

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001225	01-05-2024		21296	UNIVERSITY of MARY	820-11-6499.00-001-411000	C	ENDOWMENT EXPENSE	6,000.00	N
001413	01-12-2024		21007	COBB, FENDLEY & ASS	615-51-6299.00-999-499330	C	CONTRACT	4,500.00	N
001414	01-12-2024		21833	FREEDOM CONSTRUC	615-51-6299.00-999-499500	C	CONTRACT SERVICE/MAINT	32,230.77	N
002600	01-12-2024		15778	A&M SIGNS	619-81-6629.00-041-499200	C	SIGNS/AMS BUILDING	45,500.00	N
002601	01-12-2024		20785	H2I GROUP, INC	619-51-6299.00-041-499200	C	BLEACHER PROJECT/AMS	35,739.23	N
002602	01-12-2024		17177	LONE STAR FURNISHI	619-11-6398.00-041-499200	C	CAMPUS FURNITURE/AMS	8,745.76	N
					619-11-6398.00-042-499300		CAMPUS FURNITURE/MMS	44,627.36	
							<b>Check 002602 Total:</b>	<b>53,373.12</b>	
002603	01-26-2024		15778	A&M SIGNS	619-81-6629.00-999-499300	C	SIGNS/MMS BUILDING	1,278.00	N
002604	01-26-2024		22705	BSN SPORTS LLC	619-36-6398.00-999-499300	C	PO 204889 TOOK CR IN ERR	742.44	N
002605	01-26-2024		22831	HOME WINDOW TINTIN	619-51-6299.00-041-499200	C	CONTRACT SERVICE/MAINT-	878.00	N
					619-51-6299.00-042-499300		CONTRACT SERVICE/MMS	2,861.00	
							<b>Check 002605 Total:</b>	<b>3,739.00</b>	
002606	01-26-2024		22755	TITAN FENCE AND	619-81-6629.00-999-499300	C	CONTRACT SERVICE/MMS	22,632.00	N
006048	01-12-2024		21237	ALPHA TESTING, INC	623-81-6629.00-999-499100	C	CONTRACT SERVICE	20,373.75	N
006049	01-12-2024		19860	FIRETROL PROTECTIO	623-51-6398.00-999-499800	C	FACILITY MAINTENANCE/MC	81,389.11	N
006050	01-12-2024		22305	HAJOCA CORPORATIO	623-51-6398.00-999-499800	C	WATER FOUNTAIN/STUARD	1,976.19	N
006051	01-12-2024		18679	NETSYNC NETWORK S	623-52-6398.00-999-499600	C	NET-PRO-SRVC INSTALL & D	2,328.40	N
					623-52-6398.00-999-499600		SCHOOL SECURITY/DISTRIC	13,083.84	
					623-52-6398.00-999-499600		SCHOOL SECURITY/DISTRIC	1,717.68	
							<b>Check 006051 Total:</b>	<b>17,129.92</b>	
006052	01-12-2024		22626	PRECISION CONCRET	623-51-6299.00-999-499800	C	CONTRACT SERVICE/MAINT-	2,303.10	N
006053	01-12-2024		18090	TEAGUE, NALL AND PE	623-81-6629.00-001-499200	C	CONTRACT SERVICE/AHS P	5,000.00	N
006054	01-12-2024		18090	TEAGUE, NALL AND PE	623-81-6629.00-999-499100	C	CONTRACT SERVICE	10,000.00	N
006055	01-26-2024		09797	CDW GOVERNMENT, I	623-53-6398.00-999-499700	C	EQUIPMENT/TECHNOLOGY-	1,196.00	N
					623-53-6398.00-999-499700		EQUIPMENT/TECHNOLOGY-	48.00	
					623-53-6398.00-999-499700		EQUIPMENT/TECHNOLOGY-	2,000.00	
							<b>Check 006055 Total:</b>	<b>3,244.00</b>	
006056	01-26-2024		19860	FIRETROL PROTECTIO	623-51-6398.00-999-499800	C	FACILITY MAINTENANCE/MC	35,071.09	N
006058	01-26-2024		22763	LYNK AUTOMATION LL	623-52-6398.00-999-499600	C	CONTRACT SERVICE/TECH-	104,948.49	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
006059	01-26-2024		18679	NETSYNC NETWORK S	623-53-6398.00-999-499700	C	NETWORK EQUIPMENT/DIST	73,361.64	N
006060	01-26-2024		18679	NETSYNC NETWORK S	623-52-6398.00-999-499600	C	CONTRACT SERVICE/STUAR	2,211.56	N
006061	01-26-2024		19686	SIRIUS COMPUTER SO	623-53-6398.00-999-499700	C	ANNUAL NETWORK	18,171.57	N
006062	01-26-2024		19686	SIRIUS COMPUTER SO	623-53-6398.00-999-499700	C	NETWORK EQUIPMENT/DIST	4,709.25	N
006063	01-26-2024		13554	TEX-OMA BUILDERS S	623-51-6398.00-999-499800	C	SUPPLIES/MAINTENANCE-DI	9,775.00	N
010901	01-09-2024		20612	FRONTSTREAM	184-36-6499.00-999-499999 730-61-6499.00-999-499000	D	CC PROCESSING FEE CC PROCESSING FEE	103.05 103.05	N
							<b>Check 010901 Total:</b>	<b>206.10</b>	
011001	01-10-2024		00011	FIRST FINANCIAL BAN	184-36-6499.00-999-499999 730-61-6499.00-999-499000	D	CC PROCESSING FEE CC PROCESSING FEE	999.20 999.21	N
							<b>Check 011001 Total:</b>	<b>1,998.41</b>	
011101	01-11-2024		21912	GORDON-DARBY, INC	199-34-6249.02-930-499930	D	EMISSIONS TESTING	.33	N
011201	01-12-2024		13791	TEXAS COMPROLLER	730-61-6499.00-999-499000	D	SALES AND USE TAX	929.81	N
011901	01-19-2024		22565	ARBITERSPORTS, LLC	184-36-6299.00-001-491960	D	GAME OFFICIALS	10,000.00	N
033673	01-05-2024		21684	CAPITAL ONE	461-11-6399.01-001-411000 461-11-6399.01-001-411000 461-11-6399.01-001-411000 461-11-6399.01-009-411000 461-11-6399.01-042-411000 461-11-6399.01-042-411000 461-11-6399.01-101-411000 461-11-6399.01-101-411000 461-11-6399.01-103-411000 461-11-6399.01-105-411000 461-11-6399.01-105-411000 461-11-6399.01-105-411000 461-11-6399.01-105-411000 461-11-6399.03-001-426000 461-11-6399.03-009-411000 461-11-6399.03-009-411000 461-11-6399.03-042-411000 461-11-6399.03-042-411000 461-11-6399.03-042-411000	C	SCIENCE CULTURE BUILDE SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES GEN SUPPLIES/WALSH-INST CAMPUS EVENT CAMPUS EVENT CAMPUS EVENT SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	201.46 91.12 451.70 123.90 79.84 109.55 242.00 65.50 124.90 248.08 331.60 24.22 136.04 375.99 252.50 318.36 115.64 72.19 46.08	N
							<b>Check 033673 Total:</b>	<b>3,410.67</b>	
033674	01-05-2024		21684	CAPITAL ONE	865-00-2191.31-001-400000 865-00-2191.31-001-400000 865-00-2191.31-001-400000 865-00-2191.31-001-400000 865-00-2191.31-001-400000 865-00-2191.31-001-400000	C	STUDENT MEALS/AHS BAND STUDENT MEALS/AHS BAND SUPPLIES/BAND SUPPLIES/BAND STUDENT TRAVEL/BAND SUPPLIES/BAND	238.24 90.68 62.94 575.06 125.38 213.18	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					865-00-2191.31-001-400000		STUDENT MEALS/BAND	167.26	
					865-00-2191.32-104-400000		SUPPLIES/CHOIR	76.25	
					865-00-2191.33-001-400000		SUPPLIES/THEATRE	134.29	
					865-00-2191.33-001-400000		SUPPLIES/THEATRE	200.03	
					865-00-2191.33-001-400000		SUPPLIES/THEATRE	43.72	
					865-00-2191.33-001-400000		SUPPLIES/THEATRE	121.56	
					865-00-2191.33-001-400000		SUPPLIES/THEATRE	153.00	
					865-00-2191.33-001-400000		SUPPLIES/THEATRE	11.85	
					865-00-2191.33-001-400000		SUPPLIES/THEATRE	36.74	
					865-00-2191.33-001-400000		SUPPLIES/THEATRE	6.25	
					865-00-2191.33-001-400000		SUPPLIES/THEATRE	26.92	
					865-00-2191.33-001-400000		SUPPLIES/THEATRE	90.62	
					865-00-2191.33-001-400000		SUPPLIES/THEATRE	61.80	
					865-00-2191.33-001-400000		SUPPLIES/THEATRE	337.40	
					865-00-2191.33-042-400000		SUPPLIES/THEATRE	187.28	
					865-00-2191.42-041-400000		SUPPLIES/NJ HONOR SOCIE	178.24	
					865-00-2191.42-041-400000		SUPPLIES/NJ HONOR SOCIE	20.28	
					865-00-2191.70-041-400000		SUPPLIES	47.94	
					865-00-2191.70-041-400000		SUPPLIES	59.98	
							<b>Check 033674 Total:</b>	<b>3,266.89</b>	
033675	01-08-2024		13001	LEGENDS HOSPITALIT	461-11-6499.02-105-411000	C	3RD GRADE FIELD TRIP-PAR	1,340.00	N
033676	01-12-2024		20485	AMAZON CAPITAL SER	461-11-6399.01-101-411000	C	SUPPLIES	372.97	N
					461-11-6399.01-102-411000		SUPPLIES	167.55	
					461-11-6399.01-102-411000		SUPPLIES	9.99	
					461-11-6399.01-102-411000		SUPPLIES	11.98	
					461-11-6399.01-104-411000		SUPPLIES	284.80	
	01-12-2024	0000400346	20485	AMAZON CAPITAL SER	461-11-6399.01-104-411000	M	PO 400346 DEFECTIVE ITEM	-370.42	
	01-12-2024		20485	AMAZON CAPITAL SER	461-11-6399.01-105-411000	C	SUPPLIES	119.98	
					461-11-6399.01-106-411000		SUPPLIES	103.99	
	01-12-2024	0000402257	20485	AMAZON CAPITAL SER	461-11-6399.01-106-411000	M	PO 402257 UNDELIVERABLE	-103.99	
	01-12-2024		20485	AMAZON CAPITAL SER	461-11-6399.03-009-411000	C	SUPPLIES	161.01	
					461-11-6399.03-042-411000		SUPPLIES	581.37	
					461-11-6399.03-104-411000		SUPPLIES	429.57	
					461-11-6399.03-106-411000		SUPPLIES	135.11	
					461-12-6399.01-106-411000		SUPPLIES/LIBRARY	249.70	
					461-41-6499.01-750-499002		MEETING EXPENSE/COME &	589.90	
					461-41-6499.01-750-499002		SUPPLIES	67.96	
							<b>Check 033676 Total:</b>	<b>2,811.47</b>	
033677	01-12-2024		13376	CUSTOMINK	461-36-6499.02-001-411000	C	SUPPLIES	1,676.50	N
033678	01-12-2024		18742	ECHO EDUCATION SE	461-11-6499.02-106-411000	C	FIELD TRIP/ANNETTA	14,100.00	N
033679	01-12-2024		21786	EFFORTLESS BRANDI	461-11-6399.01-001-411000	C	SUPPLIES	3,090.29	N
					461-11-6399.01-001-411000		CT LEADS SUPPLIES	1,380.24	
							<b>Check 033679 Total:</b>	<b>4,470.53</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
033680	01-12-2024		21951	FILM ALLEY WEATHER	461-11-6399.01-105-411000	C	AWARDS	104.00	N
033681	01-12-2024		12753	FW MUSEUM OF	461-11-6499.02-102-411000	C	FIELD TRIP/CODER	1,240.00	N
033682	01-12-2024		00681	GOPHER SPORT	461-11-6399.04-102-411000	C	SUPPLIES/PE	979.50	N
033683	01-12-2024		22873	DANIEL GUTMAN	461-12-6399.01-103-411000	C	VIRTUAL AUTHOR VISIT	500.00	N
033684	01-12-2024		10211	HEXCO ACADEMIC	461-36-6499.02-001-411000	C	UIL ACADEMICS SUPPLIES	613.00	N
033685	01-12-2024		10831	MASTERCARD - JP MO	461-11-6399.01-041-411000	C	SUPPLIES	77.28	N
					461-11-6399.01-101-411000		SUPPLIES	1,500.00	
					461-11-6399.01-101-411000		SUPPLIES	99.75	
					461-11-6399.01-102-411000		SUPPLIES	51.00	
					461-11-6399.01-102-411000		SUPPLIES	50.00	
					461-11-6399.01-102-411000		SUPPLIES	50.00	
					461-11-6399.01-102-411000		SUPPLIES	120.40	
					461-11-6399.01-102-411000		SUPPLIES	415.00	
					461-11-6399.01-102-411000		SUPPLIES	19.14	
					461-11-6399.01-103-411000		CAMPUS EVENT	1,409.88	
					461-11-6399.01-104-411000		SUPPLIES	1,000.00	
					461-11-6399.01-104-411000		SUPPLIES	470.00	
					461-11-6399.01-105-411000		MEETING EXPENSE	568.05	
					461-11-6399.01-106-411000		SUPPLIES/CHOIR	235.26	
					461-11-6499.01-001-422972		AG SCIENCE AHS	2,498.00	
					461-11-6499.01-001-422972		AG SCIENCE AHS	1,811.77	
					461-11-6499.04-001-411000		SUPPLIES	73.50	
					461-36-6399.01-001-491001		MEETING EXPENSE	28.79	
					461-41-6499.01-750-499002		MEETING EXPENSE/PEIMS	71.19	
					461-61-6399.01-907-411000		SUPPLIES/CDC	150.36	
	01-12-2024	0000402779	10831	MASTERCARD - JP MO	461-61-6399.01-907-411000	M	PO 402779 RETURN	-12.45	
	01-12-2024		10831	MASTERCARD - JP MO	461-61-6399.03-907-411000	C	SUPPLIES	625.00	
							<b>Check 033685 Total:</b>	<b>11,311.92</b>	
033686	01-12-2024		00811	QUILL CORPORATION	461-61-6399.01-907-411000	C	SUPPLIES	124.17	N
					461-61-6399.01-907-411000		SUPPLIES	321.71	
							<b>Check 033686 Total:</b>	<b>445.88</b>	
033687	01-12-2024		21480	RANGERS BASEBALL	461-11-6499.02-103-411000	C	FIELD TRIP/STUARD	1,786.40	N
033688	01-12-2024		09577	SCHOLASTIC BOOK FA	461-12-6399.01-105-411000	C	BOOK FAIR/WALSH	4,132.52	N
033689	01-12-2024		20459	SLADE & NASH SUPPL	461-11-6399.01-102-411000	C	STAFF SWEATSHIRTS 2023	1,680.95	N
					461-11-6399.01-103-411000		SUPPLIES	1,701.00	
					461-11-6399.01-105-411000		SUPPLIES	1,957.21	
					461-11-6399.01-107-411000		SUPPLIES	741.84	
							<b>Check 033689 Total:</b>	<b>6,081.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
033690	01-12-2024		19119	SOCIAL STUDIES SCH	461-36-6499.02-041-411000	C	SUPPLIES	94.08	N
033691	01-12-2024		00124	TUNE IN	461-36-6499.02-041-411000	C	SUPPLIES/UIIL	69.95	N
033692	01-12-2024		21684	CAPITAL ONE	461-11-6399.01-106-411000	C	SUPPLIES	235.96	N
					461-11-6399.01-106-411000		MEETING EXPENSE	171.06	
							<b>Check 033692 Total:</b>	<b>407.02</b>	
033693	01-12-2024		19305	WAY 2 CUTE DESIGNS	461-11-6399.01-001-411000	C	SUPPLIES	52.97	N
					461-11-6399.03-009-411000		SUPPLIES	244.53	
							<b>Check 033693 Total:</b>	<b>297.50</b>	
033694	01-12-2024		18743	YOUR PERSONAL CHE	461-41-6499.01-750-499002	C	SUPPLIES	72.00	N
033695	01-12-2024		19151	ALEDO BRANDING CO	865-00-2191.06-001-400000	C	SUPPLIES	280.00	N
033696	01-12-2024		00206	ALEDO ISD GENERAL	865-00-2191.33-001-400000	C	REIMB/SALARY EXPENSE	207.80	N
033697	01-12-2024		20485	AMAZON CAPITAL SER	865-00-2191.25-001-400000	C	SUPPLIES/CHEER	90.41	N
					865-00-2191.32-001-400000		SUPPLIES/CHOIR	1,389.00	
					865-00-2191.32-104-400000		SUPPLIES/CHOIR	244.72	
					865-00-2191.32-106-400000		SUPPLIES/CHOIR	46.95	
					865-00-2191.45-001-400000		SUPPLIES/STUCO	225.65	
					865-00-2191.45-103-400000		SUPPLIES	195.45	
					865-00-2191.46-001-400000		ROBOTICS SUPPLIES	123.80	
					865-00-2191.55-001-400000		SUPPLIES	86.68	
							<b>Check 033697 Total:</b>	<b>2,402.66</b>	
033698	01-12-2024		22705	BSN SPORTS LLC	865-00-2191.02-001-400000	C	SUPPLIES/ATHLETICS	1,855.00	N
033699	01-12-2024		22705	BSN SPORTS LLC	865-00-2191.02-001-400000	C	SUPPLIES/ATHLETICS	840.00	N
033700	01-12-2024		17064	DOMINO'S PIZZA	865-00-2191.31-001-400000	C	STUDENT MEALS/BAND	811.46	N
033701	01-12-2024		10831	MASTERCARD - JP MO	865-00-2191.25-001-400000	C	ENTRY FEE/CHEER	55.00	N
					865-00-2191.25-001-400000		STUDENT MEALS/CHEER	429.00	
					865-00-2191.25-001-400000		STUDENT MEALS/CHEER	382.75	
					865-00-2191.31-001-400000		STUDENT MEALS/BAND	1,671.01	
					865-00-2191.31-001-400000		STUDENT MEALS/BAND	714.00	
					865-00-2191.31-001-400000		BAND TRAVEL	210.00	
					865-00-2191.31-001-400000		BAND TRAVEL	210.00	
					865-00-2191.31-001-400000		BAND TRAVEL	80.00	
					865-00-2191.32-001-400000		SUPPLIES/CHOIR	157.38	
