

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001412	12-15-2023		20930	WRIGHTSON, JOHN SO	615-00-2110.00-000-400000	C	PO 307529	600.00	N
					615-00-2110.00-000-400000		PO 307529	600.00	
							Check 001412 Total:	1,200.00	
002597	12-01-2023		17177	LONE STAR FURNISHI	619-00-2110.00-000-400000	C	PO 307350	12,370.29	N
					619-11-6398.00-041-499200		CAMPUS FURNITURE/AMS	24,558.41	
					619-11-6398.00-041-499200		CAMPUS FURNITURE/AMS	27,534.33	
							Check 002597 Total:	64,463.03	
002598	12-15-2023		21623	EMA ENGINEERING &	619-00-2110.00-000-400000	C	PO 105008	3,500.00	N
002599	12-15-2023		17177	LONE STAR FURNISHI	619-00-2110.00-000-400000	C	PO 306471	39,227.81	N
					619-11-6398.00-041-499200		CAMPUS FURNITURE/AMS	13,480.67	
							Check 002599 Total:	52,708.48	
006035	12-01-2023		19860	FIRETROL PROTECTIO	623-51-6398.00-999-499800	C	FACILITY MAINTENANCE/MC	3,371.05	N
006036	12-01-2023		18090	TEAGUE, NALL AND PE	623-81-6619.00-999-499500	C	OWR WALSH RANCH HS PH	55,000.00	N
006037	12-01-2023		18090	TEAGUE, NALL AND PE	623-81-6619.00-999-499500	C	OWR WALSH RANCH HS PH	5,200.00	N
006038	12-15-2023		21237	ALPHA TESTING, INC	623-81-6629.00-999-499100	C	CONTRACT SERVICE	21,898.25	N
006039	12-15-2023		22495	HYDRO-MAX JETTER	623-51-6398.00-999-499800	C	EQUIPMENT/MAINTENANCE	32,261.74	N
006040	12-15-2023		22763	LYNK AUTOMATION LL	623-52-6398.00-999-499600	C	EQUIPMENT/TECHNOLOGY/	2,894.57	N
006041	12-15-2023		21921	NEMA 3 ELECTRIC, INC	623-51-6299.00-999-499800	C	CONTRACT SERVICE/MAINT	5,915.00	N
006042	12-15-2023		18679	NETSYNC NETWORK S	623-52-6398.00-999-499600	C	LICENSES/DISTRICT	6,976.00	N
006043	12-15-2023		18679	NETSYNC NETWORK S	623-53-6398.00-999-499700	C	NETWORK EQUIPMENT/DIST	4,737.60	N
006044	12-15-2023		18090	TEAGUE, NALL AND PE	623-81-6629.00-001-499200	C	CONTRACT SERVICE/AHS P	9,010.00	N
006045	12-15-2023		18090	TEAGUE, NALL AND PE	623-81-6629.00-999-499100	C	CONTRACT SERVICE	652.40	N
006046	12-15-2023		13202	WATTS DRILLING COM	623-51-6299.00-999-499800	C	CONTRACT SERVICE/MAINT	9,717.34	N
					623-51-6299.00-999-499800		CONTRACT SERVICE/MAINT	8,017.18	
							Check 006046 Total:	17,734.52	
006047	12-20-2023		18679	NETSYNC NETWORK S	623-53-6398.00-999-499700	C	REPLACE CHECK #150084	209,180.42	N
033598	12-01-2023		20040	ECOIMPRINT LLC	461-11-6399.01-104-411000	C	SUPPLIES	310.00	N
					461-11-6399.01-105-411000		SUPPLIES	690.00	
					461-11-6399.01-106-411000		BN101 SUPPLIES	35.00	
							Check 033598 Total:	1,035.00	
033599	12-01-2023		22845	NEEL FORT WORTH LL	461-11-6399.03-009-411000	C	SUPPLIES	1,288.65	N
033600	12-01-2023		20061	CHICK-FIL-A HUDSON	461-11-6399.03-042-411000	C	SUPPLIES	378.25	N

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033601	12-01-2023		00373	DEMCO, INC	461-12-6399.01-102-411000	C	SUPPLIES/LIBRARY	487.02	N
033602	12-01-2023		17064	DOMINO'S PIZZA	461-12-6399.01-041-411000	C	MEETING EXPENSE	23.97	N
					461-12-6399.01-041-411000		MEETING EXPENSE	23.97	
					461-12-6399.01-041-411000		MEETING EXPENSE	23.97	
					461-12-6399.01-042-411000		CAMPUS EVENT	29.99	
					461-12-6399.01-042-411000		CAMPUS EVENT	29.99	
					461-12-6399.01-042-411000		CAMPUS EVENT	29.99	
							Check 033602 Total:	161.88	
033603	12-01-2023		18742	ECHO EDUCATION SE	461-11-6499.02-105-411000	C	PO 401762	7,000.00	N
033604	12-01-2023		18742	ECHO EDUCATION SE	461-11-6499.02-104-411000	C	FIELD TRIP/McCALL	10,860.00	N
033605	12-01-2023		21786	EFFORTLESS BRANDI	461-11-6399.03-009-411000	C	SUPPLIES	121.84	N
033606	12-01-2023		14670	ESPERANZA'S BAKERY	461-11-6399.01-042-411000	C	MEETING EXPENSE	1,823.04	N
033607	12-01-2023		00011	FIRST FINANCIAL BAN	461-11-6399.01-101-411000	C	START UP CASH/CAMPUS E	400.00	N
033608	12-01-2023		10211	HEXCO ACADEMIC	461-36-6499.02-001-411000	C	UIL ACADEMICS SUPPLIES	1,074.50	N
033609	12-01-2023		15374	JOE T. GARCIA'S REST	461-11-6399.01-104-411000	C	CAMPUS EVENT	851.11	N
033610	12-01-2023		13001	LEGENDS HOSPITALIT	461-11-6499.02-105-411000	C	FIELD TRIP/WALSH	1,500.00	N
033611	12-01-2023		18705	READYREFRESH	461-11-6399.01-101-411000	C	SUPPLIES	115.03	N
					461-11-6399.01-101-411000		SUPPLIES	64.72	
							Check 033611 Total:	179.75	
033612	12-01-2023		21727	ROSA'S CAFE & TORTI	461-11-6399.01-101-411000	C	SUPPLIES	263.92	N
033613	12-01-2023		21792	SOUTHERN FLORAL C	461-11-6499.03-001-422972	C	FLORAL DESIGN AHS	145.79	N
033614	12-01-2023		19151	ALEDO BRANDING CO	865-00-2191.25-001-400000	C	SUPPLIES/CHEER	216.00	N
033615	12-01-2023		17757	ALEDO CHILDREN'S A	865-00-2191.45-101-400000	C	DONATION	590.00	N
033616	12-01-2023		00206	ALEDO ISD GENERAL	865-00-2191.33-041-400000	C	REIMB/SALARY EXPENSE	210.11	N
033617	12-01-2023		21493	BROADWAY LICENSIN	865-00-2191.33-001-400000	C	FEES/DUES	443.00	N
033618	12-01-2023		21459	BUSINESS PROFESSIO	865-00-2191.34-001-400000	C	FEES/DUES	682.00	N
033619	12-01-2023		17064	DOMINO'S PIZZA	865-00-2191.33-042-400000	C	SUPPLIES	89.49	N
033620	12-01-2023		21971	EZ FLEX SPORTS MAT	865-00-2191.25-001-400000	C	SUPPLIES	9,783.00	N

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033621	12-01-2023		20810	GEORGETOWN ISD GO	865-00-2191.06-001-400000	C	ENTRY FEE/ATHLETICS	600.00	N
033622	12-01-2023		18496	ROADRUNNER CHART	865-00-2191.26-001-400000	C	STUDENT TRAVEL/DANCE	2,360.00	N
033623	12-01-2023		20657	TEXAS MUSIC FESTIVA	865-00-2191.32-001-400000	C	SUPPLIES/CHOIR	841.50	N
033624	12-07-2023		00011	FIRST FINANCIAL BAN	461-11-6399.01-001-411000	C	SUPPLIES	250.00	N
033625	12-07-2023		21480	RANGERS BASEBALL	461-11-6499.02-103-411000	C	FIELD TRIP/STUARD	4,094.20	N
033626	12-15-2023		19151	ALEDO BRANDING CO	461-11-6499.04-001-411000	C	SUPPLIES	2,190.00	N
033627	12-15-2023		20485	AMAZON CAPITAL SER	461-11-6329.01-001-411000	C	SUPPLIES	733.96	N
					461-11-6399.01-041-411000		SUPPLIES	578.85	
					461-11-6399.01-041-411000		SUPPLIES	56.11	
					461-11-6399.01-041-411000		SUPPLIES	59.99	
					461-11-6399.01-041-411000		SUPPLIES	225.04	
	12-15-2023	0000400372	20485	AMAZON CAPITAL SER	461-11-6399.01-101-411000	M	PO 400372 CANCELLED	-30.00	
	12-15-2023		20485	AMAZON CAPITAL SER	461-11-6399.01-102-411000	C	SUPPLIES	134.40	
					461-11-6399.01-104-411000		SUPPLIES	18.55	
					461-11-6399.01-104-411000		SUPPLIES	89.82	
					461-11-6399.01-104-411000		SUPPLIES	65.84	
					461-11-6399.01-104-411000		SUPPLIES	24.93	
					461-11-6399.01-104-411000		SUPPLIES	173.65	
					461-11-6399.01-106-411000		SUPPLIES	27.98	
					461-11-6399.01-106-411000		SUPPLIES	146.20	
					461-11-6399.01-106-411000		SUPPLIES	107.59	
					461-11-6399.02-102-411000		SUPPLIES	224.57	
					461-11-6399.03-001-411000		SUPPLIES	134.80	
					461-11-6399.03-042-411000		SUPPLIES	314.24	
					461-11-6399.03-102-411000		SUPPLIES	297.09	
					461-11-6399.03-104-411000		SUPPLIES	99.98	
					461-11-6399.03-104-411000		SUPPLIES	168.91	
					461-11-6399.03-106-411000		SUPPLIES	329.64	
					461-11-6399.03-106-411000		SUPPLIES	265.79	
	12-15-2023	0000400855	20485	AMAZON CAPITAL SER	461-11-6399.03-106-411000	M	PO 400855 MISSING ITEM	-10.79	
	12-15-2023		20485	AMAZON CAPITAL SER	461-11-6399.04-041-491000	C	SUPPLIES	287.19	
					461-11-6399.04-102-411000		SUPPLIES	231.03	
					461-11-6499.01-001-422972		AG SCIENCE AHS	117.81	
					461-11-6499.02-001-422972		BEARCAT BUDDIES GROOMI	150.72	
					461-12-6399.01-042-411000		ALEDO READS ITEMS/MMS	538.42	
					461-12-6399.01-102-411000		SUPPLIES	39.97	
					461-12-6399.01-102-411000		SUPPLIES	84.95	
					461-12-6399.01-105-411000		SUPPLIES	79.42	
					461-12-6399.01-105-411000		SUPPLIES	12.49	
					461-12-6399.01-106-411000		SUPPLIES	924.57	
					461-12-6399.01-106-411000		INSTRUCTIONAL SUPPLIES/	215.99	
					461-12-6399.01-106-411000		SUPPLIES	881.85	

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					461-61-6399.01-907-411000		SUPPLIES/CDC	1,677.74	
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033628	12-15-2023		15227	ATPI	461-11-6329.01-001-411000	C	FEES/DUES	22.00	N
033629	12-15-2023		14581	CAMP GRADY SPRUCE	461-11-6499.02-106-411000	C	FIELD TRIP/ANNETTA	6,440.00	N
033630	12-15-2023		22323	ALYSSA CHAVEZ	461-11-6399.01-106-411000	C	SUPPLIES	150.00	N
033631	12-15-2023		21734	CROSSROADS	461-11-6399.01-102-411000	C	CAMPUS EVENT	300.00	N
033632	12-15-2023		18742	ECHO EDUCATION SE	461-11-6499.02-102-411000	C	DEPOSIT/FIELD TRIP	1,500.00	N
033633	12-15-2023		15913	EDUCATION IN ACTION	461-11-6499.02-103-411000	C	FIELD TRIP/STUARD	3,480.00	N
033634	12-15-2023		09940	EWELL EDUCATIONAL	461-11-6499.01-001-422972	C	AG SCIENCE AHS	40.00	N
					461-11-6499.01-001-422972		AG SCIENCE AHS	457.00	
					461-11-6499.01-001-422972		AG SCIENCE AHS	245.00	
					461-11-6499.01-001-422972		AG SCIENCE AHS	700.00	
					461-11-6499.01-001-422972		AG SCIENCE AHS	250.00	
					461-11-6499.01-001-422972		AG SCIENCE AHS	350.00	
					461-11-6499.01-001-422972		AG SCIENCE AHS	65.00	
					461-11-6499.01-001-422972		AG SCIENCE AHS	135.00	
					461-11-6499.01-001-422972		AG SCIENCE AHS	30.00	
							Check 033634 Total:	2,272.00	
033635	12-15-2023		00011	FIRST FINANCIAL BAN	461-11-6399.01-042-411000	C	REIMB/PETTY CASH	92.94	N
033636	12-15-2023		21894	JENNY'S PENGUIN PAT	461-11-6399.01-101-411000	C	STUCO PROJECT	7,455.69	N
033637	12-15-2023		15374	JOE T. GARCIA'S REST	461-11-6399.01-041-411000	C	CAMPUS EVENT	2,748.90	N
033638	12-15-2023		21991	LEGACY TREE & LAND	461-11-6499.01-001-422972	C	AG SCIENCE AHS	225.00	N
033639	12-15-2023		18337	LIVESTOCKJUDGING.C	461-11-6499.01-001-422972	C	AG SCIENCE AHS	200.00	N
033640	12-15-2023		13200	LOS VAQUEROS REST	461-11-6399.01-101-411000	C	CAMPUS EVENT	1,154.42	N
033641	12-15-2023		12521	MAINSTAY FARM	461-11-6499.02-105-411000	C	FIELD TRIP/WALSH	2,244.00	N
033642	12-15-2023		10831	MASTERCARD - JP MO	461-11-6399.01-001-411000	C	SUPPLIES	44.99	N
					461-11-6399.01-001-411000		PERSONAL PURCHASE BY A	16.93	
					461-11-6399.01-009-411000		SUPPLIES	39.92	
					461-11-6399.01-009-411000		SUPPLIES	19.96	
					461-11-6399.01-041-411000		SUPPLIES	213.38	
					461-11-6399.01-041-411000		SUPPLIES	29.34	
					461-11-6399.01-041-411000		SUPPLIES	40.00	
					461-11-6399.01-042-411000		SUPPLIES	73.64	
					461-11-6399.01-042-411000		SUPPLIES	278.23	
					461-11-6399.01-102-411000		MEETING EXPENSE	184.43	
					461-11-6399.01-102-411000		SUPPLIES	476.93	

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					461-11-6399.01-102-411000		SUPPLIES	200.00	
					461-11-6399.01-102-411000		SUPPLIES	25.00	
					461-11-6399.01-102-411000		SUPPLIES	25.00	
					461-11-6399.01-106-411000		SUPPLIES	300.00	
					461-11-6399.03-042-411000		SUPPLIES	137.65	
					461-11-6399.03-042-411000		SUPPLIES	135.50	
					461-11-6399.03-042-411000		SUPPLIES	69.30	
					461-11-6499.01-001-422972		AG SCIENCE AHS	3,970.35	
					461-11-6499.01-001-422972		AG SCIENCE AHS	715.00	
					461-11-6499.02-102-411000		FIELD TRIP/CODER	654.46	
					461-11-6499.05-001-422972		WELDING AHS	111.71	
					461-11-6499.05-001-422972		WELDING AHS	6.79	
					461-11-6499.05-001-422972		WELDING AHS	188.98	
					461-36-6399.01-001-491001		MEETING EXPENSE	1,296.00	
	12-15-2023	0000402208	10831	MASTERCARD - JP MO	461-36-6399.01-001-491001	M	PO 402208 GRATUITY	-216.00	
	12-15-2023		10831	MASTERCARD - JP MO	461-41-6499.01-750-499002	C	MEETING EXPENSE/PEIMS	81.36	
							Check 033642 Total:	9,118.85	
033643	12-15-2023		22792	MICRO RANCH PETTIN	461-11-6499.02-106-411000	C	PETTING ZOO	450.00	N
033644	12-15-2023		16377	MORGAN LIVESTOCK	461-11-6499.01-001-422972	C	AG SCIENCE AHS	2,819.00	N
033645	12-15-2023		17511	NATIONAL FFA ORGAN	461-11-6499.01-001-422972	C	AG SCIENCE AHS	392.00	N
033646	12-15-2023		00126	PHILLIPS WELDING SU	461-11-6499.05-001-422972	C	WELDING AHS	739.34	N
					461-11-6499.05-001-422972		WELDING AHS	95.58	
					461-11-6499.05-001-422972		WELDING AHS	101.41	
							Check 033646 Total:	936.33	
033647	12-15-2023		14104	PRECISION BUSINESS	461-12-6399.01-106-411000	C	SUPPLIES	991.90	N
033648	12-15-2023		22859	INGIA SAXTON	461-41-6499.01-750-499002	C	REIMB/EXPENSE	251.09	N
033649	12-15-2023		21792	SOUTHERN FLORAL C	461-11-6499.03-001-422972	C	FLORAL DESIGN AHS	93.94	N
					461-11-6499.03-001-422972		FLORAL DESIGN AHS	49.97	
							Check 033649 Total:	143.91	
033650	12-15-2023		12841	YEP! PRODUCTIONS	461-11-6399.01-106-411000	C	SUPPLIES	1,610.00	N
					461-11-6399.01-106-411000		SUPPLIES	790.00	
							Check 033650 Total:	2,400.00	
033651	12-15-2023		20063	YESTERDAY'S SANDWI	461-11-6399.01-001-411000	C	SUPPLIES	70.70	N
					461-11-6399.01-009-411000		MEETING EXPENSE	71.20	
					461-11-6399.01-106-411000		MEETING EXPENSE	65.60	
					461-11-6399.03-042-411000		SUPPLIES	300.00	
					461-41-6499.01-750-499002		MEETING EXPENSE/BUSINE	241.00	
							Check 033651 Total:	748.50	
033652	12-15-2023		00206	ALEDO ISD GENERAL	865-00-2191.15-001-400000	C	REIMB/SUMMER CAMP	1,495.00	N
					865-00-2191.15-001-400000		REIMB/SUMMER CAMP	40,600.00	
							Check 033652 Total:	42,095.00	

