

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001415	02-09-2024		21007	COBB, FENDLEY & ASS	615-00-2110.00-000-400000	C	PO 100338	700.00	N
001416	02-09-2024		21007	COBB, FENDLEY & ASS	615-51-6299.00-999-499330	C	CONTRACT	1,500.00	N
001417	02-09-2024		20381	FLOORS TO GO	615-00-2110.00-000-400000	C	PO 307199	2,540.00	N
001418	02-09-2024		21925	MECHANICAL PARTNE	615-51-6299.00-999-499500	C	CONTRACT SERVICE/MAINT-	12,873.92	N
001419	02-09-2024		20930	WRIGHTSON, JOHNSO	615-00-2110.00-000-400000	C	PO 307529	1,200.00	N
001420	02-23-2024		20930	WRIGHTSON, JOHNSO	615-00-2110.00-000-400000	C	PO 307529	1,200.00	N
002607	02-09-2024		20381	FLOORS TO GO	619-51-6299.00-041-499200	C	CONTRACT SERVICE/MAINT	2,780.00	N
002608	02-23-2024		21833	FREEDOM CONSTRUC	619-51-6299.00-041-499200	C	CONTRACT SERVICE/MAINT-	805.78	N
002609	02-23-2024		22726	HD SUPPLY, INC.	619-51-6299.00-041-499200	C	SUPPLIES/MAINTENANCE	2,913.40	N
					619-51-6299.00-041-499200		SUPPLIES/MAINTENANCE	551.40	
					619-51-6299.00-041-499200		SUPPLIES/MAINTENANCE	448.56	
							Check 002609 Total:	3,913.36	
002610	02-23-2024		17177	LONE STAR FURNISHI	619-00-2110.00-000-400000	C	PO 307464	10,173.53	N
					619-11-6398.00-041-499200		CAMPUS FURNITURE/AMS	41,927.44	
					619-11-6398.00-041-499200		CAMPUS FURNITURE/AMS	38,269.84	
							Check 002610 Total:	90,370.81	
006064	02-09-2024		21237	ALPHA TESTING, INC	623-81-6629.00-999-499100	C	CONTRACT SERVICE	10,083.75	N
006065	02-09-2024		19860	FIRETROL PROTECTIO	623-51-6299.00-999-499800	C	CONTRACT SERVICE/MAINT-	987.50	N
006066	02-09-2024		22763	LYNK AUTOMATION LL	623-52-6398.00-999-499600	C	CONTRACT SERVICE/TECH-	6,531.35	N
006067	02-09-2024		22305	MOORE SUPPLY COM	623-51-6398.00-999-499800	C	RENOVATION/CODER	26,444.60	N
006068	02-09-2024		18679	NETSYNC NETWORK S	623-52-6398.00-999-499600	C	CONTRACT SERVICE/STUAR	38,602.66	N
					623-52-6398.00-999-499600		CONTRACT SERVICE/STUAR	10,398.40	
							Check 006068 Total:	49,001.06	
006069	02-09-2024		21829	PREFERRED MECHANI	623-51-6398.00-999-499800	C	CONTRACT SERVICE/AMS	15,707.50	N
006070	02-09-2024		21348	RADIO ENGINEERING I	623-34-6631.00-930-499400	C	EQUIPMENT/SCHOOL BUSES	33,891.78	N
					623-34-6631.00-930-499400		EQUIPMENT/SCHOOL BUSES	18.15	
							Check 006070 Total:	33,909.93	
006071	02-09-2024		21718	RUSH TRUCK CENTER	623-00-2110.00-000-400000	C	PO 307117	102,520.00	N
006072	02-09-2024		18090	TEAGUE, NALL AND PE	623-81-6629.00-001-499200	C	CONTRACT SERVICE/AHS P	15,500.00	N
006073	02-09-2024		18090	TEAGUE, NALL AND PE	623-81-6629.00-999-499100	C	CONTRACT SERVICE	7,750.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
006074	02-15-2024		21718	RUSH TRUCK CENTER	623-00-2110.00-000-400000	C	PO 307117	388,354.00	N
006075	02-23-2024		19860	FIRETROL PROTECTIO	623-51-6398.00-999-499800	C	FACILITY MAINTENANCE/MC	25,944.31	N
006076	02-23-2024		21925	MECHANICAL PARTNE	623-51-6299.00-999-499800	C	CONTRACT SERVICE/MAINT	9,110.79	N
006077	02-23-2024		22305	MOORE SUPPLY COM	623-51-6398.00-999-499800	C	SUPPLIES/MAINTENANCE	4,874.24	N
006078	02-23-2024		18679	NETSYNC NETWORK S	623-00-2110.00-000-400000	C	PO 307888	12,091.80	N
					623-00-2110.00-000-400000		PO 307888	3,693.40	
							Check 006078 Total:	15,785.20	
020101	02-01-2024		22738	CORE CONSTRUCTION	623-81-6629.00-999-499100	D	CONSTRUCTION/ELEM #7 23	5,458,755.57	N
020601	02-06-2024		20612	FRONTSTREAM	184-36-6499.00-999-499999	D	CC PROCESSING FEE	133.65	N
					730-61-6499.00-999-499000		CC PROCESSING FEE	133.65	
							Check 020601 Total:	267.30	
021201	02-12-2024		21912	GORDON-DARBY, INC	199-34-6249.02-930-499930	D	EMISSIONS TESTING	1.32	N
021202	02-12-2024		00011	FIRST FINANCIAL BAN	184-36-6499.00-999-499999	D	CC PROCESSING FEE	1,947.75	N
					730-61-6499.00-999-499000		CC PROCESSING FEE	1,947.75	
							Check 021202 Total:	3,895.50	
021301	02-13-2024		22565	ARBITERSPORTS, LLC	184-36-6299.00-001-491960	D	GAME OFFICIALS	12,000.00	N
021501	02-15-2024		13791	TEXAS COMPROLLER	730-61-6499.00-999-499000	D	SALES AND USE TAX	141.77	N
022001	02-20-2024		22738	CORE CONSTRUCTION	623-81-6629.00-999-499100	D	CONSTRUCTION/ELEM #7 23	5,667,553.20	N
032201	02-22-2024		22738	CORE CONSTRUCTION	623-81-6629.00-999-499100	D	CONSTRUCTION/ELEM #7 23	4,026,149.97	N
033733	02-09-2024		20485	AMAZON CAPITAL SER	461-11-6329.01-001-411000	C	STUDENT MEDIA SUPPLIES	460.19	N
					461-11-6399.01-041-411000		SUPPLIES	152.59	
					461-11-6399.01-042-411000		SUPPLIES	99.45	
					461-11-6399.01-102-411000		SUPPLIES	251.99	
					461-11-6399.01-102-411000		SUPPLIES	85.87	
					461-11-6399.01-104-411000		SUPPLIES	192.33	
					461-11-6399.01-104-411000		SUPPLIES	139.90	
					461-11-6399.01-104-411000		SUPPLIES	116.78	
					461-11-6399.01-106-411000		SUPPLIES	1,464.96	
					461-11-6399.02-102-411000		SUPPLIES	173.97	
					461-11-6399.02-102-411000		SUPPLIES	12.99	
					461-11-6399.03-042-411000		SUPPLIES	17.46	
					461-11-6499.03-001-422972		FLORAL DESIGN AHS	80.32	
					461-11-6499.03-001-422972		FLORAL DESIGN AHS	91.96	
					461-12-6399.01-105-411000		SUPPLIES/LIBRARY	40.98	
					461-12-6399.01-105-411000		SUPPLIES/LIBRARY	135.00	
					461-12-6399.01-106-411000		SUPPLIES	78.88	
							Check 033733 Total:	3,595.62	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
033734	02-09-2024		13359	APPLE, INC.	461-11-6399.01-106-411000	C	SUPPLIES	207.84	N
033735	02-09-2024		20040	ECOIMPRINT LLC	461-11-6399.01-106-411000	C	SUPPLIES	2,757.60	N
					461-11-6399.04-042-491000		SUPPLIES	369.38	
							Check 033735 Total:	3,126.98	
033736	02-09-2024		19260	CREATIVE AWARDS &	461-11-6499.01-001-422972	C	AG SCIENCE AHS	163.00	N
033737	02-09-2024		00373	DEMCO, INC	461-12-6399.01-105-411000	C	SUPPLIES/LIBRARY	29.94	N
033738	02-09-2024		22834	EDUCITY PARK FRISC	461-11-6499.02-104-411000	C	FIELD TRIP/McCALL	582.75	N
033739	02-09-2024		21951	FILM ALLEY WEATHER	461-11-6499.02-102-411000	C	FIELD TRIP/CODER	50.00	N
033740	02-09-2024		00011	FIRST FINANCIAL BAN	461-11-6399.01-001-411000	C	REIMB/PETTY CASH	291.88	N
033741	02-09-2024		12753	FW MUSEUM OF	461-11-6399.03-106-411000	C	CAMPUS EVENT	800.00	N
033742	02-09-2024		17267	JOSHUA HIGH SCHOO	461-36-6499.02-001-411000	C	UIL ACADEMICS EVENT	1,075.00	N
033744	02-09-2024		18392	NORTHWEST ENGRAV	461-11-6399.01-042-411000	C	SUPPLIES	24.29	N
033745	02-09-2024		22752	PANTHER CITY INDUS	461-11-6499.05-001-422972	C	WELDING AHS	310.38	N
					461-11-6499.05-001-422972		WELDING AHS	63.60	
							Check 033745 Total:	373.98	
033746	02-09-2024		18705	READYREFRESH	461-11-6399.01-103-411000	C	SUPPLIES	131.80	N
					461-11-6399.01-103-411000		5 GALLON WATER	42.36	
					461-11-6399.01-103-411000		LATE FEE	20.00	
					461-11-6399.01-103-411000		5 GALLON WATER	75.90	
					461-11-6399.01-103-411000		LATE FEE	20.00	
					461-11-6399.01-103-411000		5 GALLON WATER	131.80	
					461-11-6399.01-103-411000		5 GALLON WATER	75.90	
					461-11-6399.01-103-411000		LATE FEE	20.00	
					461-11-6399.01-103-411000		LATE FEE	20.00	
							Check 033746 Total:	537.76	
033747	02-09-2024		21887	REALLY GOOD STUFF,	461-12-6399.01-103-411000	C	SUPPLIES/LIBRARY	151.82	N
033748	02-09-2024		22912	WENDY REED	461-11-6499.02-106-411000	C	REFUND/FIELD TRIP	120.00	N
033749	02-09-2024		09577	SCHOLASTIC BOOK FA	461-12-6399.01-106-411000	C	BOOK FAIR/ANNETTA	1,087.34	N
033750	02-09-2024		19787	SNO SITES	461-11-6329.01-042-411000	C	ANNUAL SUBSCRIPTION	450.00	N
033751	02-09-2024		21792	SOUTHERN FLORAL C	461-11-6399.01-001-411000	C	SUPPLIES	312.79	N
033752	02-09-2024		21684	CAPITAL ONE	461-11-6399.01-042-411000	C	SUPPLIES	79.80	N
					461-11-6399.01-042-411000		SUPPLIES	79.84	
					461-11-6399.01-101-411000		SUPPLIES	53.29	
					461-11-6399.01-104-411000		SUPPLIES	597.86	
					461-11-6399.01-104-411000		SUPPLIES	11.96	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					461-11-6399.03-042-411000		SUPPLIES	105.17	
					461-41-6499.01-750-499002		SUPPLIES	17.82	
							Check 033752 Total:	945.74	
033753	02-09-2024		19305	WAY 2 CUTE DESIGNS	461-11-6499.06-001-422972	C	BEARCAT BESTIES TSHIRTS	255.00	N
033754	02-09-2024		12841	YEP! PRODUCTIONS	461-11-6399.01-106-411000	C	SUPPLIES	120.00	N
033755	02-09-2024		17640	YMCA CAMP CARTER	461-11-6499.02-105-411000	C	FIELD TRIP/WALSH	743.00	N
033756	02-09-2024		18743	YOUR PERSONAL CHE	461-11-6399.01-009-411000	C	SUPPLIES	94.00	N
					461-11-6399.01-042-411000		SUPPLIES	50.00	
					461-11-6399.01-104-411000		MEETING EXPENSE	193.00	
					461-11-6399.01-106-411000		SUPPLIES	285.00	
							Check 033756 Total:	622.00	
033757	02-09-2024		20485	AMAZON CAPITAL SER	865-00-2191.25-001-400000	C	SUPPLIES	541.76	N
					865-00-2191.26-042-400000		SUPPLIES/DANCE	102.43	
					865-00-2191.33-001-400000		SUPPLIES/THEATRE	339.96	
					865-00-2191.33-042-400000		SUPPLIES/THEATRE	236.70	
					865-00-2191.33-042-400000		SUPPLIES/THEATRE	99.46	
					865-00-2191.33-042-400000		SUPPLIES/THEATRE	124.82	
					865-00-2191.55-001-400000		SUPPLIES	264.06	
					865-00-2191.55-001-400000		SUPPLIES	93.26	
					865-00-2191.70-106-400000		SUPPLIES	33.62	
							Check 033757 Total:	1,836.07	
033758	02-09-2024		22860	AMERICAN DANCE/DRI	865-00-2191.26-042-400000	C	ENTRY FEES/DANCE	425.00	N
033759	02-09-2024		22827	BASE10ASSETS, LLC	865-00-2191.46-001-400000	C	ROBOTICS SUPPLIES	723.77	N
033760	02-09-2024		20040	ECOIMPRINT LLC	865-00-2191.36-001-400000	C	FFA SUPPLIES	378.00	N
033761	02-09-2024		16747	CAMP FIRE USA FIRST	865-00-2191.45-103-400000	C	FIELD TRIP/STUARD	2,652.50	N
					865-00-2191.45-106-400000		FIELD TRIP/ANNETTA STUC	2,443.50	
							Check 033761 Total:	5,096.00	
033762	02-09-2024		16747	CAMP FIRE USA FIRST	865-00-2191.45-104-400000	C	FIELD TRIP/McCALL	1,295.00	N
033763	02-09-2024		16747	CAMP FIRE USA FIRST	865-00-2191.45-102-400000	C	FIELD TRIP/CODER	965.50	N
033764	02-09-2024		21786	EFFORTLESS BRANDI	865-00-2191.26-001-400000	C	SUPPLIES/DANCE	2,278.05	N
					865-00-2191.26-042-400000		SUPPLIES/DANCE	740.00	
							Check 033764 Total:	3,018.05	
033765	02-09-2024		19377	FIRST IN TEXAS	865-00-2191.46-001-400000	C	FEES/DUES	750.00	N
033766	02-09-2024		19823	GRAFX PROMOTIONS,	865-00-2191.08-001-400000	C	SUPPLIES	800.00	N
					865-00-2191.17-001-400000		SUPPLIES	840.00	
							Check 033766 Total:	1,640.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj-So-Org-Prog	Typ Cd	Reason	Amount	EFT
033767	02-09-2024		18688	IMPACT ATHLETIC TRA	865-00-2191.25-001-400000	C	NOV-JAN PRACTICE HOURS	3,050.00	N
033768	02-09-2024		16769	INZER ADVANCE DESI	865-00-2191.18-001-400000	C	SUPPLIES/ATHLETICS	1,635.85	N
033769	02-09-2024		12990	LEONARD GOLF LINKS	865-00-2191.06-001-400000	C	FEES/DUES	792.00	N
033770	02-09-2024		22784	NORDSTROM ASCENSI	865-00-2191.26-042-400000	C	ENTRY FEE/DANCE	230.00	N
033771	02-09-2024		10717	KAREN PAUL	865-00-2191.32-001-400000	C	STAFF DEVELOPMENT	144.00	N
033772	02-09-2024		22073	POWER LIFT	865-00-2191.02-001-400000	C	SUPPLIES/ATHLETICS	2,129.47	N
033773	02-09-2024		19227	REGION 30 UIL MUSIC	865-00-2191.32-001-400000	C	ENTRY FEES/CHOIR	528.00	N
033774	02-09-2024		17905	RENAISSANCE WORTH	865-00-2191.64-001-400000	C	DEPOSIT/PROM 2024	7,000.00	N
033775	02-09-2024		22900	RODNEY SHEFFIELD	865-00-2191.33-001-400000	C	UIL CLINIC FEE	275.00	N
033776	02-09-2024		20657	TEXAS MUSIC FESTIVA	865-00-2191.31-001-400000	C	SUPPLIES/BAND	755.00	N
					865-00-2191.31-001-400000		SUPPLIES/BAND	299.00	
							Check 033776 Total:	1,054.00	
033777	02-09-2024		22717	5678 DANCEWEAR DE	865-00-2191.31-001-400000	C	SUPPLIES	528.00	N
033778	02-09-2024		21998	THE FLOWER SHOP	865-00-2191.17-001-400000	C	SUPPLIES	68.00	N
033779	02-09-2024		21862	THE PERFECT PERFO	865-00-2191.33-001-400000	C	FEES/DUES	350.00	N
033780	02-09-2024		21684	CAPITAL ONE	865-00-2191.57-001-400000	C	SUPPLIES	104.50	N
033781	02-09-2024		09533	WEISSMAN'S THEATRI	865-00-2191.26-001-400000	C	SUPPLIES/DANCE	91.10	N
033782	02-09-2024		12841	YEP! PRODUCTIONS	865-00-2191.45-106-400000	C	SUPPLIES	808.00	N
033783	02-15-2024		10831	MASTERCARD - JP MO	461-11-6399.01-001-411000	C	SUPPLIES	41.18	N
					461-11-6399.01-001-411000		SUPPLIES	66.99	
					461-11-6399.01-001-411000		FLOWERS	100.00	
					461-11-6399.01-042-411000		SUPPLIES	46.19	
					461-11-6399.01-042-411000		SUPPLIES	366.19	
					461-11-6399.01-101-411000		SUPPLIES	43.88	
					461-11-6399.01-106-411000		SUPPLIES	55.30	
					461-11-6499.01-001-422972		AG SCIENCE AHS	47.57	
					461-11-6499.01-001-422972		AG SCIENCE AHS	274.83	
					461-11-6499.05-001-422972		WELDING AHS	228.98	
					461-11-6499.05-001-422972		WELDING AHS	228.98	
					461-36-6399.01-001-491001		MEETING EXPENSE	18.00	
					461-36-6399.01-001-491001		MEETING EXPENSE	78.00	
					461-36-6399.01-001-491001		DONATION	158.00	
					461-41-6499.01-750-499002		DONATION IN LIEU OF FLOW	158.00	
							Check 033783 Total:	1,912.09	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
033784	02-15-2024		10831	MASTERCARD - JP MO	865-00-2191.08-001-400000	C	STUDENT MEALS/ATHLETIC	218.52	N
					865-00-2191.08-001-400000		STUDENT MEALS/ATHLETIC	21.63	
					865-00-2191.25-001-400000		STUDENT MEALS/CHEER	218.37	
					865-00-2191.25-001-400000		STUDENT MEALS/CHEER	211.87	
					865-00-2191.31-001-400000		STUDENT MEALS/BAND	489.92	
					865-00-2191.31-001-400000		STUDENT MEALS/BAND	211.37	
					865-00-2191.33-041-400000		FIELD TRIP/AMS	200.00	
					865-00-2191.70-041-400000		SUPPLIES	11.53	
					865-00-2191.70-101-400000		SUPPLIES	275.00	
					865-00-2191.70-104-400000		SUPPLIES	50.00	
					865-00-2191.70-106-400000		SUPPLIES	52.85	
							Check 033784 Total:	1,961.06	
033785	02-23-2024		12233	DR PEPPER	461-41-6499.01-750-499002	C	MEETING EXPENSE	620.23	N
033786	02-23-2024		18742	ECHO EDUCATION SE	461-11-6499.02-041-411000	C	FIELD TRIP/AMS	32,280.00	N
					461-11-6499.02-102-411000		FIELD TRIP/CODER	10,020.00	
							Check 033786 Total:	42,300.00	
033787	02-23-2024		00011	FIRST FINANCIAL BAN	461-11-6399.01-101-411000	C	REIMB/PETTY CASH	65.84	N
033788	02-23-2024		21991	LEGACY TREE & LAND	461-11-6499.01-001-422972	C	AG SCIENCE AHS	275.00	N
033789	02-23-2024		12829	MAIN EVENT ENTERTA	461-11-6499.01-042-411000	C	DEPOSIT/FIELD TRIP	2,992.50	N
033790	02-23-2024		22775	PANERA, LLC	461-11-6399.01-042-411000	C	MEETING EXPENSE	152.14	N