					865-00-2191.32-001-400000		FIELD TRIP/AHS CHOIR	2,791.88	
					865-00-2191.32-102-400000		SUPPLIES	25.00	
					865-00-2191.32-102-400000		SUPPLIES/CHOIR	267.52	
					865-00-2191.32-106-400000		SUPPLIES/CHOIR	39.92	
					865-00-2191.33-001-400000		PO 402251	91.82	
					865-00-2191.45-103-400000		SUPPLIES	182.34	
					865-00-2191.54-001-423000		SPED FIELD TRIP	501.75	
					865-00-2191.70-041-400000		FLOWERS	86.60	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
	01-12-2024	0000402603	10831	MASTERCARD - JP MO	865-00-2191.70-041-400000	M	PO 402603 SALES TAX	-6.60	
							<b>Check 033701 Total:</b>	<b>7,889.37</b>	
033702	01-12-2024		15641	MUSIC THEATRE INTE	865-00-2191.33-001-400000	C	ROYALTIES/THEATRE	1,045.00	N
033703	01-12-2024		22724	JACI PIPPEN	865-00-2191.25-001-400000	C	CONTRACT	1,000.00	N
033704	01-12-2024		13237	ROMEO MUSIC	865-00-2191.32-001-400000	C	SUPPLIES/CHOIR	1,918.00	N
033705	01-12-2024		12791	STEVE WEISS MUSIC I	865-00-2191.31-001-400000	C	SUPPLIES/BAND	154.75	N
033706	01-12-2024		10312	TMEA	865-00-2191.32-001-400000	C	FEES/DUES-CHOIR	80.00	N
033707	01-12-2024		09533	WEISSMAN'S THEATRI	865-00-2191.26-001-400000	C	SUPPLIES/DANCE	1,134.82	N
					865-00-2191.26-001-400000		SUPPLIES/DANCE	87.12	
							<b>Check 033707 Total:</b>	<b>1,221.94</b>	
033708	01-12-2024		18788	HOSA-FUTURE HEALT	865-00-2191.55-001-400000	C	ENTRY FEE/HOSA	1,400.00	N
					865-00-2191.55-001-400000		ENTRY FEE/HOSA	50.00	
					865-00-2191.55-001-400000		ENTRY FEE/HOSA	25.00	
					865-00-2191.55-001-400000		ENTRY FEE/HOSA	125.00	
					865-00-2191.55-001-400000		ENTRY FEE/HOSA	1,400.00	
					865-00-2191.55-001-400000		ENTRY FEE/HOSA	25.00	
					865-00-2191.55-001-400000		ENTRY FEE/HOSA	1,275.00	
							<b>Check 033708 Total:</b>	<b>4,300.00</b>	
033709	01-19-2024		15913	EDUCATION IN ACTION	461-11-6499.02-103-411000	C	FIELD TRIP/STUARD	10,440.00	N
033710	01-26-2024		12263	ALEDO BAND BOOSTE	461-41-6499.01-750-499001	C	SUPPLIES	180.00	N
033711	01-26-2024		19448	FORT WORTH SHAVER	461-11-6499.01-001-422972	C	AG SCIENCE AHS	140.00	N
033712	01-26-2024		22882	MELISSA LODE	461-11-6499.02-104-411000	C	REFUND/FIELD TRIP	125.00	N
033713	01-26-2024		22476	NINJA NATION, LLC	461-11-6399.01-106-411000	C	CAMPUS EVENT	2,000.00	N
033714	01-26-2024		21533	NOTHING BUNDT CAK	461-11-6399.03-042-411000	C	SUPPLIES	28.35	N
033715	01-26-2024		00126	PHILLIPS WELDING SU	461-11-6499.05-001-422972	C	WELDING AHS	764.40	N
033716	01-26-2024		18705	READYREFRESH	461-11-6399.01-101-411000	C	SUPPLIES	95.03	N
					461-11-6399.01-101-411000		SUPPLIES	44.72	
					461-11-6399.01-105-411000		SUPPLIES	26.55	
					461-11-6399.01-105-411000		SUPPLIES	68.48	
					461-11-6399.01-105-411000		SUPPLIES	8.58	
							<b>Check 033716 Total:</b>	<b>243.36</b>	
033717	01-26-2024		19040	SKY PIRATES INFLATA	461-11-6399.03-106-411000	C	EQUIPMENT RENTAL	306.00	N
					461-11-6399.04-106-411000		EQUIPMENT RENTAL	.60	
							<b>Check 033717 Total:</b>	<b>306.60</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
033718	01-26-2024		21792	SOUTHERN FLORAL C	461-11-6499.03-001-422972	C	FLORAL DESIGN AHS	58.95	N
					461-11-6499.03-001-422972		FLORAL DESIGN AHS	72.97	
							<b>Check 033718 Total:</b>	<b>131.92</b>	
033719	01-26-2024		09226	SULLIVAN SUPPLY INC	461-11-6499.01-001-422972	C	SUPPLIES	1,290.68	N
					461-11-6499.01-001-422972		SUPPLIES	100.14	
							<b>Check 033719 Total:</b>	<b>1,390.82</b>	
033720	01-26-2024		11794	ULINE, INC	461-12-6399.01-104-411000	C	SUPPLIES	8,431.58	N
033721	01-26-2024		19305	WAY 2 CUTE DESIGNS	461-11-6399.03-042-411000	C	SUPPLIES	85.00	N
033722	01-26-2024		17708	ANDYMARK, INC	865-00-2191.46-001-400000	C	ROBOTICS SUPPLIES	87.31	N
033723	01-26-2024		22705	BSN SPORTS LLC	865-00-2191.02-001-400000	C	SUPPLIES/ATHLETICS	777.00	N
033724	01-26-2024		31451	CAROLYN NUSSBAUM	865-00-2191.31-041-400000	C	INSTRUMENTS/BAND	5,712.00	N
033725	01-26-2024		20061	CHICK-FIL-A HUDSON	865-00-2191.45-105-400000	C	SUPPLIES	127.75	N
033726	01-26-2024		20805	CROWD PLEASERS DA	865-00-2191.26-001-400000	C	ENTRY FEES/DANCE	575.00	N
033727	01-26-2024		00011	FIRST FINANCIAL BAN	865-00-2191.33-042-400000	C	Concession/Gate Change	900.00	N
033728	01-26-2024		22883	GHENT FAMILY CREAT	865-00-2191.33-042-400000	C	THEATRE DEPT T-SHIRTS	748.98	N
033729	01-26-2024		13261	HARTNESS PRINT CEN	865-00-2191.33-001-400000	C	THEATRE POSTERS	27.60	N
033730	01-26-2024		17511	NATIONAL FFA ORGAN	865-00-2191.36-001-400000	C	FFA SUPPLIES	19.00	N
033731	01-26-2024		09533	WEISSMAN'S THEATRI	865-00-2191.26-042-400000	C	SUPPLIES/DANCE	945.12	N
033732	01-31-2024		00011	FIRST FINANCIAL BAN	865-00-2191.33-001-400000	C	START UPCASH/THEATRE	300.00	N
150499	01-05-2024		13254	AT&T MOBILITY	199-51-6259.01-999-499999	C	AIR CARD/HOTSPOT	20.00	N
150500	01-05-2024		13254	AT&T MOBILITY	199-11-6499.19-999-499990	C	HOTSPOTS	210.00	N
					199-51-6259.01-999-499999		MOBILE PHONES	1,802.56	
							<b>Check 150500 Total:</b>	<b>2,012.56</b>	
150501	01-05-2024		19754	ATMOS ENERGY	199-51-6259.03-999-499999	C	UTILITIES	181.55	N
150502	01-05-2024		19697	CITY OF FORT WORTH	199-51-6259.02-999-499999	C	UTILITIES	1,588.71	N
150503	01-05-2024		10935	CITY OF WILLOW	199-51-6259.02-999-499999	C	UTILITIES	1,976.36	N
150504	01-05-2024		00011	FIRST FINANCIAL BAN	184-00-5752.04-000-400000	C	START UP CASH	600.00	N
150505	01-05-2024		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	150.00	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
150506	01-05-2024		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	500.00	N
150507	01-05-2024		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	500.00	N
150508	01-05-2024		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	500.00	N
150509	01-05-2024		00011	FIRST FINANCIAL BAN	184-00-5752.04-000-400000	C	START UP CASH	600.00	N
150510	01-05-2024		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	150.00	N
150511	01-05-2024		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	500.00	N
150512	01-05-2024		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	500.00	N
150513	01-05-2024		00011	FIRST FINANCIAL BAN	184-00-5752.04-000-400000	C	START UP CASH	600.00	N
150514	01-05-2024		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	150.00	N
150515	01-05-2024		14126	GREATAMERICA FINA	199-11-6269.01-001-411999	C	XEROX	2,681.23	N
					199-11-6269.01-001-426999		XEROX	267.77	
					199-11-6269.01-009-411999		XEROX	1,064.21	
					199-11-6269.01-041-411999		XEROX	630.43	
					199-11-6269.01-042-411999		XEROX	352.53	
					199-11-6269.01-101-411999		XEROX	900.27	
					199-11-6269.01-102-411999		XEROX	396.47	
					199-11-6269.01-103-411999		XEROX	554.24	
					199-11-6269.01-104-411999		XEROX	632.36	
					199-11-6269.01-105-411999		XEROX	886.52	
					199-11-6269.01-106-411999		XEROX	311.30	
					199-11-6269.01-107-411999		XEROX	490.12	
					199-11-6269.01-940-423999		XEROX	1,310.20	
					199-21-6269.00-970-499999		XEROX	62.34	
					199-41-6269.00-750-499999		XEROX	1,009.47	
					199-51-6269.01-999-499999		XEROX	62.58	
					199-51-6269.01-999-499999		XEROX	177.42	
					199-53-6269.01-990-499999		XEROX	119.59	
							<b>Check 150515 Total:</b>	<b>11,909.05</b>	
150516	01-05-2024		11999	PURCHASE POWER	199-23-6399.02-001-411999	C	POSTAGE ALLOCATION	130.43	N
					199-23-6399.02-001-426999		POSTAGE ALLOCATION	32.61	
					199-23-6399.02-009-411999		POSTAGE ALLOCATION	97.83	
					199-23-6399.02-041-411999		POSTAGE ALLOCATION	130.43	
					199-23-6399.02-042-411999		POSTAGE ALLOCATION	130.43	
					199-23-6399.02-101-411999		POSTAGE ALLOCATION	130.43	
					199-23-6399.02-102-411999		POSTAGE ALLOCATION	130.43	
					199-23-6399.02-103-411999		POSTAGE ALLOCATION	130.43	
					199-23-6399.02-104-411999		POSTAGE ALLOCATION	130.43	
					199-23-6399.02-105-411999		POSTAGE ALLOCATION	130.43	
					199-23-6399.02-106-411999		POSTAGE ALLOCATION	130.43	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-23-6399.02-107-411999		POSTAGE ALLOCATION	65.23	
					199-41-6399.02-701-499999		POSTAGE ALLOCATION	65.23	
					199-41-6399.02-750-499999		POSTAGE ALLOCATION	65.23	
					199-41-6399.02-750-499999		POSTAGE OVERAGE FEE	10.00	
							<b>Check 150516 Total:</b>	<b>1,510.00</b>	
150517	01-05-2024		05046	TRI-COUNTY ELECTRI	199-51-6259.00-999-499999	C	UTILITIES	301.12	N
					199-51-6259.00-999-499999		UTILITIES	12,640.71	
							<b>Check 150517 Total:</b>	<b>12,941.83</b>	
150518	01-05-2024		21684	CAPITAL ONE	184-36-6343.00-999-499965	C	CONCESSION SUPPLIES	417.78	N
					199-11-6299.03-009-411009		SUPPLIES	49.77	
					199-11-6299.03-009-411009		FOOD SUPPLIES	49.76	
					199-11-6399.00-042-411042		SUPPLIES	73.34	
					199-11-6399.00-042-411042		SUPPLIES	64.32	
					199-11-6399.00-107-411107		CAMPUS EVENT	207.47	
					199-11-6399.00-999-425107		SUPPLIES/ESL	30.92	
					199-11-6399.02-001-423940		SUPPLIES/FA	32.60	
					199-11-6399.02-001-423940		SUPPLIES/FA	32.61	
					199-11-6497.00-042-411042		AWARDS	56.88	
					199-13-6499.00-940-423940		SUPPLIES/STAFF DEVELOP	91.86	
					199-21-6399.00-940-423940		SUPPLIES	160.94	
					199-31-6399.00-103-411103		SUPPLIES	235.52	
					199-41-6499.00-732-499732		MEETING EXPENSE	25.86	
					199-41-6499.00-732-499732		MEETING EXPENSE	39.59	
					199-41-6499.01-701-499701		MEETING EXPENSE/SUPT	177.66	
					199-41-6499.01-701-499701		MEETING EXPENSE/SUPT	29.80	
					715-61-6341.00-907-411907		FOOD SUPPLIES/CDC	112.04	
							<b>Check 150518 Total:</b>	<b>1,888.72</b>	
150519	01-05-2024		05276	XEROX CORPORATION	199-11-6269.01-105-411999	C	SER #HHZ-169437 10/30-11/2	375.47	N
					199-11-6269.01-105-411999		SER #HHZ-169458 10/30-11/2	574.89	
							<b>Check 150519 Total:</b>	<b>950.36</b>	
150520	01-12-2024		20213	1st PLACE PIX	199-41-6299.00-735-499735	C	SCHOOL BOARD HEAD SHO	400.00	N
150521	01-12-2024		15778	A&M SIGNS	199-51-6299.00-910-499910	C	SIGNS/DISTRICT	160.00	N
150522	01-12-2024		18303	ABI DIGITAL SOLUTION	199-36-6398.03-001-411200	C	EQUIPMENT/BAND	3,230.00	N
150523	01-12-2024		14053	AGENCY 405-TX DEPT	199-41-6299.01-731-499731	C	BACKGROUND CHECKS	18.00	N
150524	01-12-2024		19151	ALEDO BRANDING CO	199-11-6399.00-940-423940	C	SUPPLIES	1,622.00	N
					240-35-6399.04-999-499950		UNIFORMS/CN	1,600.00	
							<b>Check 150524 Total:</b>	<b>3,222.00</b>	
150525	01-12-2024		17803	ALEDO ISD EDUCATIO	730-00-5759.00-000-400000	C	AEF 1/4 ZIP	344.05	N
150526	01-12-2024		00237	ALERT SERVICES, INC.	184-36-6398.01-001-491960	C	SUPPLIES/ATHLETICS	3,164.20	N
					184-36-6399.14-001-491960		SUPPLIES/ATHLETICS	722.77	
							<b>Check 150526 Total:</b>	<b>3,886.97</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
150527	01-12-2024		20485	AMAZON CAPITAL SER	184-36-6343.00-999-499965	C	CONCESSION SUPPLIES	100.68	N
					199-11-6398.00-001-438001		MATH SUPPLIES	39.96	
					199-11-6398.00-103-411210		SUPPLIES/ART	111.82	
					199-11-6398.03-940-423940		SUPPLIES	82.66	
					199-11-6398.03-940-423940		SUPPLIES	50.97	
					199-11-6399.00-009-411009		SUPPLIES	28.45	
					199-11-6399.00-041-411041		SUPPLIES/ART	54.47	
					199-11-6399.00-041-411041		SUPPLIES	573.09	
					199-11-6399.00-042-411042		SUPPLIES	13.46	
					199-11-6399.00-042-411042		SUPPLIES	13.46	
					199-11-6399.00-042-411042		SUPPLIES	33.64	
					199-11-6399.00-042-411042		SUPPLIES	230.40	
					199-11-6399.00-042-411042		SUPPLIES	83.37	
					199-11-6399.00-042-411042		SUPPLIES	9.99	
					199-11-6399.00-042-411210		SPPLIES/ART	524.27	
					199-11-6399.00-042-411210		SPPLIES/ART	12.59	
					199-11-6399.00-101-411101		SUPPLIES	196.00	
					199-11-6399.00-101-411101		SUPPLIES	260.45	
					199-11-6399.00-101-411210		SUPPLIES/ART	143.97	
					199-11-6399.00-101-411210		SUPPLIES/ART	700.37	
					199-11-6399.00-101-411210		SUPPLIES/ART	49.57	
	01-12-2024	0000400530	20485	AMAZON CAPITAL SER	199-11-6399.00-101-411210	M	PO 400530 MISSING ITEM	-143.97	
	01-12-2024		20485	AMAZON CAPITAL SER	199-11-6399.00-102-411102	C	SUPPLIES	1,752.67	
					199-11-6399.00-104-411104		SUPPLIES	100.60	
					199-11-6399.00-104-411104		SUPPLIES	104.95	
					199-11-6399.00-104-411104		SUPPLIES	121.65	
	01-12-2024	0000402068	20485	AMAZON CAPITAL SER	199-11-6399.00-104-411104	M	PO 402068 RETURNED ITEM	-59.98	
	01-12-2024		20485	AMAZON CAPITAL SER	199-11-6399.00-104-411220	C	SUPPLIES/MUSIC	158.60	
					199-11-6399.00-105-411105		SUPPLIES	118.94	
					199-11-6399.00-106-411106		SUPPLIES	51.45	
					199-11-6399.00-106-411106		SUPPLIES	41.97	
					199-11-6399.00-106-411106		SUPPLIES	84.94	
					199-11-6399.00-106-411106		REQ 602653	177.87	
					199-11-6399.00-940-423940		SUPPLIES	169.92	
					199-11-6399.00-940-423940		SUPPLIES/SPED	161.77	
					199-11-6399.01-940-423940		SUPPLIES/SPED	73.90	
					199-11-6399.02-001-423940		SUPPLIES/SPED	123.30	
					199-11-6399.03-042-423940		SUPPLIES/SPED	138.22	
					199-11-6399.04-001-422972		SUPPLIES/BUSINESS	186.40	