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033653	12-15-2023		20485	AMAZON CAPITAL SER	865-00-2191.32-001-400000	C	SUPPLIES/CHOIR	1,079.70	N
					865-00-2191.32-102-400000		SUPPLIES	35.98	
					865-00-2191.32-106-400000		SUPPLIES	21.99	
					865-00-2191.33-001-400000		SUPPLIES/THEATRE	233.70	
					865-00-2191.33-001-400000		SUPPLIES/THEATRE	311.64	
					865-00-2191.33-001-400000		SUPPLIES/THEATRE	185.67	
					865-00-2191.33-001-400000		SUPPLIES/THEATRE	39.83	
					865-00-2191.33-001-400000		SUPPLIES/THEATRE	264.00	
					865-00-2191.33-001-400000		SUPPLIES/THEATRE	129.50	
					865-00-2191.33-001-400000		THEATRE SCRIPT/AHS	19.70	
					865-00-2191.33-041-400000		SUPPLIES/THEATRE	194.87	
					865-00-2191.45-106-400000		INSTRUCTIONAL SUPPLIES/	20.84	
					865-00-2191.45-106-400000		SUPPLIES	363.93	
					865-00-2191.55-001-400000		HOSA GUEST SPEAKER SUP	214.65	
					865-00-2191.55-001-400000		HOSA NURSING HOME	242.60	
					865-00-2191.55-001-400000		HOSA NURSING HOME	14.94	
					865-00-2191.70-106-400000		SUPPLIES	56.57	
					865-00-2191.70-106-400000		SUPPLIES	61.99	
							Check 033653 Total:	3,492.10	
033654	12-15-2023		22860	AMERICAN DANCE/DRI	865-00-2191.26-042-400000	C	ENTRY FEE/DANCE	1,145.00	N
033655	12-15-2023		22705	BSN SPORTS LLC	865-00-2191.05-001-400000	C	SUPPLIES	264.00	N
					865-00-2191.05-001-400000		SUPPLIES	250.00	
							Check 033655 Total:	514.00	
033656	12-15-2023		20805	CROWD PLEASERS DA	865-00-2191.26-041-400000	C	ENTRY FEE/DANCE	3,152.50	N
033657	12-15-2023		21786	EFFORTLESS BRANDI	865-00-2191.26-001-400000	C	DANCE SHIRTS	2,521.16	N
033658	12-15-2023		00011	FIRST FINANCIAL BAN	865-00-2191.33-001-400000	C	START UPCASH/THEATRE	300.00	N
033659	12-15-2023		00011	FIRST FINANCIAL BAN	865-00-2191.33-001-400000	C	START UPCASH/THEATRE	300.00	N
033660	12-15-2023		17232	EDUCATIONAL THEAT	865-00-2191.33-001-400000	C	FEES/DUES	129.00	N
033661	12-15-2023		13001	LEGENDS HOSPITALIT	865-00-2191.42-042-400000	C	FIELD TRIP/MMS	2,160.00	N
033662	12-15-2023		12990	LEONARD GOLF LINKS	865-00-2191.06-001-400000	C	SUPPLIES/ATHLETICS	500.00	N
033663	12-15-2023		10831	MASTERCARD - JP MO	865-00-2191.03-001-400000	C	STUDENT	253.76	N
					865-00-2191.03-001-400000		STUDENT	244.11	
					865-00-2191.03-001-400000		STUDENT	37.00	
					865-00-2191.03-001-400000		STUDENT	171.49	
					865-00-2191.03-001-400000		STUDENT	387.86	
					865-00-2191.03-001-400000		STUDENT	83.97	
					865-00-2191.03-001-400000		STUDENT	55.55	
					865-00-2191.03-001-400000		STUDENT	1,491.12	
					865-00-2191.06-001-400000		STUDENT MEALS/ATHLETIC	79.19	
					865-00-2191.06-001-400000		STUDENT MEALS/AHS GOLF	134.79	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					865-00-2191.15-001-400000		STUDENT MEALS/ATHLETIC	1,175.00	
					865-00-2191.33-001-400000		SUPPLIES/THEATRE	590.98	
					865-00-2191.33-001-400000		PO 401469	527.14	
					865-00-2191.45-001-400000		SUPPLIES	488.70	
					865-00-2191.45-105-400000		SUPPLIES	93.13	
					865-00-2191.45-105-400000		SUPPLIES	141.50	
					865-00-2191.45-105-400000		SUPPLIES/STUCO	350.04	
					865-00-2191.45-105-400000		SUPPLIES/STUCO	56.80	
					865-00-2191.45-105-400000		SUPPLIES/STUCO	119.88	
					865-00-2191.70-041-400000		CAMPUS EVENT	90.73	
					865-00-2191.70-041-400000		CAMPUS EVENT	15.00	
					865-00-2191.70-041-400000		CAMPUS EVENT	67.15	
							Check 033663 Total:	6,654.89	
033664	12-15-2023		17999	MEMORABLE MOMENT	865-00-2191.26-001-400000	C	SUPPLIES/DANCE	1,200.00	N
033665	12-15-2023		22784	NORDSTROM ASCENSI	865-00-2191.26-042-400000	C	ENTRY FEE/DANCE	1,160.00	N
033666	12-15-2023		22444	SSR JACKETS	865-00-2191.36-001-400000	C	AWARDS	40.00	N
					865-00-2191.52-001-400000		SUPPLIES	20.00	
					865-00-2191.55-001-400000		AWARDS	20.00	
							Check 033666 Total:	80.00	
033667	12-15-2023		21952	TEXAS TECH UNIVERS	865-00-2191.17-001-400000	C	SCHOLARSHIP AWARD	500.00	N
033668	12-15-2023		21998	THE FLOWER SHOP	865-00-2191.70-042-400000	C	FLOWERS	73.00	N
033669	12-15-2023		12841	YEP! PRODUCTIONS	865-00-2191.32-101-400000	C	SUPPLIES/CHOIR	1,138.00	N
					865-00-2191.32-104-400000		SUPPLIES/CHOIR	720.00	
					865-00-2191.32-106-400000		SUPPLIES/CHOIR	726.00	
							Check 033669 Total:	2,584.00	
033670	12-15-2023		09669	SPLIT RAIL GOLF COU	461-11-6399.01-106-411000	C	SUPPLIES	1,000.00	N
033671	12-20-2023		13594	RIO MAMBO WEATHER	461-41-6499.01-750-499002	C	CATERING EXPENSE	9,945.00	N
033672	12-20-2023		20081	SUNNY STREET CAFE	461-41-6499.01-750-499002	C	CATERING EXPENSE	960.00	N
120601	12-06-2023		20612	FRONTSTREAM	184-36-6499.00-999-499999	D	CC PROCESSING FEE	138.35	N
					730-61-6499.00-999-499000		CC PROCESSING FEE	138.35	
							Check 120601 Total:	276.70	
121101	12-11-2023		00011	FIRST FINANCIAL BAN	184-36-6499.00-999-499999	D	CC PROCESSING FEE	1,565.37	N
					730-61-6499.00-999-499000		CC PROCESSING FEE	1,565.37	
							Check 121101 Total:	3,130.74	
121201	12-12-2023		21912	GORDON-DARBY, INC	199-34-6249.02-930-499930	D	EMISSIONS TESTING	.66	N
121901	12-19-2023		22738	CORE CONSTRUCTION	623-81-6629.00-999-499100	D	CONSTRUCTION/ELEM #7 23	4,939,872.17	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
122001	12-20-2023		13791	TEXAS COMPTROLLER	730-61-6499.00-999-499000	D	SALES AND USE TAX	429.16	N
150086	12-01-2023		18261	ADVANCED GLASS SY	199-51-6299.00-910-499910	C	BROKEN WINDOW/ANNETTA	549.95	N
150087	12-01-2023		00206	ALEDO ISD GENERAL	199-31-6399.00-921-411921	C	SUPPLIES	34.00	N
150088	12-01-2023		00237	ALERT SERVICES, INC.	184-36-6398.01-001-491960 184-36-6399.14-001-491960	C	HEAT INDEX MONITOR WET SUPPLIES	177.00 184.95	N
							Check 150088 Total:	361.95	
150089	12-01-2023		10887	AMERICAN CERAMIC S	199-11-6398.00-041-411210	C	EQUIPMENT/ART	990.00	N
150090	12-01-2023		13359	APPLE, INC.	199-11-6398.00-001-438001	C	SUPPLIES	178.00	N
150091	12-01-2023		21563	AT&T	199-51-6259.01-999-499999	C	INTERNET & VOICE BUNDLE	1,027.62	N
150092	12-01-2023		13124	AT&T LONG DISTANCE	199-51-6259.01-999-499999	C	LONG DISTANCE	3.37	N
150093	12-01-2023		13254	AT&T MOBILITY	199-51-6259.01-999-499999	C	AIR CARD/HOTSPOT	20.00	N
150094	12-01-2023		22788	AUTOGLASSNOW, INC	199-34-6319.00-930-499930	C	SUPPLIES/BUS FLEET	95.00	N
150095	12-01-2023		11709	AZLE ISD ATHLETICS	184-36-6412.02-001-491960	C	ENTRY FEE/ATHLETICS	275.00	N
150096	12-01-2023		22554	BRANDY BELK	184-36-6411.00-001-491960	C	UIL ADMIN TRAVEL/ATHLETI	36.00	N
150097	12-01-2023		20040	ECOIMPRINT LLC	199-52-6399.01-980-499980	C	UNIFORMS/POLICE	90.00	N
150098	12-01-2023		22395	BLACKOUT EZ WINDO	199-00-2110.00-000-400000	C	PO 306931	825.45	N
150099	12-01-2023		20645	BLICK ART MATERIALS	199-11-6399.00-102-411210	C	SUPPLIES/ART	21.67	N
150100	12-01-2023		22798	BLOOM CONSULTING,	224-11-6299.07-940-423000	C	VOCATIONAL EVALUATION	2,000.00	N
150101	12-01-2023		22822	BRENNTAG LUBRICAN	199-34-6319.00-930-499930 199-34-6319.00-930-499930	C	SUPPLIES/BUS FLEET SUPPLIES/BUS FLEET	2,170.60 433.20	N
							Check 150101 Total:	2,603.80	
150102	12-01-2023		15997	BROCK HIGH SCHOOL	184-36-6412.02-001-491960	C	ENTRY FEE/ATHLETICS	400.00	N
150103	12-01-2023		04165	BUCK'S WHEEL & EQUI	199-34-6319.00-930-499930 199-34-6319.00-930-499930	C	SUPPLIES/BUS FLEET SUPPLIES/BUS FLEET	63.50 76.82	N
							Check 150103 Total:	140.32	
150104	12-01-2023		04165	BUCK'S WHEEL & EQUI	199-34-6319.00-930-499930	C	SUPPLIES/BUS FLEET	54.70	N
150105	12-01-2023		00703	CAROLINA BIOLOGICA	199-11-6399.12-001-422972	C	SUPPLIES FORENSIC SCIEN	540.03	N
150106	12-01-2023		22844	CARROLL ATHLETIC B	184-36-6412.02-001-491960	C	ENTRY FEE/ATHLETICS	275.00	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
150107	12-01-2023		19688	CAVALLO ENERGY TE	199-51-6259.00-999-499999	C	UTILITIES	79,409.79	N
150108	12-01-2023		09797	CDW GOVERNMENT, I	199-52-6399.00-990-499990	C	SUPPLIES/STUDENT ID'S	58.04	N
					199-53-6398.00-990-499990		TECH EQUIPMENT	55.00	
							Check 150108 Total:	113.04	
150109	12-01-2023		20061	CHICK-FIL-A HUDSON	184-36-6412.08-001-491960	C	STUDENT MEALS/CHEER	184.50	N
150110	12-01-2023		19697	CITY OF FORT WORTH	199-51-6259.02-999-499999	C	UTILITIES	1,619.05	N
150111	12-01-2023		10935	CITY OF WILLOW	199-51-6259.02-999-499999	C	UTILITIES	2,186.48	N
150112	12-01-2023		21700	CLOUD UNITY LLC	199-00-2110.00-000-400000	C	MICROSOFT AZURE VIRT JU	718.57	N
					199-00-2110.00-000-400000		MICROSOFT AZURE VIRT AU	977.80	
					199-00-2110.00-000-400000		DISASTER RECOVER JULY/A	2,199.53	
							Check 150112 Total:	3,895.90	
150113	12-01-2023		21700	CLOUD UNITY LLC	199-00-2110.00-000-400000	C	VDI ASSISTANCE	2,500.00	N
150114	12-01-2023		21700	CLOUD UNITY LLC	199-53-6299.00-990-499990	C	MICROSOFT AZURE SERVIC	982.37	N
					199-53-6299.00-990-499990		MICROSOFT AZURE SERVIC	1,163.23	
							Check 150114 Total:	2,145.60	
150115	12-01-2023		21700	CLOUD UNITY LLC	199-11-6299.01-001-422990	C	VIRTUAL DESKTOP SERVICE	7,500.00	N
150116	12-01-2023		31530	CONTINENTAL WIRELE	199-51-6249.02-999-499999	C	CONTRACT SERVICE/MMS	3,000.00	N
150117	12-01-2023		15621	COOKING EQUIPMENT	240-35-6249.02-950-499950	C	REPAIRS/CN	237.75	N
150118	12-01-2023		00354	COWTOWN BUS CHAR	199-36-6412.03-001-411999	C	CHARTER SERVICES/BAND	8,478.75	N
150119	12-01-2023		22264	CUT TIME, LLC	199-36-6399.00-001-411200	C	SUPPLIES/BAND	349.00	N
150120	12-01-2023		14569	DECATUR ISD	184-36-6412.02-001-491960	C	ENTRY FEE/ATHLETICS	300.00	N
150121	12-01-2023		12228	DENTON HIGH SCHOO	184-36-6412.02-001-491960	C	ENTRY FEE/ATHLETICS	750.00	N
150122	12-01-2023		22736	DJB MUSIC SERVICES,	199-36-6299.00-042-411200	C	FOREST LANE ACADEMY 11/	250.00	N
150123	12-01-2023		12233	DR PEPPER	199-41-6499.04-750-499750	C	MEETING	273.20	N
150124	12-01-2023		17145	EDUCATIONAL SERVIC	199-11-6249.01-990-411999	C	EQUIPMENT REPAIR/DISTRI	100.00	N
					199-11-6249.01-990-411999		EQUIPMENT REPAIR/DISTRI	100.00	
					199-11-6249.01-990-411999		DISTRICT/TECHNOLOGY RE	114.00	
					199-11-6249.01-990-411999		DISTRICT/TECHNOLOGY RE	109.00	
							Check 150124 Total:	423.00	
150125	12-01-2023		17145	EDUCATIONAL SERVIC	199-11-6249.01-990-411999	C	DISTRICT/TECHNOLOGY RE	2,166.00	N
150126	12-01-2023		17145	EDUCATIONAL SERVIC	199-11-6249.01-990-411999	C	DISTRICT/TECHNOLOGY RE	3,306.00	N
					199-11-6249.01-990-411999		DISTRICT/TECHNOLOGY RE	1,026.00	
							Check 150126 Total:	4,332.00	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
150127	12-01-2023		13973	EAN SERVICES, LLC	199-36-6411.02-001-411001	C	UIL ADMIN TRAVEL	298.90	N
					199-36-6412.06-001-411999		PO 401766	729.30	
					199-36-6412.06-001-411999		PO 401766	765.19	
							Check 150127 Total:	1,793.39	
150128	12-01-2023		19860	FIRETROL PROTECTIO	199-51-6249.02-910-499910	C	FIRE SYSTEM MAINTENANC	1,168.75	N
					199-51-6249.02-910-499910		FIRE SYSTEM MAINTENANC	1,911.25	
					199-51-6249.02-910-499910		FIRE SYSTEM MAINTENANC	913.75	
							Check 150128 Total:	3,993.75	
150129	12-01-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	300.00	N
150130	12-01-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	300.00	N
150131	12-01-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	300.00	N
150132	12-01-2023		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-400000	C	START UP CASH	400.00	N
150133	12-01-2023		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-400000	C	START UP CASH	400.00	N
150134	12-01-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	300.00	N
150135	12-01-2023		00011	FIRST FINANCIAL BAN	184-00-5752.11-000-400000	C	START UP CASH	400.00	N
150136	12-01-2023		00011	FIRST FINANCIAL BAN	184-00-5752.11-000-400000	C	START UP CASH	400.00	N
150137	12-01-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	300.00	N
150138	12-01-2023		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-400000	C	START UP CASH	400.00	N
150139	12-01-2023		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-400000	C	START UP CASH	400.00	N
150140	12-01-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	300.00	N
150141	12-01-2023		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-400000	C	START UP CASH	400.00	N
150142	12-01-2023		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-400000	C	START UP CASH	400.00	N
150143	12-01-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	300.00	N
150144	12-01-2023		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-400000	C	START UP CASH	400.00	N
150145	12-01-2023		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-400000	C	START UP CASH	400.00	N
150146	12-01-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	300.00	N
150147	12-01-2023		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-400000	C	START UP CASH	400.00	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
150148	12-01-2023		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-400000	C	START UP CASH	400.00	N
150151	12-01-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	300.00	N
150152	12-01-2023		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-400000	C	START UP CASH	400.00	N
150153	12-01-2023		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-400000	C	START UP CASH	400.00	N
150154	12-01-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	300.00	N
150155	12-01-2023		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-400000	C	START UP CASH	400.00	N
150156	12-01-2023		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-400000	C	START UP CASH	400.00	N
150157	12-01-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	300.00	N
150158	12-01-2023		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-400000	C	START UP CASH	400.00	N
150159	12-01-2023		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-400000	C	START UP CASH	400.00	N
150160	12-01-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	300.00	N
150161	12-01-2023		00918	FLINN SCIENTIFIC, INC	199-11-6399.12-001-422972	C	SUPPLIES FORENSIC SCIEN	66.41	N
					199-11-6399.12-001-422972		SUPPLIES FORENSIC SCIEN	329.76	
							Check 150161 Total:	396.17	
150162	12-01-2023		21904	FORNEY HIGH SCHOO	184-36-6412.02-001-491960	C	ENTRY FEE/ATHLETICS	385.00	N
150163	12-01-2023		22185	FORT WORTH ELECTR	715-61-6299.00-999-411999	C	CDC Supplies	1,561.13	N
150164	12-01-2023		20808	FOSSIL RIDGE HIGH S	184-36-6412.02-001-491960	C	ENTRY FEE/ATHLETICS	250.00	N
150165	12-01-2023		00298	GRAINGER	199-34-6398.00-930-499930	C	STORAGE SHELVES/TRANS	212.28	N
150166	12-01-2023		14126	GREATAMERICA FINA	199-11-6269.01-001-411999	C	XEROX	2,344.97	N
					199-11-6269.01-001-426999		XEROX	306.80	
					199-11-6269.01-009-411999		XEROX	931.96	
					199-11-6269.01-041-411999		XEROX	861.00	
					199-11-6269.01-042-411999		XEROX	337.01	
					199-11-6269.01-101-411999		XEROX	1,056.66	
					199-11-6269.01-102-411999		XEROX	361.66	
					199-11-6269.01-103-411999		XEROX	661.45	
					199-11-6269.01-104-411999		XEROX	825.92	
					199-11-6269.01-105-411999		XEROX	735.94	
					199-11-6269.01-106-411999		XEROX	304.14	
					199-11-6269.01-107-411999		XEROX	1,079.33	
					199-11-6269.01-940-423999		XEROX	1,700.03	
					199-21-6269.00-970-499999		XEROX	61.04	
					199-41-6269.00-750-499999		XEROX	952.96	
					199-51-6269.01-999-499999		XEROX	33.85	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6269.01-999-499999		XEROX	120.34	
					199-53-6269.01-990-499999		XEROX	118.30	
							Check 150166 Total:	12,793.36	
150167	12-01-2023		22856	STEPHANIE GRIFFIN	240-00-5751.00-042-400000	C	REFUND-STUDENT WITHDR	45.35	N
150168	12-01-2023		13261	HARTNESS PRINT CEN	199-21-6399.00-940-423940	C	SUPPLIES	318.91	N
150169	12-01-2023		22020	HENDERSON JUNIOR	199-36-6499.01-041-499041	C	POWER 5 FEE	964.10	N
					199-36-6499.01-041-499041		POWER 5 FEE	181.72	
							Check 150169 Total:	1,145.82	
150170	12-01-2023		22020	HENDERSON JUNIOR	184-36-6412.02-001-491960	C	ENTRY FEE/ATHLETICS	225.00	N
					184-36-6412.02-001-491960		ENTRY FEE/ATHLETICS	225.00	
					184-36-6412.02-001-491960		ENTRY FEE/ATHLETICS	225.00	
					184-36-6412.02-001-491960		ENTRY FEE/ATHLETICS	225.00	
							Check 150170 Total:	900.00	
150171	12-01-2023		00668	HI-LINE INC.	199-34-6319.00-930-499930	C	SUPPLIES/BUS FLEET	981.17	N
150172	12-01-2023		10943	BD HOLT CO	199-34-6319.00-930-499930	C	SUPPLIES/BUS FLEET	3,460.03	N
					199-34-6319.00-930-499930		SUPPLIES/BUS FLEET	2,022.08	
	12-01-2023	0000401646	10943	BD HOLT CO	199-34-6319.00-930-499930	M	PO 401646 CORE RETURN	-479.48	
	12-01-2023	0000401180	10943	BD HOLT CO	199-34-6319.00-930-499930	M	PO 401180 RETURNS/CORE	-3,161.71	
							Check 150172 Total:	1,840.92	
150173	12-01-2023		22726	HD SUPPLY, INC.	199-51-6319.00-910-499910	C	SUPPLIES/AMINT	252.43	N
					199-51-6319.00-910-499910		SUPPLIES/AMINT	90.17	
	12-01-2023	0000402137	22726	HD SUPPLY, INC.	199-51-6319.00-910-499910	M	PO 402137 TAX CORRECTIO	-6.87	
	12-01-2023		22726	HD SUPPLY, INC.	199-51-6319.03-910-499910	C	SUPPLIES/ELECTRICAL	49.40	
							Check 150173 Total:	385.13	
150174	12-01-2023		17267	JOSHUA HIGH SCHOO	184-36-6412.02-001-491960	C	ENTRY FEE/ATHLETICS	800.00	N
					184-36-6412.02-001-491960		ENTRY FEE/ATHLETICS	700.00	
							Check 150174 Total:	1,500.00	
150175	12-01-2023		13363	JW PEPPER & SON, IN	199-11-6399.00-041-411220	C	SUPPLIES/CHOIR	84.39	N
					199-11-6399.00-041-411220		SUPPLIES/CHOIR	104.49	
					199-11-6399.00-041-411220		SUPPLIES/CHOIR	22.50	
							Check 150175 Total:	211.38	
150176	12-01-2023		14526	KENNEDALE ATHLETIC	184-36-6412.02-001-491960	C	ENTRY FEE/ATHLETICS	500.00	N
					184-36-6412.02-001-491960		ENTRY FEE/ATHLETICS	500.00	
							Check 150176 Total:	1,000.00	
150177	12-01-2023		06264	LENNOX INDUSTRIES I	199-51-6319.05-910-499910	C	SUPPLIES/HVAC	479.85	N
					199-51-6319.05-910-499910		SUPPLIES/HVAC	119.76	
					199-51-6319.05-910-499910		SUPPLIES/HVAC	167.60	
							Check 150177 Total:	767.21	
150178	12-01-2023		17177	LONE STAR FURNISHI	199-00-2110.00-000-400000	C	PO 306465	33,584.09	N
					199-11-6398.13-999-411999		CAMPUS FURNITURE/CODE	5,207.46	
							Check 150178 Total:	38,791.55	
150179	12-01-2023		19855	M-PAK, INC	199-52-6399.01-980-499980	C	PO 400095	404.91	N
					199-52-6399.01-980-499980		UNIFORMS/POLICE	141.97	
							Check 150179 Total:	546.88	

