

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001411	11-17-2023		13202	WATTS DRILLING COM	615-51-6299.00-999-499500	C	CONTRACT SERVICE	2,250.00	N
					615-51-6299.00-999-499500		CONTRACT SERVICE	1,750.00	
							Check 001411 Total:	4,000.00	
002592	11-08-2023		21619	CITY OF FORT WORTH	619-81-6629.00-999-499300	C	INSPECTION-DEV PROJ MS	33,001.50	N
002593	11-17-2023		11802	ADVANCED CONNECTI	619-81-6629.00-041-499200	C	CONTRACT SERVICE/AMS	16,175.00	N
002594	11-17-2023		20381	FLOORS TO GO	619-00-2110.00-000-400000	C	PO 307693	7,240.00	N
002595	11-17-2023		21833	FREEDOM CONSTRUC	619-81-6629.00-999-499100	C	CONTRACT SERVICE/ANNET	17,250.00	N
002596	11-17-2023		12791	STEVE WEISS MUSIC	619-00-2110.00-000-400000	C	PO 305836	1,257.41	N
006026	11-08-2023		21627	DELTA-T COMMISSION	623-81-6629.00-999-499100	C	CONTRACT SERVICE/ELEM	4,300.00	N
006027	11-08-2023		18090	TEAGUE, NALL AND PE	623-81-6629.00-001-499200	C	CONTRACT SERVICE/AHS P	4,000.00	N
006028	11-17-2023		11802	ADVANCED CONNECTI	623-00-2110.00-000-400000	C	PO 307889	35,150.00	N
					623-52-6398.00-999-499600		CONTRACT SERVICE	11,502.00	
					623-52-6398.00-999-499600		CONTRACT SERVICE/AHS	8,743.00	
							Check 006028 Total:	55,395.00	
006029	11-17-2023		21237	ALPHA TESTING, INC	623-81-6629.00-999-499100	C	CONTRACT SERVICE	28,657.25	N
006030	11-17-2023		21623	ESTES, McCLURE & AS	623-00-2110.00-000-400000	C	PO 307196	14,400.00	N
006031	11-17-2023		18679	NETSYNC NETWORK S	623-53-6398.00-999-499700	C	NETWORK EQUIPMENT/DIST	1,864.80	N
					623-53-6398.00-999-499700		NETWORK EQUIPMENT/DIST	11,012.80	
							Check 006031 Total:	12,877.60	
006032	11-17-2023		19686	SIRIUS COMPUTER SO	623-53-6398.00-999-499700	C	NETWORK EQUIPMENT/DIST	4,709.25	N
					623-53-6398.00-999-499700		NETWORK EQUIPMENT/DIST	650,087.07	
							Check 006032 Total:	654,796.32	
006033	11-17-2023		18090	TEAGUE, NALL AND PE	623-81-6619.00-999-499500	C	OLD WEATHERFORD RD TIT	18,500.00	N
006034	11-17-2023		18090	TEAGUE, NALL AND PE	623-81-6629.00-999-499100	C	CONTRACT SERVICE	6,000.00	N
033513	11-08-2023		20485	AMAZON CAPITAL SER	461-11-6399.01-001-411000	C	SUPPLIES	44.85	N
					461-11-6399.01-101-411000		SUPPLIES	256.50	
					461-11-6399.01-101-411000		SUPPLIES	12.53	
					461-11-6399.01-101-411000		SUPPLIES	135.39	
					461-11-6399.01-103-411000		signature stamp	19.95	
					461-11-6399.01-103-411000		SUPPLIES	119.63	
					461-11-6399.01-104-411000		SUPPLIES	62.13	
					461-11-6399.01-104-411000		SUPPLIES	13.59	
					461-11-6399.03-042-411000		SUPPLIES	23.76	
					461-11-6399.03-042-411000		SUPPLIES	68.73	
					461-11-6399.03-042-411000		SUPPLIES	108.97	
					461-11-6399.03-102-411000		SUPPLIES	190.54	
					461-11-6399.03-104-411000		SUPPLIES	242.13	
					461-11-6399.03-104-411000		SUPPLIES	691.47	

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	11-08-2023	0000307937	20485	AMAZON CAPITAL SER	461-11-6399.03-104-411000	M	PO 307937 RETURN	-106.42	
	11-08-2023	0000307850	20485	AMAZON CAPITAL SER	461-11-6399.07-001-411000	M	PO 307850 MISSING ITEM	-97.45	
	11-08-2023		20485	AMAZON CAPITAL SER	461-11-6499.01-001-422972	C	AG SCIENCE AHS	1,009.88	
					461-11-6499.03-101-411000		SUPPLIES	248.17	
					461-11-6499.06-001-422972		SUPPLIES	80.73	
					461-12-6399.01-102-411000		SUPPLIES/LIBRARY	176.90	
					461-12-6399.01-103-411000		LIBRARY SUPPLIES/STUARD	198.91	
							Check 033513 Total:	3,500.89	
033514	11-08-2023		22306	ASB CLASSROOM LLC	461-11-6329.01-001-411000	C	SUBSCRIPTION RENEWAL	199.00	N
033516	11-08-2023		20387	CRAYOLA EXPERIENC	461-11-6499.02-104-411000	C	FIELD TRIP/McCALL	1,853.17	N
033518	11-08-2023		19875	ECHO AFC TRANSPOR	461-11-6499.02-106-411000	C	FIELD TRIP/ANNETTA	5,277.50	N
033519	11-08-2023		21975	FORT WORTH HERITA	461-11-6499.02-102-411000	C	FIELD TRIP/CODER	920.00	N
033520	11-08-2023		15799	DELI MANAGEMENT, IN	461-41-6499.01-750-499002	C	MEETING EXPENSE/TRANSP	580.20	N
033521	11-08-2023		15374	JOE T. GARCIA'S REST	461-11-6399.01-042-411000	C	MEETING ROOM DEPOSIT/M	600.00	N
033522	11-08-2023		22103	LITERATI, INC.	461-12-6399.01-103-411000	C	BOOK FAIR/STUARD	2,646.67	N
033523	11-08-2023		18392	NORTHWEST ENGRAV	461-11-6399.01-103-411000	C	SUPPLIES	37.00	N
033524	11-08-2023		22708	ODP BUSINESS SOLUT	461-61-6399.01-907-411000	C	OFFICE FURNITURE/CDC	1,007.97	N
					461-61-6399.01-907-411000		OFFICE FURNITURE/CDC	274.99	
							Check 033524 Total:	1,282.96	
033525	11-08-2023		22775	PANERA, LLC	461-11-6399.03-042-411000	C	SUPPLIES	145.83	N