033791	02-23-2024		18705	READYREFRESH	461-11-6399.01-105-411000	C	WATER DELIVERY	74.20	N
033792	02-23-2024		21782	TENNIS OUTLET	461-36-6499.01-041-491960	C	SUPPLIES	888.89	N
033793	02-23-2024		20072	TEXAS A&M AGRILIFE	461-11-6499.01-001-422972	C	AG SCIENCE AHS	78.49	N
033794	02-23-2024		20072	TEXAS A&M AGRILIFE	461-11-6499.01-001-422972	C	AG SCIENCE AHS	181.04	N
033795	02-23-2024		18743	YOUR PERSONAL CHE	461-11-6399.01-001-411000	C	SUPPLIES	185.00	N
					461-11-6399.01-042-411000		SUPPLIES	43.34	
							Check 033795 Total:	228.34	
033796	02-23-2024		12651	ALL ABOUT RECOGNIT	865-00-2191.06-001-400000	C	AWARDS	693.54	N
033797	02-23-2024		22860	AMERICAN DANCE/DRI	865-00-2191.26-001-400000	C	ENTRY FEES/DANCE	230.00	N
033798	02-23-2024		11709	AZLE ISD ATHLETICS	865-00-2191.06-001-400000	C	ENTRY FEE/ATHLETICS	580.00	N
					865-00-2191.06-001-400000		ENTRY FEE/ATHLETICS	580.00	
							Check 033798 Total:	1,160.00	
033799	02-23-2024		21493	BROADWAY LICENSIN	865-00-2191.33-041-400000	C	SUPPLIES/THEATRE	206.76	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
033800	02-23-2024		22705	BSN SPORTS LLC	865-00-2191.02-001-400000	C	UNIFORMS/ATHLETICS	2,463.60	N
033801	02-23-2024		22705	BSN SPORTS LLC	865-00-2191.02-001-400000	C	UNIFORMS/ATHLETICS	2,201.00	N
033802	02-23-2024		16747	CAMP FIRE USA FIRST	865-00-2191.45-101-400000	C	FIELD TRIP/VANDAGRIFF	1,629.00	N
033803	02-23-2024		18921	COWTOWN TIMING	865-00-2191.12-001-400000 865-00-2191.13-001-400000	C	SUPPLIES/ATHLETICS SUPPLIES/ATHLETICS	1,280.20 1,280.20	N
Check 033803 Total:								2,560.40	
033804	02-23-2024		00011	FIRST FINANCIAL BAN	865-00-2191.26-041-400000	C	START UP CASH/DANCE	300.00	N
033806	02-23-2024		16007	GLEN ROSE ISD	865-00-2191.06-001-400000	C	ENTRY FEE/ATHLETICS	575.00	N
033807	02-23-2024		00681	GOPHER SPORT	865-00-2191.45-101-400000	C	SUPPLIES	1,076.97	N
033808	02-23-2024		19823	GRAFX PROMOTIONS,	865-00-2191.17-001-400000	C	SUPPLIES/ATHLETICS	225.00	N
033809	02-23-2024		18203	GRANBURY HS GIRLS	865-00-2191.06-001-400000	C	ENTRY FEE/ATHLETICS	990.00	N
033810	02-23-2024		22726	HD SUPPLY, INC.	865-00-2191.33-001-400000 865-00-2191.33-001-400000 865-00-2191.33-001-400000 865-00-2191.33-001-400000 865-00-2191.33-001-400000 865-00-2191.33-001-400000 865-00-2191.33-001-400000	C	SUPPLIES/THEATRE SUPPLIES/THEATRE SUPPLIES/THEATRE SUPPLIES/THEATRE SUPPLIES/THEATRE SUPPLIES/THEATRE SUPPLIES/THEATRE	146.26 96.84 225.66 114.10 15.98 122.55 13.96	N
Check 033810 Total:								735.35	
033811	02-23-2024		19057	HEALTH OCCUPATION	865-00-2191.55-001-400000 865-00-2191.55-001-400000 865-00-2191.55-001-400000 865-00-2191.55-001-400000 865-00-2191.55-001-400000	C	HOSA CONTEST FEES HOSA CONTEST FEES HOSA CONTEST FEES HOSA CONTEST FEES HOSA CONTEST FEES	525.00 35.00 105.00 350.00 385.00	N
Check 033811 Total:								1,400.00	
033812	02-23-2024		19371	MARCHING AUXILIARIE	865-00-2191.26-001-400000	C	ENTRY FEES/DANCE	600.00	N
033813	02-23-2024		15069	MCALISTER'S DELI	865-00-2191.46-001-400000	C	SUPPLIES/ROBOTICS	517.96	N
033814	02-23-2024		19734	MIDWESTERN STATE	865-00-2191.17-001-400000	C	SCHOLARSHIP AWARD	500.00	N
033815	02-23-2024		22921	ROGUE FITNESS	865-00-2191.17-001-400000	C	SUPPLIES	845.00	N
033816	02-23-2024		21782	TENNIS OUTLET	865-00-2191.11-001-400000	C	SUPPLIES/ATHLETICS	7,495.00	N
033817	02-23-2024		20657	TEXAS MUSIC FESTIVA	865-00-2191.31-001-400000	C	SUPPLIES/BAND	132.50	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
033818	02-23-2024		21998	THE FLOWER SHOP	865-00-2191.04-001-400000	C	SUPPLIES	260.00	N
					865-00-2191.45-041-400000		SUPPLIES	225.00	
							Check 033818 Total:	485.00	
033819	02-23-2024		19103	TITAN SUPPORT SYST	865-00-2191.18-001-400000	C	SUPPLIES/ATHLETICS	350.00	N
033820	02-23-2024		12684	WEATHERFORD COLL	865-00-2191.17-001-400000	C	SCHOLARSHIP AWARD	500.00	N
033821	02-23-2024		09533	WEISSMAN'S THEATRI	865-00-2191.26-042-400000	C	SUPPLIES/DANCE	60.30	N
033822	02-28-2024		00011	FIRST FINANCIAL BAN	865-00-2191.66-001-400000	C	START UP CASH FOR SPRIN	500.00	N
150935	02-01-2024		01701	CITY OF ALEDO	199-51-6299.00-910-499910	C	BUILDING PLUMBING PERMI	80.00	N
150944	02-06-2024		20566	CANYON ISD	184-36-6412.02-001-491960	C	ENTRY FEE/ATHLETICS	120.00	N
					184-36-6412.02-001-491960		ENTRY FEE/ATHLETICS	120.00	
							Check 150944 Total:	240.00	
150945	02-06-2024		00011	FIRST FINANCIAL BAN	199-36-6412.06-001-411999	C	STUDENT MEALS/BAND	450.00	N
150946	02-06-2024		15281	MANSFIELD ISD AQUA	184-36-6412.02-001-491960	C	ENTRY FEE/ATHLETICS	255.00	N
					184-36-6412.02-001-491960		ENTRY FEE/ATHLETICS	90.00	
							Check 150946 Total:	345.00	
150947	02-06-2024		11999	PURCHASE POWER	199-23-6399.02-001-411999	C	POSTAGE ALLOCATION	65.22	N
					199-23-6399.02-001-426999		POSTAGE ALLOCATION	16.30	
					199-23-6399.02-009-411999		POSTAGE ALLOCATION	48.91	
					199-23-6399.02-041-411999		POSTAGE ALLOCATION	65.22	
					199-23-6399.02-042-411999		POSTAGE ALLOCATION	65.22	
					199-23-6399.02-101-411999		POSTAGE ALLOCATION	65.22	
					199-23-6399.02-102-411999		POSTAGE ALLOCATION	65.22	
					199-23-6399.02-103-411999		POSTAGE ALLOCATION	65.22	
					199-23-6399.02-104-411999		POSTAGE ALLOCATION	65.22	
					199-23-6399.02-105-411999		POSTAGE ALLOCATION	65.22	
					199-23-6399.02-106-411999		POSTAGE ALLOCATION	65.22	
					199-23-6399.02-107-411999		POSTAGE ALLOCATION	32.61	
					199-41-6399.02-701-499999		POSTAGE ALLOCATION	32.60	
					199-41-6399.02-750-499999		POSTAGE ALLOCATION	32.60	
					199-41-6399.02-750-499999		METER OVERAGE FEE	2.50	
					199-41-6399.02-750-499999		FINANCE CHARGE	43.68	
							Check 150947 Total:	796.18	
150948	02-09-2024		18261	ADVANCED GLASS SY	199-51-6299.00-910-499910	C	CONTRACT SERVICE/MAINT	947.94	N
					199-51-6299.00-910-499910		CONTRACT SERVICE/MAINT	426.88	
					199-51-6299.00-910-499910		CONTRACT SERVICE/MAINT	363.67	
							Check 150948 Total:	1,738.49	
150949	02-09-2024		31245	AED BRANDS, LLC	199-33-6399.00-999-411921	C	AED SUPPLIES/DISTRICT	669.59	N
150950	02-09-2024		10189	ALEDO ISD CHILD NUT	199-11-6399.00-102-411102	C	SUPPLIES	432.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
150951	02-09-2024		22926	ALEDO LIONS YOUTH	199-00-5743.00-000-499000	C	FACILITY RENTAL REFUND	825.00	N
150952	02-09-2024		20485	AMAZON CAPITAL SER	184-36-6399.00-042-491960	C	SUPPLIES	59.20	N
					184-36-6399.00-042-491960		SUPPLIES	88.80	
					184-36-6399.03-042-491960		SUPPLIES	148.00	
					184-36-6399.06-042-491960		SUPPLIES	226.67	
					184-36-6499.04-001-491960		SUPPLIES	149.90	
					199-11-6398.00-001-438001		MATH SUPPLIES	484.72	
					199-11-6398.00-001-438001		MATH SUPPLIES	900.42	
					199-11-6398.00-106-411210		SUPPLIES/ART	121.38	
					199-11-6398.02-105-411105		SUPPLIES	75.01	
					199-11-6399.00-001-411210		SUPPLIES/ART	966.19	
					199-11-6399.00-001-411210		SUPPLIES/ART	21.23	
					199-11-6399.00-009-411009		SUPPLIES	34.99	
					199-11-6399.00-009-411009		SUPPLIES	44.96	
					199-11-6399.00-009-411009		OUTDOOR ED SUPPLIES	85.99	
					199-11-6399.00-009-411009		PRIDE ROOM SUPPLIES	351.94	
					199-11-6399.00-009-411009		SUPPLIES	436.99	
					199-11-6399.00-009-411009		SUPPLIES	107.20	
					199-11-6399.00-009-411009		SUPPLIES	7.99	
					199-11-6399.00-041-411041		SUPPLIES	498.82	
					199-11-6399.00-041-411210		SUPPLIES/ART	253.51	
					199-11-6399.00-041-411210		SUPPLIES	143.47	
					199-11-6399.00-042-411042		SUPPLIES	44.84	
					199-11-6399.00-042-411042		SUPPLIES	54.18	
					199-11-6399.00-042-411042		SUPPLIES	374.70	
					199-11-6399.00-101-411101		SUPPLIES	71.84	
					199-11-6399.00-101-411101		SUPPLIES	189.21	
					199-11-6399.00-101-411101		SUPPLIES	298.18	
					199-11-6399.00-101-411101		SUPPLIES	270.49	
					199-11-6399.00-101-411101		SUPPLIES	106.78	
					199-11-6399.00-101-411101		SUPPLIES	66.36	
					199-11-6399.00-101-411101		SUPPLIES	159.94	
					199-11-6399.00-101-411101		SUPPLIES	157.90	
					199-11-6399.00-101-411101		SUPPLIES	54.39	
					199-11-6399.00-101-411101		SUPPLIES	232.50	
					199-11-6399.00-101-411101		SUPPLIES	98.30	
					199-11-6399.00-101-411210		SUPPLIES/ART	39.49	
					199-11-6399.00-102-411102		SUPPLIES	74.71	
					199-11-6399.00-103-411103		SUPPLIES	150.65	
					199-11-6399.00-103-411103		SUPPLIES	78.16	
					199-11-6399.00-104-411104		SUPPLIES	317.55	
					199-11-6399.00-104-411104		SUPPLIES	73.08	
					199-11-6399.00-104-411104		SUPPLIES	142.61	
					199-11-6399.00-104-411104		SUPPLIES	314.76	
					199-11-6399.00-104-411104		SUPPLIES	538.73	
					199-11-6399.00-104-411104		SUPPLIES	363.50	
					199-11-6399.00-104-411104		SUPPLIES	217.17	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.00-104-411104		SUPPLIES	334.15	
					199-11-6399.00-105-411105		SUPPLIES	269.70	
					199-11-6399.00-105-411105		SUPPLIES	161.37	
					199-11-6399.00-105-411105		SUPPLIES	84.88	
					199-11-6399.00-105-411105		SUPPLIES	79.86	
					199-11-6399.00-106-411106		SUPPLIES/SCIENCE	260.02	
					199-11-6399.00-106-411106		SUPPLIES	173.85	
					199-11-6399.00-106-411106		SUPPLIES	896.28	
					199-11-6399.00-106-411106		SUPPLIES	412.74	
					199-11-6399.00-106-411106		SUPPLIES	261.82	
					199-11-6399.00-106-411106		SUPPLIES	87.66	
					199-11-6399.00-106-411106		SUPPLIES	251.42	
					199-11-6399.00-106-411106		SUPPLIES	114.96	
					199-11-6399.00-106-411106		SUPPLIES	90.89	
					199-11-6399.00-106-411210		SUPPLIES/ART	380.21	
					199-11-6399.00-999-421732		SUPPLIES/GT	133.41	
					199-11-6399.00-999-421732		GT SUPPLIES DISTRICT	113.88	
					199-11-6399.00-999-421732		GT SUPPLIES DISTRICT	1,842.12	
					199-11-6399.00-999-421732		GT SUPPLIES DISTRICT	229.15	
02-09-2024	0000403051		20485	AMAZON CAPITAL SER	199-11-6399.00-999-421732	M	PO 403051 DAMAGED IN TRA	-238.33	
02-09-2024			20485	AMAZON CAPITAL SER	199-11-6399.02-103-423940	C	SUPPLIES/SPED	149.95	
					199-11-6399.04-001-422972		SUPPLIES BUSINESS	21.75	
					199-11-6399.07-101-411101		SUPPLIES	17.52	
					199-11-6399.07-101-411101		SUPPLIES	218.44	
					199-11-6399.07-101-411101		SUPPLIES	16.99	
					199-11-6399.07-101-411101		SUPPLIES	218.52	
					199-11-6399.09-001-422972		SUPPLIES HEALTH SCIENCE	9.98	
					199-11-6399.10-001-422972		SUPPLIES CTE	80.90	
					199-11-6399.20-001-422972		SUPPLIES CYBERSECURITY	208.65	
					199-11-6399.21-001-422972		SUPPLIES ARCH DESIGN	160.16	
02-09-2024	0000402341		20485	AMAZON CAPITAL SER	199-11-6399.21-001-422972	M	PO 402341 WRONG ITEMS R	-80.08	
					199-11-6399.21-001-422972		PO 402341 WRONG ITEMS R	-80.08	
02-09-2024			20485	AMAZON CAPITAL SER	199-11-6497.00-042-411042	C	AWARDS	48.72	
					199-12-6399.00-009-411009		SUPPLIES/LIBRARY	38.54	
					199-12-6399.00-041-411041		SUPPLIES	145.30	
					199-13-6399.00-001-411001		SUPPLIES	29.94	
					199-13-6399.00-001-411001		SUPPLIES	323.40	
					199-13-6411.00-971-411970		SUPPLIES/STAFF DEV	21.49	
					199-21-6399.00-972-422972		SUPPLIES CTE	352.86	
					199-23-6399.00-001-411001		SUPPLIES	63.98	
					199-23-6399.00-001-426002		SUPPLIES	371.30	
					199-23-6399.00-041-411041		SUPPLIES	140.51	
					199-23-6399.00-041-411041		SUPPLIES	51.44	
02-09-2024	0000402619		20485	AMAZON CAPITAL SER	199-23-6399.00-041-411041	M	PO 402619 WRONG ITEM RE	-16.98	
02-09-2024			20485	AMAZON CAPITAL SER	199-23-6399.00-042-411042	C	SUPPLIES	93.27	
					199-23-6399.00-042-411042		SUPPLIES	170.82	
					199-23-6399.00-042-411042		SUPPLIES	113.96	
					199-23-6399.00-042-411042		SUPPLIES	123.96	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-23-6399.00-042-411042		PO 403412 REPLACEMENT	123.96	
02-09-2024	0000403412		20485	AMAZON CAPITAL SER	199-23-6399.00-042-411042	M	PO 403412 REPLACEMENT	-123.96	
02-09-2024			20485	AMAZON CAPITAL SER	199-23-6399.00-101-411101	C	SUPPLIES	89.21	
					199-23-6399.00-101-411101		SUPPLIES	139.98	
					199-23-6399.00-102-411102		SUPPLIES	123.80	
					199-23-6399.00-104-411104		SUPPLIES	94.14	
					199-23-6399.00-106-411106		SUPPLIES	39.92	
					199-31-6339.00-041-411041		SUPPLIES	47.23	
					199-31-6399.00-001-411001		SUPPLIES	115.36	
					199-31-6399.00-922-411922		SUPPLIES	40.18	
					199-33-6399.00-101-411101		SUPPLIES/NURSE	634.92	
					199-33-6399.00-103-411103		SUPPLIES/NURSE	806.58	
					199-33-6399.00-103-411103		SUPPLIES/NURSE	108.95	
					199-33-6399.00-103-411103		SUPPLIES/NURSE	895.36	
					199-33-6399.00-103-411103		SUPPLIES/NURSE	77.96	
					199-33-6399.00-107-411107		SUPPLIES/NURSE	28.98	
					199-34-6319.00-930-499930		SUPPLIES/BUS FLEET	106.44	
					199-34-6319.00-930-499930		SUPPLIES/BUS FLEET	64.57	
					199-34-6398.00-930-499930		SUPPLIES/TRANSPORTATIO	599.99	
					199-34-6399.00-930-499930		OFFICE SUPPLIES/TRANS D	76.97	
					199-36-6399.00-042-411240		SUPPLIES/THEATRE	28.07	
					199-36-6399.00-042-411240		SUPPLIES/THEATRE	1,090.61	
					199-36-6399.00-042-411240		SUPPLIES/THEATRE	19.99	
					199-41-6399.00-701-499701		SUPPLIES/SUPERINTENDEN	14.95	
					199-41-6399.00-730-499730		SUPPLIES/DEPUTY SUPT	28.94	
					199-41-6399.00-732-499732		SUPPLIES ASSISTANT SUP	14.95	
					199-41-6399.00-750-499750		SUPPLIES/BUSINESS OFFIC	35.96	
					199-41-6499.00-732-499732		MEETING EXPENSE	105.98	
					199-51-6319.00-910-499910		SUPPLIES/MAINTENANCE	629.86	
					199-51-6319.01-910-499910		SUPPLIES/LIGHTING	48.16	
					199-51-6319.02-910-499910		SUPPLIES/PLUMBING	98.79	
					199-51-6319.05-910-499910		SUPPLIES/HVAC	267.03	
					199-52-6399.00-980-499980		POLICE SUPPLIES	34.98	
					240-35-6319.02-950-499950		SUPPLIES/MAINTENANCE	19.99	
					240-35-6341.00-009-499950		FOOD SUPPLIES	531.80	
					240-35-6342.00-104-499950		NON-FOOD SUPPLIES	123.75	
					240-35-6399.00-001-499950		SUPPLIES	55.64	
					240-35-6399.00-001-499950		SUPPLIES	38.97	
					240-35-6399.00-001-499950		SUPPLIES	2.53	
					240-35-6399.00-009-499950		SUPPLIES	2.53	
					240-35-6399.00-041-499950		SUPPLIES	2.53	
					240-35-6399.00-041-499950		SUPPLIES	17.69	
					240-35-6399.00-042-499950		SUPPLIES	2.53	
					240-35-6399.00-101-499950		SUPPLIES	2.53	
					240-35-6399.00-102-499950		SUPPLIES	95.99	
					240-35-6399.00-102-499950		SUPPLIES	2.53	
					240-35-6399.00-102-499950		SUPPLIES	253.71	
					240-35-6399.00-103-499950		SUPPLIES	2.54	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6399.00-104-499950		SUPPLIES	2.54	