* indicates voided checks

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150180	12-01-2023		19855	M-PAK, INC	199-00-2110.00-000-400000	C	PO 307584	138.50	N
					199-52-6399.01-980-499980		PO 307584-ADDTL NAME TA	10.50	
							Check 150180 Total:	149.00	
150181	12-01-2023		19855	M-PAK, INC	199-00-2110.00-000-400000	C	PO 307587	1,280.30	N
150182	12-01-2023		19855	M-PAK, INC	199-52-6399.01-980-499980	C	UNIFORMS POLICE	149.97	N
150183	12-01-2023		19855	M-PAK, INC	199-52-6399.01-980-499980	C	UNIFORMS POLICE	179.97	N
					199-52-6399.01-980-499980		UNIFORMS POLICE	162.71	
							Check 150183 Total:	342.68	
150184	12-01-2023		19855	M-PAK, INC	199-52-6399.01-980-499980	C	UNIFORMS POLICE	179.97	N
150185	12-01-2023		19855	M-PAK, INC	199-52-6399.01-980-499980	C	UNIFORMS/POLICE	114.67	N
150186	12-01-2023		18080	MANSFIELD ISD	184-36-6412.02-001-491960	C	ENTRY FEE/ATHLETICS	350.00	N
150187	12-01-2023		15281	MANSFIELD ISD AQUA	184-36-6412.02-001-491960	C	ENTRY FEE/ATHLETICS	140.00	N
150188	12-01-2023		10831	MASTERCARD - JP MO	199-36-6412.00-001-422999	C	STUDENT TRAVEL/AG	3,694.85	N
					199-36-6412.00-001-422999		STUDENT TRAVEL/AG	490.89	
							Check 150188 Total:	4,185.74	
150189	12-01-2023		18282	MASTERS DISTRIBUTI	240-35-6341.00-001-499950	C	FOOD SUPPLIES	100.08	N
					240-35-6341.00-009-499950		FOOD SUPPLIES	33.36	
					240-35-6341.00-041-499950		FOOD SUPPLIES	133.44	
							Check 150189 Total:	266.88	
150190	12-01-2023		22836	MCKINNEY INDEPEND	184-36-6412.02-001-491960	C	ENTRY FEE/CHEER	200.00	N
150191	12-01-2023		14583	MESQUITE ISD ATHLE	184-36-6412.02-001-491960	C	ENTRY FEE/ATHLETICS	350.00	N
					184-36-6412.02-001-491960		ENTRY FEE/ATHLETICS	350.00	
							Check 150191 Total:	700.00	
150192	12-01-2023		21526	MHC TRUCK LEASING,	199-36-6412.03-001-411999	C	TRUCK LEASING	941.72	N
					199-36-6412.03-001-411999		TRUCK LEASING	865.02	
					199-36-6412.03-001-411999		3RD QTR 2023 IFTA TAX	17.00	
							Check 150192 Total:	1,823.74	
150193	12-01-2023		21717	MISSEY HEAD CONSU	199-11-6299.00-999-411999	C	NOVEMBER CONSULTING S	6,000.00	N
150194	12-01-2023		09212	MORITZ OF FORT WOR	199-51-6319.00-910-499930	C	SUPPLIES/WHITE FLEET	187.68	N
150195	12-01-2023		09512	MR. JIM'S PIZZA-#9 AL	184-36-6343.00-999-499965	C	CONCESSION SUPPLIES	79.91	N
					199-41-6499.01-701-499701		MEETING EXPENSE	192.00	
							Check 150195 Total:	271.91	
150196	12-01-2023		22546	MSB SCHOOL SERVIC	199-00-5931.00-000-400000	C	TX SHARS MEDICAID ADMIN	37.08	N
					199-00-5931.00-000-400000		TX SHARS MEDICAID ADMIN	32.96	
					199-00-5931.00-000-400000		TX SHARS MEDICAID ADMIN	47.39	
							Check 150196 Total:	117.43	

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150197	12-01-2023		17754	NATIONAL WHOLESAL	199-51-6319.02-910-499910	C	SUPPLIES/PLUMBING	107.21	N
150198	12-01-2023		21385	NOREGON SYSTEMS, I	199-34-6638.00-930-499930	C	EQUIPMENT/TRANSPORTATI	6,167.43	N
150199	12-01-2023		03831	NORMAN RADIATOR S	199-34-6319.00-930-499930	C	SUPPLIES/BUS FLEET	1,266.00	N
					199-34-6319.00-930-499930		SUPPLIES/BUS FLEET	1,316.90	
							Check 150199 Total:	2,582.90	
150200	12-01-2023		15312	NORTH TEXAS TOLLW	199-34-6499.04-930-499999	C	TOLL FEES	63.80	N
150201	12-01-2023		09492	NORTHWEST ISD ATHL	184-36-6412.02-001-491960	C	ENTRY FEE/ATHLETICS	250.00	N
150202	12-01-2023		22529	NUMWORKS, INC.	199-11-6398.00-001-438001	C	SUPPLIES	1,799.82	N
150203	12-01-2023		05116	O'REILLY AUTO ENTER	199-51-6319.00-910-499930	C	SUPPLIES/WHITE FLEET	42.18	N
					199-51-6319.00-910-499930		SUPPLIES/WHITE FLEET	51.53	
					199-51-6319.00-910-499930		SUPPLIES/BUS FLEET	104.92	
							Check 150203 Total:	198.63	
150204	12-01-2023		22848	OPTIMUM COLLISION	199-51-6429.02-999-499999	C	POLICE TRUCK REPAIRS	2,757.96	N
150205	12-01-2023		20254	PARTS TOWN, LLC	240-35-6319.02-950-499950	C	REPAIRS/CN	262.74	N
150206	12-01-2023		00127	PENDER'S MUSIC COM	199-36-6399.00-042-411200	C	SUPPLIES/BAND	867.50	N
150207	12-01-2023		16285	PITNEY BOWES GLOB	199-41-6399.01-750-499750	C	SUPPLIES/MAILROOM	279.96	N
150208	12-01-2023		10555	PLANK ROAD PUBLISH	199-11-6399.00-102-411220	C	SUPPLIES	147.45	N
150209	12-01-2023		14104	PRECISION BUSINESS	199-11-6399.00-103-411103	C	SUPPLIES	1,253.43	N
150210	12-01-2023		21829	PREFERRED MECHANI	199-00-2110.00-000-400000	C	PO 307900	533.50	N
					199-51-6299.00-910-499910		PO 307900	330.00	
							Check 150210 Total:	863.50	
150211	12-01-2023		00142	PUBLIC WORKERS CO	199-11-6143.00-999-411999	C	2ND QTR CONTRIBUTION 20	92,076.64	N
					199-34-6143.00-999-499999		2ND QTR CONTRIBUTION 20	20,472.35	
							Check 150211 Total:	112,548.99	
150212	12-01-2023		00811	QUILL CORPORATION	199-41-6399.00-701-499701	C	SUPPLIES/SUPT OFFICE	69.68	N
					199-41-6399.00-701-499701		SUPPLIES/SUPT OFFICE	56.93	
					199-41-6399.00-731-499731		SUPPLIES	35.69	
					199-41-6399.00-731-499731		SUPPLIES	28.79	
					199-41-6399.00-750-499750		SUPPLIES/BUSINESS OFFIC	20.90	
					199-41-6399.01-750-499750		SUPPLIES/BUSINESS OFFIC	145.32	
					240-35-6399.00-106-499950		SUPPLIES	70.68	
							Check 150212 Total:	427.99	
150213	12-01-2023		12526	R. CRAIG STEPHENS	240-35-6341.00-001-499950	C	FOOD SUPPLIES	786.48	N
					240-35-6341.00-009-499950		FOOD SUPPLIES	207.48	
					240-35-6341.00-041-499950		FOOD SUPPLIES	205.78	
					240-35-6341.00-042-499950		FOOD SUPPLIES	308.45	
					240-35-6341.00-101-499950		FOOD SUPPLIES	304.28	
					240-35-6341.00-102-499950		FOOD SUPPLIES	275.70	

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					240-35-6341.00-103-499950		FOOD SUPPLIES	273.55	
					240-35-6341.00-104-499950		FOOD SUPPLIES	280.55	
					240-35-6341.00-105-499950		FOOD SUPPLIES	377.35	
					240-35-6341.00-106-499950		FOOD SUPPLIES	424.26	
					240-35-6341.00-107-499950		FOOD SUPPLIES	167.18	
					715-61-6341.00-907-411907		FOOD SUPPLIES	71.50	
					715-61-6341.00-907-411907		FOOD SUPPLIES/CDC	147.50	
							Check 150213 Total:	3,830.06	
150214	12-01-2023		21348	RADIO ENGINEERING I	199-34-6319.00-930-423930	C	SUPPLIES/SP ED BUS FLEET	750.72	N
150215	12-01-2023		20442	RELADYNE LLC	199-34-6319.00-930-499930	C	SUPPLIES/BUS FLEET	2,689.65	N
150216	12-01-2023		18496	ROADRUNNER CHART	184-36-6412.04-001-491960	C	CHARTER SERVICE/ATHLETI	9,440.00	N
150217	12-01-2023		21621	RODRIGUEZ & JONES	199-11-6219.00-940-423940	C	TRANSLATION SERVICES (D	1,156.40	N
					199-11-6219.00-940-423940		TRANSLATION SERV (VILLA	462.00	
							Check 150217 Total:	1,618.40	
150218	12-01-2023		13237	ROMEO MUSIC	184-36-6398.01-001-491960	C	EQUIPMENT/ATHLETICS	5,285.00	N
150219	12-01-2023		21727	ROSA'S CAFE & TORTI	199-13-6411.00-001-426002	C	MEETING EXPENSE	166.36	N
150220	12-01-2023		14831	INTERSTATE BILLING	199-34-6319.00-930-499930	C	SUPPLIES/BUS FLEET	527.04	N
					199-34-6319.00-930-499930		SUPPLIES/BUS FLEET	472.35	
					199-34-6319.00-930-499930		SUPPLIES/BUS FLEET	168.60	
					199-34-6319.00-930-499930		SUPPLIES/BUS FLEET	95.80	
					199-34-6319.00-930-499930		SUPPLIES/BUS FLEET	215.24	
							Check 150220 Total:	1,479.03	
150221	12-01-2023		00639	SCHOOL NURSE SUPP	199-33-6399.00-001-411001	C	SUPPLIES/NURSE	75.16	N
					199-33-6399.00-009-411009		SUPPLIES/NURSE	569.31	
							Check 150221 Total:	644.47	
150222	12-01-2023		21652	SCHOOL SPECIALTY, L	199-11-6399.00-041-411210	C	SUPPLIES/ART	257.29	N
150223	12-01-2023		21792	SOUTHERN FLORAL C	199-11-6399.14-001-422972	C	SUPPLIES	1,158.25	N
					199-11-6399.14-001-422972		SUPPLIES	64.58	
					199-11-6399.14-001-422972		SUPPLIES/FLORAL	1,027.05	
							Check 150223 Total:	2,249.88	
150224	12-01-2023		00687	SOUTHWEST INTL TRU	199-34-6319.00-930-499930	C	SUPPLIES/BUS FLEET	141.06	N
					199-34-6319.00-930-499930		SUPPLIES/BUS FLEET	41.30	
					199-34-6319.00-930-499930		SUPPLIES/BUS FLEET	128.65	
					199-34-6319.00-930-499930		SUPPLIES/BUS FLEET	2,465.36	
					199-34-6319.00-930-499930		SUPPLIES/BUS FLEET	55.50	
	12-01-2023	0000401858	00687	SOUTHWEST INTL TRU	199-34-6319.00-930-499930	M	PO 401858 CORE RETURN	-15.00	
							Check 150224 Total:	2,816.87	
150225	12-01-2023		22444	SSR JACKETS	184-36-6499.00-001-491960	C	AWARDS	760.00	N
					199-11-6399.05-940-423940		SUPPLIES	160.00	
							Check 150225 Total:	920.00	