					199-11-6399.04-001-422972		SUPPLIES/BUSINESS	41.88	
					199-11-6399.04-001-422972		SUPPLIES BUSINESS	198.18	
					199-11-6399.07-101-411101		SUPPLIES	55.55	
					199-11-6399.09-001-422972		SUPPLIES HEALTH SCIENCE	97.00	
					199-11-6399.09-001-422972		SUPPLIES HEALTH SCIENCE	12.04	
					199-11-6399.09-001-422972		SUPPLIES HEALTH SCIENCE	294.79	
					199-11-6399.09-001-422972		SUPPLIES HEALTH SCIENCE	144.68	
					199-11-6399.09-001-422972		SUPPLIES HEALTH SCIENCE	29.94	
					199-11-6399.10-001-422972		SUPPLIES CTE	387.24	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.10-001-422972		SUPPLIES CTE	18.99	
					199-11-6399.10-001-422972		SUPPLIES CTE	126.98	
					199-11-6399.19-001-422972		SUPPLIES AVIATION	69.05	
					199-11-6497.00-042-411042		AWARDS/UII	211.91	
					199-11-6497.00-106-411106		SUPPLIES	32.95	
					199-12-6329.01-001-411001		SUPPLIES/LIBRARY	749.11	
					199-12-6329.01-001-411001		SUPPLIES/LIBRARY	8.95	
01-12-2024	0000401912		20485	AMAZON CAPITAL SER	199-12-6329.01-001-411001	M	PO 401912 RETURNED ITEM	-14.11	
					199-12-6329.01-001-411001		PO 401912 RETURNED ITEM	-21.98	
					199-12-6329.01-001-411001		PO 401912 RETURNED ITEM	-8.95	
					199-12-6329.01-001-411001		PO 401912 RETURNED ITEM	-14.99	
					199-12-6329.01-001-411001		PO 401912 RETURNED ITEM	-19.99	
					199-12-6329.01-001-411001		PO 401912 RETURNED ITEM	-113.84	
01-12-2024			20485	AMAZON CAPITAL SER	199-13-6399.01-970-411970	C	SUPPLIES/STAFF DEV	177.09	
					199-13-6399.01-970-411970		SUPPLIES	111.96	
					199-21-6399.02-940-424940		SUPPLIES	64.32	
					199-23-6399.00-101-411101		SUPPLIES	97.89	
					199-23-6399.00-103-411103		SUPPLIES	101.55	
					199-23-6399.00-104-411104		SUPPLIES	189.30	
					199-31-6399.00-103-411103		SUPPLIES	379.97	
					199-33-6399.00-105-411105		SUPPLIES/NURSE	240.36	
					199-33-6411.00-105-411105		SUPPLIES/NURSE	17.00	
					199-34-6319.00-930-499930		SUPPLIES/BUS FLEET & OFF	22.99	
					199-34-6319.00-930-499930		SUPPLIES/BUS FLEET	125.82	
					199-34-6319.00-930-499930		SUPPLIES/BUS FLEET	129.32	
					199-34-6319.00-930-499930		SUPPLIES/BUS FLEET	221.16	
					199-34-6399.00-930-499930		OFFICE SUPPLIES/TRANS D	124.69	
					199-36-6398.00-001-411230		EQUIPMENT/DANCE	537.31	
					199-36-6399.00-042-411240		SUPPLIES/THEATRE	272.98	
					199-41-6399.00-732-499732		SUPPLIES ASSISTANT SUP	66.06	
					199-51-6319.00-910-499910		SUPPLIES/MAINTENANCE	54.99	
					199-51-6319.02-910-499910		SUPPLIES/PLUMBING	171.42	
					199-51-6319.12-910-499910		SUPPLIES/MAINTENANCE	18.61	
					199-51-6398.03-910-499910		EQUIPMENT/MAINTENANCE	783.16	
					199-52-6398.01-980-499980		POLICE EQUIPMENT	156.70	
					199-53-6399.00-990-499990		SUPPLIES/TECH OFFICE	59.19	
01-12-2024	0000402580		20485	AMAZON CAPITAL SER	199-53-6399.00-990-499990	M	PO 402580 LOST IN TRANSIT	-29.32	
01-12-2024			20485	AMAZON CAPITAL SER	240-35-6249.00-101-499950	C	REPAIRS/CN	89.99	
					240-35-6341.00-001-499950		FOOD SUPPLIES	350.87	
					240-35-6341.00-009-499950		FOOD SUPPLIES	215.92	
					240-35-6399.00-001-499950		SUPPLIES	139.99	
					240-35-6399.00-009-499950		SUPPLIES	67.98	
					240-35-6399.00-009-499950		SUPPLIES	139.99	
					240-35-6399.00-041-499950		SUPPLIES	139.99	
					240-35-6399.00-042-499950		SUPPLIES	139.99	
					240-35-6399.00-101-499950		SUPPLIES	27.77	
					240-35-6399.00-101-499950		SUPPLIES	139.99	
					240-35-6399.00-102-499950		SUPPLIES	139.99	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6399.00-103-499950		SUPPLIES	139.99	
					240-35-6399.00-104-499950		SUPPLIES	139.99	
					240-35-6399.00-105-499950		SUPPLIES	139.99	
					240-35-6399.00-106-499950		SUPPLIES	27.77	
					240-35-6399.00-106-499950		SUPPLIES	139.99	
					240-35-6399.00-107-499950		SUPPLIES	139.99	
					715-61-6399.00-907-411907		CDC Supplies	542.77	
					715-61-6399.00-907-411907		CDC Supplies	98.06	
					715-61-6399.00-907-411907		SUPPLIES/CDC	110.97	
					715-61-6399.00-907-411907		SUPPLIES/CDC	1,418.68	
							<b>Check 150527 Total:</b>	<b>17,547.41</b>	
150528	01-12-2024		21886	ANDERSON POWERLIF	184-36-6399.30-001-491960	C	SUPPLIES/ATHLETICS	488.80	N
150529	01-12-2024		13359	APPLE, INC.	199-11-6398.00-001-438001	C	EQUIPMENT/MATH	89.00	N
					199-11-6399.02-001-411001		ENGLISH DEPT SUPPLIES	1,118.00	
							<b>Check 150529 Total:</b>	<b>1,207.00</b>	
150530	01-12-2024		19296	AT&T	199-51-6259.01-999-499999	C	TELEPHONE	1,032.77	N
150531	01-12-2024		19296	AT&T	199-51-6259.01-999-499999	C	TELEPHONE	1,487.57	N
150532	01-12-2024		19296	AT&T	199-51-6259.01-999-499999	C	TELEPHONE	1,888.88	N
150533	01-12-2024		00166	ATHLETIC SERVICES	184-36-6249.00-001-491960	C	EQUIPMENT REPAIR/ATHLE	1,807.00	N
150534	01-12-2024		19754	ATMOS ENERGY	199-51-6259.03-999-499999	C	UTILITIES	573.47	N
150535	01-12-2024		14327	BALLARD & TIGHE	199-11-6399.00-999-425107	C	SUPPLIES/ESL	127.93	N
150536	01-12-2024		22878	ASHLEEN BARTOLOTT	199-36-6299.00-001-411200	C	BAND MASTERCLASS	150.00	N
150537	01-12-2024		22880	KYLE BECK	184-36-6299.00-001-491965	C	ATHLETIC TRAINER	210.00	N
150538	01-12-2024		20040	ECOIMPRINT LLC	730-61-6399.00-999-499000	C	SUPPLIES/BEARCAT STORE	1,979.24	N
150539	01-12-2024		18509	STEPHANIE BOSCH	199-36-6299.00-001-411200	C	FLUTE MASTERCLASS	150.00	N
150540	01-12-2024		22822	BRENNTAG LUBRICAN	199-34-6311.00-930-499930	C	VEHICLE FUEL-DEF/DISTRIC	1,179.39	N
150541	01-12-2024		22705	BSN SPORTS LLC	184-36-6399.03-001-491960	C	UNIFORMS/ATHLETICS	1,729.85	N
					184-36-6399.06-001-491960		SUPPLIES/ATHLETICS	864.00	
					184-36-6399.06-001-491960		SUPPLIES/ATHLETICS	834.60	
							<b>Check 150541 Total:</b>	<b>3,428.45</b>	
150542	01-12-2024		22875	TAMMY BUCKNER	184-36-6299.00-001-491965	C	VOLLEYBALL LINE JUDGE	120.00	N
150543	01-12-2024		04165	BUCK'S WHEEL & EQUI	199-34-6319.00-930-423930	C	PO 306637 ADTL ITEMS ORD	532.80	N
					199-34-6319.00-930-423930		PO 306637 ADTL ITEMS ORD	532.80	
					199-34-6319.00-930-423930		SUPPLIES/SP ED BUS FLEET	119.85	
							<b>Check 150543 Total:</b>	<b>1,185.45</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
150544	01-12-2024		21903	BUSINESS ESSENTIAL	199-23-6399.00-104-411104	C	SUPPLIES	121.28	N
150545	01-12-2024		20828	AREA 1 REGION 1 BPA	199-36-6499.02-001-422972	C	FEES/DUES	525.00	N
150546	01-12-2024		21740	CARIBOU COFFEE OP	240-35-6342.00-001-499950	C	SUPPLIES	122.70	N
150547	01-12-2024		00703	CAROLINA BIOLOGICA	199-11-6399.09-001-422972	C	SUPPLIES HEALTH SCIENCE	479.93	N
150548	01-12-2024		19688	CAVALLO ENERGY TE	199-51-6259.00-999-499999	C	UTILITIES	67,775.64	N
150549	01-12-2024		09797	CDW GOVERNMENT, I	199-53-6398.00-990-499990	C	EQUIPMENT/TECHNOLOGY	580.00	N
150550	01-12-2024		21396	FF TUCK, INC.	199-36-6219.05-001-411200	C	UNIFORM CLEANING/BAND	646.75	N
					199-36-6219.05-001-411200		UNIFORM CLEANING/BAND	541.75	
					199-36-6219.05-001-411200		UNIFORM CLEANING/BAND	471.50	
					199-36-6299.05-001-411200		UNIFORM CLEANING/BAND	806.00	
					199-36-6299.05-001-411200		UNIFORM CLEANING/BAND	1,723.75	
					199-36-6299.05-001-411200		UNIFORM CLEANING/BAND	187.06	
							<b>Check 150550 Total:</b>	<b>4,376.81</b>	
150551	01-12-2024		09506	KELLI D. CHAVEZ	184-36-6299.00-001-491965	C	VOLLEYBALL LINE JUDGE	110.00	N
					184-36-6299.00-001-491965		VOLLEYBALL LINE JUDGE	120.00	
							<b>Check 150551 Total:</b>	<b>230.00</b>	
150552	01-12-2024		20061	CHICK-FIL-A HUDSON	184-36-6412.08-001-491960	C	STUDENT MEALS/CHEER	206.64	N
					184-36-6412.08-001-491960		STUDENT MEALS/ATHLETIC	208.00	
					184-36-6412.08-001-491960		STUDENT MEALS/CHEER	595.98	
							<b>Check 150552 Total:</b>	<b>1,010.62</b>	
150553	01-12-2024		17678	CLEBURNE ISD	199-34-6411.00-930-499930	C	CERTIFICATION RENEWAL	100.00	N
					199-34-6411.00-930-499930		CERTIFICATION RENEWAL	250.00	
							<b>Check 150553 Total:</b>	<b>350.00</b>	
150554	01-12-2024		21919	CONCOURSE TEAM EX	184-36-6399.08-001-491960	C	SUPPLIES/ATHLETICS	923.45	N
150555	01-12-2024		11843	DANCE SOPHISTICATE	199-36-6398.02-001-411200	C	UNIFORMS/BAND	2,394.00	N
					199-36-6398.02-001-411200		UNIFORMS/BAND	1,680.00	
					199-36-6398.02-001-411200		UNIFORMS/BAND	2,719.00	
							<b>Check 150555 Total:</b>	<b>6,793.00</b>	
150556	01-12-2024		19882	DBP AUDIO, LLC	199-36-6299.00-042-411200	C	CONTRACT SERVICE/BAND	350.00	N
150557	01-12-2024		21795	DELTAMATH SOLUTIO	199-11-6398.00-001-438001	C	SUBSCRIPTION	1,015.00	N
					199-11-6398.00-001-438001		SUBSCRIPTION	760.00	
							<b>Check 150557 Total:</b>	<b>1,775.00</b>	
150558	01-12-2024		13198	DESIGNS BY KING, INC	199-36-6399.03-001-411200	C	SUPPLIES/BAND	420.00	N
150559	01-12-2024		17064	DOMINO'S PIZZA	199-21-6399.00-972-422972	C	SUPPLIES CTE	127.50	N
					199-21-6399.00-972-422972		SUPPLIES CTE	127.50	
							<b>Check 150559 Total:</b>	<b>255.00</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
150560	01-12-2024		03280	ECOLAB INC.	240-35-6342.00-001-499950	C	SUPPLIES	23.36	N
					240-35-6342.00-001-499950		SUPPLIES	140.80	
					240-35-6342.00-009-499950		SUPPLIES	128.22	
					240-35-6342.00-104-499950		SUPPLIES	140.80	
					240-35-6399.00-001-499950		SUPPLIES	211.20	
					240-35-6399.00-104-499950		SUPPLIES	232.38	
							<b>Check 150560 Total:</b>	<b>876.76</b>	
150561	01-12-2024		00075	EDUCATION SERVICE	199-13-6411.00-940-423940	C	STAFF DEVELOPMENT	125.00	N
150562	01-12-2024		17145	EDUCATIONAL SERVIC	199-11-6249.01-990-411999	C	INSTR TECHNOLOGY EQUIP	100.00	N
					199-11-6249.01-990-411999		TECHNOLOGY REPAIR	100.00	
							<b>Check 150562 Total:</b>	<b>200.00</b>	
150563	01-12-2024		17145	EDUCATIONAL SERVIC	199-11-6249.01-990-411999	C	DISTRICT/TECHNOLOGY RE	2,964.00	N
					199-11-6249.01-990-411999		DISTRICT/TECHNOLOGY RE	342.00	
					199-11-6249.01-990-411999		DISTRICT/TECHNOLOGY RE	1,368.00	
							<b>Check 150563 Total:</b>	<b>4,674.00</b>	
150564	01-12-2024		12937	ADRIAN EDWARDS	224-11-6299.07-940-423000	C	ASSESSMENT & EVAL SERVI	1,540.00	N
150565	01-12-2024		20023	ETC LITE, INC	199-41-6499.06-750-499750	C	JANUARY CONSULTING SER	735.00	N
150566	01-12-2024		21951	FILM ALLEY WEATHER	199-11-6497.00-105-411105	C	AWARDS	250.00	N
150567	01-12-2024		19860	FIRETROL PROTECTIO	199-51-6249.02-910-499910	C	FIRE SYSTEM MAINTENANC	1,516.25	N
150569	01-12-2024		00011	FIRST FINANCIAL BAN	184-00-5752.11-000-400000	C	START UP CASH	400.00	N
150570	01-12-2024		00011	FIRST FINANCIAL BAN	184-00-5752.11-000-400000	C	START UP CASH	400.00	N
150571	01-12-2024		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	300.00	N
150572	01-12-2024		00011	FIRST FINANCIAL BAN	184-00-5752.04-000-400000	C	START UP CASH	600.00	N
150573	01-12-2024		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	150.00	N
150574	01-12-2024		00011	FIRST FINANCIAL BAN	184-00-5752.04-000-400000	C	START UP CASH	600.00	N
150575	01-12-2024		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	150.00	N
150576	01-12-2024		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-400000	C	START UP CASH	400.00	N
150577	01-12-2024		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-400000	C	START UP CASH	400.00	N
150578	01-12-2024		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	300.00	N
150579	01-12-2024		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-400000	C	START UP CASH	400.00	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
150580	01-12-2024		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-400000	C	START UP CASH	400.00	N
150581	01-12-2024		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	300.00	N
150582	01-12-2024		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-400000	C	START UP CASH	400.00	N
150583	01-12-2024		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-400000	C	START UP CASH	400.00	N
150584	01-12-2024		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	300.00	N
150585	01-12-2024		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-400000	C	START UP CASH	400.00	N
150586	01-12-2024		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-400000	C	START UP CASH	400.00	N
150587	01-12-2024		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	300.00	N
150588	01-12-2024		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-400000	C	START UP CASH	400.00	N
150589	01-12-2024		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-400000	C	START UP CASH	400.00	N
150590	01-12-2024		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	300.00	N
150591	01-12-2024		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-400000	C	START UP CASH	400.00	N
150592	01-12-2024		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-400000	C	START UP CASH	400.00	N
150593	01-12-2024		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	300.00	N
150594	01-12-2024		00011	FIRST FINANCIAL BAN	184-00-5752.04-000-400000	C	START UP CASH	600.00	N
150595	01-12-2024		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	150.00	N
150596	01-12-2024		00011	FIRST FINANCIAL BAN	184-00-5752.04-000-400000	C	START UP CASH	600.00	N