033526	11-08-2023		18705	READYREFRESH	461-11-6399.01-105-411000	C	SUPPLIES	68.48	N
					461-11-6399.01-105-411000		SUPPLIES	68.48	
					461-11-6399.01-105-411000		SUPPLIES	68.48	
							Check 033526 Total:	205.44	
033527	11-08-2023		13307	SCRIPPS NATIONAL S	461-12-6399.01-106-411000	C	LIBRARY/ANNETTA	187.50	N
033528	11-08-2023		21792	SOUTHERN FLORAL C	461-11-6499.03-001-422972	C	FLORAL DESIGN AHS	466.69	N
033529	11-08-2023		14604	SOUTHWESTERN EXP	461-11-6499.01-001-422972	C	AG SCIENCE AHS	4,391.00	N
033530	11-08-2023		18161	THE LUNCH BOX	461-36-6399.01-001-491001	C	MEETING EXPENSE	346.35	N
033531	11-08-2023		20701	TX ASSN OF JOURNALI	461-11-6329.01-001-411000	C	FEES/DUES	98.00	N
033532	11-08-2023		20210	THE VIRTUAL MEET EX	461-36-6499.02-001-411000	C	SUBSCRIPTION RENEWAL	350.00	N
033533	11-08-2023		21684	CAPITAL ONE	461-11-6399.01-042-411000	C	SUPPLIES	139.34	N
					461-11-6399.01-042-411000		SUPPLIES	150.90	
					461-11-6399.01-101-411000		SUPPLIES	95.52	
					461-11-6399.01-101-411000		SUPPLIES	5.28	

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					461-11-6399.01-103-411000		SUPPLIES	216.04	
					461-11-6399.03-009-411000		SUPPLIES	125.04	
					461-11-6399.03-042-411000		SUPPLIES	179.85	
					461-11-6399.03-042-411000		SUPPLIES	189.22	
					461-11-6399.03-042-411000		SUPPLIES	108.26	
					461-11-6399.03-042-411000		SUPPLIES	313.88	
					461-11-6399.03-106-411000		PO 400740	156.52	
					461-11-6499.03-101-411000		CAMPUS EVENT	291.98	
					461-11-6499.03-105-411000		CAMPUS EVENT	1,029.20	
							Check 033533 Total:	3,001.03	
033534	11-08-2023		22825	WILDA'S WILDFLOWER	461-11-6499.01-001-422972	C	AG SCIENCE AHS	400.00	N
033535	11-08-2023		20485	AMAZON CAPITAL SER	865-00-2191.25-001-400000	C	SUPPLIES/CHEER	1,114.29	N
					865-00-2191.25-001-400000		SUPPLIES/ATHLETICS	519.80	
					865-00-2191.32-104-400000		SUPPLIES/CHOIR	306.73	
					865-00-2191.33-001-400000		SUPPLIES/THEATRE	962.34	
					865-00-2191.33-001-400000		SUPPLIES/THEATRE	1,175.48	
					865-00-2191.33-001-400000		SUPPLIES/THEATRE	691.57	
					865-00-2191.33-001-400000		SUPPLIES/THEATRE	21.99	
					865-00-2191.33-041-400000		SUPPLIES/THEATRE	307.54	
					865-00-2191.45-001-400000		SUPPLIES/STUCO	251.57	
					865-00-2191.45-102-400000		SUPPLIES	215.11	
							Check 033535 Total:	5,566.42	
033536	11-08-2023		17708	ANDYMARK, INC	865-00-2191.46-001-400000	C	SUPPLIES	518.57	N
033537	11-08-2023		12228	DENTON HIGH SCHOO	865-00-2191.06-001-400000	C	ENTRY FEE/ATHLETICS	500.00	N
					865-00-2191.06-001-400000		ENTRY FEE/ATHLETICS	250.00	
							Check 033537 Total:	750.00	
033538	11-08-2023		00011	FIRST FINANCIAL BAN	865-00-2191.33-041-400000	C	START UP CASH/THEATRE	350.00	N
033539	11-08-2023		00011	FIRST FINANCIAL BAN	865-00-2191.33-041-400000	C	START UP CASH/THEATRE	350.00	N
033540	11-08-2023		20795	GRAPEVINE HIGH SCH	865-00-2191.25-001-400000	C	ENTRY FEE/CHEER	375.00	N
					865-00-2191.25-001-400000		ENTRY FEE/CHEER	375.00	
							Check 033540 Total:	750.00	
033541	11-08-2023		21798	ALEXA HUBENAK	865-00-2191.26-041-400000	C	CONTRACT	1,000.00	N
033542	11-08-2023		18458	LAKE RIDGE HS ATHLE	865-00-2191.06-001-400000	C	ENTRY FEE/ATHLETICS	1,200.00	N
033543	11-08-2023		00811	QUILL CORPORATION	865-00-2191.70-041-400000	C	SUPPLIES	136.07	N
033544	11-08-2023		13411	KIM BURGE	865-00-2191.26-001-400000	C	SUPPLIES/DANCE	24.95	N
033545	11-08-2023		20459	SLADE & NASH SUPPL	865-00-2191.45-105-400000	C	SUPPLIES	1,629.10	N

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033546	11-08-2023		14392	SUN MOUNTAIN SPOR	865-00-2191.06-001-400000	C	SUPPLIES/ATHLETICS	230.50	N
					865-00-2191.06-001-400000		SUPPLIES/ATHLETICS	1,275.00	
							Check 033546 Total:	1,505.50	
033547	11-08-2023		15504	TEXARKANA ISD ATHL	865-00-2191.06-001-400000	C	ENTRY FEE/ATHLETICS	600.00	N
033548	11-08-2023		20657	TEXAS MUSIC FESTIVA	865-00-2191.31-001-400000	C	SUPPLIES/BAND	2,535.00	N
033549	11-08-2023		21998	THE FLOWER SHOP	865-00-2191.09-001-400000	C	FLOWERS	20.00	N
					865-00-2191.15-001-400000		FLOWERS	184.00	
					865-00-2191.25-001-400000		FLOWERS	56.00	
					865-00-2191.25-001-400000		SUPPLIES/ATHLETICS	200.00	
							Check 033549 Total:	460.00	
033550	11-08-2023		22100	THE MT PIT LLC	865-00-2191.33-001-400000	C	SUPPLIES/THEATRE	27.55	N
033551	11-08-2023		12245	TOTE UNLIMITED	865-00-2191.31-001-400000	C	SUPPLIES/BAND	2,752.00	N
033552	11-08-2023		15638	VARSITY SPIRIT FASHI	865-00-2191.25-001-400000	C	UNIFORMS/CHEER	2,097.95	N