* indicates voided checks

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150226	12-01-2023		10126	TASB, INC.	199-41-6299.00-701-499701	C	LEGAL ASSISTANCE FUND 2	500.00	N
					199-41-6299.00-701-499701		TASB MEMBERSHIP 2024	11,000.00	
					Check 150226 Total:			11,500.00	
150227	12-01-2023		00175	TASBO	199-41-6495.00-750-499750	C	ANNUAL MEMBERSHIP DUE	195.00	N
150228	12-01-2023		14582	TCTELA	199-13-6411.00-041-499041	C	STAFF DEVELOPMENT	337.00	N
					199-13-6411.00-101-499101		STAFF DEVELOPMENT	337.00	
					199-13-6411.00-101-499101		STAFF DEVELOPMENT	337.00	
					Check 150228 Total:			1,011.00	
150229	12-01-2023		13351	TEXAS AIRSYSTEMS, L	199-51-6319.05-910-499910	C	SUPPLIES/HVAC	4,595.00	N
150230	12-01-2023		22593	TEXAS FIRST RENTAL	199-51-6299.00-910-499910	C	CONTRACT SERVICE/MAINT	1,029.68	N
150231	12-01-2023		01481	TEXAS HIGH SCHOOL	184-36-6495.05-001-491960	C	FEES/DUES	90.00	N
					184-36-6495.05-001-491960		FEES/DUES	70.00	
					184-36-6495.05-001-491960		FEES/DUES	70.00	
					184-36-6495.05-001-491960		FEES/DUES	70.00	
					184-36-6495.05-001-491960		FEES/DUES	70.00	
					184-36-6495.05-001-491960		FEES/DUES	70.00	
					184-36-6495.05-001-491960		FEES/DUES	70.00	
					184-36-6495.05-001-491960		FEES/DUES	70.00	
					184-36-6495.05-001-491960		FEES/DUES	70.00	
					184-36-6495.05-001-491960		FEES/DUES	70.00	
					184-36-6495.05-001-491960		FEES/DUES	70.00	
					184-36-6495.05-001-491960		FEES/DUES	70.00	
					184-36-6495.05-001-491960		FEES/DUES	70.00	
					184-36-6495.05-001-491960		FEES/DUES	70.00	
					184-36-6495.05-001-491960		FEES/DUES	70.00	
					184-36-6495.05-001-491960		FEES/DUES	90.00	
					Check 150231 Total:			1,270.00	
					150232	12-01-2023		20664	THOMPSON & HORTO
150233	12-01-2023		10312	TMEA	199-36-6411.00-001-411200	C	STAFF DEVELOPMENT/BAN	280.00	N
					199-36-6495.00-001-411200		STAFF DEVELOPMENT/BAN	130.00	
					Check 150233 Total:			410.00	
150234	12-01-2023		19236	TMEA REGION 30 BAN	199-36-6499.00-001-411200	C	ENTRY FEES/BAND	905.00	N
					199-36-6499.00-001-411200		ENTRY FEES/BAND	235.00	
					Check 150234 Total:			1,140.00	
150235	12-01-2023		16147	TRANE US, INC	199-51-6319.05-910-499910	C	SUPPLIES/HVAC	96.61	N
					199-51-6319.05-910-499910		SUPPLIES/HVAC	1,015.14	
					Check 150235 Total:			1,111.75	
150236	12-01-2023		16147	TRANE US, INC	199-00-2110.00-000-400000	C	PO 306659	317.58	N
150237	12-01-2023		14449	TSPRA	199-41-6495.00-735-499735	C	ENTRY FEES/AWARD SUBMI	570.00	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6259.02-999-499999		UTILITIES	561.16	
					199-51-6259.02-999-499999		UTILITIES	546.87	
					199-51-6259.02-999-499999		UTILITIES	422.87	
					199-51-6259.02-999-499999		UTILITIES	234.50	
							Check 150250 Total:	10,067.01	
150251	12-07-2023		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	
							Check 150251 Total:	4,768.50	
150252	12-07-2023		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	
					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	
							Check 150252 Total:	1,510.00	
150253	12-07-2023		00931	TEXAS GAS SERVICE	199-51-6259.03-999-499999	C	SEPT BILLING CORRECTION	15.14	N
					199-51-6259.03-999-499999		SEPT BILLING CORRECTION	18.12	
					199-51-6259.03-999-499999		SEPT BILLING CORRECTION	345.32	
							Check 150253 Total:	378.58	
150254	12-07-2023		16836	TOWN OF ANNETTA	199-51-6259.02-999-499999	C	UTILITIES	1,633.72	N
150271	12-15-2023		16868	ACCO BRANDS USA, L	199-11-6399.00-102-411102	C	SUPPLIES	676.56	N
150272	12-15-2023		11802	ADVANCED CONNECTI	199-53-6299.03-990-499990	C	PROFESSIONAL	460.00	N
150273	12-15-2023		18261	ADVANCED GLASS SY	199-51-6429.01-999-499999	C	CONTRACT SERVICE/MMS	526.63	N
150274	12-15-2023		22678	AGD UTILITY CONSTR	199-51-6299.00-910-499910	C	CONCRETE REPAIRS	3,775.00	N
					199-51-6299.00-910-499910		CONTRACT SERVICE/MAINT	1,975.00	
							Check 150274 Total:	5,750.00	
150275	12-15-2023		14053	AGENCY 405-TX DEPT	199-41-6299.01-731-499731	C	BACKGROUND CHECKS	16.00	N
150276	12-15-2023		09354	ALEDO ATHLETIC BOO	184-36-6343.00-999-499965	C	REIMB/EXPENSE	1,913.14	N
150277	12-15-2023		00206	ALEDO ISD GENERAL	199-21-6399.02-970-411970	C	REIMB/BEARCAT STORE PU	30.31	N
					199-41-6499.00-732-499732		REIMB/BEARCAT STORE PU	50.00	
					199-41-6499.01-701-499701		REIMB/BEARCAT STORE PU	150.00	
					240-35-6399.04-999-499950		REIMB/BEARCAT STORE PU	1,295.47	
							Check 150277 Total:	1,525.78	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
150278	12-15-2023		12651	ALL ABOUT RECOGNIT	184-36-6499.00-001-491960	C	AWARDS	623.70	N
150279	12-15-2023		20485	AMAZON CAPITAL SER	184-36-6343.00-999-499965	C	CONCESSION SUPPLIES	399.88	N
					184-36-6343.00-999-499965		CONCESSION SUPPLIES	177.22	
					199-11-6398.00-001-411210		ART SUPPLIES/MATERIALS	146.46	
					199-11-6398.00-001-411210		ART SUPPLIES/MATERIALS	465.30	
					199-11-6398.00-001-411220		SUPPLIES/CHOIR	196.73	
					199-11-6398.00-001-438001		SUPPLIES	288.23	
					199-11-6398.00-041-411210		SUPPLIES	213.09	
					199-11-6398.01-001-438001		SUPPLIES	3,694.92	
					199-11-6398.01-001-438001		SUPPLIES	634.52	
					199-11-6398.01-001-438001		EQUIPMENT/SCIENCE	3,746.29	
	12-15-2023	0000401151	20485	AMAZON CAPITAL SER	199-11-6398.01-001-438001	M	PO 401151 RETURNED ITEM	-77.38	
	12-15-2023		20485	AMAZON CAPITAL SER	199-11-6398.03-940-423940	C	SUPPLIES	24.99	
					199-11-6399.00-001-411001		INSTRUCTIONAL SUPPLIES	814.30	
					199-11-6399.00-001-411001		INSTRUCTIONAL SUPPLIES	37.31	
					199-11-6399.00-001-411001		SUPPLIES	173.41	
					199-11-6399.00-001-411001		SUPPLIES	104.56	
					199-11-6399.00-001-411210		SUPPLIES/ART	510.03	
					199-11-6399.00-001-411210		ART SUPPLIES/MATERIALS	493.06	
					199-11-6399.00-009-411009		SUPPLIES	776.60	
					199-11-6399.00-009-411009		SUPPLIES	172.73	
					199-11-6399.00-009-411009		SUPPLIES	36.37	
					199-11-6399.00-009-411009		SUPPLIES	60.26	
					199-11-6399.00-009-411009		SUPPLIES	86.78	
					199-11-6399.00-009-411009		SUPPLIES	115.84	
					199-11-6399.00-009-411009		SUPPLIES	405.77	
					199-11-6399.00-009-411009		SUPPLIES	44.94	
					199-11-6399.00-009-411009		SUPPLIES	193.00	
					199-11-6399.00-009-411009		CO TEACH SUPPLIES	492.14	
					199-11-6399.00-009-411009		SUPPLIES	378.17	
					199-11-6399.00-009-411009		SUPPLIES	31.66	
					199-11-6399.00-009-411009		SUPPLIES/NURSE	62.28	
					199-11-6399.00-009-411009		SUPPLIES	62.56	
					199-11-6399.00-009-411009		CO TEACH SUPPLIES	140.33	
					199-11-6399.00-009-411009		SS SUPPLIES	362.51	
	12-15-2023	0000401994	20485	AMAZON CAPITAL SER	199-11-6399.00-009-411009	M	PO 401994 NOT RECEIVED	-92.28	
	12-15-2023		20485	AMAZON CAPITAL SER	199-11-6399.00-041-411041	C	SUPPLIES/SCIENCE	62.88	
					199-11-6399.00-041-411210		SUPPLIES/ART	425.03	
					199-11-6399.00-041-411210		SUPPLIES	398.82	
					199-11-6399.00-042-411042		SUPPLIES/SCIENCE	269.55	
					199-11-6399.00-042-411042		SUPPLIES/SPED	115.99	
					199-11-6399.00-042-411042		SUPPLIES	86.96	
					199-11-6399.00-042-411042		SUPPLIES/SCIENCE	55.98	
					199-11-6399.00-042-411210		SUPPLIES/ART	15.99	
					199-11-6399.00-101-411101		SUPPLIES	44.78	
					199-11-6399.00-101-411101		SUPPLIES	152.77	
					199-11-6399.00-101-411101		SUPPLIES	145.84	

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					199-11-6399.00-101-411101		SUPPLIES	63.01	
					199-11-6399.00-101-411101		SUPPLIES	102.05	
					199-11-6399.00-101-411101		SUPPLIES	284.50	
					199-11-6399.00-101-411210		SUPPLIES/ART	1,414.04	
					199-11-6399.00-101-411210		SUPPLIES/ART	5.19	
					199-11-6399.00-102-411102		SUPPLIES	179.73	
					199-11-6399.00-103-411103		SUPPLIES/SCIENCE	33.40	
					199-11-6399.00-103-411103		SUPPLIES/SCIENCE	122.57	
					199-11-6399.00-103-411103		SUPPLIES	212.97	
					199-11-6399.00-103-411210		SUPPLIES/ART	796.77	
					199-11-6399.00-104-411104		SUPPLIES	323.33	
					199-11-6399.00-104-411104		SUPPLIES	5.97	
					199-11-6399.00-104-411104		SUPPLIES	42.83	
					199-11-6399.00-104-411104		SUPPLIES	4.97	
					199-11-6399.00-104-411104		SUPPLIES	70.30	
					199-11-6399.00-104-411104		SUPPLIES	22.90	
					199-11-6399.00-104-411104		SUPPLIES	436.20	
					199-11-6399.00-104-411104		SUPPLIES	895.76	
					199-11-6399.00-104-411104		SUPPLIES	340.60	
					199-11-6399.00-104-411104		SUPPLIES	316.44	
					199-11-6399.00-104-411104		SUPPLIES	90.16	
					199-11-6399.00-105-411105		SUPPLIES	145.89	
					199-11-6399.00-105-411105		SUPPLIES	4.97	
					199-11-6399.00-105-411105		SUPPLIES	183.94	
					199-11-6399.00-105-411105		SUPPLIES/ART	341.34	
					199-11-6399.00-105-411105		SUPPLIES	570.34	
					199-11-6399.00-105-411105		SUPPLIES	13.99	
					199-11-6399.00-105-411105		SUPPLIES	531.54	
12-15-2023	0000401957		20485	AMAZON CAPITAL SER	199-11-6399.00-105-411105	M	PO 401957 DAMAGED	-89.09	
					199-11-6399.00-105-411105		PO 401957 DAMAGED	-88.09	
					199-11-6399.00-105-411105		PO 401957 DAMAGED	-88.09	
12-15-2023			20485	AMAZON CAPITAL SER	199-11-6399.00-105-411210	C	SUPPLIES	22.71	
					199-11-6399.00-105-411210		SUPPLIES/ART	1,938.37	
					199-11-6399.00-105-411210		SUPPLIES/ART	46.79	
					199-11-6399.00-105-411210		SUPPLIES/ART	24.45	
					199-11-6399.00-106-411106		SUPPLIES	26.97	
					199-11-6399.00-106-411106		SUPPLIES	181.53	
					199-11-6399.00-106-411106		SUPPLIES	111.77	
					199-11-6399.00-106-411106		INSTR SUPPLIES/ANNETTA 3	209.46	
					199-11-6399.00-106-411106		INSTRUCTIONAL SUPPLIES/	454.93	
					199-11-6399.00-106-411106		SUPPLIES	261.48	
					199-11-6399.00-106-411106		SUPPLIES	173.84	
					199-11-6399.00-106-411106		SUPPLIES	575.30	
					199-11-6399.00-106-411106		SUPPLIES	1,717.76	
					199-11-6399.00-106-411106		SUPPLIES	535.32	
					199-11-6399.00-106-411106		SUPPLIES	799.96	
					199-11-6399.00-106-411106		SUPPLIES	465.40	
					199-11-6399.00-106-411210		SUPPLIES/ART	226.13	

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					199-11-6399.00-106-411210		SUPPLIES/ART	29.95	
					199-11-6399.00-106-411210		SUPPLIES/ART	13.59	
					199-11-6399.00-106-411210		SUPPLIES/ART	294.69	
					199-11-6399.00-106-411210		SUPPLIES/ART	1,108.16	
					199-11-6399.00-106-411210		SUPPLIES/ART	1,046.33	
					199-11-6399.00-106-411210		SUPPLIES/ART	73.96	
12-15-2023	0000401521		20485	AMAZON CAPITAL SER	199-11-6399.00-106-411210	M	PO 401521 MISSING ITEMS	-70.92	
12-15-2023			20485	AMAZON CAPITAL SER	199-11-6399.00-107-411107	C	ECA Supplies	230.35	
					199-11-6399.00-107-425107		SUPPLIES/ECA	131.79	
					199-11-6399.00-107-425107		SUPPLIES/ECA	12.46	
					199-11-6399.00-107-425107		SUPPLIES/ECA	18.99	
					199-11-6399.00-940-423940		SUPPLIES/SPED	15.50	
					199-11-6399.00-940-423940		SUPPLIES/SP ED	9.29	
					199-11-6399.00-940-423940		SUPPLIES	46.10	
					199-11-6399.00-999-421732		SUPPLIES/GT	137.76	
					199-11-6399.01-009-411009		SUPPLIES	504.16	
					199-11-6399.01-940-423940		SUPPLIES/SPED	33.95	
					199-11-6399.02-001-411001		SUPPLIES	1,349.50	
					199-11-6399.02-001-411001		ENGLISH DEPT SUPPLIES	175.81	
					199-11-6399.02-001-422972		AG ANIMAL SCIENCE VET	148.35	
					199-11-6399.02-001-423940		FA SUPPLIES	82.45	
					199-11-6399.03-001-423940		PRIDE SUPPLIES	27.68	
					199-11-6399.04-001-411001		PE SUPPLIES	79.76	
					199-11-6399.07-101-411101		SUPPLIES/SCIENCE	5.97	
					199-11-6399.07-101-411101		SUPPLIES	8.99	
					199-11-6399.07-101-411101		SUPPLIES	78.75	
					199-11-6399.09-001-422972		SUPPLIES HEALTH SCIENCE	962.99	
					199-11-6399.19-001-422972		SUPPLIES /AVIATION	75.09	
					199-11-6399.19-001-422972		SUPPLIES AVIATION	40.97	
12-15-2023	0000400884		20485	AMAZON CAPITAL SER	199-11-6399.19-001-422972	M	PO 400884 RETURNED ITEM	-52.20	
					199-11-6399.19-001-422972		PO 400884 RETURNED ITEM	-52.20	
12-15-2023			20485	AMAZON CAPITAL SER	199-11-6399.20-001-422972	C	SUPPLIES CYBERSECURITY	403.70	
12-15-2023	0000401556		20485	AMAZON CAPITAL SER	199-11-6399.20-001-422972	M	PO 401556 MISSING ITEM	-16.79	
					199-11-6399.20-001-422972		PO 401556 MISSING ITEM	-16.79	
12-15-2023	0000400885		20485	AMAZON CAPITAL SER	199-11-6399.20-001-422972	M	PO 400885 RETURN	-40.04	
12-15-2023			20485	AMAZON CAPITAL SER	199-11-6399.21-001-422972	C	SUPPLIES ARCH DESIGN	587.21	
					199-11-6497.00-042-411042		AWARDS	31.34	
					199-11-6497.00-042-411042		AWARDS	71.88	
					199-11-6497.00-042-411042		AWARDS	90.70	
					199-11-6497.00-042-411042		SUPPLIES	24.96	
					199-11-6497.00-106-411106		AWARDS	55.28	
					199-11-6497.00-106-411106		AWARDS/INVENTIVES-ANNE	305.88	
					199-12-6219.00-041-411041		SUPPLIES	168.96	
					199-12-6329.01-105-411105		LIBRARY BOOKS	421.13	
					199-12-6329.01-105-411105		LIBRARY BOOKS	102.44	
					199-12-6399.00-009-411009		SUPPLIES/LIBRARY	43.98	
					199-12-6399.00-041-411041		SUPPLIES	548.28	
					199-21-6399.00-940-423940		SUPPLIES/SP ED	29.99	