					240-35-6399.00-104-499950		SUPPLIES	28.49	
					240-35-6399.00-105-499950		SUPPLIES	2.54	
					240-35-6399.00-106-499950		SUPPLIES	46.85	
					240-35-6399.00-106-499950		SUPPLIES	2.54	
					240-35-6399.00-106-499950		SUPPLIES	36.69	
					240-35-6399.00-107-499950		SUPPLIES	2.53	
					240-35-6399.00-950-499950		SUPPLIES	46.79	
					240-35-6399.00-950-499950		SUPPLIES	164.64	
					715-61-6399.00-907-411907		SUPPLIES/CDC	325.64	
							Check 150952 Total:	26,975.97	
150953	02-09-2024		22602	AMBASSADOR SERVIC	199-51-6249.00-999-499999	C	NOVEMBER CUSTODIAL-FIN	195,569.10	N
150954	02-09-2024		21886	ANDERSON POWERLIF	184-36-6399.29-001-491960	C	UNIFORMS/ATHLETICS	1,000.00	N
					184-36-6399.99-001-491960		UNIFORMS/ATHLETICS	295.20	
							Check 150954 Total:	1,295.20	
150955	02-09-2024		13359	APPLE, INC.	199-11-6399.02-001-411001	C	SUPPLIES	89.00	N
150956	02-09-2024		19296	AT&T	199-51-6259.01-999-499999	C	TELEPHONE	1,033.53	N
150957	02-09-2024		19296	AT&T	199-51-6259.01-999-499999	C	TELEPHONE	1,500.40	N
150958	02-09-2024		19296	AT&T	199-51-6259.01-999-499999	C	TELEPHONE	1,893.29	N
150959	02-09-2024		13254	AT&T MOBILITY	199-11-6499.19-999-499990	C	HOTSPOTS	210.00	N
					199-51-6259.01-999-499999		MOBILE PHONES	1,807.99	
							Check 150959 Total:	2,017.99	
150960	02-09-2024		13254	AT&T MOBILITY	199-11-6499.19-999-499990	C	HOTSPOTS	776.01	N
150961	02-09-2024		00166	ATHLETIC SERVICES	184-36-6249.00-001-491960	C	EQUIPMENT REPAIR/ATHLE	2,473.50	N
150962	02-09-2024		19754	ATMOS ENERGY	199-51-6259.03-999-499999	C	UTILITIES	184.46	N
					199-51-6259.03-999-499999		UTILITIES	2,022.26	
							Check 150962 Total:	2,206.72	
150963	02-09-2024		09261	CHAD ALAN BARRY	184-36-6411.01-001-491960	C	STAFF DEVELOPMENT	36.00	N
150964	02-09-2024		20040	ECOIMPRINT LLC	184-36-6399.16-001-491960	C	SUPPLIES	40.00	N
					199-34-6399.01-930-499930		UNIFORMS/TRANSPORTATI	3,563.38	
					730-61-6399.00-999-499000		SUPPLIES/BEARCAT STORE	384.00	
					730-61-6399.00-999-499000		BEARCAT STORE INVENTOR	1,294.00	
					730-61-6399.00-999-499000		BEARCAT STORE INVENTOR	986.00	
							Check 150964 Total:	6,267.38	
150965	02-09-2024		20645	BLICK ART MATERIALS	199-11-6399.00-102-411210	C	SUPPLIES/ART	215.60	N
150966	02-09-2024		12806	ERIC BOLDEN	199-36-6299.00-041-411200	C	AISD BAND FAIR-INSTRUME	300.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
150981	02-09-2024		22222	HEATHER CORTEZ	199-36-6412.00-001-422999	C	CTE ST TRAVEL/STATE	108.00	N
150982	02-09-2024		00354	COWTOWN BUS CHAR	184-36-6412.04-001-491960 184-36-6412.04-001-491960	C	CHARTER SERVICE/ATHLETI CHARTER SERVICE/ATHLETI	1,612.80 1,484.00	N
							Check 150982 Total:	3,096.80	
150983	02-09-2024		20245	JOSEPH DASSINGER	199-13-6399.00-001-411001	C	REIMB/EXPENSE	210.00	N
150984	02-09-2024		18183	JOSH DAVIS	199-36-6299.00-041-411200 199-36-6299.00-042-411200	C	AMS BAND MASTERCLASS MMS BAND MASTERCLASS	200.00 200.00	N
							Check 150984 Total:	400.00	
150985	02-09-2024		21795	DELTAMATH SOLUTIO	199-11-6398.00-001-438001	C	DELTAMATH INTEGRAL MEM	85.00	N
150986	02-09-2024		22437	DIADEM SPORTS, LLC	184-36-6399.09-001-491960 184-36-6399.24-001-491960	C	SUPPLIES/ATHLETICS SUPPLIES/ATHLETICS	562.50 562.50	N
							Check 150986 Total:	1,125.00	
150987	02-09-2024		21936	DAC, INC	199-52-6299.00-990-499990 199-52-6299.00-990-499990 199-52-6299.00-990-499990	C	PROFESSIONAL SERVICES/ PROF SERVICES/TECH-ANN SECURITY PROF SERVICES/	854.54 880.14 2,292.75	N
							Check 150987 Total:	4,027.43	
150988	02-09-2024		22736	DJB MUSIC SERVICES,	199-36-6299.00-041-411200 199-36-6299.00-041-411200	C	AMS BAND CONSULTANT MMS BAND CONSULTANT	250.00 250.00	N
							Check 150988 Total:	500.00	
150989	02-09-2024		12233	DR PEPPER	240-35-6341.00-041-499950	C	FOOD SUPPLIES	119.10	N
150990	02-09-2024		10084	EAI EDUCATION	199-11-6399.00-106-411106	C	SUPPLIES	1,376.76	N
150991	02-09-2024		14694	EPC CHAMBER OF CO	199-41-6495.00-701-499701	C	TICKETS/EPCCC LUNCHEON	90.00	N
150992	02-09-2024		03280	ECOLAB INC.	240-35-6399.00-105-499950	C	SUPPLIES	61.75	N
150993	02-09-2024		20696	ED311	199-13-6411.00-940-423940	C	STAFF DEVELOPMENT	1,400.00	N
150994	02-09-2024		00075	EDUCATION SERVICE	199-34-6411.00-930-499930 199-34-6411.00-930-499930 199-34-6411.00-930-499930 199-34-6411.00-930-499930 199-34-6411.00-930-499930 429-13-6299.02-940-437940 429-13-6299.02-940-437940	C	CERTIFICATION RENEWAL CERTIFICATION RENEWAL CERTIFICATION RENEWAL CERTIFICATION RENEWAL CERTIFICATION RENEWAL STAFF DEVELOPMENT STAFF DEVELOPMENT	140.00 10.00 140.00 10.00 140.00 75.00 25.00	N
							Check 150994 Total:	540.00	
150995	02-09-2024		17145	EDUCATIONAL SERVIC	199-11-6249.01-990-411999	C	DISTRICT/TECHNOLOGY RE	2,508.00	N
150996	02-09-2024		17145	EDUCATIONAL SERVIC	199-11-6249.01-990-411999 199-11-6249.01-990-411999	C	DISTRICT/TECHNOLOGY RE DISTRICT/TECHNOLOGY RE	3,192.00 2,850.00	N
							Check 150996 Total:	6,042.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
150997	02-09-2024		06790	ELLIOTT ELECTRIC SU	199-51-6319.01-910-499910	C	SUPPLIES/LIGHTING	303.90	N
					199-51-6319.01-910-499910		SUPPLIES/LIGHTING	214.83	
					199-51-6319.01-910-499910		SUPPLIES/LIGHTING	140.00	
							Check 150997 Total:	658.73	
150998	02-09-2024		22920	SARAH ENDSLEY	199-13-6411.00-101-499101	C	STAFF DEVELOPMENT	108.00	N
150999	02-09-2024		13185	ENVIROMATIC SYSTE	199-51-6299.00-910-499910	C	ALEDO ISD SMART SENSOR	1,538.67	N
151000	02-09-2024		20023	ETC LITE, INC	199-41-6499.06-750-499750	C	FEBRUARY CONSULTING SE	735.00	N
					199-41-6499.06-750-499750		1095-C PRINTING & SHIPPIN	3,109.60	
							Check 151000 Total:	3,844.60	
151001	02-09-2024		21710	MICHAEL COLE EVANS	184-36-6411.01-001-491960	C	STAFF DEVELOPMENT	36.00	N
151002	02-09-2024		17504	EXEMPLARS, INC.	490-11-6499.01-103-411103	C	grant	1,873.50	N
151003	02-09-2024		19860	FIRETROL PROTECTIO	199-51-6249.02-910-499910	C	CONTRACT SERVICE/MAINT	395.00	N
					199-51-6249.02-910-499910		FIRE SYSTEM MAINTENANC	280.00	
					199-51-6249.02-910-499910		FIRE SYSTEM MAINTENANC	255.00	
					199-51-6249.02-910-499910		FIRE SYSTEM MAINTENANC	432.50	
					199-51-6249.02-910-499910		FIRE SYSTEM MAINTENANC	420.00	
					199-51-6249.02-910-499910		FIRE SYSTEM MAINTENANC	675.00	
					199-51-6249.02-910-499910		FIRE SYSTEM MAINTENANC	330.00	
					199-51-6249.02-910-499910		FIRE SYSTEM MAINTENANC	255.00	
					199-51-6249.02-910-499910		CONTRACT SERVICE/MAINT	4,325.00	
					199-51-6249.02-910-499910		FIRE SYSTEM MAINTENANC	280.00	
							Check 151003 Total:	7,647.50	
151004	02-09-2024		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	300.00	N
151005	02-09-2024		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	150.00	N
151006	02-09-2024		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	300.00	N
151007	02-09-2024		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	300.00	N
151008	02-09-2024		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	300.00	N
151009	02-09-2024		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	150.00	N
151010	02-09-2024		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	300.00	N
151011	02-09-2024		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	300.00	N
151012	02-09-2024		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	300.00	N
151013	02-09-2024		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	300.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
151014	02-09-2024		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	500.00	N
151015	02-09-2024		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	150.00	N
151016	02-09-2024		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	300.00	N
151017	02-09-2024		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	300.00	N
151018	02-09-2024		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	150.00	N
151019	02-09-2024		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	300.00	N
151020	02-09-2024		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-400000	C	START UP CASH	400.00	N
151021	02-09-2024		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-400000	C	START UP CASH	400.00	N
151022	02-09-2024		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-400000	C	START UP CASH	400.00	N
151023	02-09-2024		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-400000	C	START UP CASH	400.00	N
151024	02-09-2024		00011	FIRST FINANCIAL BAN	184-00-5752.06-000-400000	C	START UP CASH	400.00	N
151025	02-09-2024		00011	FIRST FINANCIAL BAN	184-00-5752.06-000-400000	C	START UP CASH	400.00	N
151026	02-09-2024		00011	FIRST FINANCIAL BAN	184-00-5752.04-000-400000	C	START UP CASH	600.00	N
151027	02-09-2024		00011	FIRST FINANCIAL BAN	184-00-5752.04-000-400000	C	START UP CASH	600.00	N
151028	02-09-2024		00011	FIRST FINANCIAL BAN	184-00-5752.04-000-400000	C	START UP CASH	600.00	N
151029	02-09-2024		00011	FIRST FINANCIAL BAN	184-00-5752.04-000-400000	C	START UP CASH	600.00	N
151030	02-09-2024		00011	FIRST FINANCIAL BAN	184-00-5752.04-000-400000	C	START UP CASH	600.00	N
151031	02-09-2024		00011	FIRST FINANCIAL BAN	199-36-6412.00-001-422999	C	CTE ST TRAVEL/STATE	1,053.00	N
151032	02-09-2024		21201	FORT WORTH ISD	184-36-6299.03-001-491960	C	FACILITY RENTAL	15,214.47	N
151033	02-09-2024		22919	MATTHEW FOWLER	199-36-6299.00-041-411200	C	AMS BAND MASTERCLASS	200.00	N
151034	02-09-2024		14699	FORT WORTH CHAPTE	184-36-6299.00-001-491960	C	BASKETBALL OFFICIALS	100.00	N
151035	02-09-2024		18486	GAS & SUPPLY NORTH	199-11-6249.01-001-422972	C	CYLINDER LEASE	282.72	N
					199-11-6399.01-001-422972		SUPPLIES AG MECH	84.86	
							Check 151035 Total:	367.58	
151036	02-09-2024		00681	GOPHER SPORT	199-11-6398.01-106-411106	C	EQUIPMENT/PE	116.92	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
151037	02-09-2024		17427	JANIS RUTH GRANNEL	199-36-6299.00-041-411200	C	AMS BAND MASTERCLASS	200.00	N
					199-36-6299.00-042-411200		MMS BAND MASTERCLASS	200.00	
							Check 151037 Total:	400.00	
151038	02-09-2024		19486	BOJAN GUTIC	199-36-6299.00-042-411200	C	BEGINNER BAND TESTER	300.00	N
151039	02-09-2024		13261	HARTNESS PRINT CEN	199-11-6399.00-106-411106	C	SUPPLIES	288.00	N
					199-41-6399.00-735-499735		SUPPLIES/COMM-CTE FLYE	229.00	
					199-41-6399.00-735-499735		SUPPLIES	247.50	
					240-35-6399.01-950-499950		SUPPLIES	210.10	
							Check 151039 Total:	974.60	
151040	02-09-2024		17670	HEARTLAND PAYMENT	240-35-6399.03-950-499950	C	POS PIN PADS	3,960.00	N
151041	02-09-2024		22020	HENDERSON JUNIOR	184-36-6412.02-001-491960	C	ENTRY FEE/ATHLETICS	800.00	N
151042	02-09-2024		09946	HIGGINBOTHAM & ASS	199-23-6399.00-101-411101	C	SUPPLIES	71.00	N
151043	02-09-2024		19842	HOBBY LOBBY STORE	199-11-6399.14-001-422972	C	SUPPLIES FLORAL	164.50	N
151044	02-09-2024		22726	HD SUPPLY, INC.	199-11-6399.01-001-422972	C	SUPPLIES AG MECH	15.92	N
					199-51-6319.00-910-499910		STORM MATERIALS/EMERG	597.87	
					199-51-6319.00-910-499910		SUPPLIES/MAINTENANCE	29.97	
					199-51-6319.00-910-499910		SUPPLIES/MAINTENANCE	449.00	
	02-09-2024	0000403315	22726	HD SUPPLY, INC.	199-51-6319.00-910-499910	M	PO 403315 RETURN	-29.97	
							Check 151044 Total:	1,062.79	
151045	02-09-2024		20211	HOUGHTON HORNS, L	199-00-2110.00-000-400000	C	PO 301026	3,102.50	N
151046	02-09-2024		22237	INDUSTRIAL CONTAMI	199-34-6299.03-930-499930	C	REPAIRS/FUEL SYSTEM	310.00	N
151047	02-09-2024		19776	IMAGINE LEARNING LL	410-11-6399.00-920-411920	C	ANNUAL RENEWAL	24,640.00	N
151048	02-09-2024		00104	INDECO SALES, INC.	199-41-6398.00-750-499750	C	FURNITURE/BUSINESS OFFI	7,269.00	N
151049	02-09-2024		12006	INSECT LORE	199-11-6399.00-103-411103	C	SUPPLIES	139.90	N
					199-11-6399.07-101-411101		SUPPLIES	66.93	
							Check 151049 Total:	206.83	
151050	02-09-2024		18723	JD PALATINE, LLC	199-41-6299.01-731-499731	C	BACKGROUND CHECKS	70.35	N
151051	02-09-2024		22480	LAUREN JONES	199-36-6299.00-042-411200	C	BEGINNER BAND TESTER	300.00	N
151052	02-09-2024		17267	JOSHUA HIGH SCHOO	184-36-6412.02-001-491960	C	ENTRY FEE/ATHLETICS	400.00	N
					184-36-6412.02-001-491960		ENTRY FEE/ATHLETICS	300.00	
							Check 151052 Total:	700.00	
151053	02-09-2024		13363	JW PEPPER & SON, IN	199-11-6399.00-001-411220	C	SUPPLIES/CHEER	95.99	N
					199-11-6399.00-001-411220		SUPPLIES/CHEER	30.00	
					199-36-6399.04-001-411200		SUPPLIES/BAND	58.90	
					199-36-6399.04-001-411200		SUPPLIES/BAND	57.20	
					199-36-6399.04-001-411200		SUPPLIES/BAND	85.00	
							Check 151053 Total:	327.09	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
151054	02-09-2024		22259	K & M ELEVATOR, LLC	199-51-6299.00-910-499910	C	ELEVATOR PREVENTIVE	80.00	N
					199-51-6299.00-910-499910		ELEVATOR PREVENTIVE	160.00	
					199-51-6299.00-910-499910		ELEVATOR PREVENTIVE	80.00	
					199-51-6299.00-910-499910		ELEVATOR PREVENTIVE	80.00	
					199-51-6299.00-910-499910		ELEVATOR PREVENTIVE	80.00	
					199-51-6299.00-910-499910		ELEVATOR PREVENTIVE	80.00	
					199-51-6299.00-910-499910		ELEVATOR PREVENTIVE	80.00	
							Check 151054 Total:	640.00	
151055	02-09-2024		20272	EVGENI KARELIN	199-36-6299.00-042-411200	C	MMS BAND MASTERCLASS	200.00	N
151056	02-09-2024		19862	MELINDA KEATING	199-13-6411.00-999-411299	C	STAFF DEVELOPMENT	108.00	N
151057	02-09-2024		19320	KLEMENT DISTRIBUTI	240-35-6341.00-001-499950	C	FOOD SUPPLIES	356.29	N
					240-35-6341.00-009-499950		FOOD SUPPLIES	253.81	
					240-35-6341.00-041-499950		FOOD SUPPLIES	472.92	
					240-35-6341.00-041-499950		FOOD SUPPLIES	1,004.90	
					240-35-6341.00-041-499950		FOOD SUPPLIES	1,031.92	
					240-35-6341.00-042-499950		FOOD SUPPLIES	1,564.10	
					240-35-6341.00-042-499950		FOOD SUPPLIES	1,564.10	
							Check 151057 Total:	6,248.04	
151058	02-09-2024		10924	LABATT FOOD SERVIC	184-36-6343.00-999-499965	C	CONCESSION SUPPLIES	6,200.23	N
					184-36-6343.00-999-499965		CONCESSION SUPPLIES	209.23	
					184-36-6343.00-999-499965		CONCESSION SUPPLIES	370.79	
					240-35-6341.00-001-499950		FOOD/NON-FOOD	4,129.48	
					240-35-6341.00-001-499950		FOOD/NON-FOOD	4,763.65	
					240-35-6341.00-001-499950		FOOD/NON-FOOD	275.98	
					240-35-6341.00-001-499950		FOOD/NON-FOOD	34.81	
					240-35-6341.00-001-499950		FOOD/NON-FOOD	5,890.38	
					240-35-6341.00-001-499950		FOOD/NON-FOOD	9,226.93	