033553	11-08-2023		21684	CAPITAL ONE	865-00-2191.25-041-400000	C	SUPPLIES	169.00	N
					865-00-2191.31-001-400000		STUDENT MEALS/BAND	149.42	
					865-00-2191.31-001-400000		STUDENT MEALS/BAND	704.04	
					865-00-2191.31-001-400000		STUDENT MEALS/BAND	571.96	
					865-00-2191.31-001-400000		STUDENT MEALS/BAND	9.96	
					865-00-2191.32-001-400000		SUPPLIES/CHOIR	319.30	
					865-00-2191.32-001-400000		SUPPLIES/CHOIR	1,329.73	
					865-00-2191.32-104-400000		SUPPLIES/CHOIR	88.16	
					865-00-2191.45-104-400000		SUPPLIES	342.56	
					865-00-2191.45-105-400000		CAMPUS EVENT	832.89	
					865-00-2191.45-105-400000		CAMPUS EVENT	196.30	
					865-00-2191.64-001-400000		SUPPLIES	348.70	
					865-00-2191.70-101-400000		SUPPLIES	50.00	
							Check 033553 Total:	5,112.02	
033554	11-08-2023		19305	WAY 2 CUTE DESIGNS	865-00-2191.29-001-400000	C	SOA SUPPLIES	504.00	N
033555	11-09-2023		20137	COUNTRY CRITTERS F	461-11-6499.02-106-411000	C	FIELD TRIP/ANNETTA	1,160.00	N
033556	11-09-2023		18742	ECHO EDUCATION SE	461-11-6499.02-105-411000	C	PO 401762	5,000.00	N
033557	11-17-2023		10189	ALEDO ISD CHILD NUT	461-11-6399.01-041-411000	C	SUPPLIES	190.00	N
					461-11-6399.01-106-411000		CATERING EXPENSE	120.00	
					461-11-6399.03-042-411000		CATERING EXPENSE	190.00	
							Check 033557 Total:	500.00	
033558	11-17-2023		18295	ALL AMERICAN FLAGS	461-11-6399.03-009-411000	C	CHEER FLAGS	5,322.50	N
033559	11-17-2023		22467	BEARCAT BOUNCE	461-11-6399.03-102-411000	C	CAMPUS EVENT	100.00	N

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033560	11-17-2023		14581	CAMP GRADY SPRUCE	461-11-6499.02-101-411000	C	FIELD TRIP/VANDAGRIFF	6,364.00	N
033561	11-17-2023		12518	CASA MANANA THEAT	461-11-6499.02-102-411000	C	FIELD TRIP/CODER	1,657.50	N
033562	11-17-2023		12518	CASA MANANA THEAT	461-11-6499.02-102-411000	C	FIELD TRIP/CODER	1,419.50	N
033563	11-17-2023		20061	CHICK-FIL-A HUDSON	461-11-6399.03-001-411000	C	SUPPLIES	202.00	N
					461-11-6399.03-009-411000		SUPPLIES	170.00	
							Check 033563 Total:	372.00	
033564	11-17-2023		21786	EFFORTLESS BRANDI	461-11-6399.03-009-411000	C	SUPPLIES	612.24	N
033565	11-17-2023		00011	FIRST FINANCIAL BAN	461-11-6399.01-106-411000	C	CAMPUS EVENT	100.00	N
033566	11-17-2023		22262	INFLATABLE PARTY M	461-11-6399.03-106-411000	C	SUPPLIES	1,029.30	N
033567	11-17-2023		10831	MASTERCARD - JP MO	461-11-6399.01-001-411000	C	FLOWERS	49.99	N
					461-11-6399.01-001-411000		SYMPATHY/AHS	44.99	
					461-11-6399.01-009-411000		FLOWERS	44.99	
					461-11-6399.01-041-411000		SUPPLIES	300.00	
					461-11-6399.01-102-411000		MEETING EXPENSE	39.15	
					461-11-6399.01-102-411000		MEETING EXPENSE	129.39	
					461-11-6399.01-106-411000		CAMPUS EVENT	213.78	
					461-11-6399.03-105-411000		SUPPLIES	1,000.00	
					461-11-6399.03-106-411000		SUPPLIES	169.12	
					461-11-6399.03-106-411000		SUPPLIES	155.69	
					461-11-6399.03-106-411000		SUPPLIES	48.07	
					461-11-6499.01-001-422972		STUDENT MEALS/AG	419.09	
					461-11-6499.01-001-422972		AG SCIENCE AHS	109.80	
					461-11-6499.02-102-411000		FIELD TRIP/CODER	658.00	
					461-11-6499.04-001-411000		SUBSCRIPTION	864.00	
					461-36-6399.01-001-491001		SUPPLIES/ATHLETICS	242.64	
					461-41-6499.01-750-499002		SUPPLIES	73.98	
							Check 033567 Total:	4,562.68	
033568	11-17-2023		00126	PHILLIPS WELDING SU	461-11-6499.05-001-422972	C	SUPPLIES/WELDING	250.00	N
033569	11-17-2023		09577	SCHOLASTIC BOOK FA	461-12-6399.01-104-411000	C	BOOK FAIR/McCALL	921.26	N
033570	11-17-2023		21792	SOUTHERN FLORAL C	461-11-6499.03-001-422972	C	FLORAL DESIGN AHS	194.51	N
033571	11-17-2023		14660	SWANK MOVIE LICENS	461-11-6399.03-106-411000	C	LICENSE RENEWAL	610.00	N
033572	11-17-2023		13569	TARLETON STATE UNI	461-36-6499.01-001-422972	C	SCHOLARSHIP AWARD	1,000.00	N
033573	11-17-2023		21998	THE FLOWER SHOP	461-36-6399.01-001-491001	C	SUPPLIES	55.00	N

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033574	11-17-2023		12841	YEP! PRODUCTIONS	461-11-6399.03-106-411000	C	SUPPLIES	2,415.00	N
033575	11-17-2023		00206	ALEDO ISD GENERAL	865-00-2191.33-001-400000	C	REIMB/SALARY EXPENSE	399.46	N
033576	11-17-2023		18295	ALL AMERICAN FLAGS	865-00-2191.25-001-400000	C	CHEER FLAGS	5,322.50	N
033577	11-17-2023		17708	ANDYMARK, INC	865-00-2191.46-001-400000	C	ROBOTICS SUPPLIES	232.00	N
033578	11-17-2023		20040	ECOIMPRINT LLC	865-00-2191.42-041-400000	C	SUPPLIES	1,128.90	N
					865-00-2191.45-041-400000		SUPPLIES	643.08	
							Check 033578 Total:	1,771.98	
033579	11-17-2023		22705	BSN SPORTS LLC	865-00-2191.05-001-400000	C	SUPPLIES	224.28	N
