDENT	218.00	
					184-36-6412.08-001-491960		STUDENT	218.00	
					184-36-6412.08-001-491960		STUDENT	230.00	
					184-36-6412.08-001-491960		STUDENT	76.52	
					184-36-6412.08-001-491960		STUDENT	64.00	
					184-36-6412.08-001-491960		STUDENT	19.49	
					184-36-6412.08-001-491960		STUDENT	253.00	
					184-36-6412.08-001-491960		STUDENT	12.55	
					184-36-6412.08-001-491960		STUDENT	86.25	
					184-36-6412.08-001-491960		STUDENT	143.10	
					184-36-6412.08-001-491960		STUDENT	113.40	
					184-36-6412.08-001-491960		STUDENT	67.79	
					184-36-6412.08-001-491960		STUDENT	236.70	
					184-36-6412.08-001-491960		STUDENT	246.85	
					184-36-6412.08-001-491960		STUDENT	6.77	
					184-36-6412.08-001-491960		STUDENT	683.76	
					184-36-6412.08-001-491960		STUDENT	24.90	
					184-36-6412.08-001-491960		STUDENT	984.35	
					184-36-6412.08-001-491960		STUDENT	46.43	
					184-36-6412.08-001-491960		STUDENT	24.10	
					184-36-6412.08-001-491960		STUDENT	510.92	
					184-36-6412.08-001-491960		STUDENT MEALS/ATHLETIC	259.70	
	03-22-2024	0000403732	10831	MASTERCARD - JP MO	184-36-6412.08-001-491960	M	PO 403732 OCCUPANCY TAX	-12.00	
	03-22-2024	0000404034	10831	MASTERCARD - JP MO	184-36-6412.08-001-491960	M	PO 404034 OCCUPANCY TAX	-11.88	
	03-22-2024		10831	MASTERCARD - JP MO	199-11-6399.00-101-411220	C	SUPPLIES/MUSIC	79.25	
					199-11-6399.00-101-411220		SUPPLIES/MUSIC	103.96	
					199-11-6399.00-101-411220		SUPPLIES/MUSIC	193.09	
					199-11-6499.00-107-425107		ESL CERTIFICATION FEE	78.00	
					199-13-6411.00-042-411042		STAFF DEVELOPMENT	19.87	
					199-13-6411.00-042-411042		STAFF DEVELOPMENT	366.81	
					199-13-6411.00-106-411106		STAFF DEVELOPMENT	594.63	
					199-13-6411.00-999-411299		STAFF DEVELOPMENT	32.75	
					199-13-6411.00-999-411299		STAFF DEVELOPMENT	38.01	
					199-13-6411.00-999-411299		STAFF DEVELOPMENT	30.29	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-13-6411.00-999-411299		STAFF DEVELOPMENT	1,124.13	
					199-13-6411.00-999-411299		STAFF DEV/CHOIR	23.70	
					199-13-6411.00-999-411299		STAFF DEV/CHOIR	38.95	
					199-13-6411.00-999-411299		STAFF DEV/CHOIR	333.03	
03-22-2024	0000403309		10831	MASTERCARD - JP MO	199-13-6411.00-999-411299	M	PO 403309 OCCUPANCY TAX	-22.38	
03-22-2024			10831	MASTERCARD - JP MO	199-13-6411.03-107-411107	C	STAFF DEVELOPMENT	50.00	
					199-13-6499.01-970-411970		MEETING EXPENSE	117.13	
					199-13-6499.01-970-411970		MEETING EXPENSE	102.79	
					199-13-6499.01-970-411970		MEETING EXPENSE	45.64	
					199-21-6399.00-940-423940		FLOWERS	111.94	
					199-21-6399.00-940-423940		FLOWERS	98.33	
					199-21-6411.00-940-423940		STAFF DEVELOPMENT	951.69	
					199-31-6339.00-107-425107		ESL CERTIFICATION FEE	78.00	