					240-35-6341.00-001-499950		FOOD/NON-FOOD	85.26	
					240-35-6341.00-009-499950		FOOD/NON-FOOD	1,546.77	
					240-35-6341.00-009-499950		FOOD/NON-FOOD	97.57	
					240-35-6341.00-009-499950		FOOD/NON-FOOD	2,294.23	
					240-35-6341.00-009-499950		FOOD/NON-FOOD	3,430.41	
					240-35-6341.00-009-499950		FOOD/NON-FOOD	100.16	
					240-35-6341.00-009-499950		FOOD/NON-FOOD	4,081.56	
					240-35-6341.00-009-499950		FOOD/NON-FOOD	28.42	
					240-35-6341.00-041-499950		FOOD/NON-FOOD	802.29	
					240-35-6341.00-041-499950		FOOD/NON-FOOD	4,041.28	
					240-35-6341.00-041-499950		FOOD/NON-FOOD	73.42	
					240-35-6341.00-041-499950		FOOD/NON-FOOD	4,109.26	
					240-35-6341.00-041-499950		FOOD/NON-FOOD	4,284.77	
					240-35-6341.00-041-499950		FOOD/NON-FOOD	5,172.78	
					240-35-6341.00-042-499950		FOOD/NON-FOOD	101.94	
					240-35-6341.00-042-499950		FOOD/NON-FOOD	6,655.45	
					240-35-6341.00-042-499950		FOOD/NON-FOOD	2,988.22	
					240-35-6341.00-042-499950		FOOD/NON-FOOD	169.20	
					240-35-6341.00-042-499950		FOOD/NON-FOOD	4,663.70	

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/NON-FOOD	53.14	
					240-35-6341.00-042-499950		FOOD/NON-FOOD	100.16	
					240-35-6341.00-042-499950		FOOD/NON-FOOD	6,070.27	
					240-35-6341.00-101-499950		FOOD/NON-FOOD	400.41	
					240-35-6341.00-101-499950		FOOD/NON-FOOD	3,070.42	
					240-35-6341.00-101-499950		FOOD/NON-FOOD	3,198.68	
					240-35-6341.00-101-499950		FOOD/NON-FOOD	2,696.41	
					240-35-6341.00-101-499950		FOOD/NON-FOOD	3,039.43	
					240-35-6341.00-102-499950		FOOD/NON-FOOD	1,989.51	
					240-35-6341.00-102-499950		FOOD/NON-FOOD	403.95	
					240-35-6341.00-102-499950		FOOD/NON-FOOD	2,163.55	
					240-35-6341.00-102-499950		FOOD/NON-FOOD	34.81	
					240-35-6341.00-102-499950		FOOD/NON-FOOD	2,541.30	
					240-35-6341.00-102-499950		FOOD/NON-FOOD	1,965.60	
					240-35-6341.00-103-499950		FOOD/NON-FOOD	2,279.59	
					240-35-6341.00-103-499950		FOOD/NON-FOOD	1,918.86	
					240-35-6341.00-103-499950		FOOD/NON-FOOD	34.81	
					240-35-6341.00-103-499950		FOOD/NON-FOOD	2,576.95	
					240-35-6341.00-103-499950		FOOD/NON-FOOD	3,212.38	
					240-35-6341.00-104-499950		FOOD/NON-FOOD	3,094.96	
					240-35-6341.00-104-499950		FOOD/NON-FOOD	2,413.87	
					240-35-6341.00-104-499950		FOOD/NON-FOOD	69.62	
					240-35-6341.00-104-499950		FOOD/NON-FOOD	2,170.60	
					240-35-6341.00-104-499950		FOOD/NON-FOOD	117.50	
					240-35-6341.00-104-499950		FOOD/NON-FOOD	1,933.66	
					240-35-6341.00-105-499950		FOOD/NON-FOOD	1,742.18	
					240-35-6341.00-105-499950		FOOD/NON-FOOD	2,167.26	
					240-35-6341.00-105-499950		FOOD/NON-FOOD	119.92	
					240-35-6341.00-105-499950		FOOD/NON-FOOD	2,491.44	
					240-35-6341.00-105-499950		FOOD/NON-FOOD	117.50	
					240-35-6341.00-105-499950		FOOD/NON-FOOD	2,657.63	
					240-35-6341.00-106-499950		FOOD/NON-FOOD	110.43	
					240-35-6341.00-106-499950		FOOD/NON-FOOD	2,352.96	
					240-35-6341.00-106-499950		FOOD/NON-FOOD	2,456.86	
					240-35-6341.00-106-499950		FOOD/NON-FOOD	2,543.87	
					240-35-6341.00-106-499950		FOOD/NON-FOOD	117.50	
					240-35-6341.00-106-499950		FOOD/NON-FOOD	3,114.25	
					240-35-6341.00-107-499950		FOOD/NON-FOOD	955.99	
					240-35-6341.00-107-499950		FOOD/NON-FOOD	400.44	
					240-35-6341.00-107-499950		FOOD/NON-FOOD	665.47	
					240-35-6341.00-107-499950		FOOD/NON-FOOD	526.23	
					240-35-6342.00-001-499950		FOOD/NON-FOOD	570.50	
					240-35-6342.00-001-499950		FOOD/NON-FOOD	654.87	
					240-35-6342.00-001-499950		FOOD/NON-FOOD	400.42	
					240-35-6342.00-001-499950		FOOD/NON-FOOD	774.10	
					240-35-6342.00-009-499950		FOOD/NON-FOOD	235.50	
					240-35-6342.00-009-499950		FOOD/NON-FOOD	352.99	
					240-35-6342.00-009-499950		FOOD/NON-FOOD	159.96	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6342.00-009-499950		FOOD/NON-FOOD	373.83	
					240-35-6342.00-041-499950		FOOD/NON-FOOD	269.04	
					240-35-6342.00-041-499950		FOOD/NON-FOOD	273.45	
					240-35-6342.00-041-499950		FOOD/NON-FOOD	326.24	
					240-35-6342.00-041-499950		FOOD/NON-FOOD	819.35	
					240-35-6342.00-042-499950		FOOD/NON-FOOD	848.02	
					240-35-6342.00-042-499950		FOOD/NON-FOOD	366.19	
					240-35-6342.00-042-499950		FOOD/NON-FOOD	490.59	
					240-35-6342.00-042-499950		FOOD/NON-FOOD	571.91	
					240-35-6342.00-101-499950		FOOD/NON-FOOD	416.77	
					240-35-6342.00-101-499950		FOOD/NON-FOOD	26.30	
					240-35-6342.00-102-499950		FOOD/NON-FOOD	166.71	
					240-35-6342.00-102-499950		FOOD/NON-FOOD	39.03	
					240-35-6342.00-102-499950		FOOD/NON-FOOD	345.26	
					240-35-6342.00-102-499950		FOOD/NON-FOOD	295.43	
					240-35-6342.00-103-499950		FOOD/NON-FOOD	369.74	
					240-35-6342.00-103-499950		FOOD/NON-FOOD	124.87	
					240-35-6342.00-103-499950		FOOD/NON-FOOD	161.49	
					240-35-6342.00-103-499950		FOOD/NON-FOOD	225.03	
					240-35-6342.00-104-499950		FOOD/NON-FOOD	220.50	
					240-35-6342.00-104-499950		FOOD/NON-FOOD	340.31	
					240-35-6342.00-104-499950		FOOD/NON-FOOD	60.92	
					240-35-6342.00-104-499950		FOOD/NON-FOOD	262.14	
					240-35-6342.00-105-499950		FOOD/NON-FOOD	19.08	
					240-35-6342.00-105-499950		FOOD/NON-FOOD	370.64	
					240-35-6342.00-105-499950		FOOD/NON-FOOD	158.62	
					240-35-6342.00-105-499950		FOOD/NON-FOOD	267.34	
					240-35-6342.00-106-499950		FOOD/NON-FOOD	249.67	
					240-35-6342.00-106-499950		FOOD/NON-FOOD	329.66	
					240-35-6342.00-106-499950		FOOD/NON-FOOD	437.13	
					240-35-6342.00-106-499950		FOOD/NON-FOOD	291.26	
					240-35-6342.00-107-499950		FOOD/NON-FOOD	17.50	
					240-35-6342.00-107-499950		FOOD/NON-FOOD	154.32	
					240-35-6342.00-107-499950		FOOD/NON-FOOD	25.22	
					240-35-6342.00-107-499950		FOOD/NON-FOOD	71.83	
					715-61-6341.00-907-411907		FOOD SUPPLIES/CDC	1,500.08	
					715-61-6341.00-907-411907		FOOD SUPPLIES/CDC	1,861.76	
							Check 151058 Total:	162,214.11	
151059	02-09-2024		12972	CYNTHIA A LANSFORD	199-36-6299.00-041-411200	C	AMS BAND CLINICIAN	300.00	N
151060	02-09-2024		06264	LENNOX INDUSTRIES I	199-51-6319.05-910-499910	C	SUPPLIES/HVAC	202.19	N
151061	02-09-2024		06264	LENNOX INDUSTRIES I	199-51-6319.05-910-499910	C	HEATER REPAIRS	903.94	N
151062	02-09-2024		22906	HEATHER LING	199-36-6412.00-001-422999	C	CTE ST TRAVEL/STATE	108.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
151063	02-09-2024		21701	LIPAN ISD	184-36-6412.02-001-491960	C	ENTRY FEE/ATHLETICS	500.00	N
					184-36-6412.02-001-491960		ENTRY FEE/ATHLETICS	150.00	
					184-36-6412.02-041-491960		ENTRY FEE/ATHLETICS	350.00	
							Check 151063 Total:	1,000.00	
151064	02-09-2024		17056	BETH LOSOS	199-36-6299.00-041-411200	C	AISD BAND FAIR-INSTRUME	300.00	N
					199-36-6299.00-041-411200		AMS BAND MASTERCLASS	200.00	
					199-36-6299.00-042-411200		MMS BAND MASTERCLASS	200.00	
							Check 151064 Total:	700.00	
151065	02-09-2024		19855	M-PAK, INC	199-52-6399.01-980-499980	C	UNIFORMS/POLICE	89.95	N
151066	02-09-2024		19855	M-PAK, INC	199-52-6399.01-980-499980	C	UNIFORMS POLICE	568.62	N
151067	02-09-2024		22928	JOHN REECE MacDON	199-36-6299.00-042-411200	C	MMS BAND MASTERCLASS	200.00	N
151068	02-09-2024		18282	MASTERS DISTRIBUTI	240-35-6341.00-001-499950	C	FOOD SUPPLIES	322.06	N
					240-35-6341.00-009-499950		FOOD SUPPLIES	514.08	
					240-35-6341.00-041-499950		FOOD SUPPLIES	259.48	
					240-35-6341.00-042-499950		FOOD SUPPLIES	1,057.84	
					240-35-6341.00-042-499950		FOOD SUPPLIES	872.48	
							Check 151068 Total:	3,025.94	
151069	02-09-2024		12032	JOE H MCGEE	199-36-6299.00-041-411200	C	AMS BAND MASTERCLASS	200.00	N
					199-36-6299.00-042-411200		MMS BAND MASTERCLASS	200.00	
							Check 151069 Total:	400.00	
151070	02-09-2024		22851	MCLEMORE BUILDING	199-51-6249.01-999-499000	C	FACILITY RENTAL CUSTODI	100.00	N
151071	02-09-2024		12205	MEDCO SUPPLY	184-36-6399.14-001-491960	C	SUPPLIES/ATHLETICS	27.19	N
151072	02-09-2024		22511	MEDICALESHP, INC.	224-11-6398.00-940-423000	C	EQUIPMENT/SPED	2,249.55	N
151073	02-09-2024		20829	MELODY'S SOUTHWES	184-36-6299.02-001-491921	C	STUDENT 5 PANEL DRUG	4,111.98	N
					199-36-6299.00-001-499921		STUDENT 5 PANEL DRUG	1,298.52	
							Check 151073 Total:	5,410.50	
151074	02-09-2024		22305	MOORE SUPPLY COM	199-51-6319.02-910-499910	C	SUPPLIES/PLUMBING	834.98	N
					199-51-6319.02-910-499910		SUPPLIES/PLUMBING	197.60	
					240-35-6319.02-950-499950		REPAIRS/CN	1,058.31	
	02-09-2024	0000403119	22305	MOORE SUPPLY COM	240-35-6319.02-950-499950	M	PO 403119 RETURN/EXCHAN	-89.19	
							Check 151074 Total:	2,001.70	
151075	02-09-2024		22153	EMILY MOORE	199-36-6411.00-041-411200	C	STAFF DEVELOPMENT	108.00	N
151076	02-09-2024		20274	LAURI SPRADLEY MOR	199-36-6299.00-041-411200	C	AMS BAND MASTERCLASS	200.00	N
151077	02-09-2024		09212	MORITZ OF FORT WOR	199-34-6319.00-930-423930	C	SUPPLIES/SP ED BUS FLEET	908.72	N
					199-51-6249.00-930-499930		VEHICLE REPAIR/WHITE FLE	116.59	
							Check 151077 Total:	1,025.31	
151078	02-09-2024		09512	MR. JIM'S PIZZA-#9 AL	199-41-6499.01-701-499701	C	MEETING EXPENSE/SSAC	226.85	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
151079	02-09-2024		22546	MSB SCHOOL SERVIC	199-00-5931.00-000-400000	C	TX SHARS MEDICAID ADMIN	148.91	N
					199-00-5931.00-000-400000		TX SHARS MEDICAID ADMIN	191.56	
							Check 151079 Total:	340.47	
151080	02-09-2024		19724	N-TUNE MUSIC & SOU	199-36-6399.00-041-411200	C	SUPPLIES/BAND	267.00	N
151081	02-09-2024		19401	NATA MEMBERSHIP	184-36-6495.05-001-491960	C	FEES/DUES	280.00	N
					184-36-6495.05-001-491960		FEES/DUES	280.00	
					184-36-6495.05-001-491960		FEES/DUES	280.00	
					184-36-6495.05-001-491960		FEES/DUES	280.00	
							Check 151081 Total:	1,120.00	
151082	02-09-2024		13644	NCS PEARSON, INC.	199-11-6399.01-940-423940	C	SUPPLIES/SPED	110.00	N
151083	02-09-2024		18679	NETSYNC NETWORK S	199-53-6398.00-990-499990	C	TECH EQUIPMENT/STUARD	220.00	N
					199-53-6399.01-990-499990		ANNUAL LICENSE RENEWAL	37,757.48	
					199-53-6399.01-990-499990		ANNUAL SERVER LICENSIN	24,144.70	
							Check 151083 Total:	62,122.18	
151084	02-09-2024		20379	NEXTLINK	199-53-6499.01-990-499999	C	VOIP LINE	202.17	N
151085	02-09-2024		15312	NORTH TEXAS TOLLW	199-34-6499.04-930-499999	C	TOLL FEES	5.08	N
					199-34-6499.04-930-499999		TOLL FEES	59.92	
					199-34-6499.04-930-499999		TOLL FEES	24.80	
					199-34-6499.04-930-499999		TOLL FEES	18.40	
							Check 151085 Total:	108.20	
151086	02-09-2024		18392	NORTHWEST ENGRAV	199-13-6499.01-970-411970	C	MEETING EXPENSE	591.15	N
					199-23-6399.00-042-411042		SUPPLIES	24.12	
							Check 151086 Total:	615.27	
151087	02-09-2024		09492	NORTHWEST ISD ATHL	184-36-6412.02-001-491960	C	ENTRY FEES	360.00	N
					184-36-6499.02-001-491960		5A SWIM DISTRICT EXPENS	380.33	
							Check 151087 Total:	740.33	
151088	02-09-2024		05116	O'REILLY AUTO ENTER	199-34-6319.00-930-499930	C	SUPPLIES/BUS FLEET	71.84	N
					199-34-6319.00-930-499930		SUPPLIES/BUS FLEET	87.16	
					199-34-6319.00-930-499930		SUPPLIES/BUS FLEET	324.96	
					199-51-6249.00-930-499930		SUPPLIES/BUS FLEET	156.30	
					199-51-6249.00-930-499930		SUPPLIES/BUS FLEET	296.62	
	02-09-2024	0000402908	05116	O'REILLY AUTO ENTER	199-51-6249.00-930-499930	M	PO 402908 CORE RETURN	-10.00	
	02-09-2024	0000402907	05116	O'REILLY AUTO ENTER	199-51-6249.00-930-499930	M	PO 402907 CORE RETURN	-10.00	
					199-51-6249.00-930-499930		PO 402907 CORE RETURN	-10.00	
	02-09-2024	0000402908	05116	O'REILLY AUTO ENTER	199-51-6249.00-930-499930	M	PO 402908 CORE RETURN	-10.00	
	02-09-2024		05116	O'REILLY AUTO ENTER	199-51-6319.00-910-499930	C	SUPPLIES/WHITE FLEET	632.70	
					199-51-6319.00-910-499930		SUPPLIES/WHITE FLEET	57.99	
					199-51-6319.00-910-499930		SUPPLIES/WHITE FLEET	196.91	
					199-51-6319.00-910-499930		VEHICLE REPAIR/WHITE FLE	404.44	
					199-51-6319.00-910-499930		SUPPLIES/WHITE FLEET	390.16	
					199-51-6319.00-910-499930		SUPPLIES/WHITE FLEET	135.42	
					199-51-6319.00-910-499930		SUPPLIES/WHITE FLEET	31.74	
	02-09-2024	0000402840	05116	O'REILLY AUTO ENTER	199-51-6319.00-910-499930	M	PO 402840 EXCHANGE	-25.88	
					199-51-6319.00-910-499930		PO 402840 RETURN	-37.99	
					199-51-6319.00-910-499930		PO 402840 RETURN	-37.99	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
	02-09-2024	0000403153	05116	O'REILLY AUTO ENTER	199-51-6319.00-910-499930	M	PO 403153 CORE RETURN	-44.00	
	02-09-2024	0000403081	05116	O'REILLY AUTO ENTER	199-51-6319.00-910-499930	M	PO 403081 CORE RETURN	-22.00	
	02-09-2024	0000403413	05116	O'REILLY AUTO ENTER	199-51-6319.00-910-499930	M	PO 403413 CORE RETURN	-44.00	
Check 151088 Total:								2,534.38	
151089	02-09-2024		22682	OAK FARMS	240-35-6341.00-001-499950	C	FOOD SUPPLIES	281.25	N
					240-35-6341.00-001-499950		FOOD SUPPLIES	291.89	
					240-35-6341.00-001-499950		FOOD SUPPLIES	53.84	
					240-35-6341.00-001-499950		FOOD SUPPLIES	101.28	
					240-35-6341.00-001-499950		FOOD SUPPLIES	393.33	
					240-35-6341.00-001-499950		FOOD SUPPLIES	140.67	
					240-35-6341.00-001-499950		FOOD SUPPLIES	312.18	
					240-35-6341.00-001-499950		FOOD SUPPLIES	170.37	
					240-35-6341.00-009-499950		FOOD SUPPLIES	200.27	
					240-35-6341.00-009-499950		FOOD SUPPLIES	99.00	
					240-35-6341.00-009-499950		FOOD SUPPLIES	120.33	
					240-35-6341.00-009-499950		FOOD SUPPLIES	60.79	
					240-35-6341.00-009-499950		FOOD SUPPLIES	178.78	
					240-35-6341.00-009-499950		FOOD SUPPLIES	119.29	
					240-35-6341.00-009-499950		FOOD SUPPLIES	119.19	
	02-09-2024	0000402869	22682	OAK FARMS	240-35-6341.00-009-499950	M	PO 402869 RETURNS	-4.62	
	02-09-2024		22682	OAK FARMS	240-35-6341.00-041-499950	C	FOOD SUPPLIES	188.83	
					240-35-6341.00-041-499950		FOOD SUPPLIES	182.31	
					240-35-6341.00-041-499950		FOOD SUPPLIES	43.72	
					240-35-6341.00-041-499950		FOOD SUPPLIES	202.55	
					240-35-6341.00-041-499950		FOOD SUPPLIES	101.28	
					240-35-6341.00-041-499950		FOOD SUPPLIES	182.31	
					240-35-6341.00-041-499950		FOOD SUPPLIES	182.31	
					240-35-6341.00-041-499950		FOOD SUPPLIES	182.31	
					240-35-6341.00-042-499950		FOOD SUPPLIES	243.04	
					240-35-6341.00-042-499950		FOOD SUPPLIES	202.55	
					240-35-6341.00-042-499950		FOOD SUPPLIES	75.82	
					240-35-6341.00-042-499950		FOOD SUPPLIES	202.55	
					240-35-6341.00-042-499950		FOOD SUPPLIES	263.34	