	11-17-2023	0000307962	22705	BSN SPORTS LLC	865-00-2191.05-001-400000	M	PO 307962 RETURNED	-56.28	
					865-00-2191.05-001-400000		PO 307962 RETURNED	-168.00	
	11-17-2023		22705	BSN SPORTS LLC	865-00-2191.25-001-400000	C	SUPPLIES	2,772.00	
							Check 033579 Total:	2,772.00	
033580	11-17-2023		17064	DOMINO'S PIZZA	865-00-2191.31-001-400000	C	STUDENT MEALS/AHS BAND	845.46	N
033581	11-17-2023		21786	EFFORTLESS BRANDI	865-00-2191.26-001-400000	C	SUPPLIES/DANCE	535.50	N
033582	11-17-2023		19377	FIRST IN TEXAS	865-00-2191.46-001-400000	C	FEES/DUES	1,200.00	N
033583	11-17-2023		13261	HARTNESS PRINT CEN	865-00-2191.33-001-400000	C	SUPPLIES/THEATRE	107.50	N
					865-00-2191.33-001-400000		CONTRACT SERVICE/THEAT	136.00	
							Check 033583 Total:	243.50	
033584	11-17-2023		19842	HOBBY LOBBY STORE	865-00-2191.33-041-400000	C	SUPPLIES/THEATRE	50.48	N
033585	11-17-2023		22726	HD SUPPLY, INC.	865-00-2191.33-001-400000	C	SUPPLIES/THEATRE	778.61	N
					865-00-2191.33-001-400000		SUPPLIES/THEATRE	77.15	
					865-00-2191.33-001-400000		SUPPLIES/THEATRE	142.60	
					865-00-2191.33-001-400000		SUPPLIES/THEATRE	559.93	
							Check 033585 Total:	1,558.29	
033586	11-17-2023		12781	MAREDY FUNDRAISIN	865-00-2191.45-103-400000	C	FUNDRAISER	2,006.40	N
033587	11-17-2023		10831	MASTERCARD - JP MO	865-00-2191.06-001-400000	C	STUDENT MEALS/ATHLETIC	42.16	N
					865-00-2191.06-001-400000		STUDENT MEALS/AHS GOLF	146.91	
					865-00-2191.06-001-400000		STUDENT MEALS/AHS GOLF	46.19	
					865-00-2191.06-001-400000		STUDENT TRAVEL/AHS GOL	415.16	
					865-00-2191.06-001-400000		STUDENT TRAVEL/AHS GOL	415.16	
					865-00-2191.06-001-400000		STUDENT TRAVEL/AHS GOL	481.50	
					865-00-2191.06-001-400000		STUDENT MEALS/ATHLETIC	26.55	
					865-00-2191.06-001-400000		STUDENT	154.00	
					865-00-2191.06-001-400000		STUDENT	132.30	
					865-00-2191.06-001-400000		STUDENT	161.03	
					865-00-2191.06-001-400000		STUDENT	172.63	
					865-00-2191.06-001-400000		STUDENT	79.97	
					865-00-2191.06-001-400000		STUDENT	74.64	
					865-00-2191.06-001-400000		STUDENT	69.40	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					865-00-2191.06-001-400000		STUDENT	32.50	
					865-00-2191.06-001-400000		STUDENT	70.04	
					865-00-2191.06-001-400000		STUDENT	254.66	
					865-00-2191.06-001-400000		STUDENT	254.66	
					865-00-2191.06-001-400000		STUDENT	254.66	
					865-00-2191.06-001-400000		STUDENT	254.66	
					865-00-2191.06-001-400000		STUDENT TRAVEL/AHS GOL	98.05	
					865-00-2191.06-001-400000		STUDENT TRAVEL/AHS GOL	125.00	
					865-00-2191.06-001-400000		STUDENT TRAVEL/AHS GOL	144.38	
					865-00-2191.06-001-400000		STUDENT TRAVEL/AHS GOL	19.79	
					865-00-2191.06-001-400000		STUDENT TRAVEL/AHS GOL	97.62	
					865-00-2191.06-001-400000		STUDENT TRAVEL/AHS GOL	82.08	
					865-00-2191.06-001-400000		STUDENT TRAVEL/AHS GOL	62.71	
					865-00-2191.15-001-400000		STUDENT MEALS/ATHLETIC	1,010.00	
					865-00-2191.15-001-400000		STUDENT MEALS/ATHLETIC	1,010.00	
					865-00-2191.31-001-400000		STUDENT MEALS/BAND	1,968.30	
					865-00-2191.31-001-400000		STUDENT MEALS/AHS BAND	2,136.40	
					865-00-2191.31-001-400000		STUDENT TRAVEL/BAND	100.00	
					865-00-2191.32-001-400000		SUPPLIES/CHOIR	192.00	
					865-00-2191.32-001-400000		STUDENT MEALS/CHOIR	3,859.00	
					865-00-2191.32-001-400000		STUDENT MEALS/CHOIR	300.00	
					865-00-2191.33-001-400000		SUPPLIES/THEATRE	503.68	
					865-00-2191.33-001-400000		SUPPLIES/THEATRE	676.16	
					865-00-2191.33-001-400000		SUPPLIES/THEATRE	18.88	
					865-00-2191.45-001-400000		HOCO PARADE WINNER	54.00	
					865-00-2191.45-001-400000		HOCO/RED RIBBONS	25.00	
					865-00-2191.45-001-400000		HOCO/RED RIBBONS	150.00	
					865-00-2191.70-041-400000		SUPPLIES	29.99	
							Check 033587 Total:	16,201.82	
033588	11-17-2023		15641	MUSIC THEATRE INTE	865-00-2191.33-042-400000	C	ROYALTIES/THEATRE	601.00	N
033589	11-17-2023		22839	NATIONAL CHEERLEA	865-00-2191.25-001-400000	C	ENTRY FEE/CHEER	6,970.00	N
					865-00-2191.25-001-400000		ENTRY FEE/CHEER	5,740.00	
							Check 033589 Total:	12,710.00	
033590	11-17-2023		21730	PITSCO EDUCATION, L	865-00-2191.46-001-400000	C	SUPPLIES/ROBOTICS	74.99	N
033591	11-17-2023		20459	SLADE & NASH SUPPL	865-00-2191.45-102-400000	C	SUPPLIES/STUCO	692.69	N
					865-00-2191.45-104-400000		SUPPLIES	1,356.79	
							Check 033591 Total:	2,049.48	
033592	11-17-2023		21998	THE FLOWER SHOP	865-00-2191.05-001-400000	C	SUPPLIES	5.00	N
					865-00-2191.06-001-400000		SUPPLIES	25.00	