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					199-21-6399.00-940-423940		SUPPLIES	5.37	
					199-21-6399.00-940-423940		OFFICE SUPPLIES	6.78	
					199-21-6399.01-940-424940		SUPPLIES/SPED	41.28	
					199-21-6399.01-940-424940		SUPPLIES/SPED	29.16	
					199-21-6399.01-940-424940		SUPPLIES/SPED	28.65	
					199-21-6399.01-940-424940		OFFICE SUPPLIES	276.53	
					199-23-6399.00-001-411001		SUPPLIES	36.34	
					199-23-6399.00-041-411041		SUPPLIES	53.88	
					199-23-6399.00-042-411042		SUPPLIES	209.97	
					199-23-6399.00-101-411101		SUPPLIES	13.98	
					199-23-6399.00-101-411101		SUPPLIES	69.84	
					199-23-6399.00-101-411101		SUPPLIES	27.66	
					199-23-6399.00-102-411102		SUPPLIES	32.32	
					199-23-6399.00-103-411103		OFFICE SUPPLIES/STUARD	29.96	
					199-23-6399.00-103-411103		OFFICE SUPPLIES	46.38	
					199-23-6399.00-105-411105		SUPPLIES	55.98	
					199-23-6399.00-105-411105		SDUPPLIES	27.29	
					199-23-6399.00-106-411106		SUPPLIES	32.95	
					199-23-6399.00-106-411106		OFFICE SUPPLIES/ANNETTA	29.99	
					199-23-6399.00-107-411107		SUPPLIES/ECA	173.88	
					199-31-6399.00-001-411001		SUPPLIES	285.07	
					199-31-6399.00-106-411106		INSTRUCTIONAL SUPPLIES/	61.42	
					199-33-6399.00-104-411104		SUPPLIES/NURSE	12.99	
					199-33-6399.00-106-411106		NURSE SUPPLIES/ANNETTA	387.71	
					199-33-6399.00-106-411106		NURSE SUPPLIES/ANNETTA	18.72	
12-15-2023	0000401349		20485	AMAZON CAPITAL SER	199-33-6399.00-106-411106	M	PO 401349 FAILED DELIVER	-11.34	
					199-33-6399.00-106-411106		PO 401349 FAILED DELIVER	-47.33	
					199-33-6399.00-106-411106		PO 401349 FAILED DELIVER	-12.10	
12-15-2023			20485	AMAZON CAPITAL SER	199-33-6399.00-107-411107	C	SUPPLIES/NURSE	49.99	
					199-34-6319.00-930-499930		SUPPLIES/BUS FLEET	89.97	
					199-34-6319.00-930-499930		SUPPLIES/BUS FLEET	79.19	
					199-34-6319.00-930-499930		SUPPLIES/BUS FLEET	127.94	
					199-34-6319.00-930-499930		SUPPLIES/BUS FLEET	89.92	
					199-34-6319.00-930-499930		SUPPLIES/BUS FLEET & OFF	150.95	
					199-34-6319.00-930-499930		SUPPLIES/BUS FLEET	231.54	
12-15-2023	0000401862		20485	AMAZON CAPITAL SER	199-34-6319.00-930-499930	M	PO 401862 RETURN	-25.98	
12-15-2023			20485	AMAZON CAPITAL SER	199-34-6399.00-930-499930	C	OFFICE SUPPLIES/TRANS D	148.01	
					199-34-6399.00-930-499930		SUPPLIES/BUS FLEET & OFF	59.10	
					199-34-6399.00-930-499930		SUPPLIES/BUS FLEET & OFF	39.40	
					199-34-6399.00-930-499930		OFFICE SUPPLIES/TRANS D	98.95	
					199-34-6399.01-999-499930		SUPPLIES/TRANS	976.97	
					199-36-6399.00-041-411240		SUPPLIES/THEATRE	359.87	
					199-41-6399.00-702-499702		SUPPLIES/BOARD OF	26.10	
					199-41-6399.00-750-499750		SUPPLIES/BUSINESS OFFIC	245.14	
					199-41-6495.00-750-499750		MEMBERSHIP RENEWAL/DIS	779.00	
					199-51-6319.00-910-499930		SUPPLIES	50.93	
					199-51-6319.00-910-499930		SUPPLIES	41.40	
					199-51-6319.00-910-499930		PO 401934 EXCHANGE	41.40	

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	12-15-2023	0000401934	20485	AMAZON CAPITAL SER	199-51-6319.00-910-499930	M	PO 401934 EXCHANGE	-41.40	
	12-15-2023		20485	AMAZON CAPITAL SER	199-51-6319.02-910-499910	C	SUPPLIES/PLUMBING	119.99	
					199-51-6319.03-910-499910		SUPPLIES/ELECTRICAL	77.25	
					199-51-6319.05-910-499910		HVAC SUPPLIES	100.99	
					199-51-6319.05-910-499910		SUPPLIES/HVAC	915.04	
					199-51-6319.05-910-499910		SUPPLIES/HVAC DEPT.	2,650.71	
					199-51-6319.05-910-499910		SUPPLIES/HVAC	135.09	
					199-51-6319.12-910-499910		SUPPLIES/MAINTENANCE	116.92	
					199-51-6319.12-910-499910		SUPPLIES/MAINTENANCE	10.99	
					199-52-6399.00-980-499980		PO 401393 REPLACEMENT	23.89	
					199-52-6399.00-980-499980		SUPPLIES/POLICE	57.73	
					199-52-6399.00-980-499980		SUPPLIES/POLICE	69.99	
					199-52-6399.00-980-499980		SUPPLIES/POLICE	22.89	
					199-52-6399.00-980-499980		POLICE SUPPLIES	41.98	
					199-53-6398.00-990-499990		TECHNOLOGY EQUIPMENT	495.00	
					199-53-6398.00-990-499990		TECH EQUIPMENT/WALSH	115.99	
					224-11-6399.00-940-423000		SCL CLASSROOM SUPPLIES	1,753.56	
					224-11-6399.00-940-423000		SCL CLASSROOM SUPPLIES	59.95	
					240-35-6341.00-001-499950		FOOD/NON-FOOD	51.66	
					240-35-6341.00-001-499950		FOOD SUPPLIES	726.03	
					240-35-6341.00-001-499950		FOOD SUPPLIES	95.61	
					240-35-6341.00-001-499950		FOOD SUPPLIES	59.47	
	12-15-2023	0000401988	20485	AMAZON CAPITAL SER	240-35-6341.00-001-499950	M	PO 401988 ITEM UNAVAILAB	-59.47	
	12-15-2023	0000401121	20485	AMAZON CAPITAL SER	240-35-6341.00-001-499950	M	PO 401121 PROD NOT AVAIL	-43.23	
	12-15-2023		20485	AMAZON CAPITAL SER	240-35-6341.00-009-499950	C	FOOD/NON-FOOD	51.66	
					240-35-6341.00-009-499950		FOOD SUPPLIES	125.28	
					240-35-6341.00-009-499950		FOOD SUPPLIES	68.16	
					240-35-6341.00-009-499950		FOOD SUPPLIES	726.02	
					240-35-6341.00-009-499950		FOOD SUPPLIES	95.61	
					240-35-6341.00-009-499950		FOOD SUPPLIES	59.46	
	12-15-2023	0000401988	20485	AMAZON CAPITAL SER	240-35-6341.00-009-499950	M	PO 401988 ITEM UNAVAILAB	-59.46	
	12-15-2023	0000400763	20485	AMAZON CAPITAL SER	240-35-6341.00-009-499950	M	PO 400763 ITEM NOT AVAILA	-46.16	
	12-15-2023		20485	AMAZON CAPITAL SER	240-35-6341.00-105-499950	C	FOOD SUPPLIES	17.84	
					240-35-6341.00-107-499950		FOOD SUPPLIES	90.90	
					240-35-6342.00-001-499950		NON-FOOD SUPPLIES	104.20	
					240-35-6342.00-103-499950		NON-FOOD SUPPLIES	158.28	
					240-35-6399.00-001-499950		SUPPLIES	22.99	
					240-35-6399.00-001-499950		SUPPLIES	23.96	
					240-35-6399.00-001-499950		SUPPLIES	100.00	
					240-35-6399.00-001-499950		SUPPLIES	110.06	
					240-35-6399.00-001-499950		SUPPLIES	82.52	
					240-35-6399.00-009-499950		SUPPLIES	100.00	
					240-35-6399.00-009-499950		SUPPLIES	110.06	
					240-35-6399.00-009-499950		SUPPLIES	82.51	
					240-35-6399.00-041-499950		FOOD/NON-FOOD	17.98	
					240-35-6399.00-041-499950		SUPPLIES	100.00	
					240-35-6399.00-041-499950		SUPPLIES	110.06	
					240-35-6399.00-042-499950		SUPPLIES	100.00	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6399.00-042-499950		SUPPLIES	110.06	
					240-35-6399.00-101-499950		SUPPLIES	100.00	
					240-35-6399.00-101-499950		SUPPLIES	110.06	
					240-35-6399.00-102-499950		SUPPLIES	100.00	
					240-35-6399.00-102-499950		SUPPLIES	110.06	
					240-35-6399.00-103-499950		SUPPLIES	100.00	
					240-35-6399.00-103-499950		SUPPLIES	110.06	
					240-35-6399.00-104-499950		SUPPLIES	100.00	
					240-35-6399.00-104-499950		SUPPLIES	110.05	
					240-35-6399.00-105-499950		SUPPLIES	100.00	
					240-35-6399.00-105-499950		SUPPLIES	26.99	
					240-35-6399.00-105-499950		SUPPLIES	110.05	
					240-35-6399.00-106-499950		SUPPLIES	100.00	
					240-35-6399.00-106-499950		SUPPLIES	12.20	
					240-35-6399.00-106-499950		SUPPLIES	97.85	
					240-35-6399.00-107-499950		SUPPLIES	109.89	
					240-35-6399.00-107-499950		SUPPLIES	103.42	
					240-35-6399.00-107-499950		SUPPLIES	77.70	
					240-35-6399.00-107-499950		SUPPLIES	110.05	
					263-11-6399.00-999-425000		SUPPLIES/ESL	213.91	
							Check 150279 Total:	59,093.93	
150280	12-15-2023		21310	AMPLIFY EDUCATION,	410-11-6399.00-920-411920	C	SUPPLIES	2,412.90	N
150281	12-15-2023		13359	APPLE, INC.	199-51-6319.00-910-499910	C	SUPPLIES	89.00	N
150282	12-15-2023		19296	AT&T	199-51-6259.01-999-499999	C	TELEPHONE	1,032.77	N
150283	12-15-2023		19296	AT&T	199-51-6259.01-999-499999	C	TELEPHONE	1,487.57	N
150284	12-15-2023		19296	AT&T	199-51-6259.01-999-499999	C	TELEPHONE	1,888.88	N
150285	12-15-2023		19754	ATMOS ENERGY	199-51-6259.03-999-499999	C	UTILITIES	517.56	N
150286	12-15-2023		18806	AWARDS BY MASTERC	199-11-6399.00-101-411101	C	AWARDS/UIIL	75.48	N
					199-11-6399.00-103-411103		AWARDS/UIIL	75.48	
					199-11-6399.00-105-411105		AWARDS/UIIL	75.48	
					199-36-6399.01-102-411102		AWARDS/UIIL	75.48	
					199-36-6399.01-104-411104		AWARDS/UIIL	75.48	
					199-36-6399.01-106-411106		AWARDS/UIIL	75.48	
							Check 150286 Total:	452.88	
150287	12-15-2023		22659	KOLTON BEELER	199-13-6411.01-001-422972	C	STAFF DEVELOPMENT	72.00	N
150288	12-15-2023		11816	BENCHMARK EDUCATI	199-11-6399.00-104-411104	C	SUPPLIES	8,893.50	N
150289	12-15-2023		20645	BLICK ART MATERIALS	199-11-6399.00-103-411210	C	SUPPLIES/ART	135.20	N

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150290	12-15-2023		20645	BLICK ART MATERIALS	199-11-6399.00-102-411210	C	SUPPLIES/ART	422.72	N
150291	12-15-2023		22371	BOC	184-36-6495.05-001-491960 184-36-6495.05-001-491960	C	FEES/DUES FEES/DUES	39.00 39.00	N
Check 150291 Total:								78.00	
150292	12-15-2023		22705	BSN SPORTS LLC	184-36-6399.05-042-491960 184-36-6399.19-001-491960 184-36-6399.99-001-491960	C	SUPPLIES SUPPLIES/ATHLETICS UNIFORMS/ATHLETICS	129.00 1,080.78 4,402.50	N
Check 150292 Total:								5,612.28	
150293	12-15-2023		04165	BUCK'S WHEEL & EQUI	199-34-6319.00-930-499930	C	SUPPLIES/BUS FLEET	469.50	N
150294	12-15-2023		04165	BUCK'S WHEEL & EQUI	199-34-6319.00-930-499930	C	SUPPLIES/BUS FLEET	56.12	N
150295	12-15-2023		21740	CARIBOU COFFEE OP	240-35-6341.00-001-499950 240-35-6341.00-009-499950	C	FOOD SUPPLIES FOOD SUPPLIES	672.24 1,063.15	N
Check 150295 Total:								1,735.39	
150296	12-15-2023		09797	CDW GOVERNMENT, I	199-53-6399.01-990-499990	C	ANNUAL SERVER LICENSIN	55,394.31	N
150297	12-15-2023		18799	NCS PEARSON, INC.	199-11-6299.02-001-422972	C	IBC CERTIFICATION	3,640.00	N
150298	12-15-2023		17652	CEV MULTIMEDIA, LLC	199-11-6399.08-001-422972	C	CURRICULUM CTE	393.75	N
150299	12-15-2023		20061	CHICK-FIL-A HUDSON	184-36-6341.00-999-499965 184-36-6343.00-999-499965 184-36-6343.00-999-499965 184-36-6343.00-999-499965 184-36-6343.00-999-499965 184-36-6343.00-999-499965 184-36-6343.00-999-499965 184-36-6343.00-999-499965 184-36-6343.00-999-499965 184-36-6343.00-999-499965 184-36-6343.00-999-499965 184-36-6343.00-999-499965 184-36-6343.00-999-499965 184-36-6343.00-999-499965 184-36-6343.00-999-499965 184-36-6343.00-999-499965 184-36-6343.00-999-499965 199-13-6399.00-999-425107	C	CONCESSION SUPPLIES CONCESSION SUPPLIES CONCESSION SUPPLIES CONCESSION SUPPLIES CONCESSION SUPPLIES CONCESSION SUPPLIES CONCESSION SUPPLIES CONCESSION SUPPLIES CONCESSION SUPPLIES CONCESSION SUPPLIES CFA SANDWICHES CFA SANDWICHES CFA SANDWICHES MEETING EXPENSE	485.00 339.50 3,152.50 339.50 339.50 386.33 485.00 242.50 339.50 339.50 388.00 123.50	N
Check 150299 Total:								6,960.33	
150300	12-15-2023		21469	CLASS CREATOR	199-11-6399.00-101-411101 199-11-6399.00-105-411105 199-23-6399.01-101-411101	C	SUBSCRIPTION SUPPLIES SUBSCRIPTION	573.60 1,120.00 500.00	N
Check 150300 Total:								2,193.60	
150301	12-15-2023		17678	CLEBURNE ISD	199-34-6411.00-930-499930	C	CERTIFICATION RENEWAL	250.00	N
150302	12-15-2023		11716	COLLEGE BOARD	199-31-6339.00-999-411921 199-31-6339.00-999-411921	C	PSAT/NMSQT - FALL 2023 PSAT 8/9 FALL 2023	12,841.21 6,692.12	N
Check 150302 Total:								19,533.33	
150303	12-15-2023		12172	CORNISH MEDICAL	184-36-6249.00-001-491960	C	EQUIPMENT REPAIR	599.00	N

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150304	12-15-2023		00354	COWTOWN BUS CHAR	199-36-6412.03-001-411999	C	STUDENT TRAVEL/BAND	6,836.50	N
150305	12-15-2023		20805	CROWD PLEASERS DA	199-36-6499.00-041-411230	C	ENTRY FEE/DANCE	215.00	N
150306	12-15-2023		21815	CHISHOLM TRAIL HS S	184-36-6412.02-001-491960	C	ENTRY FEE/ATHLETICS	300.00	N
					184-36-6412.02-001-491960		ENTRY FEE/ATHLETICS	300.00	
							Check 150306 Total:	600.00	
150307	12-15-2023		31083	KYLA DAVIS	240-00-5751.00-001-400000	C	REFUND-STUDENT WITHDR	39.85	N
150308	12-15-2023		19882	DBP AUDIO, LLC	199-36-6219.03-001-411200	C	LIVE CONCERT RECORDING	400.00	N
					199-36-6299.00-041-411200		SUPPLIES	350.00	
							Check 150308 Total:	750.00	
150309	12-15-2023		16728	DENISE DELGADO	224-11-6299.07-940-423000	C	BILINGUAL EDUC DIAGNOST	750.00	N
150310	12-15-2023		00373	DEMCO, INC	199-12-6399.00-009-411009	C	SUPPLIES/LIBRARY	98.90	N
150311	12-15-2023		20135	DFW WASTE OIL	199-34-6219.00-930-499930	C	CONTRACT SERVICE/TRANS	363.00	N
150312	12-15-2023		10084	EAI EDUCATION	199-11-6399.00-041-411041	C	SUPPLIES	122.08	N
150313	12-15-2023		03280	ECOLAB INC.	240-35-6399.00-001-499950	C	SUPPLIES	61.70	N
150314	12-15-2023		17145	EDUCATIONAL SERVIC	199-11-6249.01-990-411999	C	DISTRICT/TECHNOLOGY RE	1,824.00	N
150315	12-15-2023		18147	EDUPHORIA! INCORPO	199-31-6399.00-920-411920	C	SUPPLIES	820.00	N
150316	12-15-2023		12937	ADRIAN EDWARDS	224-11-6299.07-940-423000	C	ASSESSMENT & EVAL SERVI	1,470.00	N
150317	12-15-2023		06790	ELLIOTT ELECTRIC SU	199-51-6319.01-910-499910	C	SUPPLIES/MAINTENANCE	203.60	N
					199-51-6319.01-910-499910		SUPPLIES/LIGHTING	618.00	
							Check 150317 Total:	821.60	
150318	12-15-2023		20023	ETC LITE, INC	199-41-6499.06-750-499750	C	DECEMBER CONSULTING S	735.00	N
150319	12-15-2023		19860	FIRETROL PROTECTIO	199-51-6249.02-910-499910	C	FIRE SYSTEM MAINTENANC	1,680.00	N
					199-51-6249.02-910-499910		FIRE SYSTEM MAINTENANC	2,240.00	
					199-51-6249.02-910-499910		FIRE SYSTEM MAINTENANC	560.00	
					199-51-6249.02-910-499910		FIRE SYSTEM MAINTENANC	1,120.00	
					199-51-6249.02-910-499910		FIRE SYSTEM MAINTENANC	385.00	
							Check 150319 Total:	5,985.00	
150320	12-15-2023		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-400000	C	START UP CASH	400.00	N
150321	12-15-2023		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-400000	C	START UP CASH	400.00	N
150322	12-15-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	300.00	N
150323	12-15-2023		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-400000	C	START UP CASH	400.00	N