150597	01-12-2024		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	150.00	N
150598	01-12-2024		18104	ANNIE ELIZABETH GA	224-11-6299.07-940-423000	C	DIAGNOSTICIAN	975.00	N
150599	01-12-2024		16812	LORI GARDNER	184-36-6299.00-001-491965	C	VOLLEYBALL LINE JUDGE	110.00	N
150600	01-12-2024		18486	GAS & SUPPLY NORTH	199-11-6249.01-001-422972	C	CYLINDER LEASE	282.72	N
150601	01-12-2024		00298	GRAINGER	199-51-6319.00-910-499910	C	SUPPLIES/MAINTENANCE	349.38	N
					199-51-6319.02-910-499910		SUPPLIES/PLUMBING	195.61	
					240-35-6319.02-950-499950		REPAIRS/CN	179.34	
							<b>Check 150601 Total:</b>	<b>724.33</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
150602	01-12-2024		22581	GRANICUS, LLC	199-41-6299.00-702-499702	C	BOARD VIDEO STREAM 12/2	9,630.00	N
150603	01-12-2024		22840	JULIE J GUILLORY	199-23-6411.00-999-411999	C	ONLINE ON DATA SUITE TRA	650.00	N
150604	01-12-2024		19685	STACI HAMMER	199-21-6411.00-971-411970	C	STAFF DEVELOPMENT	108.00	N
150605	01-12-2024		22853	HANNAH HAEUSSLER	199-36-6299.00-042-411230	C	CONTRACT	500.00	N
150606	01-12-2024		13261	HARTNESS PRINT CEN	199-23-6399.00-001-411001	C	OFFICE SUPPLIES	217.00	N
					199-41-6399.00-701-499701		SUPPLIES/SUPT OFFICE	223.18	
							<b>Check 150606 Total:</b>	<b>440.18</b>	
150607	01-12-2024		15153	HEAR TO HELP	199-11-6299.04-940-423940	C	AUDIOLOGY MANAGEMENT	466.68	N
					199-11-6299.04-940-424940		AUDIOLOGY MANAGEMENT	20.00	
							<b>Check 150607 Total:</b>	<b>486.68</b>	
150608	01-12-2024		14019	HEINEMANN	199-11-6399.00-105-411105	C	INSTRUCTIONAL SUPPLIES/	941.95	N
					199-11-6399.00-105-411105		PO 401414 CORRECT BOOK	896.46	
	01-12-2024	0000401414	14019	HEINEMANN	199-11-6399.00-105-411105	M	PO 401414 RETURN	-844.80	
							<b>Check 150608 Total:</b>	<b>993.61</b>	
150609	01-12-2024		22858	ALLISON HILL	199-13-6411.00-042-411042	C	STAFF DEVELOPMENT	108.00	N
150610	01-12-2024		15959	SUE HINTON	184-36-6299.00-001-491965	C	VOLLEYBALL LINE JUDGE	80.00	N
150611	01-12-2024		22881	LORD HORNE	184-36-6299.00-001-491960	C	BASKETBALL OFFICIAL 12/12	85.00	N
150612	01-12-2024		20815	IREF BIG BALLS UP	184-36-6299.00-001-491960	C	BASKETBALL OFFICIALS	3,300.00	N
150613	01-12-2024		18723	JD PALATINE, LLC	199-41-6299.01-731-499731	C	BACKGROUND CHECKS	105.00	N
150614	01-12-2024		22877	JOSE L JIMENEZ	184-36-6299.00-001-491965	C	VOLLEYBALL LINE JUDGE	140.00	N
150615	01-12-2024		21483	JJ AND ME, INC.	199-11-6399.00-106-411220	C	SUPPLIES	174.95	N
150616	01-12-2024		13363	JW PEPPER & SON, IN	199-11-6399.00-001-411220	C	SUPPLIES/CHOIR	193.72	N
					199-11-6399.00-001-411220		SUPPLIES/CHOIR	299.00	
					199-11-6399.00-001-411220		SUPPLIES/CHOIR	75.00	
					199-11-6399.00-001-411220		SUPPLIES/CHOIR	13.60	
					199-11-6399.00-106-411220		ROCK AROUND THE 50'S	102.98	
					199-11-6399.00-106-411220		ROCK AROUND THE 50'S	69.98	
							<b>Check 150616 Total:</b>	<b>754.28</b>	
150617	01-12-2024		22259	K & M ELEVATOR, LLC	199-51-6299.00-910-499910	C	ELEVATOR MAINTENANCE	990.00	N
					199-51-6299.00-910-499910		ELEVATOR MAINTENANCE	75.00	
					199-51-6299.00-910-499910		ELEVATOR MAINTENANCE	150.00	
					199-51-6299.00-910-499910		ELEVATOR MAINTENANCE	75.00	
					199-51-6299.00-910-499910		ELEVATOR MAINTENANCE	75.00	
					199-51-6299.00-910-499910		ELEVATOR MAINTENANCE	75.00	
					199-51-6299.00-910-499910		ELEVATOR MAINTENANCE	75.00	
					199-51-6299.00-910-499910		ELEVATOR MAINTENANCE	75.00	
							<b>Check 150617 Total:</b>	<b>1,590.00</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
150618	01-12-2024		22221	KATRINA MILLER ENTE	429-13-6299.01-940-437940	C	CALP/CALT TRAINING	2,150.00	N
150619	01-12-2024		19320	KLEMENT DISTRIBUTI	240-35-6341.00-001-499950	C	FOOD SUPPLIES	387.35	N
					240-35-6341.00-041-499950		FOOD SUPPLIES	1,004.91	
					240-35-6341.00-042-499950		FOOD SUPPLIES	1,150.40	
							<b>Check 150619 Total:</b>	<b>2,542.66</b>	
150620	01-12-2024		21127	ELIZABETH KUHNS	199-13-6411.00-971-411970	C	STAFF DEVELOPMENT	108.00	N
150621	01-12-2024		10924	LABATT FOOD SERVIC	240-35-6341.00-001-499950	C	FOOD/NON-FOOD	8,093.02	N
					240-35-6341.00-001-499950		FOOD/NON-FOOD	7,038.93	
					240-35-6341.00-001-499950		FOOD/NON-FOOD	76.70	
					240-35-6341.00-001-499950		FOOD/NON-FOOD	4,540.28	
					240-35-6341.00-001-499950		FOOD/NON-FOOD	35.60	
					240-35-6341.00-009-499950		FOOD/NON-FOOD	3,483.90	
					240-35-6341.00-009-499950		FOOD/NON-FOOD	64.73	
					240-35-6341.00-009-499950		FOOD/NON-FOOD	3,464.38	
					240-35-6341.00-009-499950		FOOD/NON-FOOD	2,556.53	
					240-35-6341.00-041-499950		FOOD/NON-FOOD	4,929.72	
					240-35-6341.00-041-499950		FOOD/NON-FOOD	32.39	
					240-35-6341.00-041-499950		FOOD/NON-FOOD	4,650.54	
					240-35-6341.00-041-499950		FOOD/NON-FOOD	3,709.13	
					240-35-6341.00-042-499950		FOOD/NON-FOOD	3.13	
					240-35-6341.00-042-499950		FOOD/NON-FOOD	6,478.41	
					240-35-6341.00-042-499950		FOOD/NON-FOOD	6,772.00	
					240-35-6341.00-042-499950		FOOD/NON-FOOD	149.60	
					240-35-6341.00-042-499950		FOOD/NON-FOOD	2,701.19	
					240-35-6341.00-101-499950		FOOD/NON-FOOD	69.72	
					240-35-6341.00-101-499950		FOOD/NON-FOOD	2,220.75	
					240-35-6341.00-101-499950		FOOD/NON-FOOD	855.92	
					240-35-6341.00-101-499950		FOOD/NON-FOOD	2,826.83	
					240-35-6341.00-101-499950		FOOD/NON-FOOD	393.04	
					240-35-6341.00-101-499950		FOOD/NON-FOOD	1,786.38	
					240-35-6341.00-102-499950		FOOD/NON-FOOD	1,919.28	
					240-35-6341.00-102-499950		FOOD/NON-FOOD	113.33	
					240-35-6341.00-102-499950		FOOD/NON-FOOD	1,345.70	
					240-35-6341.00-102-499950		FOOD/NON-FOOD	1,914.32	
	01-12-2024	0000402542	10924	LABATT FOOD SERVIC	240-35-6341.00-102-499950	M	PO 402542 RETURNS	-39.97	
	01-12-2024		10924	LABATT FOOD SERVIC	240-35-6341.00-103-499950	C	FOOD/NON-FOOD	2,460.21	
					240-35-6341.00-103-499950		FOOD/NON-FOOD	113.33	
					240-35-6341.00-103-499950		FOOD/NON-FOOD	2,173.38	
					240-35-6341.00-103-499950		FOOD/NON-FOOD	3,203.25	
					240-35-6341.00-104-499950		FOOD/NON-FOOD	3.13	
					240-35-6341.00-104-499950		FOOD/NON-FOOD	3,970.31	
					240-35-6341.00-104-499950		FOOD/NON-FOOD	113.33	
					240-35-6341.00-104-499950		FOOD/NON-FOOD	2,653.03	
					240-35-6341.00-104-499950		FOOD/NON-FOOD	1,644.68	
					240-35-6341.00-104-499950		FOOD/NON-FOOD	17.43	
					240-35-6341.00-105-499950		FOOD/NON-FOOD	2,911.72	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-105-499950		FOOD/NON-FOOD	1,954.35	
					240-35-6341.00-105-499950		FOOD/NON-FOOD	1,121.69	
					240-35-6341.00-106-499950		FOOD/NON-FOOD	142.15	
					240-35-6341.00-106-499950		FOOD/NON-FOOD	3,780.59	
					240-35-6341.00-106-499950		FOOD/NON-FOOD	145.72	
					240-35-6341.00-106-499950		FOOD/NON-FOOD	2,824.12	
					240-35-6341.00-106-499950		FOOD/NON-FOOD	470.19	
					240-35-6341.00-106-499950		FOOD/NON-FOOD	2,739.26	
					240-35-6341.00-106-499950		FOOD/NON-FOOD	32.57	
					240-35-6341.00-107-499950		FOOD/NON-FOOD	833.26	
					240-35-6341.00-107-499950		FOOD/NON-FOOD	80.94	
					240-35-6341.00-107-499950		FOOD/NON-FOOD	570.76	
					240-35-6341.00-107-499950		FOOD/NON-FOOD	663.67	
					240-35-6342.00-001-499950		FOOD/NON-FOOD	759.52	
					240-35-6342.00-001-499950		FOOD/NON-FOOD	1,074.98	
					240-35-6342.00-001-499950		FOOD/NON-FOOD	331.52	
					240-35-6342.00-009-499950		FOOD/NON-FOOD	316.57	
					240-35-6342.00-009-499950		FOOD/NON-FOOD	390.54	
					240-35-6342.00-009-499950		FOOD/NON-FOOD	415.49	
					240-35-6342.00-041-499950		FOOD/NON-FOOD	180.55	
					240-35-6342.00-041-499950		FOOD/NON-FOOD	338.08	
					240-35-6342.00-041-499950		FOOD/NON-FOOD	333.40	
					240-35-6342.00-041-499950		FOOD/NON-FOOD	626.80	
					240-35-6342.00-042-499950		FOOD/NON-FOOD	495.90	
					240-35-6342.00-042-499950		FOOD/NON-FOOD	878.91	
					240-35-6342.00-042-499950		FOOD/NON-FOOD	104.80	
					240-35-6342.00-101-499950		FOOD/NON-FOOD	260.25	
					240-35-6342.00-101-499950		FOOD/NON-FOOD	156.15	
					240-35-6342.00-101-499950		FOOD/NON-FOOD	451.05	
01-12-2024	0000402227		10924	LABATT FOOD SERVIC	240-35-6342.00-101-499950	M	PO 402227 RETURNS	-19.91	
01-12-2024			10924	LABATT FOOD SERVIC	240-35-6342.00-102-499950	C	FOOD/NON-FOOD	131.62	
					240-35-6342.00-102-499950		FOOD/NON-FOOD	186.63	
					240-35-6342.00-102-499950		FOOD/NON-FOOD	57.85	
					240-35-6342.00-103-499950		FOOD/NON-FOOD	359.21	
					240-35-6342.00-103-499950		FOOD/NON-FOOD	253.43	
					240-35-6342.00-103-499950		FOOD/NON-FOOD	359.90	
					240-35-6342.00-104-499950		FOOD/NON-FOOD	310.73	
					240-35-6342.00-104-499950		FOOD/NON-FOOD	284.74	
					240-35-6342.00-104-499950		FOOD/NON-FOOD	164.38	
					240-35-6342.00-105-499950		FOOD/NON-FOOD	327.36	
					240-35-6342.00-105-499950		FOOD/NON-FOOD	119.99	
					240-35-6342.00-105-499950		FOOD/NON-FOOD	36.58	
					240-35-6342.00-106-499950		FOOD/NON-FOOD	77.87	
					240-35-6342.00-106-499950		FOOD/NON-FOOD	435.11	
					240-35-6342.00-106-499950		FOOD/NON-FOOD	533.09	
					240-35-6342.00-107-499950		FOOD/NON-FOOD	111.68	
					240-35-6342.00-107-499950		FOOD/NON-FOOD	71.81	
					240-35-6342.00-107-499950		FOOD/NON-FOOD	56.48	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					715-61-6341.00-907-411907		FOOD SUPPLIES/CDC	1,325.68	
							<b>Check 150621 Total:</b>	<b>119,107.29</b>	
150622	01-12-2024		22596	LAWN PATROL SERVIC	199-51-6299.04-999-499999	C	DECEMBER GROUNDS	32,712.44	N
150623	01-12-2024		12990	LEONARD GOLF LINKS	184-36-6399.99-001-491960	C	UNIFORMS/ATHLETICS	1,164.18	N
150624	01-12-2024		22363	BOE LINTZ	184-36-6299.00-001-491965	C	VOLLEYBALL LINE JUDGE	110.00	N
150625	01-12-2024		17177	LONE STAR FURNISHI	199-11-6398.13-999-411999	C	CAMPUS FURNITURE/CODE	21,514.88	N
					199-41-6398.00-799-499999		FURNITURE/ADMIN BUILDIN	10,190.08	
							<b>Check 150625 Total:</b>	<b>31,704.96</b>	
150626	01-12-2024		05352	LONE STAR LEARNING	199-11-6399.00-105-411105	C	SUPPLIES	598.00	N
150627	01-12-2024		19749	NICHOLAS LOSOS	199-36-6299.00-001-411200	C	ALL-REGION MASTERCLASS	150.00	N
150628	01-12-2024		22763	LYNK AUTOMATION LL	199-53-6299.03-990-499990	C	PROF SERVICES-TECH/MCC	535.48	N
150629	01-12-2024		10831	MASTERCARD - JP MO	184-36-6411.01-001-491960	C	STAFF DEV/ATHLETICS	35.51	N
					184-36-6411.01-001-491960		STAFF DEV/ATHLETICS	148.01	
					184-36-6411.01-001-491960		STAFF DEVELOPMENT	48.32	
					184-36-6412.08-001-491960		STUDENT MEALS/ATHLETIC	1,175.00	
					184-36-6412.08-001-491960		STUDENT MEALS/ATHLETIC	2,490.00	
					184-36-6412.08-001-491960		STUDENT MEALS/ATHLETIC	625.00	
					199-11-6399.00-009-411009		SUPPLIES	61.89	
					199-11-6399.05-001-411001		SUPPLIES/LOTE	63.71	
					199-11-6399.05-001-411001		SUPPLIES/LOTE	63.71	
					199-11-6497.00-042-411042		AWARDS	147.85	
					199-11-6499.00-107-425107		ESL CERTIFICATION FEE	118.87	
					199-11-6499.00-107-425107		ESL CERTIFICATION FEE	78.00	
					199-13-6411.01-001-422972		CTE STAFF DEVELOPMENT	242.30	
					199-31-6399.00-001-411001		SUPPLIES	113.12	
					199-31-6399.00-921-411921		STUDENT SERVICES SUPPLI	29.00	
					199-31-6411.00-102-411102		STAFF DEVELOPMENT	110.00	
					199-34-6249.02-930-499930		VEHICLE REGISTRATIONS	24.63	
					199-34-6249.02-930-499930		VEHICLE REGISTRATIONS	22.58	
					199-34-6499.03-999-499930		FMCSA DRUG QUERIES/TRA	375.00	
					199-36-6411.02-001-411001		UIL ADMIN TRAVEL	49.84	
					199-36-6411.02-001-411001		UIL ADMIN TRAVEL	65.83	
					199-36-6411.02-001-411001		UIL ADMIN TRAVEL	36.96	
	01-12-2024	0000402259	10831	MASTERCARD - JP MO	199-36-6412.00-001-422999	M	PO 402259 OVERPAYMENT	-222.94	
					199-36-6412.00-001-422999		PO 402259 OVERPAYMENT	-50.00	
					199-36-6412.00-001-422999		PO 402259 OVERPAYMENT	-50.00	
	01-12-2024		10831	MASTERCARD - JP MO	199-36-6412.01-001-411200	C	BAND TRAVEL	14.97	
					199-36-6412.01-001-411200		BAND TRAVEL	77.56	
					199-36-6412.01-001-411200		BAND TRAVEL	271.42	
					199-36-6412.01-001-411200		BAND TRAVEL	240.00	
					199-36-6412.01-001-411200		BAND TRAVEL	4.47	
					199-36-6412.01-001-411200		BAND TRAVEL	43.91	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6412.01-001-411200		BAND TRAVEL	116.04	
					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	
					199-41-6399.00-735-499735		SUPPLIES/COMMUNICATION	154.00	
					199-41-6411.00-701-499701		STAFF DEVELOPMENT/SUPT	345.76	
					199-41-6499.01-701-499701		MISC SUPPLIES/SUPT OFFIC	52.88	
					199-41-6499.01-701-499701		MISC SUPPLIES/SUPT OFFIC	112.27	
					199-41-6499.01-702-499702		MEETING EXPENSE	195.00	
					199-51-6319.00-910-499910		ANY EMERGENCIES OVER C	197.44	
					199-51-6319.00-910-499910		ANY EMERGENCIES OVER C	309.00	
					199-51-6319.00-910-499910		ANY EMERGENCIES OVER C	19.95	
							<b>Check 150629 Total:</b>	<b>8,203.11</b>	
150630	01-12-2024		18282	MASTERS DISTRIBUTI	240-35-6341.00-001-499950	C	FOOD SUPPLIES	251.52	N
					240-35-6341.00-001-499950		FOOD SUPPLIES	352.64	