					865-00-2191.10-001-400000		SUPPLIES	10.00	
					865-00-2191.11-001-400000		SUPPLIES	30.00	
							Check 033592 Total:	70.00	
033593	11-17-2023		15651	UNIVERSAL CHEERLE	865-00-2191.25-001-400000	C	ENTRY FEE/CHEER	1,269.00	N
					865-00-2191.25-001-400000		ENTRY FEE/CHEER	1,504.00	
							Check 033593 Total:	2,773.00	

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033594	11-17-2023		15638	VARSITY SPIRIT FASHI	865-00-2191.25-001-400000	C	UNIFORM/CHEER	613.10	N
					865-00-2191.25-001-400000		UNIFORM/CHEER	101.70	
							Check 033594 Total:	714.80	
033595	11-17-2023		09533	WEISSMAN'S THEATRI	865-00-2191.26-042-400000	C	UNIFORMS/DANCE	1,478.01	N
033596	11-17-2023		12841	YEP! PRODUCTIONS	865-00-2191.32-103-400000	C	MUSIC SUPPLIES/STUARD	635.00	N
033597	11-17-2023		18450	ZEXEZ SPORTS	865-00-2191.52-001-400000	C	ANGLERS JERSEYS	4,092.50	N
110701	11-07-2023		20612	FRONTSTREAM	184-36-6499.00-999-499999	D	CC PROCESSING FEE	305.50	N
					730-61-6499.00-999-499000		CC PROCESSING FEE	305.50	
							Check 110701 Total:	611.00	
110801	11-08-2023		22565	ARBITERSPORTS, LLC	184-36-6299.00-001-491960	D	GAME OFFICIALS	10,000.00	N
					184-36-6299.00-041-491960		GAME OFFICIALS	2,500.00	
					184-36-6299.00-042-491960		GAME OFFICIALS	2,500.00	
							Check 110801 Total:	15,000.00	
111001	11-10-2023		22738	CORE CONSTRUCTION	623-81-6629.00-999-499100	D	CONSTRUCTION/ELEM #7 23	3,612,036.02	N
111002	11-10-2023		21912	GORDON-DARBY, INC	199-34-6249.02-930-499930	D	EMISSIONS TESTING	.99	N
111003	11-10-2023		00011	FIRST FINANCIAL BAN	184-36-6499.00-999-499999	D	CC PROCESSING FEE	3,310.57	N
					730-61-6499.00-999-499000		CC PROCESSING FEE	3,310.57	
							Check 111003 Total:	6,621.14	
111601	11-16-2023		13791	TEXAS COMPTROLLER	730-61-6499.00-999-499000	D	SALES AND USE TAX	427.10	N
111701	11-17-2023		22470	RATTIKIN TITLE COMP	623-81-6619.00-999-499500	D	LAND PURCHASE/109.74 AC	2,078,303.40	N
111702	11-17-2023		22470	RATTIKIN TITLE COMP	623-81-6619.00-999-499500	D	LAND PURCHASE/53.752 AC	10,097.60	N
112202	11-22-2023		05962	VLK ARCHITECTS, INC	615-51-6299.00-999-499330	D	CONTROLLED ENTRIES-PHA	9,439.20	N
112203	11-22-2023		05962	VLK ARCHITECTS, INC	615-51-6299.00-999-499330	D	CONTROLLED ENTRIES-PHA	748.00	N
112204	11-22-2023		05962	VLK ARCHITECTS, INC	615-51-6299.00-999-499330	D	CONTROLLED ENTRIES-PHA	4,256.80	N
149620	11-08-2023		22824	2W INTERNATIONAL, L	199-13-6299.02-999-411999	C	KEYNOTE SPEAKER	4,500.00	N
149621	11-08-2023		15778	A&M SIGNS	199-51-6299.00-910-499910	C	CONTRACT SERVICE	89.00	N
149622	11-08-2023		14053	AGENCY 405-TX DEPT	199-41-6299.01-731-499731	C	BACKGROUND CHECKS	5.00	N
149623	11-08-2023		10189	ALEDO ISD CHILD NUT	199-41-6419.00-702-499702	C	MEETING EXPENSE	130.00	N
					199-41-6419.00-702-499702		MEETING EXPENSE	30.00	
					199-41-6499.00-732-499732		MEETING EXPENSE	22.00	
					199-41-6499.01-702-499702		MEETING EXPENSE	180.00	
							Check 149623 Total:	362.00	

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149624	11-08-2023		00206	ALEDO ISD GENERAL	199-41-6499.00-732-499732	C	SILVERCATS	40.00	N
149625	11-08-2023		00206	ALEDO ISD GENERAL	199-51-6319.00-910-499930	C	SUPPLIES	30.00	N
149626	11-08-2023		20485	AMAZON CAPITAL SER	184-36-6343.00-999-499965	C	CONCESSION SUPPLIES	1,692.15	N
					184-36-6343.00-999-499965		CONCESSION SUPPLIES	103.40	
					184-36-6399.06-042-491960		SUPPLIES/ATHLETICS	243.04	
					184-36-6399.07-042-491960		SUPPLIES/ATHLETICS	136.60	
					199-11-6398.00-001-438001		SUPPLIES/MATH	1,210.45	
					199-11-6398.00-041-411210		SUPPLIES/ART	640.84	
	11-08-2023	0000400494	20485	AMAZON CAPITAL SER	199-11-6398.00-041-411210	M	PO 400494 RETURN	-428.91	
					199-11-6398.00-041-411210		PO 400494 RETURN	-14.79	
	11-08-2023		20485	AMAZON CAPITAL SER	199-11-6398.00-105-411210	C	EQUIPMENT/ART	405.58	
					199-11-6398.00-940-423940		ASSESSMENT KITS/SPED	433.72	
					199-11-6398.01-001-438001		EQUIPMENT/SCIENCE	293.41	
					199-11-6398.01-940-423940		SUPPLIES	234.94	
					199-11-6398.03-940-423940		SUPPLIES	104.88	
					199-11-6398.03-940-423940		EQUIPMENT/SPED	75.06	
					199-11-6398.99-940-423940		SUPPLIES	194.49	
					199-11-6399.00-001-411001		INSTRUCTIONAL SUPPLIES	1,478.99	
					199-11-6399.00-001-411001		SS SUPPLIES	1.94	
					199-11-6399.00-001-411001		SUPPLIES	247.42	
					199-11-6399.00-001-411001		SUPPLIES	511.52	
					199-11-6399.00-009-411009		SUPPLIES	139.54	
					199-11-6399.00-009-411210		SUPPLIES/ART	1,153.07	
					199-11-6399.00-009-411210		SUPPLIES/ART	250.20	