					199-31-6399.00-001-411001		SUPPLIES	200.00	
					199-34-6319.00-930-499930		SUPPLIES/BUS FLEET	191.90	
					199-36-6399.01-042-411042		STUDENT MEALS/UII	233.00	
					199-36-6411.00-001-411200		STAFF DEVELOPMENT	400.53	
					199-36-6411.00-001-411200		STAFF DEVELOPMENT	485.01	
					199-36-6411.00-001-411200		STAFF DEVELOPMENT	15.62	
					199-36-6411.00-001-411200		STAFF DEVELOPMENT	34.25	
					199-36-6411.00-001-411200		STAFF DEVELOPMENT	301.24	
					199-36-6411.00-001-411200		STAFF DEVELOPMENT	368.73	
					199-36-6411.00-001-411200		STAFF DEVELOPMENT	50.00	
					199-36-6411.00-001-411200		STAFF DEVELOPMENT	20.00	
03-22-2024	0000403721		10831	MASTERCARD - JP MO	199-36-6411.00-001-411200	M	PO 403721 SALES TAX REFU	-1.86	
03-22-2024	0000403719		10831	MASTERCARD - JP MO	199-36-6411.00-001-411200	M	PO 403719 OCCUPANCY TAX	-9.90	
03-22-2024			10831	MASTERCARD - JP MO	199-36-6411.00-041-411200	C	STAFF DEVELOPMENT	400.53	
					199-36-6411.00-041-411200		STAFF DEVELOPMENT	301.24	
03-22-2024	0000403721		10831	MASTERCARD - JP MO	199-36-6411.00-041-411200	M	PO 403721 SALES TAX REFU	-1.86	
03-22-2024			10831	MASTERCARD - JP MO	199-36-6411.00-042-411200	C	STAFF DEVELOPMENT	60.00	
					199-36-6411.00-042-411200		STAFF DEVELOPMENT	498.63	
					199-36-6411.00-042-411200		STAFF DEVELOPMENT	199.77	
					199-36-6411.00-042-411200		STAFF DEVELOPMENT	199.77	
					199-36-6411.01-001-411220		STAFF DEVELOPMENT	366.79	
					199-36-6411.01-001-422972		FFA SPONSOR TRAVEL	77.00	
					199-36-6411.01-001-422972		FFA SPONSOR TRAVEL	44.00	
					199-36-6411.01-001-422972		FFA SPONSOR TRAVEL	104.00	
					199-36-6411.01-001-422972		FFA SPONSOR TRAVEL	44.93	
					199-36-6411.01-001-422972		FFA SPONSOR TRAVEL	546.17	
					199-36-6411.01-001-422972		FFA SPONSOR TRAVEL	363.86	
					199-36-6411.01-001-422972		FFA SPONSOR TRAVEL	51.50	
					199-36-6411.01-001-422972		FFA SPONSOR TRAVEL	98.63	
					199-36-6411.01-001-422972		FFA SPONSOR TRAVEL	87.09	
					199-36-6411.01-001-422972		FFA SPONSOR TRAVEL	50.00	
					199-36-6411.01-001-422972		FFA SPONSOR TRAVEL	272.12	
					199-36-6411.01-001-422972		FFA SPONSOR TRAVEL	100.30	
					199-36-6411.01-001-422972		FFA SPONSOR TRAVEL	238.32	
					199-36-6411.01-001-422972		FFA SPONSOR TRAVEL	89.50	

\* indicates voided checks

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					199-36-6411.01-001-422972		FFA SPONSOR TRAVEL	71.62	
					199-36-6411.01-001-422972		FFA SPONSOR TRAVEL	44.44	
03-22-2024	0000403740		10831	MASTERCARD - JP MO	199-36-6411.01-001-422972	M	PO 403740 OCCUPANCY TAX	-7.15	
03-22-2024			10831	MASTERCARD - JP MO	199-36-6411.02-001-411001	C	UIL ADMIN TRAVEL	13.40	