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150324	12-15-2023		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-400000	C	START UP CASH	400.00	N
150325	12-15-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	300.00	N
150326	12-15-2023		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-400000	C	START UP CASH	400.00	N
150327	12-15-2023		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-400000	C	START UP CASH	400.00	N
150328	12-15-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	300.00	N
150329	12-15-2023		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-400000	C	START UP CASH	400.00	N
150330	12-15-2023		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-400000	C	START UP CASH	400.00	N
150331	12-15-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	300.00	N
150332	12-15-2023		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-400000	C	START UP CASH	400.00	N
150333	12-15-2023		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-400000	C	START UP CASH	400.00	N
150334	12-15-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	300.00	N
150335	12-15-2023		00918	FLINN SCIENTIFIC, INC	199-11-6399.00-042-411042	C	SUPPLIES	1,939.32	N
150336	12-15-2023		21833	FREEDOM CONSTRUC	199-51-6429.01-999-499999	C	HS NORTH GATE REPAIRS	4,346.86	N
150337	12-15-2023		18104	ANNIE ELIZABETH GA	224-11-6299.07-940-423000	C	ASSESSMENT & EVAL SERVI	3,131.25	N
150338	12-15-2023		19482	GAME ONE	184-36-6399.01-001-491960	C	SUPPLIES	1,509.44	N
150339	12-15-2023		09760	GANDY INK	730-61-6399.00-999-499000	C	BEARCAT STORE INVENTOR	1,305.00	N
150340	12-15-2023		18486	GAS & SUPPLY NORTH	199-11-6249.01-001-422972	C	CYLINDER LEASE	282.06	N
150341	12-15-2023		19823	GRAFX PROMOTIONS,	730-61-6399.00-999-499000	C	BEARCAT STORE INVENTOR	4,828.00	N
150342	12-15-2023		00298	GRAINGER	199-53-6398.00-990-499990	C	TECH EQUIPMENT/DISTRICT	296.69	N
150343	12-15-2023		19713	HAIGOOD & CAMPBEL	199-51-6319.00-910-499910	C	SUPPLIES	128.00	N
150344	12-15-2023		13261	HARTNESS PRINT CEN	199-21-6399.01-940-424940	C	SUPPLIES	46.50	N
					199-21-6399.02-940-424940		SUPPLIES	46.50	
					199-23-6399.00-103-411103		OFFICE SUPPLIES	143.80	
					199-41-6499.01-702-499702		SUPPLIES	2,782.76	
							Check 150344 Total:	3,019.56	
150345	12-15-2023		15153	HEAR TO HELP	199-11-6299.04-940-423940	C	AUDIOLOGY MANAGEMENT	1,066.67	N
					199-11-6299.04-940-424940		AUDIOLOGY MANAGEMENT	73.34	
							Check 150345 Total:	1,140.01	

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150346	12-15-2023		10898	HENRY SCHEIN, INC.	184-36-6399.14-001-491960	C	SUPPLIES/ATHLETICS	691.07	N
					184-36-6399.14-001-491960		SUPPLIES/ATHLETICS	29.71	
					184-36-6399.14-001-491960		SUPPLIES/ATHLETICS	366.59	
					184-36-6399.14-001-491960		SUPPLIES/ATHLETICS	52.37	
					184-36-6399.14-001-491960		SUPPLIES/ATHLETICS	45.52	
Check 150346 Total:							1,185.26		
150347	12-15-2023		10898	HENRY SCHEIN, INC.	199-00-2110.00-000-400000	C	PO 307845	205.46	N
					199-00-2110.00-000-400000		PO 307845	102.73	
Check 150347 Total:							308.19		
150348	12-15-2023		22407	TEXAS HEALTH & HUM	715-61-6495.00-907-411907	C	PO Created by Req: 602660	10.00	N
150349	12-15-2023		15663	HOBART SERVICE	240-35-6319.02-950-499950	C	REPAIRS/CN	2,659.04	N
150350	12-15-2023		12086	HOTSY EQUIPMENT C	199-51-6398.03-910-499910	C	MACHINE TROUBLESHOOT/	259.40	N
150351	12-15-2023		18723	JD PALATINE, LLC	199-41-6299.01-731-499731	C	BACKGROUND CHECKS	247.80	N
150352	12-15-2023		13363	JW PEPPER & SON, IN	199-11-6399.00-042-411220	C	PO 401319 ADDITIONAL	145.19	N
					199-11-6399.00-042-411220		PO 401319 ADDITIONAL	51.20	
					199-11-6399.00-042-411220		PO 401825 REMAINING	32.45	
					199-11-6399.00-042-411220		PO 401825 REMAINING	26.55	
Check 150352 Total:							255.39		
150353	12-15-2023		22259	K & M ELEVATOR, LLC	199-51-6299.00-910-499910	C	ELEVATOR PREVENTIVE	75.00	N
					199-51-6299.00-910-499910		ELEVATOR PREVENTIVE	150.00	
					199-51-6299.00-910-499910		ELEVATOR PREVENTIVE	75.00	
					199-51-6299.00-910-499910		ELEVATOR PREVENTIVE	75.00	
					199-51-6299.00-910-499910		ELEVATOR PREVENTIVE	75.00	
					199-51-6299.00-910-499910		ELEVATOR PREVENTIVE	75.00	
Check 150353 Total:							600.00		
150354	12-15-2023		21844	KEITH G. MATHIS VIDE	199-36-6299.00-001-411200	C	DECEMBER MEDIA PROD/SU	1,500.00	N
150355	12-15-2023		19320	KLEMENT DISTRIBUTI	240-35-6341.00-001-499950	C	FOOD SUPPLIES	229.83	N
					240-35-6341.00-041-499950		FOOD SUPPLIES	1,003.40	
					240-35-6341.00-042-499950		FOOD SUPPLIES	1,564.10	
Check 150355 Total:							2,797.33		
150356	12-15-2023		22863	LINDA KONGABLE	240-00-5751.00-001-400000	C	REFUND-STUDENT GRADUA	20.00	N
150357	12-15-2023		10924	LABATT FOOD SERVIC	184-36-6343.00-999-499965	C	CONCESSION SUPPLIES	2,315.37	N
					184-36-6343.00-999-499965		CONCESSION SUPPLIES	177.95	
					240-35-6341.00-001-499950		FOOD/NON-FOOD	7,361.37	
					240-35-6341.00-001-499950		FOOD/NON-FOOD	12,191.16	
					240-35-6341.00-001-499950		FOOD/NON-FOOD	4,772.27	
					240-35-6341.00-001-499950		FOOD/NON-FOOD	3,430.86	
					240-35-6341.00-009-499950		FOOD/NON-FOOD	4,516.66	
					240-35-6341.00-009-499950		FOOD/NON-FOOD	3,331.65	
					240-35-6341.00-009-499950		FOOD/NON-FOOD	24.64	
					240-35-6341.00-009-499950		FOOD/NON-FOOD	2,636.76	

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					240-35-6341.00-009-499950		FOOD/NON-FOOD	2,367.53	
					240-35-6341.00-041-499950		FOOD/NON-FOOD	5,449.01	
					240-35-6341.00-041-499950		FOOD/NON-FOOD	5,343.05	
					240-35-6341.00-041-499950		FOOD/NON-FOOD	3,535.21	
					240-35-6341.00-041-499950		FOOD/NON-FOOD	4,201.63	
12-15-2023	0000402100		10924	LABATT FOOD SERVIC	240-35-6341.00-041-499950	M	PO 402100 RETURNS	-74.85	
12-15-2023			10924	LABATT FOOD SERVIC	240-35-6341.00-042-499950	C	FOOD/NON-FOOD	2,119.76	
					240-35-6341.00-042-499950		FOOD/NON-FOOD	224.64	
					240-35-6341.00-042-499950		FOOD/NON-FOOD	53.92	
					240-35-6341.00-042-499950		FOOD/NON-FOOD	6,927.48	
					240-35-6341.00-042-499950		FOOD/NON-FOOD	97.74	
					240-35-6341.00-042-499950		FOOD/NON-FOOD	3,537.81	
					240-35-6341.00-042-499950		FOOD/NON-FOOD	4,789.85	
					240-35-6341.00-101-499950		FOOD/NON-FOOD	2,945.77	
					240-35-6341.00-101-499950		FOOD/NON-FOOD	1,746.54	
					240-35-6341.00-101-499950		FOOD/NON-FOOD	2,408.03	
					240-35-6341.00-101-499950		FOOD/NON-FOOD	53.92	
					240-35-6341.00-101-499950		FOOD/NON-FOOD	3,586.25	
					240-35-6341.00-102-499950		FOOD/NON-FOOD	2,585.37	
					240-35-6341.00-102-499950		FOOD/NON-FOOD	3,674.23	
					240-35-6341.00-102-499950		FOOD/NON-FOOD	2,970.58	
					240-35-6341.00-103-499950		FOOD/NON-FOOD	2,136.65	
					240-35-6341.00-103-499950		FOOD/NON-FOOD	4,643.53	
					240-35-6341.00-103-499950		FOOD/NON-FOOD	3,001.61	
					240-35-6341.00-104-499950		FOOD/NON-FOOD	2,476.91	
					240-35-6341.00-104-499950		FOOD/NON-FOOD	3,111.44	
					240-35-6341.00-104-499950		FOOD/NON-FOOD	3,269.20	
					240-35-6341.00-105-499950		FOOD/NON-FOOD	2,959.34	
					240-35-6341.00-105-499950		FOOD/NON-FOOD	3,181.00	
					240-35-6341.00-105-499950		FOOD/NON-FOOD	2,532.11	
					240-35-6341.00-106-499950		FOOD/NON-FOOD	3,010.45	
					240-35-6341.00-106-499950		FOOD/NON-FOOD	2,967.05	
					240-35-6341.00-106-499950		FOOD/NON-FOOD	3,143.11	
					240-35-6341.00-106-499950		FOOD/NON-FOOD	197.94	
					240-35-6341.00-106-499950		FOOD/NON-FOOD	2,307.06	
					240-35-6341.00-107-499950		FOOD/NON-FOOD	946.80	
					240-35-6341.00-107-499950		FOOD/NON-FOOD	6.15	
					240-35-6341.00-107-499950		FOOD/NON-FOOD	600.90	
					240-35-6341.00-107-499950		FOOD/NON-FOOD	34.42	
					240-35-6341.00-107-499950		FOOD/NON-FOOD	328.96	
					240-35-6341.00-107-499950		FOOD/NON-FOOD	798.57	
					240-35-6341.00-107-499950		FOOD/NON-FOOD	6.15	
					240-35-6342.00-001-499950		FOOD/NON-FOOD	555.91	
					240-35-6342.00-001-499950		FOOD/NON-FOOD	1,402.89	
					240-35-6342.00-001-499950		FOOD/NON-FOOD	1,034.93	
					240-35-6342.00-009-499950		FOOD/NON-FOOD	589.64	
					240-35-6342.00-009-499950		FOOD/NON-FOOD	168.26	
					240-35-6342.00-009-499950		FOOD/NON-FOOD	243.10	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6342.00-009-499950		FOOD/NON-FOOD	323.64	
					240-35-6342.00-041-499950		FOOD/NON-FOOD	350.28	
					240-35-6342.00-041-499950		FOOD/NON-FOOD	851.35	
					240-35-6342.00-041-499950		FOOD/NON-FOOD	373.29	
					240-35-6342.00-041-499950		FOOD/NON-FOOD	384.49	
					240-35-6342.00-042-499950		FOOD/NON-FOOD	537.51	
					240-35-6342.00-042-499950		FOOD/NON-FOOD	830.26	
					240-35-6342.00-042-499950		FOOD/NON-FOOD	451.83	
					240-35-6342.00-042-499950		FOOD/NON-FOOD	613.04	
					240-35-6342.00-101-499950		FOOD/NON-FOOD	177.50	
					240-35-6342.00-101-499950		FOOD/NON-FOOD	340.17	
					240-35-6342.00-101-499950		FOOD/NON-FOOD	111.10	
					240-35-6342.00-101-499950		FOOD/NON-FOOD	581.34	
					240-35-6342.00-102-499950		FOOD/NON-FOOD	170.88	
					240-35-6342.00-102-499950		FOOD/NON-FOOD	162.35	
					240-35-6342.00-102-499950		FOOD/NON-FOOD	499.69	
					240-35-6342.00-103-499950		FOOD/NON-FOOD	323.13	
					240-35-6342.00-103-499950		FOOD/NON-FOOD	419.36	
					240-35-6342.00-103-499950		FOOD/NON-FOOD	373.73	
					240-35-6342.00-104-499950		FOOD/NON-FOOD	130.56	
					240-35-6342.00-104-499950		FOOD/NON-FOOD	337.27	
					240-35-6342.00-104-499950		FOOD/NON-FOOD	335.22	
					240-35-6342.00-105-499950		FOOD/NON-FOOD	52.50	
					240-35-6342.00-105-499950		FOOD/NON-FOOD	479.22	
					240-35-6342.00-105-499950		FOOD/NON-FOOD	255.49	
					240-35-6342.00-106-499950		FOOD/NON-FOOD	279.28	
					240-35-6342.00-106-499950		FOOD/NON-FOOD	1,084.61	
					240-35-6342.00-106-499950		FOOD/NON-FOOD	321.60	
					240-35-6342.00-106-499950		FOOD/NON-FOOD	125.63	
					240-35-6342.00-107-499950		FOOD/NON-FOOD	143.08	
					240-35-6342.00-107-499950		FOOD/NON-FOOD	39.05	
					240-35-6342.00-107-499950		FOOD/NON-FOOD	139.09	
					715-61-6341.00-907-411907		FOOD SUPPLIES/CDC	563.79	
							Check 150357 Total:	157,117.57	
150358	12-15-2023		22596	LAWN PATROL SERVIC	199-51-6299.04-999-499999	C	NOVEMBER GROUNDS	33,546.00	N
150359	12-15-2023		22763	LYNK AUTOMATION LL	199-52-6299.00-990-499990	C	PROFESSIONAL SERVICES	393.46	N
					199-53-6299.03-990-499990		CONTRACT SERVICE/STUAR	391.85	
					199-53-6299.03-990-499990		PROFESSIONAL	424.41	
					199-53-6299.03-990-499990		PROF SERVICES/TECH-MCC	104.66	
							Check 150359 Total:	1,314.38	
150360	12-15-2023		19855	M-PAK, INC	199-52-6399.01-980-499980	C	UNIFORMS POLICE	59.70	N
150361	12-15-2023		19855	M-PAK, INC	199-52-6399.01-980-499980	C	UNIFORMS POLICE	157.71	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
150362	12-15-2023		19855	M-PAK, INC	199-52-6399.01-980-499980	C	UNIFORMS POLICE	157.71	N
150363	12-15-2023		15281	MANSFIELD ISD AQUA	184-36-6412.02-001-491960	C	ENTRY FEE/ATHLETICS	204.00	N
150364	12-15-2023		10831	MASTERCARD - JP MO	184-36-6343.00-999-499965	C	CONCESSION SUPPLIES	340.76	N
					184-36-6343.00-999-499965		CONCESSION SUPPLIES	73.02	
					184-36-6343.00-999-499965		CONCESSION SUPPLIES	142.86	
					184-36-6411.01-001-491960		STAFF DEV/ATHLETICS	150.00	
					184-36-6411.01-001-491960		STAFF DEV/ATHLETICS	90.00	
					184-36-6411.01-001-491960		STAFF DEV/ATHLETICS	120.00	
					184-36-6411.01-001-491960		STAFF DEV/ATHLETICS	313.92	
					184-36-6411.01-001-491960		STAFF DEV/ATHLETICS	53.01	
					184-36-6411.01-001-491960		STAFF DEV/ATHLETICS	46.53	
					184-36-6411.01-001-491960		STAFF DEV/ATHLETICS	26.00	
					184-36-6411.01-001-491960		STAFF DEV/ATHLETICS	23.50	
					184-36-6411.01-001-491960		STAFF DEV/ATHLETICS	165.60	
					184-36-6411.01-001-491960		STAFF DEV/ATHLETICS	165.60	
	12-15-2023	0000402109	10831	MASTERCARD - JP MO	184-36-6411.01-001-491960	M	PO 402109 OVERPAYMENT	-17.28	
	12-15-2023		10831	MASTERCARD - JP MO	184-36-6412.08-001-491960	C	STUDENT MEALS/ATHLETIC	319.60	
					184-36-6412.08-001-491960		STUDENT MEALS/ATHLETIC	320.29	
					184-36-6412.08-001-491960		STUDENT MEALS/ATHLETIC	329.29	
					184-36-6412.08-001-491960		STUDENT MEALS/ATHLETIC	2,710.31	
					184-36-6412.08-001-491960		STUDENT MEALS/ATHLETIC	1,175.00	
					184-36-6412.08-001-491960		STUDENT MEALS/ATHLETIC	207.74	
					184-36-6412.08-001-491960		STUDENT MEALS/ATHLETIC	2,095.26	
					184-36-6412.08-001-491960		STUDENT MEALS/ATHLETIC	2,289.75	
					184-36-6412.08-001-491960		STUDENT MEALS/ATHLETIC	1,175.00	
					184-36-6495.05-001-491960		STAFF DEV/ATHLETICS	160.00	
					184-36-6495.05-001-491960		STAFF DEV/ATHLETICS	160.00	
					184-36-6495.05-001-491960		FEES/DUES	78.00	
					199-11-6398.00-001-438001		EQUIPMENT/MATH	144.00	
					199-11-6398.01-001-438001		SUPPLIES/SCIENCE	46.79	
					199-11-6399.00-001-411001		SUPPLIES	40.00	
					199-11-6399.00-999-425107		CAMPUS EVENT	106.92	
					199-11-6399.01-001-422972		SUPPLIES AG MECH	265.98	
					199-11-6399.02-009-411009		SUPPLIES	49.67	
					199-11-6399.02-009-411009		SUPPLIES	49.43	
					199-11-6399.02-009-411009		SUPPLIES/TRANSITION	49.39	
					199-11-6399.05-001-411001		SUPPLIES/LOTE	63.71	
	12-15-2023	0000400800	10831	MASTERCARD - JP MO	199-11-6399.05-001-411001	M	PO 400800 SALES TAX	-3.83	
	12-15-2023		10831	MASTERCARD - JP MO	199-11-6499.00-107-425107	C	ESL CERTIFICATION FEE	118.87	
					199-11-6499.00-107-425107		ESL CERTIFICATION FEE	118.87	
					199-11-6499.00-107-425107		ESL CERTIFICATION FEE	118.87	
					199-11-6499.00-107-425107		ESL CERTIFICATION FEE	118.87	
					199-11-6499.00-107-425107		ESL CERTIFICATION FEE	118.87	
					199-11-6499.00-107-425107		ESL CERTIFICATION FEE	78.00	
					199-11-6499.00-107-425107		ESL CERTIFICATION FEE	118.87	
					199-12-6398.00-041-411041		EQUIPMENT/LIBRARY	599.97	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-13-6399.00-042-411042		SUPPLIES	75.01	
					199-13-6411.00-001-499001		SOLUTION TREE CONFEREN	32.45	
					199-13-6411.00-001-499001		SOLUTION TREE CONFEREN	21.88	
					199-13-6411.00-001-499001		SOLUTION TREE CONFEREN	810.06	
					199-13-6411.00-001-499001		SOLUTION TREE CONFEREN	525.52	
					199-13-6411.00-001-499001		SOLUTION TREE CONFEREN	284.54	
					199-13-6411.00-001-499001		SOLUTION TREE CONFEREN	995.16	
					199-13-6411.00-041-499041		STAFF DEVELOPMENT	641.76	
					199-13-6411.00-041-499041		STAFF DEVELOPMENT	51.51	
					199-13-6411.00-042-411042		STAFF DEVELOPMENT	41.06	
					199-13-6411.00-042-411042		STAFF DEVELOPMENT	12.60	
					199-13-6411.00-042-411042		STAFF DEVELOPMENT	53.17	
					199-13-6411.00-042-411042		STAFF DEVELOPMENT	53.03	
					199-13-6411.00-042-411042		STAFF DEVELOPMENT	927.75	
					199-13-6411.00-042-411042		STAFF DEVELOPMENT	1,001.16	
					199-13-6411.00-101-499101		STAFF DEVELOPMENT	995.17	
					199-13-6411.00-101-499101		STAFF DEVELOPMENT	41.25	
12-15-2023	0000401007		10831	MASTERCARD - JP MO	199-13-6411.00-101-499101	M	PO 401007 PARKING TAX	-14.11	
12-15-2023			10831	MASTERCARD - JP MO	199-13-6411.00-102-499102	C	STAFF DEVELOPMENT	65.30	
					199-13-6411.00-102-499102		STAFF DEVELOPMENT	43.56	
					199-13-6411.00-102-499102		STAFF DEVELOPMENT	43.56	
12-15-2023	0000401483		10831	MASTERCARD - JP MO	199-13-6411.00-102-499102	M	PO 401483 HOTEL OVERPAY	-44.39	
					199-13-6411.00-102-499102		PO 401483 HOTEL OVERPAY	-44.39	
12-15-2023			10831	MASTERCARD - JP MO	199-13-6411.00-106-411106	C	STAFF DEVELOPMENT	24.85	
					199-13-6411.00-106-411106		STAFF DEVELOPMENT	96.00	
					199-13-6411.00-106-411106		STAFF DEVELOPMENT	985.15	
					199-13-6411.00-106-411106		STAFF DEVELOPMENT	15.33	
					199-13-6411.00-971-411970		STAFF DEVELOPMENT	746.37	
					199-13-6411.00-999-421732		GT STAFF DEVELOPMENT	16.23	
					199-13-6411.00-999-421732		GT STAFF DEVELOPMENT	16.23	
					199-13-6411.00-999-421732		GT STAFF DEVELOPMENT	32.24	
					199-13-6411.01-970-411970		STAFF DEVELOPMENT-PLC	1,390.37	
					199-13-6411.01-970-411970		STAFF DEVELOPMENT-PLC	1,253.99	
					199-13-6411.01-970-411970		STAFF DEVELOPMENT-PLC	31.87	
					199-13-6411.03-107-411107		STAFF DEVELOPMENT	65.00	
					199-13-6499.01-970-411970		MEETING EXPENSE	30.86	
					199-13-6499.02-970-499970		MEETING EXPENSE	883.51	
					199-21-6399.00-940-423940		SUPPLIES	24.95	
					199-21-6411.00-971-411970		STAFF DEVELOPMENT	34.57	
					199-21-6411.00-971-411970		STAFF DEVELOPMENT	53.04	
					199-21-6411.00-971-411970		STAFF DEVELOPMENT	12.39	
					199-21-6411.00-971-411970		STAFF DEVELOPMENT	945.63	
					199-23-6399.02-105-411999		RETURN POSTAGE	153.79	
					199-31-6339.00-107-425107		ESL TESTING/DISTRICT	118.87	
					199-31-6399.00-001-411001		SUPPLIES	52.14	
					199-33-6495.00-042-411042		FEES/DUES	65.00	
					199-34-6319.00-930-499930		SUPPLIES/BUS FLEET	268.99	
					199-34-6399.00-930-499930		OFFICE SUPPLIES/TRANS D	34.99	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6411.02-001-411001		UIL ADMIN TRAVEL	33.47	
					199-36-6411.02-001-411001		UIL ADMIN TRAVEL	28.61	
					199-36-6411.02-001-411001		UIL ADMIN TRAVEL	15.00	
					199-36-6411.02-001-411001		UIL ADMIN TRAVEL	887.70	
					199-36-6411.02-001-411001		PO 401706 MEALS	10.49	
					199-36-6412.00-001-422999		CTE ST TRAVEL/STATE	143.00	
					199-36-6412.00-001-422999		CTE ST TRAVEL/STATE	59.03	
					199-36-6412.00-001-422999		CTE ST TRAVEL/STATE	67.91	
					199-36-6412.00-001-422999		CTE ST TRAVEL/STATE	40.64	
					199-36-6412.00-001-422999		CTE ST TRAVEL/STATE	48.22	
					199-36-6412.00-001-422999		CTE ST TRAVEL/STATE	222.94	
					199-36-6412.00-001-422999		CTE ST TRAVEL/STATE	222.94	
					199-36-6412.00-001-422999		CTE ST TRAVEL/STATE	50.00	
					199-36-6412.00-001-422999		CTE ST TRAVEL/STATE	50.00	
					199-36-6412.01-001-411200		STUDENT TRAVEL/BAND	14.88	
					199-36-6412.01-001-411200		STUDENT TRAVEL/BAND	93.29	
					199-36-6412.01-001-411200		STUDENT TRAVEL/BAND	5.87	
					199-36-6412.01-001-411200		STUDENT TRAVEL/BAND	20.00	
					199-36-6412.01-001-411200		STUDENT TRAVEL/BAND	20.00	
					199-36-6412.01-001-411200		STUDENT TRAVEL/BAND	15.00	
					199-36-6412.01-001-411200		STUDENT TRAVEL/BAND	100.00	
					199-36-6412.06-001-411999		PO 401766 EXTRA MILEAGE	57.20	
					199-36-6412.06-001-411999		STUDENT TRAVEL/BAND ST	120.61	
					199-36-6412.06-001-411999		STUDENT TRAVEL/BAND ST	140.00	
					199-36-6412.06-001-411999		STUDENT TRAVEL/BAND ST	114.71	
					199-36-6412.06-001-411999		STUDENT TRAVEL/BAND ST	25.62	
					199-41-6299.01-731-499731		SBEC/FINGERPRINTING	49.25	
					199-41-6299.01-731-499731		SBEC/FINGERPRINTING	17.00	
					199-41-6399.00-735-499735		SUPPLIES/COMMUNICATION	228.00	
					199-41-6399.01-731-499731		COG AWARDS	58.96	
					199-41-6411.00-701-499701		UIL ADMIN TRAVEL	143.97	
					199-41-6411.00-701-499701		STAFF DEVELOPMENT	175.00	
					199-41-6495.00-701-499701		TAMS ANNUAL MEMBERSHI	520.25	
					199-41-6499.03-731-499731		ADVERTISING EXPENSE	1,254.00	
					199-51-6249.02-999-499999		EQUIPMENT REPLACEMENT	1,999.00	
					224-11-6299.07-940-423000		ASSESSMENT/SPED	65.00	
					240-35-6341.00-950-499950		CATERING EXPENSE	140.13	
					715-61-6341.00-907-411907		FOOD SUPPLIES/CDC	289.68	
							Check 150364 Total:	36,429.35	
150365	12-15-2023		18282	MASTERS DISTRIBUTI	240-35-6341.00-042-499950	C	FOOD SUPPLIES	633.84	N
150366	12-15-2023		22818	MOLLY MCCULLOUGH	184-36-6495.05-001-491960	C	FEES/DUES	78.00	N
150367	12-15-2023		22851	MCLEMORE BUILDING	199-51-6249.00-999-499999	C	NOV JANITORIAL SERV	31,240.32	N