					199-11-6399.00-041-411210		ART SUPPLIES	793.29	
					199-11-6399.00-041-411210		ART SUPPLIES	70.97	
					199-11-6399.00-041-411210		SUPPLIES/ART	835.68	
					199-11-6399.00-041-411210		SUPPLIES/ART	775.16	
	11-08-2023	0000400383	20485	AMAZON CAPITAL SER	199-11-6399.00-041-411210	M	PO 400383 RETURN	-64.25	
					199-11-6399.00-041-411210		PO 400383 RETURN	-64.25	
					199-11-6399.00-041-411210		PO 400383 RETURN	-64.25	
	11-08-2023		20485	AMAZON CAPITAL SER	199-11-6399.00-042-411042	C	SUPPLIES	225.01	
					199-11-6399.00-042-411042		AWARDS	87.26	
					199-11-6399.00-101-411101		SUPPLIES	89.69	
					199-11-6399.00-101-411101		SUPPLIES	118.54	
					199-11-6399.00-101-411101		SUPPLIES	55.21	
					199-11-6399.00-101-411101		SUPPLIES	436.44	
					199-11-6399.00-101-411101		SUPPLIES	81.84	
					199-11-6399.00-101-411101		SUPPLIES	49.19	
					199-11-6399.00-102-411102		SUPPLIES/INSTRUCTIONAL	147.99	
					199-11-6399.00-102-411102		SUPPLIES	33.98	
					199-11-6399.00-102-411210		SUPPLIES/INSTRUCTIONAL	112.27	
					199-11-6399.00-103-411103		SUPPLIES/SCIENCE	80.99	
					199-11-6399.00-103-411103		SUPPLIES	124.95	
					199-11-6399.00-104-411104		SUPPLIES	15.98	
					199-11-6399.00-104-411104		SUPPLIES	311.27	

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					199-11-6399.00-104-411104		SUPPLIES	220.87	
					199-11-6399.00-105-411105		SUPPLIES	50.93	
					199-11-6399.00-105-411105		SUPPLIES/SCIENCE	104.25	
					199-11-6399.00-105-411105		SUPPLIES	161.10	
					199-11-6399.00-105-411105		ART SUPPLIES/WALSH	133.04	
					199-11-6399.00-105-411105		INSTRUCTIONAL SUPPLIES/	222.37	
					199-11-6399.00-105-411210		ART SUPPLIES/WALSH	125.77	
					199-11-6399.00-106-411106		SUPPLIES	191.98	
					199-11-6399.00-107-411107		SUPPLIES/ECA	30.87	
					199-11-6399.00-107-425107		SUPPLIES/ESL	788.18	
					199-11-6399.00-107-425107		SUPPLIES/ESL	7.77	
					199-11-6399.00-940-423940		SUPPLIES/SPED	53.56	
					199-11-6399.00-940-423940		SUPPLIES/SPED	30.99	
					199-11-6399.00-940-423940		SUPPLIES/SPED	79.65	
					199-11-6399.00-999-421732		SUPPLIES/GT	573.17	
					199-11-6399.00-999-421732		GT SUPPLIES DISTRICT	878.91	
					199-11-6399.01-009-411009		SPED SUPPLIES	288.50	
					199-11-6399.01-105-423940		SUPPLIES	55.98	
					199-11-6399.01-940-423940		SUPPLIES/SPED	17.99	
					199-11-6399.03-009-411009		SUPPLIES	319.56	
					199-11-6399.03-042-423940		SUPPLIES/SPED	161.78	
					199-11-6399.04-001-411001		PE SUPPLIES	191.21	
					199-11-6399.04-001-422972		SUPPLIES	69.59	
					199-11-6399.06-001-411001		SUPPLIES/SS	922.48	
					199-11-6399.06-001-411001		SS SUPPLIES	230.92	
					199-11-6399.06-001-422972		SUPPLIES/ENGINEERING	483.75	
11-08-2023	0000401041		20485	AMAZON CAPITAL SER	199-11-6399.06-001-422972	M	PO 401041 RETURN	-264.09	
11-08-2023			20485	AMAZON CAPITAL SER	199-11-6399.07-101-411101	C	SUPPLIES/SCIENCE	134.56	
					199-11-6399.07-101-411101		SUPPLIES/SCIENCE	149.10	
					199-11-6399.07-101-411101		SUPPLIES	45.78	
					199-11-6399.09-001-422972		SUPPLIES HEALTH SCIENCE	329.52	
					199-11-6399.14-001-422972		SUPPLIES	55.93	
					199-11-6399.19-001-422972		SUPPLIES /AVIATION	133.91	
					199-11-6399.19-001-422972		SUPPLIES AVIATION	107.53	
11-08-2023	0000400884		20485	AMAZON CAPITAL SER	199-11-6399.19-001-422972	M	PO 400884 RETURN	-9.99	
11-08-2023			20485	AMAZON CAPITAL SER	199-11-6399.20-001-422972	C	SUPPLIES/CYBERSECURITY	455.81	
					199-11-6497.00-042-411042		AWARDS	139.58	
					199-11-6497.00-042-411042		AWARDS	531.57	
					199-12-6399.00-001-411001		SUPPLIES/LIBRARY	78.75	
					199-12-6399.00-009-411009		SUPPLIES/LIBRARY	156.93	
					199-12-6399.00-042-411042		SUPPLIES	629.72	
					199-12-6399.00-042-411042		SUPPLIES	21.50	
					199-13-6399.01-970-411970		SUPPLIES	30.48	
					199-13-6499.01-970-411970		MEETING EXPENSE	366.80	
					199-21-6399.00-940-423940		SUPPLIES	163.49	
					199-21-6399.01-940-424940		SUPPLIES	17.98	
					199-21-6399.02-940-424940		SUPPLIES	7.99	
					199-23-6399.00-001-411001		SUPPLIES	62.99	

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					199-23-6399.00-009-411009		SUPPLIES/DNG	345.06	
					199-23-6399.00-009-411009		SUPPLIES/DNG	94.99	
					199-23-6399.00-101-411101		SUPPLIES	65.67	
					199-23-6399.00-102-411102		SUPPLIES/INSTRUCTIONAL	52.95	
					199-23-6399.00-102-411102		SUPPLIES	344.52	
					199-23-6399.00-102-411102		SUPPLIES/LIBRARY	45.97	
					199-23-6399.01-042-411042		SUPPLIES	222.30	
					199-23-6411.00-101-411101		SUPPLIES	22.18	