					240-35-6341.00-042-499950		FOOD SUPPLIES	162.02	
					240-35-6341.00-042-499950		FOOD SUPPLIES	101.28	
					240-35-6341.00-042-499950		FOOD SUPPLIES	162.06	
					240-35-6341.00-101-499950		FOOD SUPPLIES	405.10	
					240-35-6341.00-101-499950		FOOD SUPPLIES	426.41	
					240-35-6341.00-101-499950		FOOD SUPPLIES	160.38	
					240-35-6341.00-101-499950		FOOD SUPPLIES	452.07	
					240-35-6341.00-101-499950		FOOD SUPPLIES	364.57	
					240-35-6341.00-101-499950		FOOD SUPPLIES	385.98	
					240-35-6341.00-101-499950		FOOD SUPPLIES	243.10	
					240-35-6341.00-102-499950		FOOD SUPPLIES	249.56	
					240-35-6341.00-102-499950		FOOD SUPPLIES	162.06	
					240-35-6341.00-102-499950		FOOD SUPPLIES	145.42	
					240-35-6341.00-102-499950		FOOD SUPPLIES	263.34	
					240-35-6341.00-102-499950		FOOD SUPPLIES	243.04	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-102-499950		FOOD SUPPLIES	364.61	
					240-35-6341.00-102-499950		FOOD SUPPLIES	243.04	
					240-35-6341.00-102-499950		FOOD SUPPLIES	263.34	
					240-35-6341.00-103-499950		FOOD SUPPLIES	209.07	
					240-35-6341.00-103-499950		FOOD SUPPLIES	391.33	
					240-35-6341.00-103-499950		FOOD SUPPLIES	180.22	
					240-35-6341.00-103-499950		FOOD SUPPLIES	243.04	
					240-35-6341.00-103-499950		FOOD SUPPLIES	325.09	
					240-35-6341.00-103-499950		FOOD SUPPLIES	161.96	
					240-35-6341.00-103-499950		FOOD SUPPLIES	283.53	
					240-35-6341.00-104-499950		FOOD SUPPLIES	324.08	
					240-35-6341.00-104-499950		FOOD SUPPLIES	345.39	
					240-35-6341.00-104-499950		FOOD SUPPLIES	110.44	
					240-35-6341.00-104-499950		FOOD SUPPLIES	344.37	
					240-35-6341.00-104-499950		FOOD SUPPLIES	364.61	
					240-35-6341.00-104-499950		FOOD SUPPLIES	275.43	
					240-35-6341.00-104-499950		FOOD SUPPLIES	243.04	
					240-35-6341.00-105-499950		FOOD SUPPLIES	243.04	
					240-35-6341.00-105-499950		FOOD SUPPLIES	182.31	
					240-35-6341.00-105-499950		FOOD SUPPLIES	238.22	
					240-35-6341.00-105-499950		FOOD SUPPLIES	202.55	
					240-35-6341.00-105-499950		FOOD SUPPLIES	141.77	
					240-35-6341.00-105-499950		FOOD SUPPLIES	296.58	
					240-35-6341.00-105-499950		FOOD SUPPLIES	243.04	
					240-35-6341.00-105-499950		FOOD SUPPLIES	182.31	
					240-35-6341.00-106-499950		FOOD SUPPLIES	295.74	
					240-35-6341.00-106-499950		FOOD SUPPLIES	364.61	
					240-35-6341.00-106-499950		FOOD SUPPLIES	303.83	
					240-35-6341.00-106-499950		FOOD SUPPLIES	364.61	
					240-35-6341.00-106-499950		FOOD SUPPLIES	269.86	
					240-35-6341.00-106-499950		FOOD SUPPLIES	324.12	
					240-35-6341.00-106-499950		FOOD SUPPLIES	324.12	
					240-35-6341.00-107-499950		FOOD SUPPLIES	111.12	
					240-35-6341.00-107-499950		FOOD SUPPLIES	143.08	
					240-35-6341.00-107-499950		FOOD SUPPLIES	9.64	
					240-35-6341.00-107-499950		FOOD SUPPLIES	111.12	
					240-35-6341.00-107-499950		FOOD SUPPLIES	142.07	
					240-35-6341.00-107-499950		FOOD SUPPLIES	111.12	
					240-35-6341.00-107-499950		FOOD SUPPLIES	193.31	
					240-35-6341.00-107-499950		FOOD SUPPLIES	81.18	
					240-35-6341.00-107-499950		FOOD SUPPLIES	193.31	
					715-61-6341.00-907-411907		FOOD SUPPLIES	57.84	
					715-61-6341.00-907-411907		FOOD SUPPLIES/CDC	57.84	
					715-61-6341.00-907-411907		FOOD SUPPLIES/CDC	57.84	
					715-61-6341.00-907-411907		FOOD SUPPLIES/CDC	57.84	
Check 151089 Total:								18,793.76	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
151090	02-09-2024		19736	OSS ACADEMY	199-52-6299.01-980-499980	C	SUBSCRIPTION/POLICE	1,977.00	N
151091	02-09-2024		22752	PANTHER CITY INDUS	199-11-6399.01-001-422972	C	SUPPLIES AG MECH	19.80	N
					199-11-6399.01-001-422972		SUPPLIES AG MECH	578.25	
							Check 151091 Total:	598.05	
151092	02-09-2024		18000	PARADISO, INC	224-11-6299.04-940-423000	C	SPEECH THERAPY SERVICE	187.50	N
					224-11-6299.04-940-423000		SPEECH THERAPY SERVICE	1,093.75	
					224-11-6299.09-940-423000		PROP SHARE SERVICES	1,187.50	
							Check 151092 Total:	2,468.75	
151093	02-09-2024		20254	PARTS TOWN, LLC	240-35-6319.02-950-499950	C	SUPPLIES/MAINTENANCE	169.48	N
151094	02-09-2024		20254	PARTS TOWN, LLC	240-35-6399.00-009-499950	C	SUPPLIES	263.21	N
					240-35-6399.00-042-499950		SUPPLIES	57.39	
					240-35-6399.00-101-499950		SUPPLIES	186.59	
					240-35-6399.00-102-499950		SUPPLIES	193.80	
					240-35-6399.00-103-499950		SUPPLIES	134.00	
					240-35-6399.00-105-499950		SUPPLIES	382.80	
					240-35-6399.00-106-499950		SUPPLIES	134.01	
					240-35-6399.00-107-499950		SUPPLIES	134.01	
							Check 151094 Total:	1,485.81	
151095	02-09-2024		12759	PASCO BROKERAGE, I	240-35-6398.00-103-499950	C	EQUIPMENT/CN	325.69	N
					240-35-6399.00-041-499950		EQUIPMENT/CN	720.00	
							Check 151095 Total:	1,045.69	
151096	02-09-2024		03452	PASCO SCIENTIFIC	199-11-6398.01-001-438001	C	EQUIPMENT/SCIENCE	1,348.05	N
					199-11-6399.00-009-411009		EQUIPMENT/SCIENCE	180.95	
							Check 151096 Total:	1,529.00	
151097	02-09-2024		09987	PROPERTY CASUALTY	199-34-6429.00-930-499999	C	AUTO PROP DMG CLM 18490	1,000.00	N
					199-34-6429.01-930-499999		AUTO PROP DMG CLM 18490	301.60	
							Check 151097 Total:	1,301.60	
151098	02-09-2024		20002	PEPPER PSYCHOLOGI	199-52-6299.01-980-499980	C	PUBLIC SAFETY PRE-EMPLO	430.00	N
151099	02-09-2024		22284	PETROLEUM TRADER	199-34-6311.00-930-499930	C	VEHICLE FUEL/DISTRICT	11,859.25	N
					199-34-6311.00-930-499930		VEHICLE FUEL/DISTRICT	10,580.42	
							Check 151099 Total:	22,439.67	
151100	02-09-2024		22284	PETROLEUM TRADER	199-34-6311.00-930-499930	C	VEHICLE FUEL/DISTRICT	9,909.97	N
151101	02-09-2024		14104	PRECISION BUSINESS	199-11-6399.00-042-411042	C	SUPPLIES	1,477.73	N
					199-11-6399.00-102-411102		SUPPLIES	599.23	
					199-11-6399.00-103-411103		SUPPLIES	599.23	
					199-11-6399.00-106-411106		SUPPLIES	479.38	
					199-12-6399.00-001-411001		SUPPLIES/LIBRARY	185.00	
							Check 151101 Total:	3,340.57	
151102	02-09-2024		22456	JOSEPH PRESCOTT	199-36-6299.00-041-411200	C	AISD BAND FAIR-INSTRUME	300.00	N
151103	02-09-2024		22599	PROGRESS LEARNING	199-11-6399.00-106-411106	C	SUPPLIES	1,200.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
151104	02-09-2024		00811	QUILL CORPORATION	199-11-6399.00-042-411042	C	SUPPLIES	1,239.34	N
					199-11-6399.00-042-411042		SUPPLIES	152.90	
					199-11-6399.00-042-411042		SUPPLIES	319.53	
					199-23-6399.00-106-411106		SUPPLIES	493.71	
					199-23-6399.00-106-411106		SUPPLIES	148.70	
					199-23-6399.00-106-411106		SUPPLIES	170.99	
					199-23-6399.00-107-411107		SUPPLIES/ECA	473.73	
					199-23-6399.00-107-411107		SUPPLIES/ECA	38.24	
					199-41-6399.00-701-499701		SUPPLIES	41.29	
					199-41-6399.00-702-499702		SUPPLIES	41.39	
					199-41-6399.00-750-499750		OFFICE SUPPLIES	80.48	
					199-41-6499.08-750-499750		SUPPLIES	214.50	
					240-35-6399.01-950-499950		SUPPLIES	134.78	
					240-35-6399.01-950-499950		SUPPLIES	47.49	
					240-35-6399.01-950-499950		SUPPLIES	28.89	
					715-61-6399.00-907-411907		SUPPLIES/CDC	18.15	
					715-61-6399.00-907-411907		SUPPLIES/CDC	149.72	
							Check 151104 Total:	3,793.83	
151105	02-09-2024		12526	ROBERT CRAIG STEPH	240-35-6341.00-001-499950	C	FOOD SUPPLIES	1,299.70	N
					240-35-6341.00-001-499950		FOOD SUPPLIES	1,426.80	
					240-35-6341.00-009-499950		FOOD SUPPLIES	487.15	
					240-35-6341.00-009-499950		FOOD SUPPLIES	526.28	
					240-35-6341.00-041-499950		FOOD SUPPLIES	667.13	
					240-35-6341.00-041-499950		FOOD SUPPLIES	560.51	
					240-35-6341.00-042-499950		FOOD SUPPLIES	407.70	
					240-35-6341.00-042-499950		FOOD SUPPLIES	765.15	
					240-35-6341.00-101-499950		FOOD SUPPLIES	628.45	
					240-35-6341.00-101-499950		FOOD SUPPLIES	377.25	
					240-35-6341.00-102-499950		FOOD SUPPLIES	433.40	
					240-35-6341.00-102-499950		FOOD SUPPLIES	597.60	
					240-35-6341.00-103-499950		FOOD SUPPLIES	361.88	
					240-35-6341.00-103-499950		FOOD SUPPLIES	385.23	
					240-35-6341.00-104-499950		FOOD SUPPLIES	638.25	
					240-35-6341.00-104-499950		FOOD SUPPLIES	502.45	
					240-35-6341.00-105-499950		FOOD SUPPLIES	520.65	
					240-35-6341.00-105-499950		FOOD SUPPLIES	583.55	
					240-35-6341.00-106-499950		FOOD SUPPLIES	813.73	
					240-35-6341.00-106-499950		FOOD SUPPLIES	783.68	
					240-35-6341.00-107-499950		FOOD SUPPLIES	182.10	
					240-35-6341.00-107-499950		FOOD SUPPLIES	277.35	
					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	
					715-61-6341.00-907-411907		FOOD SUPPLIES/CDC	27.50	
							Check 151105 Total:	13,335.99	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
151106	02-09-2024		18705	READYREFRESH	199-23-6399.00-106-411106	C	WATER DISPENSER RENTAL	3.29	N
151107	02-09-2024		19227	REGION 30 UIL MUSIC	199-36-6499.00-001-411200 199-36-6499.00-001-411200	C	ENTRY FEES/BAND ENTRY FEES/BAND	3,264.00 1,200.00	N
Check 151107 Total:								4,464.00	
151108	02-09-2024		10948	REGION 4 ESC	199-34-6411.00-930-499930 199-34-6411.00-930-499930 199-34-6411.00-930-499930	C	CERTIFICATION RENEWAL CERTIFICATION RENEWAL CERTIFICATION RENEWAL	60.00 60.00 60.00	N
Check 151108 Total:								180.00	
151109	02-09-2024		18356	REPUBLIC SERVICES	199-51-6259.05-999-499999	C	WASTE COLLECTION	23,665.72	N
151110	02-09-2024		22907	TIM ROGERS	199-36-6412.00-001-422999	C	CTE ST TRAVEL/STATE	108.00	N
151111	02-09-2024		18136	JOE PHILLIP ROQUEM	184-36-6411.01-001-491960	C	STAFF DEVELOPMENT	36.00	N
151112	02-09-2024		14831	INTERSTATE BILLING	199-34-6319.00-930-499930	C	SUPPLIES/BUS FLEET	79.22	N
151113	02-09-2024		20069	JENNIFER SANDERS	199-36-6299.00-042-411200	C	BEGINNER BAND TESTER	300.00	N
151114	02-09-2024		20703	SARAH GALINDO MOO	224-11-6299.00-940-423000	C	O & M SERVICES	1,068.75	N
151115	02-09-2024		00639	SCHOOL NURSE SUPP	199-33-6399.00-101-411101 199-33-6399.00-106-411106	C	SUPPLIES SUPPLIES	116.72 166.59	N
Check 151115 Total:								283.31	
151116	02-09-2024		21652	SCHOOL SPECIALTY, L	199-11-6399.00-001-411210 199-11-6399.00-104-411104 199-11-6399.00-107-411107	C	ART SUPPLIES/MATERIALS SUPPLIES SUPPLIES/ECA	925.66 530.86 286.69	N
Check 151116 Total:								1,743.21	
151117	02-09-2024		22917	SASCHA ROMAN SCIA	184-36-6299.00-001-491960	C	WRESTLING OFFICIAL	149.00	N
151118	02-09-2024		13726	THE SOCCER CORNER	184-36-6399.21-001-491960 184-36-6399.22-001-491960 184-36-6399.99-001-491960	C	SUPPLIES/ATHLETICS SUPPLIES/ATHLETICS SUPPLIES/ATHLETICS	3,972.63 3,972.62 2,900.00	N
Check 151118 Total:								10,845.25	
151119	02-09-2024		20364	SOLIANT HEALTH	224-11-6299.07-940-423000 224-11-6299.07-940-423000 224-11-6299.07-940-423000 224-11-6299.07-940-423000	C	ASSESSMENT & EVAL SERVI ASSESSMENT & EVAL SERVI ASSESSMENT & EVAL SERVI ASSESSMENT & EVAL SERVI	1,230.00 1,230.00 451.00 820.00	N
Check 151119 Total:								3,731.00	
151120	02-09-2024		20646	SONOVA USA INC	199-11-6398.02-940-423940	C	EQUIPMENT/SPED	882.83	N
151121	02-09-2024		13971	SOUTHERN TIRE MAR	199-34-6219.00-930-499930 199-34-6219.00-930-499930 199-34-6319.00-930-499930 199-51-6319.00-910-499930 199-51-6319.00-910-499930	C	CONT SERV/TRANS-TIRE SE CONT SERV/TRANS-TIRE SE SUPPLIES/BUS FLEET SUPPLIES/WHITE FLEET SUPPLIES/WHITE FLEET	988.60 547.40 8,710.00 340.00 714.24	N
Check 151121 Total:								11,300.24	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
151122	02-09-2024		00687	SOUTHWEST INTERNA	199-34-6319.00-930-423930	C	SUPPLIES/SP ED BUS FLEET	3,116.10	N
					199-34-6319.00-930-499930		SUPPLIES/BUS FLEET	1,363.39	
					199-34-6319.00-930-499930		SUPPLIES/BUS FLEET	123.00	
					199-34-6319.00-930-499930		SUPPLIES/BUS FLEET	285.90	
					199-34-6319.00-930-499930		SUPPLIES/BUS FLEET	60.50	
					199-34-6319.00-930-499930		SUPPLIES/BUS FLEET	85.76	
					199-34-6319.00-930-499930		SUPPLIES/BUS FLEET	556.12	
					199-34-6319.00-930-499930		SUPPLIES/BUS FLEET	796.84	
					199-34-6319.00-930-499930		SUPPLIES/BUS FLEET	169.56	
							Check 151122 Total:	6,557.17	
151123	02-09-2024		20409	HANNAH GRACE STEP	199-36-6299.00-042-411200	C	BEGINNER BAND TESTER	300.00	N
151124	02-09-2024		13492	JOHN JAY STEVENS	199-36-6299.00-041-411200	C	AMS BAND MASTERCLASS	200.00	N
					199-36-6299.00-042-411200		MMS BAND MASTERCLASS	200.00	
							Check 151124 Total:	400.00	
151125	02-09-2024		20714	TIFFANY STOKES	199-13-6411.00-101-499101	C	STAFF DEVELOPMENT	108.00	N
151126	02-09-2024		19838	RYAN STRATEN	199-36-6299.00-041-411200	C	AISD BAND FAIR-INSTRUME	300.00	N
151128	02-09-2024		00175	TASBO	199-41-6411.00-750-499750	C	STAFF DEVEL/BUSINESS DE	390.00	N
151129	02-09-2024		04626	TASPA	199-41-6411.00-731-499731	C	STAFF DEVELOPMENT	125.00	N
151130	02-09-2024		18090	TEAGUE, NALL AND PE	199-81-6219.00-999-499999	C	ENGINEER DUE DILL & PRO	1,000.00	N
151131	02-09-2024		05651	TEXAS LIBRARY ASSO	199-12-6495.00-102-411102	C	FEES/DUES	187.00	N
					199-12-6495.00-105-411105		FEES/DUES	187.00	
							Check 151131 Total:	374.00	
151132	02-09-2024		16836	TOWN OF ANNETTA	199-51-6259.02-999-499999	C	UTILITIES	1,873.75	N
					199-51-6259.02-999-499999		UTILITIES	3,811.13	
					199-51-6259.02-999-499999		UTILITIES	404.61	
							Check 151132 Total:	6,089.49	
151133	02-09-2024		16147	TRANE US, INC	199-51-6319.05-910-499910	C	REPAIRS/HEATER AG SHOP	639.16	N
151134	02-09-2024		06842	TSHA-TX SPEECH/LG/	199-13-6411.00-940-423940	C	STAFF DEVELOPMENT	485.00	N
					199-13-6411.00-940-423940		STAFF DEVELOPMENT	485.00	
					199-13-6411.00-940-423940		STAFF DEVELOPMENT	485.00	
					199-13-6411.00-940-423940		STAFF DEVELOPMENT	485.00	
							Check 151134 Total:	1,940.00	
151135	02-09-2024		15784	TxTAG	199-34-6499.04-930-499999	C	TOLL FEES	4.87	N
151136	02-09-2024		20159	UNIFIRST HOLDINGS, I	199-34-6399.01-930-499930	C	LAUNDRY SERVICES	85.13	N
					199-34-6399.01-930-499930		LAUNDRY SERVICES	85.13	
							Check 151136 Total:	170.26	
151137	02-09-2024		10435	UNIT SETS UNLIMITED	199-36-6398.00-041-411240	C	EQUIPMENT/THEATRE	7,500.00	N
					199-36-6398.00-042-411240		EQUIPMENT/THEATRE	7,500.00	
					199-36-6399.00-041-411240		EQUIPMENT/THEATRE	750.00	
					199-36-6399.00-042-411240		EQUIPMENT/THEATRE	750.00	
							Check 151137 Total:	16,500.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
151138	02-09-2024		05674	UNITED REFRIGERATI	199-51-6319.05-910-499910	C	SUPPLIES/HVAC	430.72	N
					199-51-6319.05-910-499910		SUPPLIES/HVAC	290.66	