					240-35-6341.00-009-499950		FOOD SUPPLIES	338.54	
					240-35-6341.00-009-499950		FOOD SUPPLIES	82.70	
					240-35-6341.00-041-499950		FOOD SUPPLIES	196.46	
					240-35-6341.00-041-499950		FOOD SUPPLIES	200.16	
					240-35-6341.00-042-499950		FOOD SUPPLIES	1,382.60	
							<b>Check 150630 Total:</b>	<b>2,804.62</b>	
150631	01-12-2024		20504	HANNAH MCCONNELL	199-13-6411.00-971-411970	C	STAFF DEVELOPMENT	108.00	N
150632	01-12-2024		09251	MCCORMICK'S GROUP	199-36-6399.03-001-411200	C	EQUIPMENT BAGS	657.96	N
					199-36-6399.03-001-411200		SUPPLIES/BAND	895.71	
							<b>Check 150632 Total:</b>	<b>1,553.67</b>	
150633	01-12-2024		15553	JAMES T. MCNAIR, JR.	199-36-6299.00-001-411200	C	TENOR TROMBONE LESSON	125.00	N
					199-36-6299.00-001-411200		BASS TROMBONE LESSON	125.00	
							<b>Check 150633 Total:</b>	<b>250.00</b>	
150634	01-12-2024		12205	MEDCO SUPPLY	184-36-6399.14-001-491960	C	SUPPLIES/ATHLETICS	930.76	N
					184-36-6399.14-001-491960		SUPPLIES/ATHLETICS	46.36	
					184-36-6399.14-001-491960		SUPPLIES/ATHLETICS	3,690.87	
					184-36-6399.14-001-491960		SUPPLIES/ATHLETICS	2.77	
					184-36-6399.14-001-491960		SUPPLIES/ATHLETICS	527.05	
					184-36-6399.14-001-491960		SUPPLIES/ATHLETICS	46.36	
					184-36-6399.14-001-491960		SUPPLIES/ATHLETICS	27.20	
					184-36-6399.14-001-491960		SUPPLIES/ATHLETICS	14.74	
	01-12-2024	0000401653	12205	MEDCO SUPPLY	184-36-6399.14-001-491960	M	PO 401653 RETURN	-54.86	
					184-36-6399.14-001-491960		PO 401653 RETURN	-46.36	
							<b>Check 150634 Total:</b>	<b>5,184.89</b>	
150635	01-12-2024		21526	MHC TRUCK LEASING,	199-36-6412.03-001-411999	C	TRUCK LEASING	901.48	N
					199-36-6412.03-001-411999		TRUCK LEASE TOLLS NOV 2	25.50	
							<b>Check 150635 Total:</b>	<b>926.98</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
150636	01-12-2024		19186	MISSION RESTAURAN	240-00-2110.00-000-400000	C	PO 307753	30,502.00	N
150637	01-12-2024		12095	MOBILE COMMUNICATI	199-52-6299.01-980-499980	C	PROFESSIONAL SERVICES/	225.00	N
150638	01-12-2024		22305	HAJOCA CORPORATIO	199-51-6319.02-910-499910	C	SUPPLIES/PLUMBING	698.74	N
150639	01-12-2024		09212	MORITZ OF FORT WOR	199-36-6631.00-999-411999	C	VEHICLES/DISTRICT	57,378.42	N
					199-36-6631.00-999-411999		VEHICLES/DISTRICT	57,378.42	
							<b>Check 150639 Total:</b>	<b>114,756.84</b>	
150640	01-12-2024		22230	BRIAN MOURNING	184-36-6411.01-001-491960	C	STAFF DEVELOPMENT	36.00	N
150641	01-12-2024		22546	MSB SCHOOL SERVIC	199-00-5931.00-000-400000	C	TX SHARS MEDICAID ADMIN	163.13	N
					199-00-5931.00-000-400000		TX SHARS MEDICAID ADMIN	85.74	
					199-00-5931.00-000-400000		TX SHARS MEDICAID ADMIN	2.33	
							<b>Check 150641 Total:</b>	<b>251.20</b>	
150642	01-12-2024		15641	MUSIC THEATRE INTE	199-11-6299.00-001-411240	C	ROYALTIES/THEATRE	80.00	N
150643	01-12-2024		19724	N-TUNE MUSIC & SOU	199-11-6398.00-041-411200	C	INSTRUMENTS/BAND	1,209.00	N
					199-11-6398.00-041-411200		INSTRUMENTS/BAND	1,376.00	
					199-11-6398.00-041-411200		INSTRUMENTS/BAND	3,206.00	
							<b>Check 150643 Total:</b>	<b>5,791.00</b>	
150644	01-12-2024		17754	NATIONAL WHOLESAL	199-51-6319.02-910-499910	C	SUPPLIES/PLUMBING	1,071.12	N
150645	01-12-2024		18679	NETSYNC NETWORK S	199-00-2110.00-000-400000	C	PO 304796	8,063.20	N
150646	01-12-2024		20379	NEXTLINK	199-53-6499.01-990-499999	C	VOIP LINE	202.17	N
150647	01-12-2024		15312	NORTH TEXAS TOLLW	199-34-6499.04-930-499999	C	TOLL FEES	45.62	N
					199-34-6499.04-930-499999		TOLL FEES	25.08	
							<b>Check 150647 Total:</b>	<b>70.70</b>	
150648	01-12-2024		18392	NORTHWEST ENGRAV	199-31-6399.00-921-411921	C	STUDENT SERVICES SUPPLI	13.00	N
150649	01-12-2024		05116	O'REILLY AUTO ENTER	199-34-6319.00-930-423930	C	SUPPLIES/SP ED BUS FLEET	61.40	N
					199-34-6319.00-930-499930		SUPPLIES/BUS FLEET	127.96	
					199-34-6319.00-930-499930		SUPPLIES/BUS FLEET	35.39	
					199-34-6319.00-930-499930		SUPPLIES/BUS FLEET	85.47	
					199-34-6319.00-930-499930		SUPPLIES/BUS FLEET	78.96	
	01-12-2024	0000401596	05116	O'REILLY AUTO ENTER	199-34-6319.00-930-499930	M	PO 401596 TAX CORRECTIO	-85.47	
	01-12-2024		05116	O'REILLY AUTO ENTER	199-51-6319.00-910-499930	C	SUPPLIES/WHITE FLEET	359.10	
					199-51-6319.00-910-499930		SUPPLIES/WHITE FLEET	77.92	
					199-51-6319.00-910-499930		SUPPLIES/WHITE FLEET	87.10	
							<b>Check 150649 Total:</b>	<b>827.83</b>	
150650	01-12-2024		22682	OAK FARMS	240-35-6341.00-001-499950	C	FOOD SUPPLIES	225.28	N
					240-35-6341.00-001-499950		FOOD SUPPLIES	221.17	
					240-35-6341.00-001-499950		FOOD SUPPLIES	170.04	
					240-35-6341.00-001-499950		FOOD SUPPLIES	280.99	
					240-35-6341.00-001-499950		FOOD SUPPLIES	171.06	
					240-35-6341.00-009-499950		FOOD SUPPLIES	89.29	
					240-35-6341.00-009-499950		FOOD SUPPLIES	200.09	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-009-499950		FOOD SUPPLIES	80.90	
					240-35-6341.00-009-499950		FOOD SUPPLIES	98.87	
					240-35-6341.00-009-499950		FOOD SUPPLIES	79.72	
					240-35-6341.00-041-499950		FOOD SUPPLIES	168.27	
					240-35-6341.00-041-499950		FOOD SUPPLIES	242.52	
					240-35-6341.00-041-499950		FOOD SUPPLIES	161.78	
					240-35-6341.00-041-499950		FOOD SUPPLIES	202.15	
					240-35-6341.00-041-499950		FOOD SUPPLIES	161.64	
					240-35-6341.00-042-499950		FOOD SUPPLIES	162.91	
					240-35-6341.00-042-499950		FOOD SUPPLIES	242.52	
					240-35-6341.00-042-499950		FOOD SUPPLIES	343.30	
					240-35-6341.00-042-499950		FOOD SUPPLIES	242.52	
					240-35-6341.00-042-499950		FOOD SUPPLIES	101.08	
					240-35-6341.00-101-499950		FOOD SUPPLIES	304.20	
					240-35-6341.00-101-499950		FOOD SUPPLIES	424.49	
					240-35-6341.00-101-499950		FOOD SUPPLIES	419.20	
					240-35-6341.00-101-499950		FOOD SUPPLIES	486.32	
					240-35-6341.00-101-499950		FOOD SUPPLIES	181.82	
					240-35-6341.00-102-499950		FOOD SUPPLIES	182.12	
					240-35-6341.00-102-499950		FOOD SUPPLIES	323.26	
					240-35-6341.00-102-499950		FOOD SUPPLIES	222.19	
					240-35-6341.00-102-499950		FOOD SUPPLIES	222.34	
					240-35-6341.00-102-499950		FOOD SUPPLIES	101.08	
					240-35-6341.00-103-499950		FOOD SUPPLIES	282.89	
					240-35-6341.00-103-499950		FOOD SUPPLIES	329.91	
					240-35-6341.00-103-499950		FOOD SUPPLIES	203.13	
					240-35-6341.00-103-499950		FOOD SUPPLIES	161.48	
					240-35-6341.00-103-499950		FOOD SUPPLIES	141.45	
					240-35-6341.00-104-499950		FOOD SUPPLIES	270.28	
					240-35-6341.00-104-499950		FOOD SUPPLIES	304.20	
					240-35-6341.00-104-499950		FOOD SUPPLIES	262.71	
					240-35-6341.00-104-499950		FOOD SUPPLIES	262.71	
					240-35-6341.00-104-499950		FOOD SUPPLIES	303.23	
					240-35-6341.00-105-499950		FOOD SUPPLIES	121.27	
					240-35-6341.00-105-499950		FOOD SUPPLIES	303.08	
					240-35-6341.00-105-499950		FOOD SUPPLIES	121.27	
					240-35-6341.00-105-499950		FOOD SUPPLIES	262.56	
					240-35-6341.00-105-499950		FOOD SUPPLIES	141.60	
					240-35-6341.00-106-499950		FOOD SUPPLIES	404.46	
					240-35-6341.00-106-499950		FOOD SUPPLIES	485.20	
					240-35-6341.00-106-499950		FOOD SUPPLIES	444.83	
					240-35-6341.00-106-499950		FOOD SUPPLIES	323.42	
					240-35-6341.00-106-499950		FOOD SUPPLIES	383.97	
					240-35-6341.00-107-499950		FOOD SUPPLIES	69.62	
					240-35-6341.00-107-499950		FOOD SUPPLIES	213.19	
					240-35-6341.00-107-499950		FOOD SUPPLIES	122.99	
					240-35-6341.00-107-499950		FOOD SUPPLIES	192.86	
					240-35-6341.00-107-499950		FOOD SUPPLIES	122.99	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					715-61-6341.00-907-411907		FOOD SUPPLIES/CDC	59.04	
					715-61-6341.00-907-411907		FOOD SUPPLIES	59.04	
					715-61-6341.00-907-411907		FOOD SUPPLIES/CDC	57.47	
							<b>Check 150650 Total:</b>	<b>12,923.97</b>	
150651	01-12-2024		00118	OLEN WILLIAMS, INC.	184-36-6399.26-001-491960	C	EQUIPMENT/ATHLETICS	120.00	N
150652	01-12-2024		18000	PARADISO, INC	224-11-6299.04-940-423000	C	SPEECH THERAPY SERVICE	1,718.75	N
					224-11-6299.04-940-423000		SPEECH THERAPY SERVICE	62.50	
					224-11-6299.09-940-423000		PROP SHARE SPEECH THER	250.00	
							<b>Check 150652 Total:</b>	<b>2,031.25</b>	
150653	01-12-2024		00058	PARKER COUNTY APP	199-41-6213.00-703-499750	C	FIRST QTR PAYMENT	36,652.50	N
					199-99-6213.00-703-499999		FIRST QTR PAYMENT	221,901.75	
							<b>Check 150653 Total:</b>	<b>258,554.25</b>	
150654	01-12-2024		21733	PARKER COUNTY TRE	199-52-6299.01-980-499999	C	1ST QTR DISPATCH SERVIC	2,396.50	N
150655	01-12-2024		01373	PERMA-BOUND BOOK	199-12-6329.01-103-411103	C	LIBRARY BOOKS	306.02	N
					199-12-6329.01-103-411103		LIBRARY BOOKS	20.35	
							<b>Check 150655 Total:</b>	<b>326.37</b>	
150656	01-12-2024		22284	PETROLEUM TRADER	199-34-6311.00-930-499930	C	VEHICLE FUEL/DISTRICT	20,338.70	N
					199-34-6311.00-930-499930		VEHICLE FUEL/DISTRICT	8,677.60	
					199-34-6311.00-930-499930		VEHICLE FUEL/DISTRICT	10,641.71	
							<b>Check 150656 Total:</b>	<b>39,658.01</b>	
150657	01-12-2024		22038	POPULATION AND SUR	199-41-6299.04-701-499701	C	DEMOGRAPHIC STUDY DRA	24,960.00	N
150658	01-12-2024		21716	PORTIONPAC CHEMIC	240-35-6399.00-001-499950	C	SUPPLIES	145.20	N
					240-35-6399.00-009-499950		SUPPLIES	145.20	
					240-35-6399.00-041-499950		SUPPLIES	145.20	
					240-35-6399.00-042-499950		SUPPLIES	145.20	
					240-35-6399.00-101-499950		SUPPLIES	145.20	
					240-35-6399.00-102-499950		SUPPLIES	145.20	
					240-35-6399.00-103-499950		SUPPLIES	145.20	
					240-35-6399.00-104-499950		SUPPLIES	145.20	
					240-35-6399.00-105-499950		SUPPLIES	145.20	
					240-35-6399.00-106-499950		SUPPLIES	145.20	
					240-35-6399.00-107-499950		SUPPLIES	145.20	
							<b>Check 150658 Total:</b>	<b>1,597.20</b>	
150659	01-12-2024		14104	PRECISION BUSINESS	199-11-6399.00-104-411104	C	SUPPLIES	1,302.55	N
					199-12-6399.00-009-411009		SUPPLIES/LIBRARY	234.90	
							<b>Check 150659 Total:</b>	<b>1,537.45</b>	
150660	01-12-2024		21829	PREFERRED MECHANI	199-51-6319.05-910-499910	C	CONTRACT SERVICE/MAINT	905.00	N
150661	01-12-2024		13939	QUALITY HARDWOOD	199-51-6429.01-999-499999	C	CONTRACT SERVICE/MAINT/	2,550.00	N
150662	01-12-2024		00811	QUILL CORPORATION	199-11-6399.00-009-411009	C	SS SUPPLIES	44.82	N
					199-11-6399.00-009-411009		SS SUPPLIES	284.12	
					199-11-6399.00-041-411041		SUPPLIES/SCIENCE	465.79	
					199-11-6399.00-041-411041		SUPPLIES	203.90	
					199-23-6399.00-041-411041		SUPPLIES	39.98	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-41-6399.00-731-499731		SUPPLIES	28.79	
					240-35-6399.00-001-499950		SUPPLIES	4.46	
					240-35-6399.00-009-499950		SUPPLIES	4.46	
					240-35-6399.00-041-499950		SUPPLIES	4.46	
					240-35-6399.00-042-499950		SUPPLIES	4.46	
					240-35-6399.00-101-499950		SUPPLIES	4.46	
					240-35-6399.00-102-499950		SUPPLIES	4.46	
					240-35-6399.00-103-499950		SUPPLIES	4.46	
					240-35-6399.00-104-499950		SUPPLIES	4.46	
					240-35-6399.00-105-499950		SUPPLIES	4.46	
					240-35-6399.00-106-499950		SUPPLIES	67.26	
					240-35-6399.00-106-499950		SUPPLIES	4.46	
					240-35-6399.00-107-499950		SUPPLIES	4.47	
					<b>Check 150662 Total:</b>			<b>1,183.73</b>	
150663	01-12-2024		12526	ROBERT CRAIG STEPH	240-35-6341.00-001-499950	C	FOOD SUPPLIES	1,326.08	N
					240-35-6341.00-001-499950		FOOD SUPPLIES	1,580.73	
					240-35-6341.00-001-499950		FOOD SUPPLIES	1,460.80	
					240-35-6341.00-009-499950		FOOD SUPPLIES	333.25	
					240-35-6341.00-009-499950		FOOD SUPPLIES	422.86	
					240-35-6341.00-009-499950		FOOD SUPPLIES	452.75	
					240-35-6341.00-041-499950		FOOD SUPPLIES	441.43	
					240-35-6341.00-041-499950		FOOD SUPPLIES	771.33	
					240-35-6341.00-041-499950		FOOD SUPPLIES	652.73	
					240-35-6341.00-042-499950		FOOD SUPPLIES	737.60	
					240-35-6341.00-042-499950		FOOD SUPPLIES	983.60	
					240-35-6341.00-042-499950		FOOD SUPPLIES	1,096.15	
					240-35-6341.00-101-499950		FOOD SUPPLIES	455.70	
					240-35-6341.00-101-499950		FOOD SUPPLIES	846.80	
					240-35-6341.00-101-499950		FOOD SUPPLIES	623.55	
					240-35-6341.00-102-499950		FOOD SUPPLIES	482.30	
					240-35-6341.00-102-499950		FOOD SUPPLIES	574.65	
					240-35-6341.00-102-499950		FOOD SUPPLIES	802.75	
					240-35-6341.00-103-499950		FOOD SUPPLIES	345.63	
					240-35-6341.00-103-499950		FOOD SUPPLIES	541.31	
					240-35-6341.00-103-499950		FOOD SUPPLIES	497.88	
					240-35-6341.00-104-499950		FOOD SUPPLIES	494.80	
					240-35-6341.00-104-499950		FOOD SUPPLIES	432.40	
					240-35-6341.00-104-499950		FOOD SUPPLIES	602.50	
					240-35-6341.00-105-499950		FOOD SUPPLIES	576.35	
					240-35-6341.00-105-499950		FOOD SUPPLIES	720.50	
					240-35-6341.00-105-499950		FOOD SUPPLIES	641.55	
					240-35-6341.00-106-499950		FOOD SUPPLIES	784.53	
					240-35-6341.00-106-499950		FOOD SUPPLIES	1,136.95	
					240-35-6341.00-106-499950		FOOD SUPPLIES	785.33	
					240-35-6341.00-107-499950		FOOD SUPPLIES	180.35	