					199-31-6339.00-041-411041		SUPPLIES/TESTING	32.42	
					199-31-6399.00-101-411101		SUPPLIES	.91	
					199-31-6399.00-101-411101		SUPPLIES	43.96	
					199-31-6399.00-101-411101		SUPPLIES	36.99	
					199-31-6399.00-102-411102		SUPPLIES/INSTRUCTIONAL	41.94	
					199-33-6399.00-001-411001		SUPPLIES	21.99	
					199-33-6399.00-009-411009		SUPPLIES/NURSE	30.69	
11-08-2023	0000400092		20485	AMAZON CAPITAL SER	199-33-6399.00-041-411041	M	PO 400092 RETURN	-27.89	
11-08-2023			20485	AMAZON CAPITAL SER	199-33-6399.00-107-411107	C	SUPPLIES/ECA	65.10	
					199-34-6319.00-930-499930		SUPPLIES/BUS FLEET	20.82	
					199-34-6319.00-930-499930		SUPPLIES/BUS FLEET	86.71	
					199-34-6398.00-930-499930		EQUIPMENT/TRANSPORTATI	7.99	
					199-41-6399.00-732-499732		MEETING EXPENSE	33.26	
					199-41-6499.00-732-499732		MEETING EXPENSE	19.99	
					199-41-6499.00-732-499732		MEETING EXPENSE	39.12	
					199-41-6499.00-732-499732		MEETING EXPENSE	266.61	
					199-41-6499.01-701-499701		MEETING EXPENSE/SUPT	346.92	
					199-51-6319.00-910-499910		SUPPLIES	53.98	
					199-51-6319.00-910-499910		SUPPLIES	20.99	
					199-51-6319.00-910-499910		WATER JUGS FOR FACILITIE	386.49	
					199-51-6319.05-910-499910		NEW ICE MACHINE/AMS	2,589.75	
					199-51-6319.05-910-499910		SUPPLIES/HVAC	26.02	
					199-51-6319.12-910-499910		OFFICE SUPPLIES	300.57	
					199-51-6398.03-910-499910		REPAIRS	79.15	
					199-51-6398.03-910-499910		SUPPLIES	72.75	
					199-52-6398.01-980-499980		POLICE EQUIPMENT	229.98	
					199-52-6399.00-980-499980		SUPPLIES/POLICE	13.78	
					199-52-6399.00-980-499980		POLICE SUPPLIES	10.99	
					199-52-6399.00-980-499980		POLICE SUPPLIES	183.97	
11-08-2023	0000401393		20485	AMAZON CAPITAL SER	199-52-6399.00-980-499980	M	PO 401393 RETURN	-23.89	
11-08-2023			20485	AMAZON CAPITAL SER	199-53-6398.00-990-499990	C	TECH EQUIPMENT/DISTRICT	114.73	
					199-53-6399.00-990-499990		SUPPLIES/TECH DEPT	102.73	
					240-35-6319.02-950-499950		SUPPLIES	16.00	
					240-35-6341.00-001-499950		FOOD/NON-FOOD	302.18	
					240-35-6341.00-001-499950		FOOD SUPPLIES	654.61	
					240-35-6341.00-001-499950		FOOD SUPPLIES	659.39	
11-08-2023	0000400069		20485	AMAZON CAPITAL SER	240-35-6341.00-001-499950	M	PO 400069 MISSING ITEM	-19.79	
11-08-2023			20485	AMAZON CAPITAL SER	240-35-6341.00-009-499950	C	FOOD/NON-FOOD	1,093.11	
					240-35-6341.00-009-499950		FOOD/NON-FOOD	588.47	
					240-35-6341.00-009-499950		FOOD SUPPLIES	393.20	

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					240-35-6341.00-009-499950		FOOD SUPPLIES	659.40	
	11-08-2023	0000400069	20485	AMAZON CAPITAL SER	240-35-6341.00-009-499950	M	PO 400069 MISSING ITEM	-267.42	
	11-08-2023		20485	AMAZON CAPITAL SER	240-35-6342.00-009-499950	C	NON-FOOD SUPPLIES	169.12	
					240-35-6342.00-009-499950		FOOD/NON-FOOD	21.75	
					240-35-6342.00-009-499950		FOOD SUPPLIES	189.24	
					240-35-6342.00-042-499950		NON-FOOD SUPPLIES	395.70	
					240-35-6399.00-001-499950		FOOD/NON-FOOD	111.12	
					240-35-6399.00-001-499950		FOOD/NON-FOOD	22.78	
					240-35-6399.00-001-499950		FOOD/NON-FOOD	46.16	
					240-35-6399.00-001-499950		FOOD SUPPLIES	11.98	
					240-35-6399.00-001-499950		SUPPLIES	19.99	
	11-08-2023	0000400069	20485	AMAZON CAPITAL SER	240-35-6399.00-001-499950	M	PO 400069 MISSING ITEM	-111.12	
	11-08-2023		20485	AMAZON CAPITAL SER	240-35-6399.00-009-499950	C	FOOD/NON-FOOD	111.12	
					240-35-6399.00-009-499950		FOOD SUPPLIES	11.99	
	11-08-2023	0000400069	20485	AMAZON CAPITAL SER	240-35-6399.00-009-499950	M	PO 400069 MISSING ITEM	-111.12	
	11-08-2023		20485	AMAZON CAPITAL SER	240-35-6399.00-041-499950	C	FOOD/NON-FOOD	111.12	
					240-35-6399.00-042-499950		FOOD/NON-FOOD	111.12	
					240-35-6399.00-101-499950		FOOD/NON-FOOD	111.12	
					240-35-6399.00-101-499950		SUPPLIES	21.99	
					240-35-6399.00-102-499950		FOOD/NON-FOOD	111.12	
					240-35-6399.00-103-499950		FOOD/NON-FOOD	111.12	
					240-35-6399.00-104-499950		FOOD/NON-FOOD	111.12	
					240-35-6399.00-105-499950		FOOD/NON-FOOD	111.12	
					240-35-6399.00-106-499950		FOOD/NON-FOOD	111.13	
					240-35-6399.00-106-499950		FOOD SUPPLIES	9.62	
					240-35-6399.00-107-499950		FOOD/NON-FOOD	111.13	
					240-35-6399.00-107-499950		SUPPLIES	24.37	
	11-08-2023	0000400069	20485	AMAZON CAPITAL SER	240-35-6399.00-107-499950	M	PO 400069 MISSING ITEM	-68.17	
	11-08-2023		20485	AMAZON CAPITAL SER	240-35-6399.01-950-499950	C	Supplies	16.98	
					715-61-6399.00-907-411907		SUPPLIES/CDC	2,084.92	
							Check 149626 Total:	37,582.34	