					199-36-6411.02-001-411001		UIL ADMIN TRAVEL	8.79	
					199-36-6411.02-001-411001		UIL ADMIN TRAVEL	9.00	
					199-36-6411.02-001-411001		UIL ADMIN TRAVEL	9.00	
					199-36-6411.02-001-411001		UIL ADMIN TRAVEL	41.16	
					199-36-6411.02-001-411001		MEETING EXPENSE	9.63	
					199-36-6412.00-001-422999		CTE ST TRAVEL/STATE	43.45	
					199-36-6412.00-001-422999		CTE ST TRAVEL/STATE	69.61	
					199-36-6412.00-001-422999		CTE ST TRAVEL/STATE	70.00	
					199-36-6412.00-001-422999		CTE ST TRAVEL/STATE	164.33	
					199-36-6412.00-001-422999		CTE ST TRAVEL/STATE	43.47	
					199-36-6412.00-001-422999		CTE ST TRAVEL/STATE	48.88	
					199-36-6412.00-001-422999		CTE ST TRAVEL/STATE	48.09	
					199-36-6412.00-001-422999		CTE ST TRAVEL/STATE	3,610.26	
					199-36-6412.00-001-422999		CTE ST TRAVEL/STATE	105.31	
					199-36-6412.00-001-422999		CTE ST TRAVEL/STATE	127.38	
					199-36-6412.00-001-422999		CTE ST TRAVEL/STATE	180.41	
					199-36-6412.00-001-422999		CTE ST TRAVEL/STATE	227.20	
					199-36-6412.00-001-422999		CTE ST TRAVEL/STATE	145.68	
					199-36-6412.00-001-422999		CTE ST TRAVEL/STATE	78.77	
					199-36-6412.00-001-422999		CTE ST TRAVEL/STATE	64.51	
					199-36-6412.00-001-422999		CTE ST TRAVEL/STATE	474.15	
					199-36-6412.00-001-422999		CTE ST TRAVEL/STATE	474.15	
					199-36-6412.00-001-422999		CTE ST TRAVEL/STATE	474.15	
					199-36-6412.00-001-422999		CTE ST TRAVEL/STATE	474.15	
					199-36-6412.06-001-411999		STUDENT TRAVEL/BAND	155.58	
					199-36-6412.06-001-411999		STUDENT TRAVEL/BAND	155.58	
					199-36-6412.06-001-411999		STUDENT TRAVEL/BAND	155.58	
					199-36-6412.06-001-411999		STUDENT TRAVEL/BAND	155.58	
					199-36-6412.06-001-411999		STUDENT TRAVEL/BAND	155.58	
					199-41-6299.01-731-499731		SBEC/FINGERPRINTING	49.25	
					199-41-6299.01-731-499731		SBEC/FINGERPRINTING	49.25	
					199-41-6299.01-731-499731		SBEC/FINGERPRINTING	49.25	
					199-41-6299.01-731-499731		SBEC/FINGERPRINTING	17.00	
					199-41-6399.01-731-499731		AWARDS	87.96	
					199-41-6411.00-701-499701		STAFF DEVELOPMENT	22.58	
					199-41-6411.00-735-499735		STAFF DEVELOPMENT	48.06	
					199-41-6411.00-735-499735		STAFF DEVELOPMENT	47.28	
					199-41-6411.00-735-499735		STAFF DEVELOPMENT	381.99	
					199-41-6411.00-735-499735		STAFF DEVELOPMENT	381.99	
					199-41-6411.00-750-499750		STAFF DEVE-	450.00	
					199-41-6411.00-750-499750		STAFF DEVEL/BUSINESS DE	1,034.52	
					199-41-6411.00-750-499750		STAFF DEVEL/BUSINESS DE	38.35	
					199-41-6411.00-750-499750		STAFF DEVEL/BUSINESS DE	30.57	
					199-41-6411.00-750-499750		STAFF DEVEL/BUSINESS DE	879.12	

\* indicates voided checks

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					199-41-6499.00-732-499732		MEETING EXPENSE	98.79	