							Check 151138 Total:	721.38	
151139	02-09-2024		15268	UPPER TRINITY GROU	199-51-6259.02-999-499999	C	GROUNDWATER FEES	440.09	N
151140	02-09-2024		21520	UT HIGH SCHOOL	199-31-6339.03-920-411920	C	CBE Test 23-24	25.00	N
151141	02-09-2024		21684	CAPITAL ONE	184-36-6343.00-999-499965	C	CONCESSION SUPPLIES	769.04	N
					199-11-6398.01-001-438001		SUPPLIES	214.71	
					199-11-6399.02-001-423940		FOOD SUPPLIES	50.00	
					199-11-6399.02-001-423940		SUPPLIES	50.00	
					199-52-6399.00-980-499980		SUPPLIES/POLICE	64.00	
					199-52-6399.00-980-499980		SUPPLIES/POLICE	7.68	
							Check 151141 Total:	1,155.43	
151142	02-09-2024		22922	WALSH HOME OWNER	199-00-5743.00-000-499000	C	FACILITY RENTAL REFUND	134.00	N
151143	02-09-2024		19305	WAY 2 CUTE DESIGNS	199-13-6399.00-001-426002	C	SUPPLIES	25.50	N
151144	02-09-2024		14763	JASON WILLIAMS	199-36-6299.00-041-411200	C	AISD BAND FAIR-INSTRUME	300.00	N
151145	02-09-2024		22794	WONDR HEALTH	199-33-6499.00-999-411999	C	WONDR HEALTH PROG-PEP	2,728.00	N
151146	02-09-2024		05276	XEROX CORPORATION	184-36-6269.00-001-491999	C	XEROX	195.42	N
					199-11-6269.01-001-411999		XEROX	2,597.58	
					199-11-6269.01-001-426999		XEROX	198.80	
					199-11-6269.01-009-411999		XEROX	1,558.13	
					199-11-6269.01-041-411999		XEROX	2,714.69	
					199-11-6269.01-042-411999		XEROX	1,912.56	
					199-11-6269.01-101-411999		XEROX	954.60	
					199-11-6269.01-102-411999		XEROX	592.18	
					199-11-6269.01-103-411999		XEROX	1,415.14	
					199-11-6269.01-104-411999		XEROX	1,301.09	
					199-11-6269.01-105-411999		SER #HHZ-169458 11/20-12/2	375.47	
					199-11-6269.01-105-411999		XEROX	204.33	
					199-11-6269.01-105-411999		SER #HHZ-169437 12/21-01/2	375.47	
					199-11-6269.01-105-411999		SER #HHZ-169458 12/21-01/2	375.47	
	02-09-2024	0000083852	05276	XEROX CORPORATION	199-11-6269.01-105-411999	M	PA 083852 HHZ-169458	-199.42	
	02-09-2024		05276	XEROX CORPORATION	199-11-6269.01-106-411999	C	XEROX	1,794.79	
					199-11-6269.01-107-411999		XEROX	240.83	
					199-11-6269.01-940-423999		XEROX	511.14	
					199-31-6269.01-920-411999		XEROX	257.09	
					199-41-6269.00-701-499999		XEROX	179.17	
					199-41-6269.00-750-499999		XEROX	535.78	
					199-51-6269.01-999-499999		XEROX	215.05	
					199-53-6269.01-990-499999		XEROX	226.91	
							Check 151146 Total:	18,532.27	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
151147	02-09-2024		18743	YOUR PERSONAL CHE	184-36-6412.08-001-491960	C	STUDENT MEALS/ATHLETIC	218.50	N
					199-13-6499.00-940-423940		MEETING EXPENSE	84.00	
					199-41-6499.08-750-499750		MEETING EXPENSE	539.00	
					199-41-6499.08-750-499750		MEETING EXPENSE/AGC	780.00	
							Check 151147 Total:	1,621.50	
151148	02-13-2024		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	300.00	N
151149	02-13-2024		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	300.00	N
151161	02-15-2024		19688	CAVALLO ENERGY TE	199-51-6259.00-999-499999	C	UTILITIES	6.87	N
					199-51-6259.00-999-499999		UTILITIES	1,200.89	
							Check 151161 Total:	1,207.76	
151162	02-15-2024		01701	CITY OF ALEDO	199-51-6259.02-999-499999	C	UTILITIES	428.15	N
					199-51-6259.02-999-499999		UTILITIES	38.47	
					199-51-6259.02-999-499999		UTILITIES	618.18	
					199-51-6259.02-999-499999		UTILITIES	38.47	
					199-51-6259.02-999-499999		UTILITIES	38.47	
					199-51-6259.02-999-499999		UTILITIES	318.93	
					199-51-6259.02-999-499999		UTILITIES	1,740.74	
					199-51-6259.02-999-499999		UTILITIES	649.16	
					199-51-6259.02-999-499999		UTILITIES	354.68	
					199-51-6259.02-999-499999		UTILITIES	1,377.34	
					199-51-6259.02-999-499999		UTILITIES	213.82	
					199-51-6259.02-999-499999		UTILITIES	525.33	
					199-51-6259.02-999-499999		UTILITIES	537.98	
					199-51-6259.02-999-499999		UTILITIES	318.93	
					199-51-6259.02-999-499999		UTILITIES	508.57	
					199-51-6259.02-999-499999		UTILITIES	328.04	
					199-51-6259.02-999-499999		UTILITIES	73.53	
					199-51-6259.02-999-499999		UTILITIES	564.33	
					199-51-6259.02-999-499999		UTILITIES	587.80	
					199-51-6259.02-999-499999		UTILITIES	564.33	
					199-51-6259.02-999-499999		UTILITIES	318.93	
					199-51-6259.02-999-499999		UTILITIES	359.83	
					199-51-6259.02-999-499999		UTILITIES	259.08	
							Check 151162 Total:	10,763.09	
151163	02-15-2024		10831	MASTERCARD - JP MO	184-36-6343.00-999-499965	C	CONCESSION SUPPLIES	72.86	N
					184-36-6411.00-001-491960		UIL ADMIN TRAVEL	32.17	
					184-36-6411.00-001-491960		UIL ADMIN TRAVEL	62.31	
					184-36-6411.00-001-491960		UIL ADMIN TRAVEL	26.52	
					184-36-6411.00-001-491960		UIL ADMIN TRAVEL	18.00	
					184-36-6411.00-001-491960		MEETING EXPENSE	78.20	
					184-36-6411.01-001-491960		STAFF DEVELOPMENT	42.65	
					184-36-6411.01-001-491960		STAFF DEVELOPMENT	162.41	
					184-36-6411.01-001-491960		STAFF DEVELOPMENT	162.41	
					184-36-6411.01-001-491960		STAFF DEVELOPMENT	171.35	
					184-36-6411.01-001-491960		STAFF DEVELOPMENT	166.09	
					184-36-6411.01-001-491960		STAFF DEVELOPMENT	156.90	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
	02-15-2024	0000403002	10831	MASTERCARD - JP MO	184-36-6411.01-001-491960	M	PO 403002 OCCUPANCY TAX	-8.94	
	02-15-2024		10831	MASTERCARD - JP MO	184-36-6412.00-001-491960	C	STUDENT MEALS/ATHLETIC	300.51	
					184-36-6412.00-001-491960		STUDENT MEALS/ATHLETIC	400.68	
					184-36-6412.00-001-491960		STUDENT MEALS/ATHLETIC	9.98	
					184-36-6412.00-001-491960		STUDENT MEALS/ATHLETIC	369.37	
					184-36-6412.00-001-491960		STUDENT MEALS/ATHLETIC	508.03	
					184-36-6412.00-001-491960		STUDENT MEALS/ATHLETIC	259.90	
					184-36-6412.08-001-491960		STUDENT MEALS/ATHLETIC	175.89	
					184-36-6412.08-001-491960		STUDENT MEALS/ATHLETIC	516.91	
					184-36-6412.08-001-491960		STUDENT MEALS/ATHLETIC	186.00	
					184-36-6412.08-001-491960		STUDENT	110.24	
					184-36-6412.08-001-491960		STUDENT	261.82	
					184-36-6412.08-001-491960		STUDENT	280.90	
					184-36-6412.08-001-491960		STUDENT	94.43	
					184-36-6412.08-001-491960		STUDENT	164.70	
					184-36-6412.08-001-491960		STUDENT	17.50	
					184-36-6412.08-001-491960		STUDENT	294.35	
					184-36-6412.08-001-491960		STUDENT	2,480.00	
					184-36-6412.08-001-491960		STUDENT MEALS/ATHLETIC	408.30	
					199-11-6399.00-103-411103		SUPPLIES	251.32	
					199-11-6399.00-999-411299		SUPPLIES/ART SHOW	149.00	
					199-11-6399.02-001-411001		SUPPLIES	54.11	
	02-15-2024	0000400800	10831	MASTERCARD - JP MO	199-11-6399.05-001-411001	M	PO 400800 SALES TAX REFU	-3.83	
					199-11-6399.05-001-411001		PO 400800 SALES TAX REFU	-3.83	
	02-15-2024		10831	MASTERCARD - JP MO	199-11-6499.00-107-425107	C	ESL CERTIFICATION FEE	78.00	
					199-11-6499.00-107-425107		ESL CERTIFICATION FEE	78.00	
					199-11-6499.00-107-425107		ESL CERTIFICATION FEE	78.00	
					199-11-6499.00-107-425107		ESL CERTIFICATION FEE	78.00	
					199-11-6499.00-107-425107		ESL CERTIFICATION FEE	78.00	
					199-11-6499.00-107-425107		ESL CERTIFICATION FEE	78.00	
					199-11-6499.00-107-425107		ESL CERTIFICATION FEE	78.00	
					199-11-6499.00-107-425107		ESL CERTIFICATION FEE	78.00	
					199-11-6499.00-107-425107		ESL CERTIFICATION FEE	78.00	
					199-13-6411.00-001-499001		STAFF DEVELOPMENT/DAN	45.05	
					199-13-6411.00-001-499001		STAFF DEVELOPMENT/DAN	26.68	
					199-13-6411.00-001-499001		STAFF DEVELOPMENT/DAN	191.98	
					199-13-6411.00-041-499041		STAFF DEVELOPMENT/DAN	263.72	
					199-13-6411.00-041-499041		STAFF DEVELOPMENT/RLA	404.00	
					199-13-6411.00-041-499041		STAFF DEVELOPMENT/RLA	41.17	
					199-13-6411.00-042-411042		STAFF DEVELOPMENT/DAN	263.72	
					199-13-6411.00-042-411042		STAFF DEVELOPMENT/RLA	80.77	
					199-13-6411.00-042-411042		STAFF DEVELOPMENT/RLA	829.21	
					199-13-6411.00-101-499101		STAFF DEVELOPMENT	667.08	
					199-13-6411.00-101-499101		STAFF DEVELOPMENT	35.00	
					199-13-6411.00-104-411104		STAFF DEVELOPMENT	368.00	
					199-13-6411.00-971-411970		STAFF DEVELOPMENT	667.08	
					199-13-6411.00-971-411970		STAFF DEVELOPMENT	667.08	
					199-21-6411.00-940-423940		STAFF DEVELOPMENT	48.14	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-21-6411.00-971-411970		STAFF DEVELOPMENT	48.68	
					199-21-6411.00-971-411970		STAFF DEVELOPMENT	34.57	
					199-21-6411.00-971-411970		STAFF DEVELOPMENT	375.00	
					199-31-6339.00-107-425107		ESL CERTIFICATION FEE	78.00	
					199-31-6399.00-922-411922		SUPPLIES ADV ACADEMICS	38.46	
					199-33-6411.00-041-411041		STAFF DEVELOPMENT	65.00	
					199-34-6249.02-930-499930		JANUARY VEHICLE TAGS	304.01	
					199-36-6399.00-001-411200		SUPPLIES/BAND	45.00	
					199-36-6411.02-001-411001		UIL ADMIN TRAVEL	18.00	
					199-36-6411.02-001-411001		UIL ADMIN TRAVEL	18.00	
					199-36-6411.02-001-411001		UIL ADMIN TRAVEL	9.52	
02-15-2024	0000401266		10831	MASTERCARD - JP MO	199-36-6411.02-001-411001	M	PO 401266 OCCUPANCY TAX	-37.62	
02-15-2024			10831	MASTERCARD - JP MO	199-36-6411.02-001-422972	C	CTE CTSO TRAVEL	36.00	
					199-36-6412.00-001-422972		CTE CTSO TRAVEL	172.83	
					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	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	
					199-41-6399.00-730-499730		SUPPLIES/DEPUTY SUPT	12.48	
					199-41-6399.00-730-499730		SUPPLIES/DEPUTY SUPT	20.98	
					199-41-6411.00-701-499701		STAFF DEVELOPMENT	300.69	
					199-41-6499.01-702-499702		MEETING EXPENSE	155.24	
					199-41-6499.01-702-499702		MEETING EXPENSE	168.70	
					199-41-6499.01-731-499731		JOB FAIR EXPENSE	80.00	
					199-52-6398.01-980-499980		POLICE EQUIPMENT	489.61	
					199-52-6398.01-980-499980		POLICE EQUIPMENT	42.97	
					199-52-6399.00-980-499980		SUPPLIES/POLICE	150.00	
					199-52-6399.00-980-499980		SUPPLIES/POLICE	73.00	
					199-52-6399.00-980-499980		SUPPLIES/POLICE	44.97	
					199-53-6399.01-990-499990		SUPPLIES	25.00	
					715-61-6495.00-907-411907		PO 402886	273.26	
							Check 151163 Total:	17,084.74	
151164	02-15-2024		00931	TEXAS GAS SERVICE	199-51-6259.03-999-499999	C	UTILITIES	217.70	N
					199-51-6259.03-999-499999		UTILITIES	1,883.86	
					199-51-6259.03-999-499999		UTILITIES	1,079.73	
					199-51-6259.03-999-499999		UTILITIES	3,198.55	
					199-51-6259.03-999-499999		UTILITIES	5,172.04	
					199-51-6259.03-999-499999		UTILITIES	4,627.23	
					199-51-6259.03-999-499999		UTILITIES	9,866.32	
					199-51-6259.03-999-499999		UTILITIES	941.60	
					199-51-6259.03-999-499999		UTILITIES	572.46	
					199-51-6259.03-999-499999		UTILITIES	350.53	
					199-51-6259.03-999-499999		UTILITIES	374.31	
					199-51-6259.03-999-499999		UTILITIES	3,970.73	
					199-51-6259.03-999-499999		UTILITIES	447.19	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6259.03-999-499999		UTILITIES	621.43	
							Check 151164 Total:	33,323.68	
151165	02-15-2024		05046	TRI-COUNTY ELECTRI	199-51-6259.00-999-499999	C	UTILITIES	13,908.49	N
151174	02-23-2024		09154	ACT, INC	199-31-6399.00-920-411920	C	SUPPLIES	204.00	N
151175	02-23-2024		21825	ADVANCED FILTRATIO	199-51-6319.08-910-499910	C	SUPPLIES/FILTERS	3,308.84	N
151176	02-23-2024		21825	ADVANCED FILTRATIO	199-51-6319.08-910-499910	C	SUPPLIES/FILTERS	390.81	N
					199-51-6319.08-910-499910		SUPPLIES/FILTERS	1,172.43	
							Check 151176 Total:	1,563.24	
151177	02-23-2024		05576	JACOB ALLAN ALBIN	199-36-6411.00-001-411200	C	STAFF DEVELOPMENT	108.00	N
151178	02-23-2024		22137	ALEDO ARMS AND AM	199-52-6398.01-980-499980	C	SUPPLIES/POLICE	259.00	N
151179	02-23-2024		12651	ALL ABOUT RECOGNIT	184-36-6499.00-001-491960	C	AWARDS	461.04	N
151180	02-23-2024		22930	ACCLIVITY PERFORMA	199-13-6299.00-999-499999	C	CONVOCATION SPEAKER	5,000.00	N
151181	02-23-2024		19296	AT&T	199-51-6259.01-999-499999	C	TELEPHONE	402.16	N
151182	02-23-2024		21563	AT&T	199-51-6259.01-999-499999	C	INTERNET & VOICE BUNDLE	1,027.88	N
151183	02-23-2024		13124	AT&T LONG DISTANCE	199-51-6259.01-999-499999	C	LONG DISTANCE	6.08	N
151184	02-23-2024		13254	AT&T MOBILITY	199-11-6499.19-999-499990	C	HOTSPOTS	773.19	N
151185	02-23-2024		04078	GAME ONE	184-36-6398.01-001-491960	C	EQUIPMENT/ATHLETICS	722.20	N
151186	02-23-2024		22909	ATTACHMENT & TRAU	199-13-6411.00-103-411103	C	STAFF DEVELOPMENT	325.00	N
151187	02-23-2024		11709	AZLE ISD ATHLETICS	184-36-6412.02-001-491960	C	ENTRY FEE/ATHLETICS	125.00	N
151188	02-23-2024		15091	BARNES & NOBLE BOO	199-11-6399.00-101-411101	C	SUPPLIES	223.51	N
151189	02-23-2024		22661	KELLY BEELER	199-36-6411.01-001-422972	C	FFA SPONSOR TRAVEL	360.00	N
151190	02-23-2024		22659	KOLTON BEELER	199-36-6411.01-001-422972	C	FFA SPONSOR TRAVEL	108.00	N
151191	02-23-2024		10644	BOYD HIGH SCHOOL	184-36-6412.02-001-491960	C	ENTRY FEE/ATHLETICS	550.00	N
151192	02-23-2024		19496	BREAKOUT EDU	199-11-6399.00-104-411104	C	SUPPLIES	143.00	N
151193	02-23-2024		21493	BROADWAY LICENSIN	199-11-6399.00-041-411041	C	SUPPLIES/THEATRE	120.00	N
					199-11-6399.00-041-411041		SUPPLIES/THEATRE	60.00	
							Check 151193 Total:	180.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
151194	02-23-2024		22705	BSN SPORTS LLC	184-36-6399.99-001-491960	C	UNIFORMS/ATHLETICS	1,380.87	N
151195	02-23-2024		22705	BSN SPORTS LLC	184-36-6399.99-001-491960	C	UNIFORMS/ATHLETICS	764.70	N
151196	02-23-2024		04165	BUCK'S WHEEL & EQUI	199-34-6319.00-930-499930	C	SUPPLIES/BUS FLEET	172.92	N
					199-34-6319.00-930-499930		SUPPLIES/BUS FLEET	171.04	
							Check 151196 Total:	343.96	
151197	02-23-2024		20373	BYRON NELSON HS BA	184-36-6412.02-001-491960	C	ENTRY FEE/ATHLETICS	300.00	N
151198	02-23-2024		20192	CARENOW	199-34-6299.02-930-499930	C	BREATHALYZER/DRUG SCR	380.00	N
151199	02-23-2024		22759	CARL FISCHER, LLC	199-11-6399.00-103-411220	C	SUPPLIES/MUSIC	39.99	N
151200	02-23-2024		09797	CDW GOVERNMENT, I	199-53-6398.00-990-499990	C	PO 307095 REPLACEMENTS	264.00	N
					199-53-6398.00-990-499990		EQUIPMENT/TECHNOLOGY	70.09	
					199-53-6398.00-990-499990		EQUIPMENT/TECHNOLOGY	275.22	
					199-53-6398.00-990-499990		EQUIPMENT/TECHNOLOGY	270.57	
					199-53-6398.00-990-499990		TECHNOLOGY EQUIPMENT	597.00	
							Check 151200 Total:	1,476.88	
151201	02-23-2024		20061	CHICK-FIL-A HUDSON	184-36-6343.00-999-499965	C	CONCESSION SUPPLIES	194.00	N
					184-36-6343.00-999-499965		CONCESSION SUPPLIES	145.50	
					184-36-6343.00-999-499965		CONCESSION SUPPLIES	145.50	