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150368	12-15-2023		21526	MHC TRUCK LEASING,	199-36-6412.03-001-411999	C	TRUCK LEASING	850.07	N
					199-36-6412.03-001-411999		TRUCK LEASING	888.94	
					199-36-6412.03-001-411999		TRUCK LEASING	865.41	
					199-36-6412.03-001-411999		TRUCK LEASING	870.61	
					199-36-6412.03-001-411999		TRUCK LEASE TOLLS SEPT/	108.70	
							Check 150368 Total:	3,583.73	
150369	12-15-2023		12095	MOBILE COMMUNICATI	199-23-6399.00-101-411101	C	SUPPLIES	1,241.60	N
150370	12-15-2023		09212	MORITZ OF FORT WOR	199-34-6319.00-930-499930	C	SUPPLIES/BUS FLEET	144.20	N
					199-51-6319.00-910-499930		SUPPLIES/WHITE FLEET	184.24	
							Check 150370 Total:	328.44	
150371	12-15-2023		18926	SHELBY MORRISON	240-35-6499.01-950-499950	C	CHILD NUTRITION MILEAGE	211.37	N
150372	12-15-2023		13296	MRC ENTERPRISES	199-36-6399.01-001-411001	C	UIL SUPPLIES	530.00	N
150373	12-15-2023		22857	JONI MYRES	199-11-6399.00-042-411042	C	REIMB/EXPENSE	63.98	N
150374	12-15-2023		19724	N-TUNE MUSIC & SOU	199-11-6398.00-001-411200	C	INSTRUMENT SUPPLIES	720.00	N
150375	12-15-2023		22773	NATIONAL SCHOOL FO	199-23-6399.00-107-411107	C	SUPPLIES/ECA	155.19	N
150376	12-15-2023		17754	NATIONAL WHOLESAL	199-51-6319.02-910-499910	C	SUPPLIES/PLUMBING	30.56	N
150377	12-15-2023		21921	NEMA 3 ELECTRIC, INC	199-51-6299.00-910-499910	C	STAFF DEVELOPMENT	500.00	N
150378	12-15-2023		18679	NETSYNC NETWORK S	199-53-6399.01-990-499990	C	ANNUAL SERVER LICENSIN	18,277.92	N
150379	12-15-2023		20379	NEXTLINK	199-53-6499.01-990-499999	C	VOIP LINE	202.14	N
150380	12-15-2023		15312	NORTH TEXAS TOLLW	199-34-6499.04-930-499999	C	TOLL FEES	28.56	N
					199-34-6499.04-930-499999		TOLL FEES	218.64	
					199-34-6499.04-930-499999		TOLL FEES	54.67	
					199-34-6499.04-930-499999		TOLL FEES	92.70	
					199-34-6499.04-930-499999		TOLL FEES	20.12	
							Check 150380 Total:	414.69	
150381	12-15-2023		18392	NORTHWEST ENGRAV	199-11-6399.00-101-411101	C	SUPPLIES	37.00	N
150382	12-15-2023		05116	O'REILLY AUTO ENTER	199-34-6319.00-930-499930	C	SUPPLIES/BUS FLEET	165.39	N
					199-51-6319.00-910-499930		SUPPLIES/WHITE FLEET	202.70	
					199-51-6319.00-910-499930		SUPPLIES/WHITE FLEET	172.32	
					199-51-6319.00-910-499930		SUPPLIES/WHITE FLEET	102.02	
					199-51-6319.00-910-499930		SUPPLIES/WHITE FLEET	265.57	
	12-15-2023	0000402623	05116	O'REILLY AUTO ENTER	199-51-6319.00-910-499930	M	PO 402623 CORE RETURN	-10.00	
							Check 150382 Total:	898.00	
150383	12-15-2023		22682	OAK FARMS	240-35-6341.00-001-499950	C	FOOD SUPPLIES	146.88	N
					240-35-6341.00-001-499950		FOOD SUPPLIES	307.85	
					240-35-6341.00-001-499950		FOOD SUPPLIES	496.93	
					240-35-6341.00-001-499950		FOOD SUPPLIES	278.56	
					240-35-6341.00-009-499950		FOOD SUPPLIES	139.27	

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					240-35-6341.00-009-499950		FOOD SUPPLIES	98.98	
					240-35-6341.00-009-499950		FOOD SUPPLIES	158.16	
					240-35-6341.00-009-499950		FOOD SUPPLIES	80.20	
					240-35-6341.00-009-499950		FOOD SUPPLIES	162.69	
					240-35-6341.00-041-499950		FOOD SUPPLIES	160.40	
					240-35-6341.00-041-499950		FOOD SUPPLIES	207.08	
					240-35-6341.00-041-499950		FOOD SUPPLIES	160.40	
					240-35-6341.00-041-499950		FOOD SUPPLIES	160.40	
					240-35-6341.00-041-499950		FOOD SUPPLIES	200.40	
					240-35-6341.00-042-499950		FOOD SUPPLIES	200.40	
					240-35-6341.00-042-499950		FOOD SUPPLIES	200.40	
					240-35-6341.00-042-499950		FOOD SUPPLIES	100.20	
					240-35-6341.00-042-499950		FOOD SUPPLIES	160.40	
					240-35-6341.00-042-499950		FOOD SUPPLIES	240.80	
					240-35-6341.00-101-499950		FOOD SUPPLIES	240.40	
					240-35-6341.00-101-499950		FOOD SUPPLIES	340.80	
					240-35-6341.00-101-499950		FOOD SUPPLIES	320.80	
					240-35-6341.00-101-499950		FOOD SUPPLIES	220.60	
					240-35-6341.00-101-499950		FOOD SUPPLIES	282.45	
					240-35-6341.00-102-499950		FOOD SUPPLIES	160.40	
					240-35-6341.00-102-499950		FOOD SUPPLIES	200.40	
					240-35-6341.00-102-499950		FOOD SUPPLIES	360.60	
					240-35-6341.00-102-499950		FOOD SUPPLIES	220.40	
					240-35-6341.00-102-499950		FOOD SUPPLIES	400.80	
					240-35-6341.00-103-499950		FOOD SUPPLIES	221.51	
					240-35-6341.00-103-499950		FOOD SUPPLIES	200.40	
					240-35-6341.00-103-499950		FOOD SUPPLIES	280.40	
					240-35-6341.00-103-499950		FOOD SUPPLIES	221.71	
					240-35-6341.00-103-499950		FOOD SUPPLIES	234.16	
					240-35-6341.00-104-499950		FOOD SUPPLIES	260.60	
					240-35-6341.00-104-499950		FOOD SUPPLIES	280.40	
					240-35-6341.00-104-499950		FOOD SUPPLIES	280.40	
					240-35-6341.00-104-499950		FOOD SUPPLIES	253.96	
					240-35-6341.00-104-499950		FOOD SUPPLIES	240.40	
					240-35-6341.00-105-499950		FOOD SUPPLIES	180.20	
					240-35-6341.00-105-499950		FOOD SUPPLIES	240.40	
					240-35-6341.00-105-499950		FOOD SUPPLIES	400.80	
					240-35-6341.00-105-499950		FOOD SUPPLIES	220.60	
					240-35-6341.00-105-499950		FOOD SUPPLIES	374.16	
					240-35-6341.00-106-499950		FOOD SUPPLIES	200.40	
					240-35-6341.00-106-499950		FOOD SUPPLIES	420.60	
					240-35-6341.00-106-499950		FOOD SUPPLIES	441.20	
					240-35-6341.00-106-499950		FOOD SUPPLIES	100.40	
					240-35-6341.00-106-499950		FOOD SUPPLIES	300.00	
					240-35-6341.00-106-499950		FOOD SUPPLIES	398.41	
					240-35-6341.00-107-499950		FOOD SUPPLIES	101.00	
					240-35-6341.00-107-499950		FOOD SUPPLIES	152.34	
					240-35-6341.00-107-499950		FOOD SUPPLIES	253.34	

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					240-35-6341.00-107-499950		FOOD SUPPLIES	110.83	
					240-35-6341.00-107-499950		FOOD SUPPLIES	172.54	
					715-61-6341.00-907-411907		FOOD SUPPLIES	58.98	
					715-61-6341.00-907-411907		FOOD SUPPLIES/CDC	58.98	
					715-61-6341.00-907-411907		FOOD SUPPLIES/CDC	58.98	
							Check 150383 Total:	13,126.15	
150384	12-15-2023		22708	ODP BUSINESS SOLUT	199-11-6398.01-001-438001	C	SUPPLIES/SCIENCE	287.40	N
					199-11-6398.01-001-438001		SUPPLIES/SCIENCE	400.06	
					199-11-6398.01-001-438001		SUPPLIES/SCIENCE	58.72	
					199-11-6398.01-001-438001		SUPPLIES/SCIENCE	191.60	
					199-11-6398.01-001-438001		SUPPLIES/SCIENCE	2,277.80	
							Check 150384 Total:	3,215.58	
150385	12-15-2023		22752	PANTHER CITY INDUS	199-11-6399.01-001-422972	C	SUPPLIES AG MECH	580.00	N
150386	12-15-2023		18000	PARADISO, INC	224-11-6299.04-940-423000	C	SPEECH THERAPY SERVICE	500.00	N
					224-11-6299.04-940-423000		SPEECH THERAPY SERVICE	625.00	
					224-11-6299.09-940-423000		PROP SHARE	562.50	
							Check 150386 Total:	1,687.50	
150387	12-15-2023		12685	PEAK MUSIC FESTIVAL	199-36-6499.00-041-411200	C	ENTRY FEES/BAND	200.00	N
150388	12-15-2023		00127	PENDER'S MUSIC COM	199-11-6399.00-041-411200	C	SUPPLIES/BAND	647.92	N
150389	12-15-2023		14272	PEP WEAR, LLC	199-36-6399.03-001-411200	C	SUPPLIES/BAND	1,559.97	N
150390	12-15-2023		10179	PERFECTION LEARNIN	199-11-6321.00-001-411001	C	AP PSYCHOLOGY BOOKS	801.45	N
150391	12-15-2023		01373	PERMA-BOUND BOOK	199-12-6329.01-103-411103	C	LIBRARY BOOKS	744.23	N
150392	12-15-2023		18702	PERRY WEATHER CON	184-36-6399.12-001-491960	C	ANNUAL SUBSCRIPTION	2,440.00	N
150393	12-15-2023		22284	PETROLEUM TRADER	199-34-6311.00-930-499930	C	VEHICLE FUEL/DISTRICT	23,068.59	N
150394	12-15-2023		21730	PITSCO EDUCATION, L	199-11-6499.00-001-422972	C	ENTRY FEE	295.00	N
					199-11-6499.00-001-422972		ENTRY FEE	295.00	
					199-11-6499.00-001-422972		ENTRY FEE	82.16	
							Check 150394 Total:	672.16	
150395	12-15-2023		22038	POPULATION AND SUR	199-41-6299.04-701-499701	C	DEMOGRAPHIC STUDY	12,480.00	N
150396	12-15-2023		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	