					199-41-6499.01-701-499701		MEETING EXPENSE/SSAC	160.00	
					199-41-6499.01-702-499702		MEETING EXPENSE	182.50	
					199-41-6499.01-702-499702		MEETING EXPENSE	180.00	
					199-41-6499.01-731-499731		JOB FAIR EXPENSE	200.00	
					199-51-6319.03-910-499910		SUPPLIES/ELECTRICAL	46.24	
					199-51-6499.01-910-499910		TASBO REGISTRATION	145.00	
					199-52-6299.01-980-499980		PROFESSIONAL SERVICES	580.02	
					199-52-6399.00-980-499980		POLICE SUPPLIES	35.10	
					715-61-6411.01-907-411907		MEETING EXPENSE	185.62	
							<b>Check 151657 Total:</b>	<b>33,386.56</b>	
151658	03-22-2024		18282	MASTERS DISTRIBUTI	240-35-6341.00-001-499950	C	FOOD SUPPLIES	519.71	N
					240-35-6341.00-041-499950		FOOD SUPPLIES	395.60	
							<b>Check 151658 Total:</b>	<b>915.31</b>	
151659	03-22-2024		21899	MERCEDES ANN MAYE	199-41-6411.00-735-499735	C	STAFF DEVELOPMENT	108.00	N
151660	03-22-2024		20018	JENNI MARIE MEADOR	199-36-6412.00-001-422999	C	CTE ST TRAVEL/STATE	108.00	N
151661	03-22-2024		20432	MINDSPHERE TECHNO	199-34-6499.00-930-499930	C	POWERFLEET SOFTWARE F	45,000.00	N
151662	03-22-2024		12095	MOBILE COMMUNICATI	199-11-6398.01-001-411001	C	SUPPLIES	1,571.40	N
					199-11-6399.01-001-426002		SUPPLIES	1,241.60	
							<b>Check 151662 Total:</b>	<b>2,813.00</b>	
151663	03-22-2024		22546	MSB SCHOOL SERVIC	199-00-5931.00-000-400000	C	TX SHARS MEDICAID ADMIN	69.81	N
					199-00-5931.00-000-400000		TX SHARS MEDICAID ADMIN	30.48	
							<b>Check 151663 Total:</b>	<b>100.29</b>	
151664	03-22-2024		20379	NEXTLINK	199-53-6499.01-990-499999	C	VOIP LINE	202.17	N
151665	03-22-2024		22558	NOAH BELLAMY, INC.	199-36-6299.00-001-411200	C	2024 DRILL DESIGN	6,000.00	N
151666	03-22-2024		15312	NORTH TEXAS TOLLW	199-34-6499.04-930-499999	C	TOLL FEES	90.70	N
					199-34-6499.04-930-499999		TOLL FEES	7.04	
					199-34-6499.04-930-499999		TOLL FEES	5.46	
					199-34-6499.04-930-499999		TOLL FEES	33.54	
					199-34-6499.04-930-499999		TOLL FEES	11.12	
					199-34-6499.04-930-499999		TOLL FEES	194.50	
							<b>Check 151666 Total:</b>	<b>342.36</b>	
151667	03-22-2024		18392	NORTHWEST ENGRAV	199-23-6399.00-106-411106	C	SUPPLIES	37.00	N
151668	03-22-2024		05116	O'REILLY AUTO ENTER	199-34-6319.00-930-499930	C	SUPPLIES/BUS FLEET	38.85	N
					199-51-6319.00-910-499930		SUPPLIES/WHITE FLEET	53.91	
					199-51-6319.00-910-499930		SUPPLIES/WHITE FLEET	36.53	
					199-51-6319.00-910-499930		SUPPLIES/WHITE FLEET	42.20	
					199-51-6319.00-910-499930		SUPPLIES/WHITE FLEET	47.56	
					199-51-6319.00-910-499930		SUPPLIES/WHITE FLEET	48.51	
					199-51-6319.00-910-499930		SUPPLIES/WHITE FLEET	11.43	
							<b>Check 151668 Total:</b>	<b>278.99</b>	