					184-36-6343.00-999-499965		CONCESSION SUPPLIES	194.00	
					184-36-6343.00-999-499965		CONCESSION SUPPLIES	194.00	
					184-36-6343.00-999-499965		CONCESSION SUPPLIES	291.00	
					184-36-6343.00-999-499965		CONCESSION SUPPLIES	194.00	
					184-36-6343.00-999-499965		CONCESSION SUPPLIES	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	315.25	
					184-36-6343.00-999-499965		CONCESSION SUPPLIES	145.50	
					184-36-6343.00-999-499965		CONCESSION SUPPLIES	145.50	
					184-36-6412.00-001-491960		STUDENT MEALS/ATHLETIC	481.25	
					184-36-6499.04-001-491960		STUDENT MEALS/ATHLETIC	198.60	
					199-41-6499.01-702-499702		MEETING EXPENSE	167.44	
							Check 151201 Total:	3,660.29	
151202	02-23-2024		19697	CITY OF FORT WORTH	199-51-6259.02-999-499999	C	UTILITIES	3,219.70	N
151203	02-23-2024		10935	CITY OF WILLOW	199-51-6259.02-999-499999	C	UTILITIES	2,241.80	N
151204	02-23-2024		21469	CLASS CREATOR	199-11-6399.00-102-411102	C	SUPPLIES	1,367.00	N
151205	02-23-2024		11716	COLLEGE BOARD	199-31-6399.00-920-411920	C	SUPPLIES	999.25	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
151206	02-23-2024		21919	CONCOURSE TEAM EX	184-36-6399.08-001-491960	C	SUPPLIES/ATHLETICS	215.95	N
151207	02-23-2024		00354	COWTOWN BUS CHAR	184-36-6412.04-001-491960	C	CHARTER SERVICE/ATHLETI	4,737.60	N
151208	02-23-2024		18921	COWTOWN TIMING	184-36-6299.04-001-491960 184-36-6499.04-001-491960	C	TRACH MEET SERVICES TRACH MEET SERVICES	2,720.00 80.00	N
							Check 151208 Total:	2,800.00	
151209	02-23-2024		15478	DAVY VESTAL MEMORI	184-36-6639.00-001-491960	C	CONTRACT SERVICE	7,000.00	N
151210	02-23-2024		00373	DEMCO, INC	199-12-6399.00-041-411041	C	SUPPLIES	409.14	N
151211	02-23-2024		14675	DENTON GUYER HIGH	184-36-6412.02-001-491960	C	ENTRY FEE/ATHLETICS	300.00	N
151212	02-23-2024		12228	DENTON HIGH SCHOO	184-36-6412.02-001-491960	C	ENTRY FEE/ATHLETICS	250.00	N
151213	02-23-2024		22437	DIADEM SPORTS, LLC	184-36-6399.09-001-491960 184-36-6399.24-001-491960	C	SUPPLIES/ATHLETICS SUPPLIES/ATHLETICS	207.40 207.40	N
							Check 151213 Total:	414.80	
151214	02-23-2024		15498	DISCOUNT SCHOOL S	715-61-6399.00-907-411907 715-61-6399.00-907-411907	C	SUPPLIES SUPPLIES	571.41 231.24	N
							Check 151214 Total:	802.65	
151215	02-23-2024		22736	DJB MUSIC SERVICES,	199-36-6299.00-041-411200	C	AMS BAND CLASSES	250.00	N
151216	02-23-2024		12233	DR PEPPER	199-41-6499.01-701-499701 240-35-6341.00-001-499950 240-35-6341.00-001-499950 240-35-6341.00-001-499950 240-35-6341.00-041-499950 240-35-6341.00-041-499950 240-35-6341.00-041-499950 240-35-6341.00-041-499950 240-35-6341.00-042-499950 240-35-6341.00-042-499950 240-35-6341.00-042-499950	C	MEETING EXPENSE FOOD SUPPLIES FOOD SUPPLIES FOOD SUPPLIES FOOD SUPPLIES FOOD SUPPLIES FOOD SUPPLIES FOOD SUPPLIES FOOD SUPPLIES FOOD SUPPLIES FOOD SUPPLIES	409.80 119.10 119.10 158.80 178.65 198.50 119.10 337.45 178.65 317.60	N
							Check 151216 Total:	2,136.75	
151217	02-23-2024		12233	DR PEPPER	199-13-6499.01-970-411970	C	MEETING EXPENSE	169.40	N
151218	02-23-2024		15408	DRAMATIC PUBLISHIN	199-11-6299.00-042-411240	C	ROYALTIES/THEATRE	155.74	N
151219	02-23-2024		20872	DREW MEDFORD MEM	184-36-6412.02-001-491960	C	ENTRY FEE/ATHLETICS	400.00	N
151220	02-23-2024		14694	EAST PARKER CO CHA	199-41-6499.01-702-499702	C	MEETING EXPENSE	200.00	N
151221	02-23-2024		19447	EATON HIGH SCHOOL	184-36-6412.02-001-491960	C	ENTRY FEE/ATHLETICS	500.00	N
151222	02-23-2024		00075	EDUCATION SERVICE	199-00-2110.00-000-400000	C	PO 307997	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
151223	02-23-2024		17145	EDUCATIONAL SERVIC	199-11-6249.01-990-411999	C	DISTRICT/TECHNOLOGY RE	329.00	N
151224	02-23-2024		17145	EDUCATIONAL SERVIC	199-11-6249.01-990-411999	C	DISTRICT/TECHNOLOGY RE	2,622.00	N
151225	02-23-2024		06790	ELLIOTT ELECTRIC SU	199-51-6319.05-910-499910	C	SUPPLIES/HVAC	182.01	N
151226	02-23-2024		17157	EVERMAN ISD	184-36-6412.02-001-491960	C	ENTRY FEE/ATHLETICS	500.00	N
151227	02-23-2024		19860	FIRETROL PROTECTIO	199-51-6249.02-910-499910	C	CONTRACT SERVICE/MAINT	1,330.00	N
					199-51-6249.02-910-499910		FIRE SYSTEM MAINTENANC	330.00	
					240-35-6219.00-950-499950		FIRE SYSTEM MAINTENANC	1,480.00	
					240-35-6249.02-950-499950		REPAIRS/CN	408.00	
							Check 151227 Total:	3,548.00	
151228	02-23-2024		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	300.00	N
151229	02-23-2024		00011	FIRST FINANCIAL BAN	184-00-5752.04-000-400000	C	START UP CASH	600.00	N
151230	02-23-2024		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	150.00	N
151231	02-23-2024		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	300.00	N
151232	02-23-2024		00011	FIRST FINANCIAL BAN	184-00-5752.05-000-400000	C	START UP CASH	600.00	N
151233	02-23-2024		00011	FIRST FINANCIAL BAN	184-00-5752.05-000-400000	C	START UP CASH	600.00	N
151234	02-23-2024		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	300.00	N
151235	02-23-2024		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	300.00	N
151236	02-23-2024		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	300.00	N
151237	02-23-2024		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	300.00	N
151238	02-23-2024		00011	FIRST FINANCIAL BAN	184-00-5752.06-000-400000	C	START UP CASH	400.00	N
151239	02-23-2024		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	300.00	N
151240	02-23-2024		19377	FIRST IN TEXAS	199-11-6499.00-999-422972	C	FEES/DUES	675.00	N
151241	02-23-2024		20369	FLOWER MOUND HS B	184-36-6412.02-001-491960	C	ENTRY FEE/ATHLETICS	300.00	N
151242	02-23-2024		21923	FOLLETT CONTENT SO	199-12-6329.01-001-411001	C	SUPPLIES/LIBRARY	1,115.77	N
151243	02-23-2024		18104	ANNIE ELIZABETH GA	224-11-6299.07-940-423000	C	ASSESSMENT & EVAL SERVI	1,668.75	N
151244	02-23-2024		22864	GARLAND/DBS, INC	199-51-6319.00-910-499910	C	SUPPLIES/MAINTENANCE	574.36	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
151245	02-23-2024		18486	GAS & SUPPLY NORTH	199-11-6249.01-001-422972	C	AG MECH CYLANDER LEASE	344.54	N
151246	02-23-2024		12161	GILMAN GEAR	184-36-6398.01-001-491960	C	EQUIPMENT/ATHLETICS	982.04	N
151247	02-23-2024		16007	GLEN ROSE ISD	184-36-6412.02-001-491960	C	ENTRY FEE/ATHLETICS	125.00	N
151248	02-23-2024		00298	GRAINGER	199-51-6249.01-910-499910	C	PEST CONTROL SERVICE	164.00	N
151249	02-23-2024		14126	GREATAMERICA FINA	199-11-6269.01-001-411999	C	XEROX	1,759.26	N
					199-11-6269.01-001-426999		XEROX	260.63	
					199-11-6269.01-009-411999		XEROX	977.43	
					199-11-6269.01-041-411999		XEROX	521.26	
					199-11-6269.01-042-411999		XEROX	390.94	
					199-11-6269.01-101-411999		XEROX	586.42	
					199-11-6269.01-102-411999		XEROX	521.26	
					199-11-6269.01-103-411999		XEROX	521.26	
					199-11-6269.01-104-411999		XEROX	586.42	
					199-11-6269.01-105-411999		XEROX	521.26	
					199-11-6269.01-106-411999		XEROX	325.78	
					199-11-6269.01-107-411999		XEROX	260.63	
					199-11-6269.01-940-423999		XEROX	130.31	
					199-21-6269.00-970-499999		XEROX	65.16	
					199-41-6269.00-750-499999		XEROX	586.42	
					199-51-6269.01-999-499999		XEROX	130.31	
					199-51-6269.01-999-499999		XEROX	130.31	
					199-53-6269.01-990-499999		XEROX	195.47	
							Check 151249 Total:	8,470.53	
151250	02-23-2024		19713	HAIGOOD & CAMPBEL	199-51-6319.00-910-499910	C	SUPPLIES/MAINTENANCE	84.00	N
151251	02-23-2024		18899	LAMONT HALL	184-36-6299.00-001-491960	C	BASKETBALL OFFICIAL 2/9/2	85.00	N
151252	02-23-2024		13261	HARTNESS PRINT CEN	199-11-6299.01-101-411101	C	SUPPLIES	143.80	N
					199-23-6399.00-001-411001		OFFICE SUPPLIES	312.77	
					199-23-6399.00-001-411001		SUPPLIES	27.00	
					199-23-6399.00-009-411009		OFFICE SUPPLIES	217.00	
					199-41-6399.00-735-499735		SUPPLIES	74.25	
					199-41-6499.08-750-499750		MEETING EXPENSE	756.33	
					199-52-6399.00-980-499980		SUPPLIES/POLICE	59.00	
							Check 151252 Total:	1,590.15	
151253	02-23-2024		22940	CHARLES HAWKINS	184-36-6299.00-001-491960	C	BASKETBALL OFFICIAL 2/12/	120.00	N
151254	02-23-2024		15153	HEAR TO HELP	199-11-6299.04-940-423940	C	AUDIOLOGY MANAGEMENT	466.66	N
					199-11-6299.04-940-424940		AUDIOLOGY MANAGEMENT	146.68	
							Check 151254 Total:	613.34	
151255	02-23-2024		10898	HENRY SCHEIN, INC.	199-21-6399.00-972-422972	C	SUPPLIES CTE	248.94	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
151256	02-23-2024		17860	HERDWISE, LLC	199-31-6299.01-921-411921	C	PRESENTER SERVICE	900.00	N
151257	02-23-2024		22726	HD SUPPLY, INC.	199-11-6399.07-101-411101	C	SUPPLIES	33.59	N
					199-51-6319.00-910-499910		SUPPLIES	1,443.14	
					199-51-6319.03-910-499910		SUPPLIES/ELECTRICAL	419.00	
							Check 151257 Total:	1,895.73	
151258	02-23-2024		22500	HORNET WRESTLING	184-36-6412.02-001-491960	C	ENTRY FEE/ATHLETICS	280.00	N
151259	02-23-2024		22662	KENDALL JOHNSON	199-36-6411.01-001-422972	C	FFA SPONSOR TRAVEL	144.00	N
151260	02-23-2024		14789	MARK KARPEL	184-36-6299.00-001-491960	C	BASKETBALL OFFICIAL 2/12/	120.00	N
151261	02-23-2024		00428	LAKESHORE LEARNIN	199-11-6399.00-107-423107	C	SUPPLIES/ECA	530.61	N
151262	02-23-2024		22596	LAWN PATROL SERVIC	199-51-6299.04-999-499999	C	JANUARY GROUNDS	32,712.44	N
					199-51-6299.04-999-499999		CONTRACT SERVICE/MAINT	2,675.00	
							Check 151262 Total:	35,387.44	
151263	02-23-2024		06264	LENNOX INDUSTRIES I	199-51-6319.05-910-499910	C	SUPPLIES/HVAC	66.86	N
					199-51-6319.05-910-499910		SUPPLIES/HVAC	346.46	
					199-51-6319.05-910-499910		SUPPLIES/HVAC	30.80	
					199-51-6319.05-910-499910		SUPPLIES/HVAC	1,213.14	
							Check 151263 Total:	1,657.26	
151264	02-23-2024		15626	LONE STAR BANNERS	199-51-6319.00-910-499910	C	SUPPLIES/MAINTENANCE	271.90	N
151265	02-23-2024		17177	LONE STAR FURNISHI	199-11-6398.13-999-411999	C	CAMPUS FURNITURE/CODE	19,656.00	N
151266	02-23-2024		19855	M-PAK, INC	199-52-6399.00-980-499980	C	SUPPLIES/POLICE DEPT	23.60	N
151267	02-23-2024		19855	M-PAK, INC	199-52-6399.01-980-499980	C	UNIFORMS/POLICE	750.46	N
					199-52-6399.01-980-499980		UNIFORMS/POLICE	179.90	
							Check 151267 Total:	930.36	
151268	02-23-2024		22285	MALLORY SCREENPRI	490-11-6499.01-940-423940	C	AEF GRANT AWARD	561.00	N
151269	02-23-2024		18282	MASTERS DISTRIBUTI	240-35-6341.00-001-499950	C	FOOD SUPPLIES	479.86	N
					240-35-6341.00-009-499950		FOOD SUPPLIES	511.52	
					240-35-6341.00-041-499950		FOOD SUPPLIES	192.76	
					240-35-6341.00-042-499950		FOOD SUPPLIES	825.12	
							Check 151269 Total:	2,009.26	
151270	02-23-2024		22851	MCLEMORE BUILDING	199-51-6249.00-999-499999	C	JANUARY JANITORIAL	237,556.67	N
					199-51-6249.01-999-499000		FACILITY RENTAL CUSTODI	398.22	
					199-51-6249.01-999-499000		FACILITY RENTAL CUSTODI	398.22	
					199-51-6249.01-999-499000		FACILITY RENTAL CUSTODI	398.22	
					199-51-6249.01-999-499000		FACILITY RENTAL CUSTODI	530.96	
							Check 151270 Total:	239,282.29	
151271	02-23-2024		20829	MELODY'S SOUTHWES	184-36-6299.02-001-491921	C	STUD 12 & 5 PANEL DRUG S	6,148.02	N
					199-36-6299.00-001-499921		STUD 12 & 5 PANEL DRUG S	1,941.48	
							Check 151271 Total:	8,089.50	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
151272	02-23-2024		21526	MHC TRUCK LEASING,	199-36-6412.03-001-411999	C	4TH QTR IFTA TAX	19.80	N
151273	02-23-2024		10336	MINERAL WELLS JUNI	184-36-6412.02-001-491960	C	ENTRY FEE/ATHLETICS	400.00	N
151274	02-23-2024		21717	MISSEY HEAD CONSU	199-11-6299.00-999-411999	C	JANUARY CONSULTING SER	6,000.00	N
					199-11-6299.00-999-411999		1/2 YEAR TRANSPORTATION	3,500.00	
							Check 151274 Total:	9,500.00	
151275	02-23-2024		22305	MOORE SUPPLY COM	199-51-6319.02-910-499910	C	SUPPLIES/PLUMBING	2,888.47	N
					199-51-6319.02-910-499910		SUPPLIES	239.95	
							Check 151275 Total:	3,128.42	
151276	02-23-2024		20619	DEXX JONRICH MOOR	199-36-6411.00-001-411200	C	STAFF DEVELOPMENT	108.00	N
151277	02-23-2024		09212	MORITZ OF FORT WOR	199-51-6249.00-930-499930	C	VEHICLE REPAIR/WHITE FLE	1,916.89	N
					199-51-6319.00-910-499930		SUPPLIES/WHITE FLEET	83.45	
					199-51-6319.00-910-499930		PO 403473 EXCHANGE	65.20	
					199-51-6319.00-910-499930		SUPPLIES/WHITE FLEET	133.98	
					199-51-6319.00-910-499930		SUPPLIES/WHITE FLEET	164.04	
					199-51-6319.00-910-499930		SUPPLIES/WHITE FLEET	69.60	
	02-23-2024	0000403473	09212	MORITZ OF FORT WOR	199-51-6319.00-910-499930	M	PO 403473 EXCHANGE	-46.71	
							Check 151277 Total:	2,386.45	
151278	02-23-2024		18926	SHELBY MORRISON	240-35-6499.01-950-499950	C	CHILD NUTRITION MILEAGE	89.25	N
151280	02-23-2024		09512	MR. JIM'S PIZZA-#9 AL	184-36-6343.00-999-499965	C	CONCESSION SUPPLIES	44.95	N
					184-36-6343.00-999-499965		CONCESSION SUPPLIES	41.95	
							Check 151280 Total:	86.90	
151281	02-23-2024		22546	MSB SCHOOL SERVIC	199-00-5931.00-000-400000	C	TX SHARS MEDICAID ADMIN	72.12	N
					199-00-5931.00-000-400000		TX SHARS MEDICAID ADMIN	299.06	
							Check 151281 Total:	371.18	
151282	02-23-2024		22630	MULTI-HEALTH SYSTE	199-11-6398.00-940-423940	C	SUPPLIES	550.00	N
151283	02-23-2024		20150	MULTIFORCE SYSTEM	199-34-6499.01-999-499999	C	FUELSEVE.NET ANNUAL S	1,950.00	N
					199-34-6499.01-999-499999		ISLAND MOUNTED SITE CNT	585.00	
							Check 151283 Total:	2,535.00	
151284	02-23-2024		19724	N-TUNE MUSIC & SOU	199-36-6249.00-041-411200	C	INSTRUMENT REPAIRS	410.30	N
					199-36-6249.00-042-411200		INSTRUMENT REPAIR	452.60	
					199-36-6399.00-041-411200		SUPPLIES/BAND	68.00	
					199-36-6399.00-042-411200		SUPPLIES	1,340.99	
							Check 151284 Total:	2,271.89	
151285	02-23-2024		13740	NATIONAL SCIENCE T	199-21-6495.00-970-411970	C	FEES/DUES	90.00	N
151286	02-23-2024		13644	NCS PEARSON, INC.	199-11-6398.00-940-423940	C	SUPPLIES	237.55	N
151287	02-23-2024		22157	WESLEY NEBGEN	199-36-6411.01-001-422972	C	FFA SPONSOR TRAVEL	108.00	N
151288	02-23-2024		03831	NORMAN RADIATOR S	199-34-6319.00-930-499930	C	SUPPLIES/BUS FLEET	195.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
151289	02-23-2024		18392	NORTHWEST ENGRAV	199-23-6399.00-001-411001	C	OFFICE SUPPLIES	32.16	N
151290	02-23-2024		14144	NORTHWEST HIGH SC	184-36-6412.02-001-491960	C	ENTRY FEE/ATHLETICS	600.00	N
151291	02-23-2024		05116	O'REILLY AUTO ENTER	199-34-6319.00-930-499930	C	SUPPLIES/BUS FLEET	202.50	N
					199-36-6499.00-001-411999		SUPPLIES/WHITE FLEET	278.79	