					240-35-6341.00-107-499950		FOOD SUPPLIES	440.58	
					240-35-6341.00-107-499950		FOOD SUPPLIES	285.75	
					715-61-6341.00-907-411907		FOOD SUPPLIES	27.50	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					715-61-6341.00-907-411907		FOOD SUPPLIES	27.50	
							<b>Check 150663 Total:</b>	<b>22,566.47</b>	
150664	01-12-2024		22638	TYKEEM QUAMAINE R	199-36-6299.00-001-411200	C	COLOR GUARD/TRAVEL	3,500.00	N
150665	01-12-2024		20267	TIMOTHY RALSTON	184-36-6299.00-001-491965	C	VOLLEYBALL LINE JUDGE	140.00	N
150666	01-12-2024		14428	RAPTOR TECHNOLOGI	199-23-6398.00-101-411101	C	SUPPLIES	500.00	N
					199-23-6399.00-101-411101		SUPPLIES	260.00	
							<b>Check 150666 Total:</b>	<b>760.00</b>	
150667	01-12-2024		18705	READYREFRESH	199-23-6399.00-106-411106	C	SUPPLIES	182.99	N
150668	01-12-2024		21887	REALLY GOOD STUFF,	199-11-6399.00-999-425107	C	SUPPLIES/ESL	72.81	N
150669	01-12-2024		22386	KATHRYN REEVES	199-13-6411.00-042-411042	C	STAFF DEVELOPMENT	108.00	N
150670	01-12-2024		18356	REPUBLIC SERVICES	199-51-6259.05-999-499999	C	WASTE COLLECTION	22,152.17	N
150671	01-12-2024		19800	JAYWIL SOFTWARE DE	199-11-6399.00-104-411104	C	SUPPLIES	469.00	N
150672	01-12-2024		22874	WILLIAM T RHODES	184-36-6299.00-001-491965	C	VOLLEYBALL LINE JUDGE	80.00	N
150673	01-12-2024		20774	EMILY ROBISON	199-13-6411.00-001-499001	C	STAFF DEVELOPMENT	108.00	N
150674	01-12-2024		13237	ROMEO MUSIC	199-11-6399.00-001-411220	C	SUPPLIES/CHOIR	1,987.00	N
150675	01-12-2024		21727	ROSA'S CAFE & TORTI	199-41-6499.01-701-499701	C	TRANSPORTATION BREAKF	234.43	N
150676	01-12-2024		22876	LOUIS EDWARD ROUS	184-36-6299.00-001-491965	C	VOLLEYBALL LINE JUDGE	110.00	N
150677	01-12-2024		14831	INTERSTATE BILLING	199-34-6319.00-930-499930	C	SUPPLIES/BUS FLEET	251.70	N
					199-34-6319.00-930-499930		SUPPLIES/BUS FLEET	151.80	
					199-34-6429.01-930-499999		BUS REPAIR/VANDALISM	3,571.36	
							<b>Check 150677 Total:</b>	<b>3,974.86</b>	
150678	01-12-2024		05022	SAND TRAP SERVICE	199-51-6299.05-910-499910	C	GREASE PUMP MAINTENAN	370.00	N
					199-51-6299.05-910-499910		GREASE PUMP MAINTENAN	400.00	
							<b>Check 150678 Total:</b>	<b>770.00</b>	
150679	01-12-2024		20703	SARAH MOORE	224-11-6299.00-940-423000	C	O&M SERVICES	498.75	N
150680	01-12-2024		18683	SCHOOL-LABELS.COM,	199-52-6299.01-980-499980	C	SUPPLIES/POLICE DEPT	16.00	N
					199-52-6399.00-980-499980		SUPPLIES/POLICE DEPT	89.10	
							<b>Check 150680 Total:</b>	<b>105.10</b>	
150681	01-12-2024		22388	SHAWN SCHOTT	184-36-6299.00-001-491960	C	BASKETBALL OFFICIAL 12/13	85.00	N
150682	01-12-2024		21773	SHI GOVERNMENT SO	199-53-6399.01-990-499990	C	ANNUAL LICENSE RENEWAL	4,455.00	N
150683	01-12-2024		21306	SNEED, VINE &	199-41-6211.00-701-499701	C	ANNETTA PROJECT LEGAL	2,633.50	N
					199-41-6211.00-701-499701		OLD WEATHERFORD RD LE	2,627.50	
							<b>Check 150683 Total:</b>	<b>5,261.00</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
150684	01-12-2024		13726	THE SOCCER CORNER	184-36-6249.00-001-491960	C	EQUIPMENT REPAIR	1,331.00	N
150685	01-12-2024		21792	SOUTHERN FLORAL C	199-11-6399.14-001-422972 199-13-6399.00-001-411001	C	AHS FLORAL SUPPLIES	231.24 99.02	N
<b>Check 150685 Total:</b>								<b>330.26</b>	
150686	01-12-2024		13971	SOUTHERN TIRE MAR	199-34-6219.00-930-499930 199-34-6319.00-930-499930	C	CONTRACT SERVICE/TRANS SUPPLIES/BUS FLEET	251.65 6,700.00	N
<b>Check 150686 Total:</b>								<b>6,951.65</b>	
150687	01-12-2024		00687	SOUTHWEST INTERNA	199-34-6319.00-930-499930 199-34-6319.00-930-499930 199-34-6319.00-930-499930 199-34-6319.00-930-499930	C	PO 402003 EXCHANGE SUPPLIES/BUS FLEET SUPPLIES/BUS FLEET SUPPLIES/BUS FLEET	937.52 127.96 305.91 1,149.24	N
	01-12-2024	0000402003	00687	SOUTHWEST INTERNA	199-34-6319.00-930-499930	M	PO 402003 RETURN	-1,870.24	
<b>Check 150687 Total:</b>								<b>650.39</b>	
150688	01-12-2024		20149	STEWART & STEVENS	199-34-6319.00-930-499930	C	SUPPLIES/BUS FLEET	5,865.57	N
	01-12-2024	0000402696	20149	STEWART & STEVENS	199-34-6319.00-930-499930	M	PO 402696 CORE RETURN	-2,700.00	
<b>Check 150688 Total:</b>								<b>3,165.57</b>	
150689	01-12-2024		06248	SUPERIOR PEDIATRIC	224-11-6299.04-940-423000	C	ST SERVICES	350.00	N
150690	01-12-2024		14660	SWANK MOVIE LICENS	199-11-6399.00-105-411105	C	ANNUAL SUBSCRIPTION	614.00	N
150691	01-12-2024		00175	TASBO	199-41-6495.00-750-499750	C	MEMBERSHIP DUES - C COR	145.00	N
150692	01-12-2024		01376	TASSP	199-23-6495.00-042-411042	C	FEES/DUES	270.00	N
150693	01-12-2024		22390	KEITH RUTLEDGE TAT	184-36-6299.00-001-491960	C	BASKETBALL OFFICIAL 12/13	85.00	N
150694	01-12-2024		17774	TEACHER SYNERGY, L	199-11-6399.00-101-411101 199-31-6399.00-103-411103	C	SUPPLIES SUPPLIES	13.30 190.09	N
<b>Check 150694 Total:</b>								<b>203.39</b>	
150695	01-12-2024		18090	TEAGUE, NALL AND PE	199-81-6219.00-999-499999	C	ENG DUE DILL & PROP EVAL	3,595.91	N
150696	01-12-2024		18381	SHAUNA KAY THOMPS	199-36-6299.00-001-411200	C	AREA CLASS-FLUTE	250.00	N
150697	01-12-2024		13507	THSBCA	184-36-6495.05-001-491960	C	FEES/DUES	60.00	N
150698	01-12-2024		16836	TOWN OF ANNETTA	199-51-6259.02-999-499999 199-51-6259.02-999-499999	C	UTILITIES UTILITIES	1,665.99 3,283.78	N
<b>Check 150698 Total:</b>								<b>4,949.77</b>	
150699	01-12-2024		20291	THRIVE RESPONSE, LL	199-11-6299.02-001-422972	C	IBC CERTIFICATION	430.00	N
150700	01-12-2024		20800	TUNSTALL'S TEACHIN	199-13-6411.00-103-411103 199-13-6411.00-103-411103	C	STAFF DEVELOPMENT STAFF DEVELOPMENT	245.49 245.49	N
<b>Check 150700 Total:</b>								<b>490.98</b>	
150701	01-12-2024		09575	TX ASSN FOR PUPIL T	199-34-6411.01-930-499930 199-34-6411.01-930-499930	C	STAFF STAFF	110.00 120.00	N
<b>Check 150701 Total:</b>								<b>230.00</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
150702	01-12-2024		22261	TX ASSN OF FUTURE E	199-36-6412.00-001-422999	C	CTE ST TRAVEL/STATE	1,120.00	N
150703	01-12-2024		21769	TX HIGH SCHOOL WO	184-36-6412.02-001-491960	C	ENTRY FEE/ATHLETICS	100.00	N
150704	01-12-2024		06033	TX. DEPT OF LICENSI	199-51-6499.01-910-499910	C	FEES/DUES	140.00	N
					199-51-6499.01-910-499910		FEES/DUES	140.00	
							<b>Check 150704 Total:</b>	<b>280.00</b>	
150705	01-12-2024		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	
					199-34-6399.01-930-499930		LAUNDRY SERVICES	85.13	
							<b>Check 150705 Total:</b>	<b>255.39</b>	
150706	01-12-2024		05674	UNITED REFRIGERATI	199-51-6319.05-910-499910	C	SUPPLIES/HVAC	1,268.96	N
					199-51-6319.05-910-499910		SUPPLIES/HVAC	888.03	
							<b>Check 150706 Total:</b>	<b>2,156.99</b>	
150707	01-12-2024		20813	VANDOREN MUSIC, LL	199-36-6219.03-001-411200	C	CUSTOM ARRANGEMENT (F	4,750.00	N
150708	01-12-2024		15055	PAULA VIDAURRI	199-13-6411.00-971-411970	C	STAFF DEVELOPMENT	108.00	N
150709	01-12-2024		21684	CAPITAL ONE	199-23-6399.00-106-411106	C	SUPPLIES	33.60	N
150710	01-12-2024		15562	WALSH, GALLEGOS, T	199-41-6211.00-701-499701	C	GENERAL LEGAL SERVICES	350.50	N
					199-41-6211.00-701-499701		CONTRACTOR AGRMT-CUST	157.50	
					199-41-6211.00-701-499701		CAL R LEGAL SERVICES	1,135.00	
					199-41-6211.00-701-499701		AGRMT REVIEW-TRI-COUNT	1,008.00	
					199-41-6211.00-701-499701		GENERAL LEGAL SERVICES	1,591.50	
					199-41-6211.00-701-499701		ARCHITECH AGRMT (HUCKA	108.00	
					199-41-6211.00-701-499701		CONTRACTOR AGRMT-CUST	283.50	
					199-41-6211.00-701-499701		THATCHER C (NON-DPH)	4,160.50	
					199-41-6211.00-701-499701		ANNIE M (NON-DPH)	1,505.40	
					199-41-6211.00-701-499701		MAX W INVESTIGATION PAC	536.00	
					199-41-6211.00-701-499701		TYLER B (TITLE IX)	335.00	
					199-41-6211.00-701-499701		SULLIVAN M (NON-DPH)	157.50	
					199-41-6211.00-701-499701		ANNIE M (DPH)	94.50	
					199-41-6211.00-701-499701		IND ANNUAL RETAINER	1,000.00	
							<b>Check 150710 Total:</b>	<b>12,422.90</b>	
150711	01-12-2024		22375	WATER TANK INSPECT	199-51-6299.00-910-499910	C	CONTRACT SERVICE/MAINT	675.00	N
150712	01-12-2024		09533	WEISSMAN'S THEATRI	199-36-6399.00-001-411230	C	SUPPLIES/DANCE	3,813.35	N
150713	01-12-2024		18075	WESTCO PEST CONTR	199-51-6249.01-910-499910	C	PEST CONTROL SERVICE	1,250.00	N
					199-51-6249.01-910-499910		PEST CONTROL SERVICE	900.00	
							<b>Check 150713 Total:</b>	<b>2,150.00</b>	
150714	01-12-2024		15220	GARY WAYNE WHITMA	199-36-6299.00-001-411200	C	CLARINET MSTRCLASS/ARE	400.00	N
150715	01-12-2024		22711	WILDFLOWER MUSIC T	224-11-6299.01-940-423000	C	MUSIC THERAPY SERVICES	3,600.00	N

\* indicates voided checks



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
<b>Check 150742 Total:</b>								<b>15,479.94</b>	
150743	01-19-2024		09575	TX ASSN FOR PUPIL T	199-34-6499.02-930-499930	C	FEES/DUES	25.00	N
150744	01-19-2024		09575	TX ASSN FOR PUPIL T	199-34-6411.01-930-499930	C	STAFF	110.00	N
150745	01-26-2024		15778	A&M SIGNS	199-00-2110.00-000-400000	C	PO 307532	1,089.00	N
					199-34-6319.00-930-499930		SUPPLIES/BUS FLEET	185.00	
<b>Check 150745 Total:</b>								<b>1,274.00</b>	
150746	01-26-2024		21825	ADVANCED FILTRATIO	199-51-6319.08-910-499910	C	SUPPLIES/FILTERS	765.59	N
150747	01-26-2024		18261	ADVANCED GLASS SY	199-51-6299.00-910-499910	C	CONTRACT SERVICE/MAINT	668.84	N
					199-51-6299.00-910-499910		CONTRACT SERVICE/MAINT	426.45	
					199-51-6299.00-910-499910		CONTRACT SERVICE/MAINT	1,177.01	
<b>Check 150747 Total:</b>								<b>2,272.30</b>	
150748	01-26-2024		14053	AGENCY 405-TX DEPT	199-41-6299.01-731-499731	C	BACKGROUND CHECKS	5.00	N
150749	01-26-2024		22800	AGN GLASS, LLC	199-34-6219.00-930-499930	C	CONTRACT SERV/TRANSP	138.00	N
					199-51-6249.00-930-499930		VEHICLE REPAIR/WHITE FLE	317.57	
<b>Check 150749 Total:</b>								<b>455.57</b>	
150750	01-26-2024		22860	AMERICAN DANCE/DRI	199-36-6499.00-001-411230	C	ENTRY FEE/DANCE	960.00	N
150751	01-26-2024		20744	AMPED UP LEARNING	199-11-6399.00-042-411042	C	SUPPLIES	305.50	N
150752	01-26-2024		22889	JOSH A ARRIAGA	184-36-6299.00-001-491960	C	WRESTLING OFFICIAL	185.00	N
150753	01-26-2024		19296	AT&T	199-51-6259.01-999-499999	C	TELEPHONE	402.22	N
150754	01-26-2024		21563	AT&T	199-51-6259.01-999-499999	C	INTERNET & VOICE BUNDLE	1,027.72	N
150755	01-26-2024		13124	AT&T LONG DISTANCE	199-51-6259.01-999-499999	C	LONG DISTANCE	10.82	N
150756	01-26-2024		13254	AT&T MOBILITY	199-51-6259.01-999-499999	C	AIR CARD/HOTSPOT	20.00	N
150757	01-26-2024		14327	BALLARD & TIGHE	199-11-6399.00-999-425107	C	SUPPLIES/ESL	507.40	N
150758	01-26-2024		22890	BRUCE BINGHAM	184-36-6299.00-001-491960	C	VOLLEYBALL LINE JUDGE	80.00	N
					184-36-6299.00-001-491960		VOLLEYBALL LINE JUDGE	80.00	
<b>Check 150758 Total:</b>								<b>160.00</b>	
150759	01-26-2024		22395	BLACKOUT EZ WINDO	199-00-2110.00-000-400000	C	PO 306931	825.44	N
150760	01-26-2024		22094	MARGARET BLOODWO	199-21-6411.00-940-423940	C	STAFF DEVELOPMENT	108.00	N
150761	01-26-2024		21411	EDWARD J. BRATCHE	184-36-6299.00-001-491965	C	PLAYOFF FOOTBALL CHAIN	75.00	N
150762	01-26-2024		22705	BSN SPORTS LLC	184-36-6399.00-041-491960	C	SUPPLIES/ATHLETICS	1,000.00	N
					184-36-6399.00-042-491960		UNIFORMS/ATHLETICS	2,552.55	
					184-36-6399.01-041-491960		SUPPLIES	104.00	
					184-36-6399.01-041-491960		SUPPLIES/ATHLETICS	590.73	
					184-36-6399.02-001-491960		SUPPLIES/ATHLETICS	4,000.00	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					184-36-6399.20-001-491960		SUPPLIES/ATHLETICS	381.60	
					184-36-6399.25-001-491960		SUPPLIES/ATHLETICS	381.60	
					184-36-6399.99-041-491960		SUPPLIES	720.00	
							<b>Check 150762 Total:</b>	<b>9,730.48</b>	
150763	01-26-2024		13116	BUDGET BLINDS of WE	199-51-6299.00-910-499910	C	CONTRACT SERVICE/MAINT	100.00	N
150764	01-26-2024		21903	BUSINESS ESSENTIAL	199-23-6399.00-104-411104	C	SUPPLIES	107.36	N
					199-23-6399.00-104-411104		SUPPLIES	250.66	
							<b>Check 150764 Total:</b>	<b>358.02</b>	
150765	01-26-2024		21903	BUSINESS ESSENTIAL	199-23-6399.00-104-411104	C	SUPPLIES	121.40	N
150766	01-26-2024		21459	BUSINESS PROFESSIO	199-11-6499.00-001-422972	C	CTE STUDENT ORG FEES &	5.00	N
					199-11-6499.00-001-422972		CTE STUDENT ORG FEES &	10.00	
					199-11-6499.00-001-422972		CTE STUDENT ORG FEES &	5.00	
							<b>Check 150766 Total:</b>	<b>20.00</b>	
150767	01-26-2024		20192	CARENOW	199-34-6299.02-930-499930	C	BREATHALYZER/DRUG SCR	180.00	N
150768	01-26-2024		22743	KATHLEEN CARTER	199-13-6411.00-041-499041	C	STAFF DEVELOPMENT	108.00	N
150769	01-26-2024		22893	CHAMPION ENERGY S	199-51-6259.00-999-499999	C	UTILITIES	6.87	N
					199-51-6259.00-999-499999		UTILITIES	1,011.97	
							<b>Check 150769 Total:</b>	<b>1,018.84</b>	
150770	01-26-2024		21618	KESHIA CHANEY	199-21-6411.00-940-423940	C	STAFF DEVELOPMENT	108.00	N
150771	01-26-2024		01701	CITY OF ALEDO	199-51-6259.02-999-499999	C	UTILITIES	2,984.62	N
					199-51-6259.02-999-499999		UTILITIES	38.47	
					199-51-6259.02-999-499999		UTILITIES	815.25	
					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	999.72	