\* indicates voided checks

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151669	03-22-2024		18000	PARADISO, INC	224-11-6299.04-940-423000	C	FULLY ATTD CAMPUS SPEE	1,156.25	N
					224-11-6299.09-940-423000		PROP SHARE SPEECH THER	1,312.50	
							<b>Check 151669 Total:</b>	<b>2,468.75</b>	
151670	03-22-2024		00058	PARKER COUNTY APP	199-41-6213.00-703-499750	C	SECOND QTR PAYMENT	36,652.50	N
					199-99-6213.00-703-499999		SECOND QTR PAYMENT	221,901.75	
							<b>Check 151670 Total:</b>	<b>258,554.25</b>	
151671	03-22-2024		20254	PARTS TOWN, LLC	240-35-6319.02-950-499950	C	SUPPLIES/CN	120.12	N
151672	03-22-2024		09987	PROPERTY CASUALTY	199-34-6429.01-930-499999	C	AUTO PROP DMG CLM 18490	800.00	N
151673	03-22-2024		22955	PUBLIC SAFETY SOFT	199-52-6399.02-980-499980	C	REPORT WRITING SYSTEM	708.00	N
151674	03-22-2024		00811	QUILL CORPORATION	184-36-6399.13-001-491960	C	SUPPLIES/ATHLETICS	817.81	N
					199-23-6399.00-042-411042		SUPPLIES	626.09	
					199-23-6399.00-042-411042		SUPPLIES	261.76	
					199-41-6399.00-701-499701		SUPPLIES/SUPT OFFICE	58.07	
					199-41-6399.00-750-499750		SUPPLIES/BUSINESS OFFIC	883.60	
					199-41-6399.00-750-499750		SUPPLIES/BUSINESS OFFIC	79.02	
					240-35-6399.00-001-499950		SUPPLIES	17.42	
					240-35-6399.00-001-499950		SUPPLIES	6.69	
					240-35-6399.00-009-499950		SUPPLIES	17.42	
					240-35-6399.00-009-499950		SUPPLIES	6.69	
					240-35-6399.00-041-499950		SUPPLIES	17.42	
					240-35-6399.00-041-499950		SUPPLIES	6.69	
					240-35-6399.00-042-499950		SUPPLIES	17.42	
					240-35-6399.00-042-499950		SUPPLIES	6.69	
							<b>Check 151674 Total:</b>	<b>2,822.79</b>	
151675	03-22-2024		12526	ROBERT CRAIG STEPH	240-35-6341.00-001-499950	C	FOOD SUPPLIES	980.03	N
					240-35-6341.00-009-499950		FOOD SUPPLIES	494.56	
					240-35-6341.00-041-499950		FOOD SUPPLIES	394.24	
					240-35-6341.00-042-499950		FOOD SUPPLIES	901.65	
					240-35-6341.00-101-499950		FOOD SUPPLIES	512.15	
					240-35-6341.00-102-499950		FOOD SUPPLIES	452.00	
					240-35-6341.00-103-499950		FOOD SUPPLIES	309.48	
					240-35-6341.00-104-499950		FOOD SUPPLIES	559.25	
					240-35-6341.00-105-499950		FOOD SUPPLIES	706.75	
					240-35-6341.00-106-499950		FOOD SUPPLIES	581.68	
					240-35-6341.00-107-499950		FOOD SUPPLIES	168.00	
					715-61-6341.00-907-411907		FOOD SUPPLIES/CDC	27.50	
					715-61-6341.00-907-411907		FOOD SUPPLIES/CDC	27.50	
					715-61-6341.00-907-411907		FOOD SUPPLIES/CDC	27.50	
							<b>Check 151675 Total:</b>	<b>6,142.29</b>	
151676	03-22-2024		19472	REALITYWORKS, INC	490-11-6499.01-001-422972	C	AEF GRANT AWARDS	5,721.00	N
151677	03-22-2024		19227	REGION 30 UIL MUSIC	199-36-6499.00-041-411220	C	ENTRY FEE/CHOIR	400.00	N