					199-51-6319.00-910-499930		SUPPLIES/WHITE FLEET	277.10	
					199-51-6319.00-910-499930		SUPPLIES/WHITE FLEET	220.72	
					199-51-6319.00-910-499930		SUPPLIES/WHITE FLEET	448.40	
					199-51-6319.00-910-499930		SUPPLIES/WHITE FLEET	346.16	
					199-51-6319.00-910-499930		SUPPLIES/WHITE FLEET	84.39	
							Check 151291 Total:	1,858.06	
151292	02-23-2024		22939	SUMMER ODOM	240-00-5751.00-103-400000	C	REFUND-STUDENT WITHDR	24.45	N
					240-00-5751.00-103-400000		REFUND-STUDENT WITHDR	25.50	
					240-00-5751.00-103-400000		REFUND-STUDENT WITHDR	26.85	
							Check 151292 Total:	76.80	
151293	02-23-2024		22708	ODP BUSINESS SOLUT	199-11-6399.02-001-411999	C	COPY PAPER/DISTRICT	4,350.00	N
					199-11-6399.02-009-411999		COPY PAPER/DISTRICT	2,500.00	
					199-11-6399.02-041-411999		COPY PAPER/DISTRICT	3,000.00	
					199-11-6399.02-042-411999		COPY PAPER/DISTRICT	3,000.00	
					199-11-6399.02-101-411999		COPY PAPER/DISTRICT	2,500.00	
					199-11-6399.02-102-411999		COPY PAPER/DISTRICT	2,500.00	
					199-11-6399.02-103-411999		COPY PAPER/DISTRICT	2,500.00	
					199-11-6399.02-104-411999		COPY PAPER/DISTRICT	2,500.00	
					199-11-6399.02-105-411999		COPY PAPER/DISTRICT	2,500.00	
					199-11-6399.02-106-411999		COPY PAPER/DISTRICT	2,500.00	
					199-11-6399.02-107-411999		COPY PAPER/DISTRICT	500.00	
							Check 151293 Total:	28,350.00	
151294	02-23-2024		20254	PARTS TOWN, LLC	240-35-6319.02-950-499950	C	REPAIRS/CN	917.46	N
					240-35-6319.02-950-499950		REPAIRS/CN	112.06	
					240-35-6319.02-950-499950		SUPPLIES/MAINTENANCE	576.51	
					240-35-6319.02-950-499950		SUPPLIES/MAINTENANCE	491.94	
							Check 151294 Total:	2,097.97	
151295	02-23-2024		20254	PARTS TOWN, LLC	240-35-6399.00-042-499950	C	SUPPLIES	195.99	N
151296	02-23-2024		12759	PASCO BROKERAGE, I	240-35-6398.00-041-499950	C	EQUIPMENT/CN	1,258.35	N
					240-35-6398.00-042-499950		EQUIPMENT/CN	1,258.35	
					240-35-6398.00-101-499950		EQUIPMENT/CN	333.51	
							Check 151296 Total:	2,850.21	
151297	02-23-2024		21793	PATTILLO, BROWN & H	199-41-6212.00-750-499750	C	FY 2023 AUDIT FINAL BILLIN	17,300.00	N
151298	02-23-2024		03516	JOEY PAUL	199-36-6411.00-001-411200	C	STAFF DEVELOPMENT	108.00	N
151299	02-23-2024		21699	PEASTER ISD	184-36-6412.02-001-491960	C	ENTRY FEE/ATHLETICS	500.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
151300	02-23-2024		00127	PENDER'S MUSIC COM	199-36-6399.00-041-411200	C	SUPPLIES/BAND	316.00	N
151301	02-23-2024		22284	PETROLEUM TRADER	199-34-6311.00-930-499930	C	VEHICLE FUEL/DISTRICT	11,474.71	N
151302	02-23-2024		00126	PHILLIPS WELDING SU	199-11-6399.01-001-422972	C	SUPPLIES AG MECH	535.60	N
151303	02-23-2024		22894	PLAYAWAY PRODUCT	199-12-6329.01-104-411104	C	SUPPLIES	2,030.74	N
151304	02-23-2024		22038	POPULATION AND SUR	199-41-6299.04-701-499701	C	ATTENDANCE ZONE PLANNI	3,990.00	N
					199-41-6299.04-701-499701		ZONING COMMITTEE PRESE	2,500.00	
							Check 151304 Total:	6,490.00	
151305	02-23-2024		21716	PORTIONPAC CHEMIC	240-35-6399.00-001-499950	C	SUPPLIES	145.20	N
					240-35-6399.00-009-499950		SUPPLIES	145.20	
					240-35-6399.00-041-499950		SUPPLIES	145.20	
					240-35-6399.00-042-499950		SUPPLIES	145.20	
					240-35-6399.00-101-499950		SUPPLIES	145.20	
					240-35-6399.00-102-499950		SUPPLIES	145.20	
					240-35-6399.00-103-499950		SUPPLIES	145.20	
					240-35-6399.00-104-499950		SUPPLIES	145.20	
					240-35-6399.00-105-499950		SUPPLIES	145.20	
					240-35-6399.00-106-499950		SUPPLIES	145.20	
					240-35-6399.00-107-499950		SUPPLIES	145.20	
							Check 151305 Total:	1,597.20	
151306	02-23-2024		10521	KIRK POWERS	184-36-6299.00-001-491960	C	BASKETBALL OFFICIAL 2/12/	120.00	N
151307	02-23-2024		14104	PRECISION BUSINESS	199-11-6399.00-101-411101	C	SUPPLIES	1,302.55	N
					199-11-6399.00-107-411107		SUPPLIES/ECA	410.23	
							Check 151307 Total:	1,712.78	
151308	02-23-2024		00142	PUBLIC WORKERS CO	199-11-6143.00-999-411999	C	3RD QTR CONTRIBUTION	92,076.64	N
					199-34-6143.00-999-499999		3RD QTR CONTRIBUTION	20,472.35	
							Check 151308 Total:	112,548.99	
151309	02-23-2024		00811	QUILL CORPORATION	199-11-6399.00-009-411009	C	SUPPLIES	98.72	N
					199-11-6399.00-009-411009		SUPPLIES	24.64	
					199-11-6399.00-041-411041		SUPPLIES	252.98	
					199-11-6399.00-041-411041		SUPPLIES	45.88	
					199-23-6399.00-001-411001		OFFICE SUPPLIES	277.71	
					199-23-6399.00-001-411001		OFFICE SUPPLIES	7.82	
					199-23-6399.00-009-411009		SUPPLIES	387.51	
					199-41-6399.00-750-499750		PO 401426 ADDITIONAL	16.99	
					199-41-6399.00-750-499750		SUPPLIES	33.99	
					199-41-6399.00-750-499750		SUPPLIES	17.09	
					199-41-6399.01-750-499750		SUPPLIES	69.97	
					199-41-6399.01-750-499750		SUPPLIES	179.06	
					199-41-6399.01-750-499750		SUPPLIES/ADMIN BLDG	94.03	
					240-35-6399.01-950-499950		SUPPLIESss	74.42	
					715-61-6399.00-907-411907		SUPPLIES	263.60	
					715-61-6399.00-907-411907		SUPPLIES	31.49	
					715-61-6399.00-907-411907		SUPPLIES	94.32	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 151309 Total:								1,970.22	
151310	02-23-2024		12526	ROBERT CRAIG STEPH	240-35-6341.00-001-499950	C	FOOD SUPPLIES	1,162.80	N
					240-35-6341.00-001-499950		FOOD SUPPLIES	1,357.98	
					240-35-6341.00-001-499950		FOOD SUPPLIES	1,580.33	
					240-35-6341.00-009-499950		FOOD SUPPLIES	400.68	
					240-35-6341.00-009-499950		FOOD SUPPLIES	399.19	
					240-35-6341.00-009-499950		FOOD SUPPLIES	460.49	
					240-35-6341.00-041-499950		FOOD SUPPLIES	594.51	
					240-35-6341.00-041-499950		FOOD SUPPLIES	532.52	
					240-35-6341.00-041-499950		FOOD SUPPLIES	443.42	
					240-35-6341.00-042-499950		FOOD SUPPLIES	726.25	
					240-35-6341.00-042-499950		FOOD SUPPLIES	862.35	
					240-35-6341.00-042-499950		FOOD SUPPLIES	597.30	
					240-35-6341.00-101-499950		FOOD SUPPLIES	464.90	
					240-35-6341.00-101-499950		FOOD SUPPLIES	582.20	
					240-35-6341.00-101-499950		FOOD SUPPLIES	597.60	
					240-35-6341.00-102-499950		FOOD SUPPLIES	564.70	
					240-35-6341.00-102-499950		FOOD SUPPLIES	630.75	
					240-35-6341.00-102-499950		FOOD SUPPLIES	464.35	
					240-35-6341.00-103-499950		FOOD SUPPLIES	444.38	
					240-35-6341.00-103-499950		FOOD SUPPLIES	529.88	
					240-35-6341.00-103-499950		FOOD SUPPLIES	365.93	
					240-35-6341.00-104-499950		FOOD SUPPLIES	472.70	
					240-35-6341.00-104-499950		FOOD SUPPLIES	565.05	
					240-35-6341.00-104-499950		FOOD SUPPLIES	391.15	
					240-35-6341.00-105-499950		FOOD SUPPLIES	452.75	
					240-35-6341.00-105-499950		FOOD SUPPLIES	565.75	
					240-35-6341.00-105-499950		FOOD SUPPLIES	396.88	
					240-35-6341.00-106-499950		FOOD SUPPLIES	788.58	
					240-35-6341.00-106-499950		FOOD SUPPLIES	622.66	
					240-35-6341.00-106-499950		FOOD SUPPLIES	633.10	
					240-35-6341.00-107-499950		FOOD SUPPLIES	173.10	
					240-35-6341.00-107-499950		FOOD SUPPLIES	202.35	
					240-35-6341.00-107-499950		FOOD SUPPLIES	192.20	
					715-61-6341.00-907-411907		FOOD SUPPLIES/CDC	27.50	
Check 151310 Total:								19,246.28	
151311	02-23-2024		10948	REGION 4 ESC	199-34-6411.00-930-499930	C	CERTIFICATION RENEWAL	60.00	N
151312	02-23-2024		21718	RUSH TRUCK CENTER	199-34-6319.00-930-499930	C	SUPPLIES/BUS FLEET	3,774.32	N
					199-34-6319.00-930-499930		SUPPLIES/BUS FLEET	990.73	
Check 151312 Total:								4,765.05	
151313	02-23-2024		22689	S/P2	199-00-2110.00-000-400000	C	PO 307692	399.00	N
151314	02-23-2024		05022	SAND TRAP SERVICE	199-51-6299.05-910-499910	C	GREASE PUMP DISPOSAL	1,000.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
151315	02-23-2024		20145	SARGENTS WRECKER,	199-34-6219.00-930-499930	C	CONTRACT SERVICE/TRANS	400.00	N
151316	02-23-2024		05558	SCHOLASTIC, INC.	199-11-6399.00-103-411103	C	SUPPLIES	691.85	N
151317	02-23-2024		22388	SHAWN SCHOTT	184-36-6299.00-001-491960	C	BASKETBALL OFFICIAL 11/29	85.00	N
					184-36-6299.00-001-491960		BASKETBALL OFFICIAL 12/12	85.00	
							Check 151317 Total:	170.00	
151318	02-23-2024		22482	SHERMAN ISD	184-36-6412.02-001-491960	C	ENTRY FEE/ATHLETICS	560.00	N
151319	02-23-2024		19119	SOCIAL STUDIES SCH	199-36-6399.01-042-411042	C	SUPPLIES	105.84	N
151320	02-23-2024		19780	SOLUTION TREE, INC	199-13-6411.00-001-499001	C	STAFF DEVELOPMENT/DIST	1,538.00	N
					199-13-6411.00-009-499009		STAFF DEVELOPMENT/DIST	769.00	
					199-13-6411.00-042-411042		STAFF DEVELOPMENT/DIST	3,076.00	
					199-13-6411.00-101-499101		STAFF DEVELOPMENT/DIST	769.00	
					199-13-6411.00-102-499102		STAFF DEVELOPMENT/DIST	1,538.00	
					199-13-6411.00-104-411104		STAFF DEVELOPMENT/DIST	769.00	
					199-13-6411.00-105-411105		STAFF DEVELOPMENT/DIST	1,538.00	
					199-13-6411.01-970-411970		STAFF DEVELOPMENT/DIST	5,383.00	
					255-13-6411.00-001-411000		STAFF DEVELOPMENT/DIST	2,307.00	
					255-13-6411.00-009-411000		STAFF DEVELOPMENT/DIST	1,538.00	
					255-13-6411.00-041-411000		STAFF DEVELOPMENT/DIST	3,076.00	
					255-13-6411.00-101-411000		STAFF DEVELOPMENT/DIST	1,538.00	
					255-13-6411.00-102-411000		STAFF DEVELOPMENT/DIST	769.00	
					255-13-6411.00-103-411000		STAFF DEVELOPMENT/DIST	3,076.00	
					255-13-6411.00-104-411000		STAFF DEVELOPMENT/DIST	3,076.00	
					255-13-6411.00-105-411000		STAFF DEVELOPMENT/DIST	3,076.00	
					255-13-6411.00-106-411000		STAFF DEVELOPMENT/DIST	2,307.00	
					255-13-6411.00-107-411000		STAFF DEVELOPMENT/DIST	2,307.00	
					255-13-6411.00-999-411999		STAFF DEVELOPMENT/DIST	3,076.00	
							Check 151320 Total:	41,526.00	
151321	02-23-2024		21792	SOUTHERN FLORAL C	199-11-6399.14-001-422972	C	SUPPLIES FLORAL	16.20	N
151322	02-23-2024		13971	SOUTHERN TIRE MAR	199-51-6319.00-910-499930	C	SUPPLIES/WHITE FLEET	355.88	N
151323	02-23-2024		00687	SOUTHWEST INTERNA	199-34-6319.00-930-499930	C	SUPPLIES/BUS FLEET	2,911.51	N
					199-34-6319.00-930-499930		SUPPLIES/BUS FLEET	1,036.18	
							Check 151323 Total:	3,947.69	
151324	02-23-2024		22039	SOUTHWEST SOFTBAL	184-36-6299.00-001-491960	C	UIL SCRIMMAGE FEE	625.00	N
151325	02-23-2024		20130	SCOTT STEPHENS	199-36-6129.00-001-411200	C	MARCHING BAND TRUCK	200.00	N
151326	02-23-2024		20130	SCOTT STEPHENS	199-36-6411.00-001-411200	C	STAFF DEVELOPMENT	108.00	N
151327	02-23-2024		20149	STEWART & STEVENS	199-34-6319.00-930-499930	C	SUPPLIES/BUS FLEET	1,295.60	N
					199-34-6319.00-930-499930		SUPPLIES/BUS FLEET	235.00	
							Check 151327 Total:	1,530.60	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
151328	02-23-2024		19901	STRATEGIC TECHNOL	199-53-6299.03-990-499990	C	PROFESSIONAL	200.00	N
151329	02-23-2024		22789	SUNBELT GLAZIERS LL	199-51-6319.00-910-499910	C	REPAIRS	350.00	N
151330	02-23-2024		06248	SUPERIOR PEDIATRIC	224-11-6299.04-940-423000	C	ST SERVICES	1,592.50	N
151331	02-23-2024		20861	TARPLEY MUSIC COM	199-36-6249.00-042-411200	C	INSTRUMENT REPAIR	151.00	N
151332	02-23-2024		10126	TASB, INC.	199-41-6299.00-701-499701	C	LOCAL DISTRICT UPDATE 20	40.00	N
151333	02-23-2024		00175	TASBO	199-51-6411.00-910-499910	C	T LAWRENCE ANNUAL MEM	145.00	N
151334	02-23-2024		03894	TEPSA	199-23-6411.00-103-411103	C	STAFF DEVELOPMENT	678.00	N
					199-23-6411.00-103-411103		STAFF DEVELOPMENT	678.00	
							Check 151334 Total:	1,356.00	
151335	02-23-2024		14830	TEXAS ART EDUCATIO	199-11-6399.00-001-411210	C	VASE ENTRIES	20.00	N
151336	02-23-2024		20444	ALEDO TX FAMILY CHI	184-36-6299.02-001-491960	C	DOT PHYSICALS	75.00	N
					199-34-6299.02-930-499930		DOT PHYSICALS	375.00	
							Check 151336 Total:	450.00	
151337	02-23-2024		04179	TEXAS HIGH SCHOOL	184-36-6412.02-001-491960	C	ENTRY FEE/ATHLETICS	75.00	N
151338	02-23-2024		05651	TEXAS LIBRARY ASSO	199-12-6411.00-101-411101	C	STAFF DEVELOPMENT	368.00	N
151339	02-23-2024		22925	ELIZABETH A THACKE	199-13-6299.00-999-411299	C	INSERVICE/FINE ARTS	450.00	N
151340	02-23-2024		01204	COMMUNITY NEWS	199-41-6491.01-750-499750	C	LEGAL NOTICE	501.00	N
151341	02-23-2024		21862	THE PERFECT PERFO	199-13-6299.00-999-411299	C	FINE ARTS INSERVICE	1,000.00	N
151342	02-23-2024		21777	THE SENSORY PATH, I	490-11-6499.01-101-411101	C	AEF GRANT AWARDS	1,500.00	N
151343	02-23-2024		22888	TIMBER CREEK HS AT	184-36-6412.02-001-491960	C	ENTRY FEE/ATHLETICS	500.00	N
151344	02-23-2024		11951	ANGELA RENEE TIMS	199-36-6411.02-001-411001	C	UIL ADMIN TRAVEL	36.00	N
151345	02-23-2024		13353	TISCA - TX	184-36-6411.01-001-491960	C	STAFF DEVELOPMENT	180.00	N
151346	02-23-2024		16147	TRANE US, INC	199-51-6319.05-910-499910	C	SUPPLIES/HVAC	177.97	N
151347	02-23-2024		19199	TRESONA MULTIMEDI	199-36-6299.03-001-411200	C	ROYALITES/BAND	480.00	N
					199-36-6299.03-001-411200		ROYALITES/BAND	180.00	
					199-36-6299.03-001-411200		ROYALITES/BAND	780.00	
					199-36-6299.03-001-411200		ROYALITES/BAND	420.00	
							Check 151347 Total:	1,860.00	
151348	02-23-2024		05046	TRI-COUNTY ELECTRI	199-51-6259.00-999-499999	C	UTILITIES	18,078.31	N
					199-51-6259.00-999-499999		UTILITIES	145.83	
					199-51-6259.00-999-499999		UTILITIES	390.21	
					199-51-6259.00-999-499999		UTILITIES	13,325.65	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6259.00-999-499999		UTILITIES	989.17	
							Check 151348 Total:	32,929.17	
151349	02-23-2024		22923	TX ASSN PARENTS/ED	199-13-6411.00-940-423940	C	STAFF DEVELOPMENT	200.00	N
151350	02-23-2024		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	
							Check 151350 Total:	185.44	
151351	02-23-2024		20328	WEATHERFORD BASE	184-36-6412.02-001-491960	C	ENTRY FEE/ATHLETICS	300.00	N
151352	02-23-2024		18075	WESTCO PEST CONTR	199-51-6249.01-910-499910	C	PEST CONTROL SERVICE	900.00	N
					199-51-6249.01-910-499910		PEST CONTROL SERVICE	1,250.00	
							Check 151352 Total:	2,150.00	
151353	02-23-2024		22711	WILDFLOWER MUSIC T	224-11-6299.01-940-423000	C	MUSIC THERAPY SERVICES	3,600.00	N
151354	02-23-2024		05276	XEROX CORPORATION	199-51-6269.01-999-499999	C	SER #QPH-223068 12/22-01/2	243.14	N
151355	02-23-2024		22658	SOPHIA YANTIS	199-36-6411.01-001-422972	C	FFA SPONSOR TRAVEL	144.00	N
151356	02-23-2024		18743	YOUR PERSONAL CHE	184-36-6412.08-001-491960	C	STUDENT MEALS/ATHLETIC	170.00	N
					199-13-6499.00-940-423940		MEETING EXPENSE	110.00	
					199-41-6499.08-750-499750		MEETING EXPENSE	542.00	
					199-41-6499.08-750-499750		MEETING EXPENSE	511.00	
							Check 151356 Total:	1,333.00	
							Grand Totals:	17,786,912.57	

End of Report