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					240-35-6399.00-107-499950		SUPPLIES	145.20	
							Check 150396 Total:	1,597.20	
150397	12-15-2023		14104	PRECISION BUSINESS	199-11-6399.00-103-411103	C	SUPPLIES	1,089.46	N
150398	12-15-2023		22240	PRECISION WATER TE	199-51-6299.00-910-499910	C	CONTRACT SERVICE/MAINT	245.00	N
150399	12-15-2023		12166	PRESSMAN PRINTING,	199-11-6399.01-001-426002	C	SUPPLIES	332.85	N
					199-23-6399.00-001-426002		SUPPLIES	182.37	
							Check 150399 Total:	515.22	
150400	12-15-2023		00811	QUILL CORPORATION	199-23-6399.00-001-411001	C	OFFICE SUPPLIES	869.69	N
150401	12-15-2023		12526	ROBERT CRAIG STEPH	240-35-6341.00-001-499950	C	FOOD SUPPLIES	1,084.25	N
					240-35-6341.00-009-499950		FOOD SUPPLIES	322.65	
					240-35-6341.00-041-499950		FOOD SUPPLIES	565.08	
					240-35-6341.00-042-499950		FOOD SUPPLIES	922.15	
					240-35-6341.00-101-499950		FOOD SUPPLIES	321.43	
					240-35-6341.00-102-499950		FOOD SUPPLIES	464.25	
					240-35-6341.00-103-499950		FOOD SUPPLIES	339.75	
					240-35-6341.00-104-499950		FOOD SUPPLIES	485.05	
					240-35-6341.00-105-499950		FOOD SUPPLIES	492.00	
					240-35-6341.00-106-499950		FOOD SUPPLIES	651.38	
					240-35-6341.00-107-499950		FOOD SUPPLIES	224.30	
					715-61-6341.00-907-411907		FOOD SUPPLIES/CDC	27.50	
					715-61-6341.00-907-411907		FOOD SUPPLIES/CDC	27.50	
							Check 150401 Total:	5,927.29	
150402	12-15-2023		14428	RAPTOR TECHNOLOGI	199-23-6399.00-104-411104	C	SUPPLIES	110.00	N
					199-52-6299.02-990-499990		ANNUAL LICENSE RENEWAL	660.00	
							Check 150402 Total:	770.00	
150403	12-15-2023		18705	READYREFRESH	199-23-6399.00-106-411106	C	WATER DELIVERY	234.51	N
					199-23-6399.00-106-411106		WATER DELIVERY	88.91	
							Check 150403 Total:	323.42	
150404	12-15-2023		18356	REPUBLIC SERVICES	199-51-6259.05-999-499999	C	WASTE COLLECTION	22,174.13	N
150405	12-15-2023		13237	ROMEO MUSIC	199-11-6398.01-001-411200	C	MUSIC TECHNOLOGY	437.50	N
150406	12-15-2023		15116	ROSETTA STONE LTD.	263-11-6399.00-999-425000	C	SUPPLIES/ESL	2,400.00	N
150407	12-15-2023		21506	ROUND ROCK ISD	199-41-6495.00-750-499750	C	CTX PURCHASING ALLIANC	150.00	N
150408	12-15-2023		11942	SAGINAW HIGH SCHO	199-36-6499.00-001-411001	C	UIL FEES/DUES	725.00	N
150409	12-15-2023		05022	SAND TRAP SERVICE	199-51-6299.05-910-499910	C	CONTRACT SERVICE/MAINT	690.00	N
150410	12-15-2023		20703	SARAH MOORE	224-11-6299.00-940-423000	C	O&M SERVICES	593.75	N

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150411	12-15-2023		22388	SHAWN SCHOTT	184-36-6299.00-001-491960	C	BASKETBALL OFFICIAL 11/28	85.00	N
150412	12-15-2023		00064	KEN D. SILVIA	184-36-6299.00-001-491960	C	BASKETBALL OFFICIAL 11/28	85.00	N
150413	12-15-2023		13971	SOUTHERN TIRE MAR	199-51-6319.00-910-499930	C	SUPPLIES/WHITE FLEET	1,015.12	N
150414	12-15-2023		10518	SOUTHWEST BINDING	199-12-6399.00-001-411001	C	SUPPLIES/LIBRARY	385.20	N
150415	12-15-2023		00687	SOUTHWEST INTERNA	199-34-6319.00-930-499930	C	SUPPLIES/BUS FLEET	718.13	N
150416	12-15-2023		19262	CORPORATE EMPLOY	184-36-6399.10-001-491960 184-36-6399.15-001-491960	C	UNIFORMS/ATHLETICS UNIFORMS/ATHLETICS	720.00 680.00	N
							Check 150416 Total:	1,400.00	
150417	12-15-2023		20714	TIFFANY STOKES	199-41-6499.04-750-499750	C	REIMB/EXPENSE	1,000.00	N
150418	12-15-2023		20081	SUNNY STREET CAFE	199-13-6499.01-970-411970	C	MEETING EXPENSE	100.00	N
150419	12-15-2023		14660	SWANK MOVIE LICENS	199-11-6399.00-102-411102	C	ANNUAL SUBSCRIPTION	610.00	N
150420	12-15-2023		20861	TARPLEY MUSIC COM	199-36-6249.00-001-411200 199-36-6249.00-041-411200	C	INSTRUMENT REPAIRS INSTRUMENT REPAIRS	4,124.00 320.00	N
							Check 150420 Total:	4,444.00	
150421	12-15-2023		13614	TARRANT APPRAISAL	199-99-6213.00-703-499999	C	ANNUAL PROPERTY TAX	29,519.59	N
150422	12-15-2023		10126	TASB, INC.	199-41-6299.00-701-499701	C	HR SERVICES SUBSCRIPTIO	2,000.00	N
150423	12-15-2023		21822	TEMPERATURE CONT	199-51-6319.05-910-499910	C	SUPPLIES/HVAC	966.00	N
150424	12-15-2023		03894	TEPSA	199-23-6495.00-106-411106 199-23-6495.00-106-411106	C	FEES/DUES FEES/DUES	418.00 418.00	N
							Check 150424 Total:	836.00	
150425	12-15-2023		13554	TEX-OMA BUILDERS S	199-51-6319.11-910-499910 199-51-6319.11-910-499910 199-51-6319.11-910-499910	C	SUPPLIES/LOCKS-HARDWA SUPPLIES/LOCKS-HARDWA SUPPLIES/LOCKS-HARDWA	7,815.00 40.00 235.00	N
							Check 150425 Total:	8,090.00	
150426	12-15-2023		14830	TEXAS ART EDUCATIO	199-13-6411.00-999-411299 199-13-6495.00-999-411299	C	STAFF DEVELOPMENT STAFF DEVELOPMENT	170.00 55.00	N
							Check 150426 Total:	225.00	
150427	12-15-2023		22803	TEXAS CHRISTIAN UNI	184-36-6299.03-001-491960	C	TENNIS TOURNAMENT	100.00	N
150428	12-15-2023		20444	ALEDO TX FAMILY CHI	199-34-6299.02-930-499930	C	DOT PHYSICALS	300.00	N
150429	12-15-2023		06311	TEXAS FFA ASSOCIATI	199-36-6499.01-001-422972	C	FFA FEES & DUES	291.00	N
150430	12-15-2023		20664	THOMPSON & HORTO	199-41-6211.00-701-423940	C	JOHANN S/OCR COMPLAINT	255.00	N

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150431	12-15-2023		21917	TJM PROMOS	199-52-6399.00-990-499990	C	SUPPLIES/STUDENT ID'S	1,290.00	N
150432	12-15-2023		16836	TOWN OF ANNETTA	199-51-6259.02-999-499999	C	ANNETTA IRRIGATION	9,546.54	N
					199-51-6259.02-999-499999		UTILITIES	3,609.77	
					199-51-6259.02-999-499999		UTILITIES	3,439.50	
							Check 150432 Total:	16,595.81	
150433	12-15-2023		16147	TRANE US, INC	199-51-6319.05-910-499910	C	SUPPLIES/HVAC	114.09	N
150434	12-15-2023		21698	TRANSLATION & INTER	199-11-6219.00-940-423940	C	TRANSLATION SERVICES	647.14	N
150435	12-15-2023		20463	TRI-LAM ROOFING & W	199-51-6299.00-910-499910	C	ROOF REPAIRS AMS/MPC	1,440.00	N
150436	12-15-2023		20517	TX ASSN FOR SCHOOL	199-34-6299.04-930-499930	C	STAFF DEVEL/MECHANICS	135.00	N
					199-34-6411.01-930-499930		STAFF DEVEL/MECHANICS	135.00	
							Check 150436 Total:	270.00	
150437	12-15-2023		15784	TxTAG	199-34-6499.04-930-499999	C	TOLL FEES	22.07	N
150438	12-15-2023		11794	ULINE, INC	199-36-6249.02-001-411200	C	EQUIPMENT REPAIR/BAND	539.87	N
150439	12-15-2023		20159	UNIFIRST HOLDINGS, I	199-34-6399.01-930-499930	C	LAUNDRY SERVICES	85.13	N
					199-34-6399.01-930-499930		LAUNDRY SERVICES	85.13	
							Check 150439 Total:	170.26	
150440	12-15-2023		05674	UNITED REFRIGERATI	240-35-6319.02-950-499950	C	REPAIRS ECA KITCHEN	634.84	N
150441	12-15-2023		15638	VARSITY SPIRIT FASHI	199-36-6398.00-042-411230	C	EQUIPMENT/DANCE	503.00	N
150442	12-15-2023		12684	WEATHERFORD COLL	199-00-5749.08-000-400000	C	DUAL CREDIT TUITION	2,064.24	N
150443	12-15-2023		20368	WEATHERFORD HS CR	184-36-6412.02-001-491960	C	ENTRY FEE/ATHLETICS	300.00	N
					184-36-6412.02-001-491960		ENTRY FEE/ATHLETICS	200.00	
							Check 150443 Total:	500.00	
150444	12-15-2023		15174	WEATHERFORD ISD	224-11-6299.07-940-423000	C	ASSESSMENT & EVAL SERVI	75.00	N
150445	12-15-2023		15174	WEATHERFORD ISD	199-11-6299.02-001-422972	C	IBC CERTIFICATION	230.00	N
150446	12-15-2023		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	
							Check 150446 Total:	2,150.00	
150447	12-15-2023		22711	WILDFLOWER MUSIC T	224-11-6299.01-940-423000	C	MUSIC THERAPY SERVICES	4,560.00	N
150448	12-15-2023		15552	JOLETTE WINE	199-36-6299.00-001-411200	C	FULL DAY CLINICIAN REGIO	450.00	N
					199-36-6299.00-001-411200		HALF DAY CLINICIAN 10/6	300.00	
					199-36-6299.00-001-411200		FULL DAY CLINICIAN/MARCH	450.00	
					199-36-6299.00-001-411200		FULL DAY CLINICIAN/MARCH	450.00	
							Check 150448 Total:	1,650.00	
150449	12-15-2023		05276	XEROX CORPORATION	184-36-6269.00-001-491999	C	XEROX	484.30	N
					199-11-6269.01-001-411999		XEROX	8,002.31	
					199-11-6269.01-001-426999		XEROX	647.01	
					199-11-6269.01-009-411999		XEROX	3,326.90	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6269.01-041-411999		XEROX	3,563.15	
					199-11-6269.01-042-411999		XEROX	5,760.10	
					199-11-6269.01-101-411999		XEROX	1,613.16	
					199-11-6269.01-102-411999		XEROX	8,771.37	
					199-11-6269.01-103-411999		XEROX	7,982.06	
					199-11-6269.01-104-411999		XEROX	6,464.46	
					199-11-6269.01-105-411999		XEROX	6,375.40	
					199-11-6269.01-106-411999		XEROX	10,068.46	
					199-11-6269.01-107-411999		XEROX	1,085.70	
					199-11-6269.01-940-423999		XEROX	1,115.51	
					199-31-6269.01-920-411999		XEROX	2,412.30	
					199-41-6269.00-701-499999		XEROX	521.68	
					199-41-6269.00-750-499999		XEROX	2,500.93	
					199-51-6269.01-999-499999		XEROX	476.70	
					199-53-6269.01-990-499999		XEROX	389.23	
							Check 150449 Total:	71,560.73	
150450	12-15-2023		05276	XEROX CORPORATION	199-51-6269.01-999-499999	C	SER #QPH-223068 10/20-11/2	324.91	N
150451	12-15-2023		20063	YESTERDAY'S SANDWI	240-35-6341.00-950-499950	C	TRAINING LUNCH	545.00	N
					240-35-6341.00-950-499950		MEETING EXPENSE	101.00	
							Check 150451 Total:	646.00	
150463	12-15-2023		19823	GRAFX PROMOTIONS,	730-61-6399.00-999-499000	C	REPLACE CHECK #149712	1,438.50	N
					730-61-6399.00-999-499000		REPLACE CHECK #149712	1,237.50	
					730-61-6399.00-999-499000		REPLACE CHECK #149712	4,120.00	
							Check 150463 Total:	6,796.00	
150464	12-20-2023		19296	AT&T	199-51-6259.01-999-499999	C	TELEPHONE	401.68	N
150465	12-20-2023		21563	AT&T	199-51-6259.01-999-499999	C	INTERNET & VOICE BUNDLE	1,027.50	N
150466	12-20-2023		13254	AT&T MOBILITY	199-11-6499.19-999-499990	C	HOTSPOTS	786.57	N
150467	12-20-2023		17642	BOCAL MAJORITY CAM	199-11-6398.00-042-411200	C	NEW INSTRUMENTS	7,590.00	N
					199-11-6638.00-042-411200		NEW INSTRUMENTS	11,400.00	
							Check 150467 Total:	18,990.00	
150468	12-20-2023		20192	CARENOW	199-34-6299.02-930-499930	C	DRUG SCREEN/BREATHALY	415.00	N
150469	12-20-2023		19688	CAVALLO ENERGY TE	199-51-6259.00-999-499999	C	UTILITIES	6.87	N
					199-51-6259.00-999-499999		UTILITIES	1,252.84	
							Check 150469 Total:	1,259.71	
150470	12-20-2023		19697	CITY OF FORT WORTH	199-51-6259.02-999-499999	C	UTILITIES	2,711.22	N
150471	12-20-2023		14694	EPC CHAMBER OF CO	199-41-6499.04-750-499750	C	BUSINESS MEMBERSHIP	280.00	N
150472	12-20-2023		21526	MHC TRUCK LEASING,	199-36-6412.03-001-411999	C	TRUCK LEASING	862.68	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
150473	12-20-2023		21717	MISSEY HEAD CONSU	199-11-6299.00-999-411999	C	DECEMBER CONSULTING S	6,000.00	N
150474	12-20-2023		22546	MSB SCHOOL SERVIC	199-00-5931.00-000-400000	C	TX SHARS MEDICAID ADMIN	5.18	N
					199-00-5931.00-000-400000		TX SHARS MEDICAID ADMIN	17.56	
					199-00-5931.00-000-400000		TX SHARS MEDICAID ADMIN	531.59	
							Check 150474 Total:	554.33	
150475	12-20-2023		15312	NORTH TEXAS TOLLW	199-34-6499.04-930-499999	C	TOLL FEES	131.08	N
150476	12-20-2023		21793	PATTILLO, BROWN & H	199-41-6212.00-750-499750	C	AUDIT OF FY 2023 FINANCE	8,000.00	N
150477	12-20-2023		20364	SOLIANT HEALTH	224-11-6299.07-940-423000	C	DIAGNOSTICIAN	1,195.56	N
150478	12-20-2023		06248	SUPERIOR PEDIATRIC	224-11-6299.04-940-423000	C	SPEECH THERAPY SERVICE	840.00	N
150479	12-20-2023		00931	TEXAS GAS SERVICE	199-51-6259.03-999-499999	C	UTILITIES	128.75	N
					199-51-6259.03-999-499999		UTILITIES	502.32	
					199-51-6259.03-999-499999		UTILITIES	467.30	
					199-51-6259.03-999-499999		UTILITIES	1,053.17	
					199-51-6259.03-999-499999		UTILITIES	1,707.90	
					199-51-6259.03-999-499999		UTILITIES	1,583.40	
					199-51-6259.03-999-499999		UTILITIES	4,131.05	
					199-51-6259.03-999-499999		UTILITIES	420.76	
					199-51-6259.03-999-499999		UTILITIES	208.73	
					199-51-6259.03-999-499999		UTILITIES	342.83	
					199-51-6259.03-999-499999		UTILITIES	135.81	
					199-51-6259.03-999-499999		UTILITIES	1,819.15	
					199-51-6259.03-999-499999		UTILITIES	292.56	
					199-51-6259.03-999-499999		UTILITIES	377.49	
							Check 150479 Total:	13,171.22	
150480	12-20-2023		05046	TRI-COUNTY ELECTRI	199-51-6259.00-999-499999	C	UTILITIES	7,671.77	N
					199-51-6259.00-999-499999		UTILITIES	11,282.63	
					199-51-6259.00-999-499999		UTILITIES	135.66	
					199-51-6259.00-999-499999		UTILITIES	587.43	
							Check 150480 Total:	19,677.49	
150481	12-20-2023		20159	UNIFIRST HOLDINGS, I	199-34-6399.01-930-499930	C	LAUNDRY SERVICES	85.13	N
150482	12-20-2023		22794	WONDR HEALTH	199-33-6499.00-999-411999	C	WONDR HEALTH PROG-PEP	2,728.00	N
Grand Totals:								6,956,400.65	

End of Report

* indicates voided checks