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151678	03-22-2024		21718	RUSH TRUCK CENTER	199-34-6319.00-930-499930	C	SUPPLIES/BUS FLEET	1,624.11	N
					199-34-6319.00-930-499930		SUPPLIES/BUS FLEET	307.26	
					199-34-6319.00-930-499930		SUPPLIES/BUS FLEET	88.32	
							<b>Check 151678 Total:</b>	<b>2,019.69</b>	
151679	03-22-2024		20145	SARGENTS WRECKER,	199-34-6219.00-930-499930	C	CONTRACT SERVICE/TRANS	400.00	N
151680	03-22-2024		22932	SEMPER APPARATUS	490-52-6499.01-980-499999	C	EQUIPMENT/POLICE VEHICL	1,500.00	N
151681	03-22-2024		22791	JONATHAN SHELDON	199-41-6411.00-735-499735	C	STAFF DEVELOPMENT	108.00	N
151682	03-22-2024		21773	SHI GOVERNMENT SO	199-53-6399.01-990-499990	C	ANNUAL SERVER LICENSIN	11,454.00	N
151683	03-22-2024		21306	SNEED, VINE &	199-41-6211.00-701-499701	C	GENERAL LEGAL SERVICES	100.00	N
151684	03-22-2024		19119	SOCIAL STUDIES SCH	490-11-6499.01-042-411042	C	AEF GRANT AWARDS	5,658.86	N
151685	03-22-2024		00687	SOUTHWEST INTERNA	199-34-6249.00-930-499930	C	VEHICLE REPAIRS/BUS FLE	500.00	N
					199-34-6319.00-930-499930		SUPPLIES/BUS FLEET	417.09	
					199-34-6319.00-930-499930		SUPPLIES/BUS FLEET	47.84	
							<b>Check 151685 Total:</b>	<b>964.93</b>	
151686	03-22-2024		16625	STEPHENVILLE HIGH S	199-36-6499.00-042-411240	C	ENTRY FEE/OAP	500.00	N
					199-36-6499.01-042-411042		ENTRY FEE/OAP	47.49	
							<b>Check 151686 Total:</b>	<b>547.49</b>	
151687	03-22-2024		22761	STUKENT, INC	199-11-6399.08-001-422972	C	REPLACE CHECK #151127	3,500.00	N
151688	03-22-2024		06248	SUPERIOR PEDIATRIC	224-11-6299.04-940-423000	C	ST SERVICES	682.50	N
151689	03-22-2024		20861	TARPLEY MUSIC COM	199-11-6398.00-041-411200	C	INSTRUMENTS/BAND	12,760.05	N
151690	03-22-2024		10126	TASB, INC.	199-41-6299.00-701-499701	C	LOCAL DISTRICT UPDATE 20	40.00	N
151691	03-22-2024		04020	TAYLOR'S RENTAL EQ	199-11-6399.00-009-411009	C	EQUIPMENT	1,475.00	N
151692	03-22-2024		05759	TCU - OFFICE OF EXTE	199-13-6411.00-041-499041	C	STAFF DEVELOPMENT	500.00	N
					199-13-6411.00-041-499041		STAFF DEVELOPMENT	500.00	
					199-13-6411.00-041-499041		STAFF DEVELOPMENT	500.00	
							<b>Check 151692 Total:</b>	<b>1,500.00</b>	
151693	03-22-2024		22035	TCU PERCUSSION FES	199-36-6499.00-001-411200	C	ENTRY FEES/BAND	325.00	N
151694	03-22-2024		03894	TEPSA	199-23-6411.00-101-411101	C	STAFF DEVELOPMENT	439.00	N
151695	03-22-2024		13554	TEX-OMA BUILDERS S	199-51-6319.11-910-499910	C	SUPPLIES/LOCKS-HARDWA	2,502.00	N
151696	03-22-2024		13351	TEXAS AIRSYSTEMS, L	199-00-2110.00-000-400000	C	PO 307804	872.00	N
151697	03-22-2024		18013	TEXAS COMPROLLER	199-41-6495.00-750-499750	C	TEXAS SMARTBUY MEMBER	100.00	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