					199-51-6259.02-999-499999		UTILITIES	1,335.41	
					199-51-6259.02-999-499999		UTILITIES	486.83	
					199-51-6259.02-999-499999		UTILITIES	1,329.35	
					199-51-6259.02-999-499999		UTILITIES	213.76	
					199-51-6259.02-999-499999		UTILITIES	318.93	
					199-51-6259.02-999-499999		UTILITIES	334.85	
					199-51-6259.02-999-499999		UTILITIES	318.93	
					199-51-6259.02-999-499999		UTILITIES	318.93	
					199-51-6259.02-999-499999		UTILITIES	333.27	
					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	1,705.07	
					199-51-6259.02-999-499999		UTILITIES	564.33	
					199-51-6259.02-999-499999		UTILITIES	543.86	
					199-51-6259.02-999-499999		UTILITIES	423.22	
					199-51-6259.02-999-499999		UTILITIES	252.86	
							<b>Check 150771 Total:</b>	<b>14,351.39</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
150772	01-26-2024		19697	CITY OF FORT WORTH	199-51-6259.02-999-499999	C	UTILITIES	1,645.03	N
150773	01-26-2024		10935	CITY OF WILLOW	199-51-6259.02-999-499999	C	UTILITIES	1,690.89	N
150774	01-26-2024		22215	COMMUNICATION CON	199-00-2110.00-000-400000	C	PO 306530	311.52	N
					199-11-6398.00-106-411220		PO 306530	395.87	
					199-11-6399.00-106-411220		PO 306530	116.74	
							<b>Check 150774 Total:</b>	<b>824.13</b>	
150775	01-26-2024		15621	COOKING EQUIPMENT	240-35-6249.02-950-499950	C	REPAIRS/CN	3,263.95	N
					240-35-6249.02-950-499950		PO 402223 LABOR/ASSESSM	219.00	
	01-26-2024	0000402223	15621	COOKING EQUIPMENT	240-35-6249.02-950-499950	M	PO 402223 LABOR/ASSESSM	-219.00	
							<b>Check 150775 Total:</b>	<b>3,263.95</b>	
150777	01-26-2024		22886	ERIN CRABTREE	240-00-5751.00-001-400000	C	REFUND-STUDENT WITHDR	26.05	N
					240-00-5751.00-001-400000		REFUND-STUDENT WITHDR	47.25	
							<b>Check 150777 Total:</b>	<b>73.30</b>	
150778	01-26-2024		00373	DEMCO, INC	199-12-6399.00-001-411001	C	SUPPLIES/LIBRARY	105.73	N
150779	01-26-2024		15428	DFW COACHES CLINIC	184-36-6411.01-001-491960	C	STAFF DEVELOPMENT	560.00	N
150780	01-26-2024		22282	EDUCATION SERVICE	199-13-6411.01-001-422972	C	STAFF DEVELOPMENT	300.00	N
150781	01-26-2024		17145	EDUCATIONAL SERVIC	199-11-6249.01-990-411999	C	EQUIPMENT REPAIR/DISTRI	179.00	N
150782	01-26-2024		17145	EDUCATIONAL SERVIC	199-11-6249.01-990-411999	C	DISTRICT/TECHNOLOGY RE	3,762.00	N
150783	01-26-2024		17145	EDUCATIONAL SERVIC	199-11-6249.01-990-411999	C	DISTRICT/TECHNOLOGY RE	2,736.00	N
150784	01-26-2024		16188	ELEKTROPLATE	730-61-6399.00-999-499000	C	BEARCAT STORE INVENTOR	2,002.50	N
150785	01-26-2024		06790	ELLIOTT ELECTRIC SU	199-51-6319.03-910-499910	C	SUPPLIES/ELECTRICAL	109.50	N
					199-51-6319.03-910-499910		SUPPLIES/ELECTRICAL	40.50	
							<b>Check 150785 Total:</b>	<b>150.00</b>	
150787	01-26-2024		19860	FIRETROL PROTECTIO	199-51-6249.02-910-499910	C	FIRE SYSTEM MAINTENANC	3,731.00	N
					199-51-6249.02-910-499910		FIRE SYSTEM MAINTENANC	3,360.00	
					199-51-6249.02-910-499910		FIRE SYSTEM MAINTENANC	560.00	
					199-51-6249.02-910-499910		FIRE SYSTEM MAINTENANC	3,360.00	
					199-51-6249.02-910-499910		FIRE SYSTEM MAINTENANC	675.00	
					199-51-6249.02-910-499910		FIRE SYSTEM MAINTENANC	3,360.00	
					199-51-6249.02-910-499910		FIRE SYSTEM MAINTENANC	2,240.00	
							<b>Check 150787 Total:</b>	<b>17,286.00</b>	
150788	01-26-2024		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	300.00	N
150789	01-26-2024		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	300.00	N
150790	01-26-2024		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
150791	01-26-2024		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-400000	C	START UP CASH	400.00	N
150792	01-26-2024		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-400000	C	START UP CASH	400.00	N
150793	01-26-2024		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-400000	C	START UP CASH	400.00	N
150794	01-26-2024		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-400000	C	START UP CASH	400.00	N
150795	01-26-2024		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	300.00	N
150796	01-26-2024		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-400000	C	START UP CASH	400.00	N
150797	01-26-2024		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-400000	C	START UP CASH	400.00	N
150798	01-26-2024		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	300.00	N
150799	01-26-2024		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	300.00	N
150800	01-26-2024		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	300.00	N
150801	01-26-2024		00011	FIRST FINANCIAL BAN	184-00-5752.04-000-400000	C	START UP CASH	600.00	N
150802	01-26-2024		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	150.00	N
150803	01-26-2024		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	300.00	N
150804	01-26-2024		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-400000	C	START UP CASH	400.00	N
150805	01-26-2024		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-400000	C	START UP CASH	400.00	N
150806	01-26-2024		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	300.00	N
150807	01-26-2024		00011	FIRST FINANCIAL BAN	184-00-5752.06-000-400000	C	START UP CASH	400.00	N
150808	01-26-2024		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	300.00	N
150809	01-26-2024		00011	FIRST FINANCIAL BAN	184-00-5752.04-000-400000	C	START UP CASH	600.00	N
150810	01-26-2024		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	150.00	N
150811	01-26-2024		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	150.00	N
150812	01-26-2024		00011	FIRST FINANCIAL BAN	184-00-5752.04-000-400000	C	START UP CASH	600.00	N
150813	01-26-2024		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
150814	01-26-2024		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	300.00	N
150815	01-26-2024		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-400000	C	START UP CASH	400.00	N
150816	01-26-2024		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-400000	C	START UP CASH	400.00	N
150817	01-26-2024		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-400000	C	START UP CASH	400.00	N
150818	01-26-2024		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-400000	C	START UP CASH	400.00	N
150819	01-26-2024		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	300.00	N
150820	01-26-2024		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	300.00	N
150821	01-26-2024		19377	FIRST IN TEXAS	199-11-6499.00-999-422972	C	FEES ROBOTICS AMS MMS	675.00	N
150822	01-26-2024		00918	FLINN SCIENTIFIC, INC	199-11-6399.00-042-411042	C	SUPPLIES	1,187.10	N
150823	01-26-2024		21923	FOLLETT CONTENT SO	199-12-6329.01-001-411001 199-12-6329.01-001-411001	C	LIBRARY BOOKS/AHS LIBRARY BOOKS/AHS	311.09 19.95	N
							<b>Check 150823 Total:</b>	<b>331.04</b>	
150824	01-26-2024		22872	FORK FARMS, LLC / VR	240-35-6398.00-001-499950 240-35-6398.00-009-499950	C	EQUIPMENT EQUIPMENT	2,645.00 2,000.00	N
							<b>Check 150824 Total:</b>	<b>4,645.00</b>	
150825	01-26-2024		22185	FORT WORTH ELECTR	199-51-6299.00-910-499910 199-51-6429.01-999-499999	C	REPAIRS/LIGHT POLE REPAIRS/LIGHT POLE	2,738.41 10,953.63	N
							<b>Check 150825 Total:</b>	<b>13,692.04</b>	
150826	01-26-2024		22852	FRANKE COFFEE SYS	240-35-6342.00-001-499950 240-35-6342.00-001-499950 240-35-6342.00-009-499950	C	NON-FOOD SUPPLIES NON-FOOD SUPPLIES NON-FOOD SUPPLIES	24.19 210.78 207.55	N
							<b>Check 150826 Total:</b>	<b>442.52</b>	
150827	01-26-2024		16817	FRONTLINE TECHNOL	199-21-6399.02-970-411970	C	ANNUAL RENEWAL	3,700.40	N
150828	01-26-2024		19482	GAME ONE	199-13-6399.00-001-411001	C	SUPPLIES	1,033.50	N
150829	01-26-2024		18486	GAS & SUPPLY NORTH	199-11-6399.01-001-422972	C	SUPPLIES AG MECH	267.59	N
150830	01-26-2024		00298	GRAINGER	199-51-6249.01-910-499910 199-51-6319.00-910-499910	C	PEST CONTROL SERVICE SUPPLIES/MAINTENANCE	164.00 1,164.60	N
							<b>Check 150830 Total:</b>	<b>1,328.60</b>	
150831	01-26-2024		14126	GREATAMERICA FINA	199-11-6269.01-001-411999 199-11-6269.01-001-426999 199-11-6269.01-009-411999 199-11-6269.01-041-411999 199-11-6269.01-042-411999 199-11-6269.01-101-411999 199-11-6269.01-102-411999 199-11-6269.01-103-411999 199-11-6269.01-104-411999	C	XEROX XEROX XEROX XEROX XEROX XEROX XEROX XEROX XEROX	1,817.19 271.11 1,072.16 693.95 350.70 899.58 556.70 569.04 633.43	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6269.01-105-411999		XEROX	665.26	
					199-11-6269.01-106-411999		XEROX	325.78	
					199-11-6269.01-107-411999		XEROX	443.18	
					199-11-6269.01-940-423999		XEROX	469.30	
					199-21-6269.00-970-499999		XEROX	65.16	
					199-41-6269.00-750-499999		XEROX	755.00	
					199-51-6269.01-999-499999		XEROX	66.18	
					199-51-6269.01-999-499999		XEROX	130.35	
					199-53-6269.01-990-499999		XEROX	235.55	
							<b>Check 150831 Total:</b>	<b>10,019.62</b>	
150832	01-26-2024		13570	HAND2MIND, INC	199-11-6399.00-105-411105	C	SUPPLIES	815.97	N
150833	01-26-2024		13261	HARTNESS PRINT CEN	199-11-6399.00-999-411299	C	SUPPLIES/ART SHOW	129.50	N
					199-23-6399.00-041-411041		SUPPLIES	105.12	
							<b>Check 150833 Total:</b>	<b>234.62</b>	
150834	01-26-2024		14019	HEINEMANN	199-00-2110.00-000-400000	C	PO 307236	480.00	N
					199-11-6399.00-102-411102		SUPPLIES	1,249.51	
							<b>Check 150834 Total:</b>	<b>1,729.51</b>	
150835	01-26-2024		21922	HERR BUSINESS FOR	199-41-6399.00-750-499750	C	SUPPLIES/BUSINESS OFFIC	845.87	N
150836	01-26-2024		15663	HOBART SERVICE	240-35-6249.02-950-499950	C	PO 306142 VOIDED IN ERRO	822.00	N
					240-35-6249.02-950-499950		PO 306142 VOIDED IN ERRO	822.00	
					240-35-6249.02-950-499950		PO 306142 VOIDED IN ERRO	822.00	
					240-35-6249.02-950-499950		PO 306142 VOIDED IN ERRO	822.00	
							<b>Check 150836 Total:</b>	<b>3,288.00</b>	
150837	01-26-2024		22885	KRISTEN HOFFMAN	199-13-6411.00-042-411042	C	STAFF DEVELOPMENT	108.00	N
150838	01-26-2024		22696	JACOB HOLLE	240-00-2110.00-000-400000	C	REPLACE CHECK #148169	48.25	N
150839	01-26-2024		22726	HD SUPPLY, INC.	199-51-6319.00-910-499910	C	SUPPLIES	46.78	N
					199-51-6319.00-910-499910		SUPPLIES	90.30	
					199-51-6319.00-910-499910		SUPPLIES	1,298.00	
							<b>Check 150839 Total:</b>	<b>1,435.08</b>	
150840	01-26-2024		19057	HEALTH OCCUPATION	199-36-6499.02-001-422972	C	CTE STUDENT ORG FEES &	45.00	N
					199-36-6499.02-001-422972		CTE STUDENT ORG FEES &	5.00	
					199-36-6499.02-001-422972		CTE STUDENT ORG FEES &	20.00	
					199-36-6499.02-001-422972		CTE STUDENT ORG FEES &	30.00	
							<b>Check 150840 Total:</b>	<b>100.00</b>	
150841	01-26-2024		21473	HEALTHCARE PROVID	199-11-6219.01-001-422972	C	STUDENT INSURANCE FEES	823.00	N
150842	01-26-2024		14181	NICOLE HYLES	199-34-6311.00-930-499930	C	REIMB/EXPENSE	70.00	N
150843	01-26-2024		14849	TIMOTHY J. ISHII	199-36-6299.00-001-411200	C	SAXOPHONE CLINIC/MASTE	200.00	N
150844	01-26-2024		15799	DELI MANAGEMENT, IN	199-13-6399.00-001-411001	C	SUPPLIES	522.59	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
150845	01-26-2024		13363	JW PEPPER & SON, IN	199-11-6399.00-042-411220	C	PO 401319 ADDITIONAL	36.00	N
					199-11-6399.00-042-411220		PO 401319 ADDITIONAL	44.00	
							<b>Check 150845 Total:</b>	<b>80.00</b>	
150846	01-26-2024		22259	K & M ELEVATOR, LLC	199-51-6299.00-910-499910	C	CONTRACT SERVICE/MAINT	138.00	N
150847	01-26-2024		21844	KEITH G. MATHIS VIDE	199-36-6299.00-001-411200	C	JANUARY MEDIA PROD/SUP	500.00	N
150848	01-26-2024		21737	SIGMA TECHNOLOGY	199-41-6299.04-750-499750	C	PROF E-RATE MGMT SERV F	4,056.00	N
150849	01-26-2024		22429	CHARLES MARK KNAP	184-36-6299.00-001-491960	C	BASKETBALL OFFICIAL 12/12	85.00	N
150850	01-26-2024		10287	KORNEY BOARD AIDS,	184-36-6399.03-001-491960	C	REPLACE CHECK #149967	350.90	N
150851	01-26-2024		16208	L & W SUPPLY CORPO	199-51-6319.00-910-499910	C	SUPPLIES/MAINTENANCE	1,893.88	N
150852	01-26-2024		17503	LEAD4WARD, LLC	199-13-6411.00-971-411970	C	STAFF DEVELOPMENT	1,020.00	N
					199-21-6411.00-971-411970		STAFF DEVELOPMENT	765.00	
							<b>Check 150852 Total:</b>	<b>1,785.00</b>	
150853	01-26-2024		22897	ARICA LOPEZ	240-00-5751.00-042-400000	C	REFUND-STUDENT WITHDR	32.25	N
150854	01-26-2024		22887	HEATHER MANZO	240-35-6411.00-042-499950	C	REIMB/EXPENSE	15.99	N
150855	01-26-2024		19371	MARCHING AUXILIARIE	199-36-6499.00-001-411230	C	TEAM/OFFICER ROUTINES	2,150.00	N
150856	01-26-2024		18282	MASTERS DISTRIBUTI	240-35-6341.00-001-499950	C	FOOD SUPPLIES	285.09	N
					240-35-6341.00-009-499950		FOOD SUPPLIES	236.98	
					240-35-6341.00-041-499950		FOOD SUPPLIES	92.68	
					240-35-6341.00-042-499950		FOOD SUPPLIES	717.40	
							<b>Check 150856 Total:</b>	<b>1,332.15</b>	
150857	01-26-2024		22851	MCLEMORE BUILDING	199-51-6249.00-999-499999	C	DAY PORTERS AHS WRESTL	263.62	N
					199-51-6249.00-999-499999		DNG/AHS COMP GYM	225.96	
					199-51-6249.00-999-499999		CHAIRS/TABLE TO ELEM SC	125.00	
							<b>Check 150857 Total:</b>	<b>614.58</b>	