151698	03-22-2024		00931	TEXAS GAS SERVICE	199-51-6259.03-999-499999	C	UTILITIES	144.00	N
					199-51-6259.03-999-499999		UTILITIES	659.73	
					199-51-6259.03-999-499999		UTILITIES	497.84	
					199-51-6259.03-999-499999		UTILITIES	1,277.64	
					199-51-6259.03-999-499999		UTILITIES	1,695.98	
					199-51-6259.03-999-499999		UTILITIES	1,371.54	
					199-51-6259.03-999-499999		UTILITIES	3,928.08	
					199-51-6259.03-999-499999		UTILITIES	404.87	
					199-51-6259.03-999-499999		UTILITIES	219.82	
					199-51-6259.03-999-499999		UTILITIES	387.35	
					199-51-6259.03-999-499999		UTILITIES	176.65	
					199-51-6259.03-999-499999		UTILITIES	1,894.60	
					199-51-6259.03-999-499999		UTILITIES	306.66	
					199-51-6259.03-999-499999		UTILITIES	502.87	
							<b>Check 151698 Total:</b>	<b>13,467.63</b>	
151699	03-22-2024		18161	THE LUNCH BOX	184-36-6341.00-999-499965	C	CONCESSION SUPPLIES	1,010.00	N
151700	03-22-2024		22888	TIMBER CREEK HS AT	184-36-6412.02-001-491960	C	ENTRY FEE/ATHLETICS	175.00	N
151701	03-22-2024		22935	TX UIL MUSIC REGION	199-36-6499.00-001-411200	C	ENTRY FEES/BAND	130.00	N
151702	03-22-2024		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	
							<b>Check 151702 Total:</b>	<b>170.12</b>	
151703	03-22-2024		05674	UNITED REFRIGERATI	199-11-6249.01-001-422972	C	AG MECH CYLANDER LEASE	892.64	N
151704	03-22-2024		05675	UNIVERSITY OF TEXAS	184-36-6499.01-999-499999	C	FOOTBALL MEDALS-STATE/	2,430.00	N
					199-36-6499.01-999-499999		FOOTBALL MEDALS-STATE/	3,170.00	
							<b>Check 151704 Total:</b>	<b>5,600.00</b>	
151705	03-22-2024		15562	WALSH GALLEGOS KY	199-41-6211.00-701-423940	C	MATTER #000100 SPED LEG	43,103.68	N
151706	03-22-2024		21958	WEATHERFORD ART A	199-11-6399.00-001-411210	C	ART ENTRY FEES	67.00	N
					199-11-6399.00-009-411210		ART ENTRY FEES	16.00	
							<b>Check 151706 Total:</b>	<b>83.00</b>	
151707	03-22-2024		06134	WEST MUSIC COMPAN	199-11-6399.00-102-411220	C	PO Created by Req: 604127	774.73	N
151708	03-22-2024		18075	WESTCO PEST CONTR	199-51-6249.01-910-499910	C	PEST CONTROL SERVICE	1,530.00	N
					199-51-6249.01-910-499910		PEST CONTROL SERVICE	900.00	
							<b>Check 151708 Total:</b>	<b>2,430.00</b>	
151709	03-22-2024		17611	RUSSELL WHARTON	199-36-6299.03-001-411200	C	2024 FALL MARCHING	2,000.00	N
151710	03-22-2024		05276	XEROX CORPORATION	199-11-6269.01-105-411999	C	SER #HHZ-169437 01/21-02/2	375.47	N
					199-11-6269.01-105-411999		SER #HHZ-169458 01/21-02/2	375.47	
					199-51-6269.01-999-499999		SER #QPH-223068 01/26-02/2	294.85	
							<b>Check 151710 Total:</b>	<b>1,045.79</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
151711	03-22-2024		18743	YOUR PERSONAL CHE	199-41-6499.08-750-499750	C	MEETING EXPENSE	546.00	N
151720	03-28-2024		12561	ALEDO AG BOOSTER	184-00-5752.10-000-400000	C	CONCESSION COMMISSION	17,894.00	N
151721	03-28-2024		09354	ALEDO ATHLETIC BOO	184-00-5752.10-000-400000	C	CONCESSION COMMISSION	9,261.55	N
					184-00-5752.10-000-400000		CONCESSION COMMISSION	27,429.12	
					184-00-5752.10-000-400000		CONCESSION COMMISSION	6,829.90	
					184-00-5752.10-000-400000		CONCESSION COMMISSION	4,714.25	
							<b>Check 151721 Total:</b>	<b>48,234.82</b>	
151722	03-28-2024		12263	ALEDO BAND BOOSTE	184-00-5752.10-000-400000	C	CONCESSION COMMISSION	28,285.12	N
151723	03-28-2024		12525	ALEDO YOUTH FOOTB	184-00-5752.10-000-400000	C	CONCESSION COMMISSION	8,798.20	N
151724	03-28-2024		13254	AT&T MOBILITY	199-11-6499.19-999-499990	C	HOTSPOTS	769.70	N
151726	03-28-2024		01701	CITY OF ALEDO	199-51-6259.02-999-499999	C	UTILITIES	650.27	N
					199-51-6259.02-999-499999		UTILITIES	485.38	
					199-51-6259.02-999-499999		UTILITIES	1,480.75	
					199-51-6259.02-999-499999		UTILITIES	1,473.79	
					199-51-6259.02-999-499999		UTILITIES	1,140.02	
					199-51-6259.02-999-499999		UTILITIES	1,143.29	
					199-51-6259.02-999-499999		UTILITIES	1,513.09	
					199-51-6259.02-999-499999		UTILITIES	307.10	
					199-51-6259.02-999-499999		UTILITIES	134.99	
							<b>Check 151726 Total:</b>	<b>8,328.68</b>	
151727	03-28-2024		19697	CITY OF FORT WORTH	199-51-6259.02-999-499999	C	UTILITIES	3,055.31	N
					199-51-6259.02-999-499999		UTILITIES	1,779.16	
							<b>Check 151727 Total:</b>	<b>4,834.47</b>	
151728	03-28-2024		21306	SNEED, VINE &	199-41-6211.00-701-499701	C	CROWN ROAD PROPERTY-L	512.50	N
					199-41-6211.00-701-499701		CROWN ROAD PROPERTY-L	700.00	
							<b>Check 151728 Total:</b>	<b>1,212.50</b>	
151729	03-28-2024		05046	TRI-COUNTY ELECTRI	199-51-6259.00-999-499999	C	UTILITIES	8,319.79	N
					199-51-6259.00-999-499999		UTILITIES	10,402.86	
					199-51-6259.00-999-499999		UTILITIES	124.24	
					199-51-6259.00-999-499999		UTILITIES	383.19	
					199-51-6259.00-999-499999		UTILITIES	11,394.03	
					199-51-6259.00-999-499999		UTILITIES	967.92	
							<b>Check 151729 Total:</b>	<b>31,592.03</b>	
151730	03-28-2024		21684	CAPITAL ONE	199-11-6399.00-009-411009	C	SUPPLIES	49.76	N
					199-11-6399.00-009-411009		SUPPLIES	49.76	
					199-11-6399.00-041-411041		SUPPLIES	223.22	
					199-11-6399.02-009-411009		SUPPLIES	49.71	
					199-11-6399.02-009-411009		SUPPLIES	48.89	
					199-21-6399.00-972-422972		SUPPLIES CTE	42.66	
					199-21-6399.00-972-422972		SUPPLIES CTE	147.94	
					199-31-6339.00-041-411041		SUPPLIES	31.02	
							<b>Check 151730 Total:</b>	<b>642.96</b>	

\* indicates voided checks