150858	01-26-2024		20829	MELODY'S SOUTHWES	184-36-6299.02-001-491921	C	STUDENT 5 PANEL DRUG	3,624.06	N
					199-36-6299.00-001-499921		STUDENT 5 PANEL DRUG	1,144.44	
							<b>Check 150858 Total:</b>	<b>4,768.50</b>	
150859	01-26-2024		12095	MOBILE COMMUNICATI	199-11-6399.01-009-411009	C	INSTRUCTIONAL EQUIPMEN	116.00	N
150860	01-26-2024		16704	MARIO MORALES	199-36-6299.00-001-411200	C	EUPHONIUM MASTERCLASS	200.00	N
150861	01-26-2024		18926	SHELBY MORRISON	240-35-6499.01-950-499950	C	CHILD NUTRITION MILEAGE	79.98	N
150862	01-26-2024		09512	MR. JIM'S PIZZA-#9 AL	184-36-6343.00-999-499965	C	CONCESSION PIZZA	39.95	N
					184-36-6343.00-999-499965		CONCESSION PIZZA	39.95	
					184-36-6343.00-999-499965		CONCESSION PIZZA	39.95	
					184-36-6343.00-999-499965		CONCESSION PIZZA	41.95	
					184-36-6343.00-999-499965		CONCESSION PIZZA	49.95	
					184-36-6343.00-999-499965		CONCESSION SUPPLIES	75.91	
					184-36-6343.00-999-499965		CONCESSION SUPPLIES	59.93	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					184-36-6343.00-999-499965		CONCESSION SUPPLIES	70.00	
					184-36-6343.00-999-499965		CONCESSION SUPPLIES	69.93	
					184-36-6343.00-999-499965		CONCESSION SUPPLIES	65.93	
							<b>Check 150862 Total:</b>	<b>553.45</b>	
150863	01-26-2024		22546	MSB SCHOOL SERVIC	199-00-5931.00-000-400000	C	TX SHARS MEDICAID ADMIN	85.53	N
					199-00-5931.00-000-400000		TX SHARS MEDICAID ADMIN	24.50	
							<b>Check 150863 Total:</b>	<b>110.03</b>	
150864	01-26-2024		17227	NATIONAL STUDENT C	199-31-6339.02-001-411921	C	NATIONAL STUDENT CLEARI	495.00	N
150865	01-26-2024		15312	NORTH TEXAS TOLLW	199-34-6499.04-930-499999	C	TOLL FEES	9.00	N
150866	01-26-2024		18392	NORTHWEST ENGRAV	199-23-6399.00-001-411001	C	SUPPLIES	92.50	N
					199-41-6499.01-702-499702		BOARD APPRECIATION	329.00	
							<b>Check 150866 Total:</b>	<b>421.50</b>	
150867	01-26-2024		05116	O'REILLY AUTO ENTER	199-34-6319.00-930-499930	C	SUPPLIES/BUS FLEET	763.95	N
					199-34-6319.00-930-499930		SUPPLIES/BUS FLEET	363.20	
					199-34-6319.00-930-499930		PO 403069 EXCHANGE	291.20	
	01-26-2024	0000403069	05116	O'REILLY AUTO ENTER	199-34-6319.00-930-499930	M	PO 403069 EXCHANGE	-363.20	
							<b>Check 150867 Total:</b>	<b>1,055.15</b>	
150868	01-26-2024		22708	ODP BUSINESS SOLUT	199-11-6399.00-101-411101	C	SUPPLIES	344.73	N
150870	01-26-2024		22752	PANTHER CITY INDUS	199-11-6399.01-001-422972	C	SUPPLIES AG MECH	15.13	N
150871	01-26-2024		00127	PENDER'S MUSIC COM	199-11-6399.00-042-411200	C	SUPPLIES/BAND	335.75	N
					199-11-6399.00-042-411200		SUPPLIES/BAND	39.50	
					199-36-6399.00-041-411200		SUPPLIES/BAND	97.77	
							<b>Check 150871 Total:</b>	<b>473.02</b>	
150872	01-26-2024		20002	PEPPER PSYCHOLOGI	199-52-6299.01-980-499980	C	PROFESSIONAL SERVICES	215.00	N
					199-52-6299.01-980-499980		PROFESSIONAL SERVICES/	215.00	
							<b>Check 150872 Total:</b>	<b>430.00</b>	
150873	01-26-2024		16285	PITNEY BOWES GLOB	199-41-6269.01-750-499999	C	POSTAGE MACHINE LEASE	931.20	N
150874	01-26-2024		18449	RENEE POKRIFCSAK	199-13-6411.00-041-499041	C	PROFESSIONAL DEVELOPM	108.00	N
150875	01-26-2024		14104	PRECISION BUSINESS	199-11-6399.00-107-411107	C	SUPPLIES/ECA	376.03	N
					199-12-6399.00-001-411001		SUPPLIES/LIBRARY	704.95	
							<b>Check 150875 Total:</b>	<b>1,080.98</b>	
150876	01-26-2024		21797	PRIDE OF TEXAS MUSI	199-11-6399.00-106-411220	C	SUPPLIES	150.00	N
150877	01-26-2024		09326	CHARLES ROBERT PRI	184-36-6299.00-001-491965	C	PLAYOFF FOOTBALL CHAIN	75.00	N
150878	01-26-2024		09275	JOSEPH RAY QUALLS	199-36-6411.00-042-411200	C	STAFF DEVELOPMENT	108.00	N
150879	01-26-2024		00811	QUILL CORPORATION	199-11-6399.00-105-411105	C	SUPPLIES	1,738.15	N
					199-11-6399.00-105-411105		SUPPLIES	120.00	
					199-11-6399.00-105-411105		SUPPLIES	138.24	
					199-11-6399.00-105-411105		SUPPLIES	94.34	
					199-23-6399.00-001-411001		OFFICE SUPPLIES	385.01	
					199-23-6399.00-106-411106		SUPPLIES	1,820.69	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-23-6399.00-106-411106		SUPPLIES	138.59	
					199-23-6399.00-106-411106		SUPPLIES	128.99	
					199-23-6399.00-106-411106		SUPPLIES	407.70	
					199-23-6399.00-106-411106		SUPPLIES	70.72	
					199-31-6399.01-009-411009		TESTING SUPPLIES	331.49	
					199-31-6399.01-009-411009		PO 401995 REPLACEMENT	12.20	
	01-26-2024	0000401995	00811	QUILL CORPORATION	199-31-6399.01-009-411009	M	PO 401995 DAMAGED ITEMS	-12.20	
	01-26-2024		00811	QUILL CORPORATION	199-41-6399.00-730-499730	C	SUPPLIES/DEPUTY SUPT	36.09	
					199-41-6399.00-750-499750		SUPPLIES/BUSINESS OFFIC	156.92	
					199-41-6399.00-750-499750		SUPPLIES/BUSINESS OFFIC	28.78	
							<b>Check 150879 Total:</b>	<b>5,595.71</b>	
150880	01-26-2024		14428	RAPTOR TECHNOLOGI	199-23-6399.00-101-411101	C	Supplies	185.00	N
150881	01-26-2024		22891	REID ATKINSON DESIG	199-36-6299.00-001-411200	C	BAND PROGRAM COOR-DEP	5,000.00	N
					199-36-6299.00-001-411200		AESTHETIC ARTIST COMM F	1,000.00	
					199-36-6299.00-001-411200		FLAG & VINYL PURCHASE-D	1,000.00	
							<b>Check 150881 Total:</b>	<b>7,000.00</b>	
150882	01-26-2024		20830	REMIND101, INC.	199-53-6399.01-990-499990	C	ANNUAL SERVER LICENSIN	32,476.00	N
150883	01-26-2024		16179	RICHLAND HIGH SCHO	199-36-6499.00-041-411200	C	ENTRY FEES/BAND	900.00	N
150884	01-26-2024		10708	MICHAEL ROBINSON	199-36-6411.00-042-411200	C	STAFF DEVELOPMENT	108.00	N
150885	01-26-2024		21718	RUSH TRUCK CENTER	199-34-6219.00-930-499930	C	CONTRACT SERVICE/TRANS	279.00	N
150886	01-26-2024		00092	STEVE RUTLEDGE	184-36-6299.00-001-491965	C	PLAYOFF FOOTBALL CHAIN	75.00	N
150887	01-26-2024		05022	SAND TRAP SERVICE	199-51-6299.05-910-499910	C	GREASE TRAP	300.00	N
					199-51-6299.05-910-499910		GREASE TRAP	334.00	
					199-51-6299.05-910-499910		GREASE TRAP	270.00	
					199-51-6299.05-910-499910		GREASE TRAP	300.00	
					199-51-6299.05-910-499910		GREASE TRAP	300.00	
							<b>Check 150887 Total:</b>	<b>1,504.00</b>	
150888	01-26-2024		20145	SARGENTS WRECKER,	199-34-6219.00-930-499930	C	CONT SERV/BUS TOW SERV	375.00	N
150889	01-26-2024		05558	SCHOLASTIC, INC.	199-11-6399.00-103-411103	C	SCHOLASTIC SUBSCRIPTIO	683.36	N
					199-11-6399.00-103-411103		SCHOLASTIC SUBSCRIPTIO	77.83	
							<b>Check 150889 Total:</b>	<b>761.19</b>	
150891	01-26-2024		21652	SCHOOL SPECIALTY, L	199-11-6398.00-103-411210	C	SUPPLIES/ART	103.95	N
					199-11-6399.00-041-411210		SUPPLIES	296.30	
							<b>Check 150891 Total:</b>	<b>400.25</b>	
150892	01-26-2024		21773	SHI GOVERNMENT SO	199-11-6399.08-001-422972	C	AVIATION SUPPLIES	377.52	N
150893	01-26-2024		22807	TANYA SIDES	199-13-6411.00-106-411106	C	STAFF DEVELOPMENT	108.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
150894	01-26-2024		18810	SIRIUS EDUCATION SO	199-11-6399.01-001-426002	C	SUPPLIES	793.50	N
150895	01-26-2024		22838	SITEPRO RENTALS, IN	199-51-6299.00-910-499910	C	EQUIPMENT RENTAL	1,550.00	N
					199-51-6299.00-910-499910		REPAIR/EQUIPMENT	111.25	
					199-51-6398.03-910-499910		REPAIR/EQUIPMENT	255.00	
							<b>Check 150895 Total:</b>	<b>1,916.25</b>	
150896	01-26-2024		01689	SNAP-ON INDUSTRIAL	199-34-6319.00-930-499930	C	SUPPLIES/BUS FLEET	180.18	N
150897	01-26-2024		21306	SNEED, VINE &	199-41-6211.00-701-499701	C	OLD WEATHERFORD RD LE	1,138.75	N
					199-41-6211.00-701-499701		ANNETTA PROJECT LEGAL	430.00	
					199-41-6211.00-701-499701		OLD WEATHERFORD RD LE	412.50	
					199-41-6211.00-701-499701		ANNETTA PROJECT LEGAL	1,700.00	
							<b>Check 150897 Total:</b>	<b>3,681.25</b>	
150898	01-26-2024		19119	SOCIAL STUDIES SCH	199-11-6399.00-041-411041	C	SUPPLIES	470.40	N
150899	01-26-2024		21792	SOUTHERN FLORAL C	199-11-6399.14-001-422972	C	SUPPLIES FLORAL	316.58	N
					199-11-6399.14-001-422972		SUPPLIES FLORAL	46.99	
	01-26-2024	0000402737	21792	SOUTHERN FLORAL C	199-11-6399.14-001-422972	M	PO 402737 RETURN	-18.00	
							<b>Check 150899 Total:</b>	<b>345.57</b>	
150900	01-26-2024		10518	SOUTHWEST BINDING	199-11-6399.00-041-411041	C	SUPPLIES	239.82	N
150901	01-26-2024		00687	SOUTHWEST INTERNA	199-34-6319.00-930-499930	C	PO 401861 EXCHANGE	38.34	N
					199-34-6319.00-930-499930		SUPPLIES/BUS FLEET	41.88	
	01-26-2024	0000401861	00687	SOUTHWEST INTERNA	199-34-6319.00-930-499930	M	PO 401861 EXCHANGE	-41.30	
							<b>Check 150901 Total:</b>	<b>38.92</b>	
150902	01-26-2024		09127	SPRINGTOWN HIGH S	184-36-6412.02-001-491960	C	ENTRY FEE/ATHLETICS	640.00	N
150903	01-26-2024		09327	BILLY J. STICE	184-36-6299.00-001-491965	C	PLAYOFF FOOTBALL CHAIN	75.00	N
150904	01-26-2024		20081	SUNNY STREET CAFE	199-13-6499.02-970-499970	C	MEETING EXPENSE	925.00	N
150905	01-26-2024		06749	TAAE	199-13-6495.00-001-426002	C	FEES/DUES	400.00	N
150906	01-26-2024		04626	TASPA	199-41-6495.00-731-499731	C	FEES/DUES	80.00	N
150907	01-26-2024		13554	TEX-OMA BUILDERS S	199-51-6319.11-910-499910	C	SUPPLIES/LOCKS-HARDWA	70.00	N
					199-51-6319.11-910-499910		SUPPLIES/LOCKS-HARDWA	29.00	
							<b>Check 150907 Total:</b>	<b>99.00</b>	
150908	01-26-2024		14830	TEXAS ART EDUCATIO	199-11-6399.00-001-411210	C	SUPPLIES	425.00	N
					199-11-6399.00-001-411210		SUPPLIES	68.00	
					199-11-6399.00-001-411210		SUPPLIES	153.00	
					199-13-6411.00-042-411042		STAFF DEVELOPMENT	110.00	
					199-13-6495.00-009-411009		MEMBERSHIP RENEWAL	55.00	
							<b>Check 150908 Total:</b>	<b>811.00</b>	
150909	01-26-2024		05981	TEXAS COUNSELING A	199-31-6495.01-921-499921	C	FEES/DUES	160.00	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
150911	01-26-2024		22593	TEXAS FIRST RENTAL	199-51-6299.00-910-499910	C	CONTRACT SERVICE/MAINT	1,502.10	N
					199-51-6299.00-910-499910		EQUIPMENT RENTAL	1,029.74	
							<b>Check 150911 Total:</b>	<b>2,531.84</b>	
150912	01-26-2024		05651	TEXAS LIBRARY ASSO	199-12-6411.00-041-411041	C	STAFF DEVELOPMENT	368.00	N
					199-13-6495.00-042-411042		FEES/DUES	187.00	
							<b>Check 150912 Total:</b>	<b>555.00</b>	
150913	01-26-2024		05651	TEXAS LIBRARY ASSO	199-12-6411.00-041-411041	C	STAFF DEVELOPMENT	187.00	N
150914	01-26-2024		19098	TEXAS PARKS & WILDL	199-11-6399.00-009-411009	C	SUPPLIES	190.00	N
150915	01-26-2024		01204	COMMUNITY NEWS	199-41-6499.08-750-499750	C	BOND ELECTION AD	412.50	N
150916	01-26-2024		13507	THSBCA	184-36-6411.01-001-491960	C	STAFF DEVELOPMENT	100.00	N
					184-36-6411.01-001-491960		STAFF DEVELOPMENT	100.00	
					184-36-6411.01-001-491960		STAFF DEVELOPMENT	100.00	
							<b>Check 150916 Total:</b>	<b>300.00</b>	
150917	01-26-2024		10312	TMEA	199-13-6411.00-999-411299	C	STAFF DEVELOPMENT	70.00	N
					199-13-6495.00-999-411299		STAFF DEVELOPMENT	65.00	
							<b>Check 150917 Total:</b>	<b>135.00</b>	
150918	01-26-2024		10312	TMEA	199-13-6411.00-999-411299	C	STAFF DEVELOPMENT	70.00	N
150919	01-26-2024		19217	TMEA REGION 30 VOC	199-36-6499.00-001-411220	C	EHTRY FEES/CHOIR	100.00	N
150920	01-26-2024		05046	TRI-COUNTY ELECTRI	199-51-6259.00-999-499999	C	UTILITIES	7,875.72	N
					199-51-6259.00-999-499999		UTILITIES	10,459.88	
					199-51-6259.00-999-499999		UTILITIES	130.64	
					199-51-6259.00-999-499999		UTILITIES	170.00	
					199-51-6259.00-999-499999		UTILITIES	10,578.01	
					199-51-6259.00-999-499999		UTILITIES	745.29	
							<b>Check 150920 Total:</b>	<b>29,959.54</b>	
150921	01-26-2024		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	
							<b>Check 150921 Total:</b>	<b>170.26</b>	
150922	01-26-2024		05674	UNITED REFRIGERATI	199-51-6319.05-910-499910	C	SUPPLIES/HVAC	375.67	N
					199-51-6319.05-910-499910		SUPPLIES/HVAC	220.42	
					240-35-6319.02-950-499950		REPAIRS/CN	948.53	
							<b>Check 150922 Total:</b>	<b>1,544.62</b>	
150923	01-26-2024		17631	UNIVERSITY INTERSC	199-11-6399.00-042-411042	C	SUPPLIES	25.50	N
150924	01-26-2024		20521	VERNON ISD	184-36-6412.02-001-491960	C	ENTRY FEE/ATHLETICS	500.00	N
150925	01-26-2024		15174	WEATHERFORD ISD	244-11-6228.00-999-422000	C	TUITION	12,500.00	N
150926	01-26-2024		09533	WEISSMAN'S THEATRI	199-11-6398.03-001-411001	C	SUPPLIES/DANCE	6,719.59	N
					199-11-6398.03-001-411001		SUPPLIES/DANCE	161.17	
							<b>Check 150926 Total:</b>	<b>6,880.76</b>	

\* indicates voided checks



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
150933	01-26-2024		20493	TEXAS EDUCATION AG	199-11-6299.00-999-411921	C	LEVEL II CHINESE	700.00	N
					199-11-6299.00-999-411921		MANDARIN CHINESE I - A	1,050.00	
					199-11-6299.00-999-411921		LEVEL I - LATIN	700.00	
					199-11-6299.00-999-411921		LATIN II	700.00	
					199-11-6299.00-999-411921		ART I B	250.00	
					199-11-6299.00-999-411921		GERMAN I A	1,740.00	
					199-11-6299.00-999-411921		GERMAN II A	1,410.00	
					199-11-6299.00-999-411921		FRENCH I A	1,710.00	
					199-11-6299.00-999-411921		FRENCH II A	2,610.00	
							<b>Check 150933 Total:</b>	<b>10,870.00</b>	
150934	01-31-2024		14354	MUSIC FOR ALL, INC	199-36-6499.00-001-411200	C	ENTRY FEES/BAND	2,350.00	N
<b>Grand Totals:</b>								<b>2,437,439.45</b>	

End of Report