149627	11-08-2023		22602	AMBASSADOR SERVIC	199-51-6249.00-999-499999	C	OCTOBER JANITORIAL	220,316.98	N
149628	11-08-2023		10887	AMERICAN CERAMIC S	199-11-6399.00-041-411210	C	SUPPLIES	243.96	N
149629	11-08-2023		22826	ARLINGTON HEIGHTS	184-36-6412.02-001-491960	C	VARSITY SWIMMING ENTRY	300.00	N
149630	11-08-2023		16453	ARLINGTON ISD	184-36-6412.02-001-491960	C	ENTRY FEE/ATHLETICS	275.00	N
					184-36-6412.02-001-491960		ENTRY FEE/ATHLETICS	250.00	
					184-36-6412.02-001-491960		ENTRY FEE/ATHLETICS	390.00	
							Check 149630 Total:	915.00	
149631	11-08-2023		04044	ASCD	199-23-6495.00-041-411041	C	FEES/DUES RENEWAL	89.00	N
149632	11-08-2023		19296	AT&T	199-51-6259.01-999-499999	C	TELEPHONE	1,052.65	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
149633	11-08-2023		19296	AT&T	199-51-6259.01-999-499999	C	TELEPHONE	1,559.85	N
149634	11-08-2023		19296	AT&T	199-51-6259.01-999-499999	C	TELEPHONE	2,011.65	N
149635	11-08-2023		13254	AT&T MOBILITY	199-11-6499.19-999-499990	C	HOTSPOTS	653.15	N
149636	11-08-2023		13254	AT&T MOBILITY	199-11-6499.19-999-499990	C	HOTSPOTS	210.00	N
					199-51-6259.01-999-499999		MOBILE PHONES	1,702.36	
							Check 149636 Total:	1,912.36	
149637	11-08-2023		19754	ATMOS ENERGY	199-51-6259.03-999-499999	C	UTILITIES	172.60	N
149638	11-08-2023		22829	ADAM AWAA	240-00-5751.00-105-400000	C	REFUND-STUDENT WITHDR	1.40	N
					240-00-5751.00-105-400000		REFUND-STUDENT WITHDR	12.00	
							Check 149638 Total:	13.40	
149639	11-08-2023		20134	AXON ENTERPRISES, I	199-52-6398.01-980-499980	C	POLICE EQUIPMENT	1,323.60	N
149640	11-08-2023		11709	AZLE ISD ATHLETICS	184-36-6412.02-001-491960	C	ENTRY FEE/ATHLETICS	200.00	N
149641	11-08-2023		20846	BBRBC GOLF BOOSTE	184-36-6412.02-001-491960	C	ENTRY FEE/ATHLETICS	240.00	N
149642	11-08-2023		22000	BECKER'S SCHOOL SU	715-61-6399.00-907-411907	C	SUPPLIES/CDC	1,570.88	N
149643	11-08-2023		20040	ECOIMPRINT LLC	199-41-6499.01-701-499701	C	SUPPLIES	282.00	N
149644	11-08-2023		22762	BJOREM SPEECH PUB	199-11-6398.01-940-423940	C	SUPPLIES	256.50	N
149645	11-08-2023		22395	BLACKOUT EZ WINDO	199-11-6399.00-107-411107	C	SUPPLIES	277.74	N
149646	11-08-2023		20645	BLICK ART MATERIALS	199-11-6399.00-103-411210	C	SUPPLIES/ART	1,141.12	N
149647	11-08-2023		20645	BLICK ART MATERIALS	199-11-6398.00-103-411210	C	SUPPLIES/ART	585.63	N
					199-11-6399.00-103-411210		SUPPLIES/ART	360.50	
							Check 149647 Total:	946.13	
149648	11-08-2023		22303	BLOOKET, LLC	199-11-6399.00-041-411041	C	INSTRUCTIONAL SUPPLIES/	250.00	N
149649	11-08-2023		17642	BOCAL MAJORITY CAM	199-11-6638.00-041-411200	C	AMS Band Instruments	5,950.00	N
149650	11-08-2023		17203	BRACKETT & ELLIS, PC	199-41-6211.00-701-499701	C	CONSTRUCTION CONTRACT	130.00	N
149651	11-08-2023		21411	EDWARD J. BRATCHE	184-36-6299.00-001-491965	C	SUB-VARSITY CHAIN CREW	50.00	N
					184-36-6299.00-001-491965		SUB-VARSITY CHAIN CREW	50.00	
					184-36-6299.00-001-491965		VARSITY CHAIN CREW 10/13	65.00	
					184-36-6299.00-001-491965		SUB-VARSITY CHAIN CREW	50.00	
					184-36-6299.00-001-491965		VARSITY CHAIN CREW 10/20	65.00	
							Check 149651 Total:	280.00	
149652	11-08-2023		21493	BROADWAY LICENSIN	199-36-6399.00-041-411240	C	SUPPLIES/THEATRE	133.40	N

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149653	11-08-2023		15997	BROCK HIGH SCHOOL	184-36-6412.02-001-491960	C	ENTRY FEE/ATHLETICS	400.00	N
149654	11-08-2023		00509	BSN SPORTS, LLC	733-00-2110.00-000-400000	C	PO 307802	4,567.50	N
149655	11-08-2023		04165	BUCK'S WHEEL & EQUI	199-00-2110.00-000-400000	C	PO 307880	80.10	N
					199-34-6319.00-930-499930		SUPPLIES/BUS FLEET	424.44	
					199-34-6319.00-930-499930		SUPPLIES/BUS FLEET	901.56	
					199-34-6319.00-930-499930		SUPPLIES/BUS FLEET	300.52	
					199-34-6319.00-930-499930		SUPPLIES/BUS FLEET	114.50	
							Check 149655 Total:	1,821.12	
149656	11-08-2023		21903	BUSINESS ESSENTIAL	199-23-6399.00-104-411104	C	SUPPLIES	85.53	N
149657	11-08-2023		00703	CAROLINA BIOLOGICA	199-11-6399.01-001-426002	C	SUPPLIES/ALC	344.80	N
149658	11-08-2023		22830	MISHAY CASH	240-00-5751.00-001-400000	C	REFUND-STUDENT WITHDR	35.45	N
149659	11-08-2023		09797	CDW GOVERNMENT, I	199-53-6398.00-990-499990	C	TECH EQUIPMENT	203.40	N
					199-53-6398.00-990-499990		TECHNOLOGY EQUIPMENT	94.77	
					199-53-6398.00-990-499990		TECH EQUIPMENT	284.96	
					199-53-6399.01-990-499990		ANNUAL SERVER LICENSIN	26,078.00	
							Check 149659 Total:	26,661.13	
149660	11-08-2023		21867	CHHS WRESTLING BO	184-36-6412.02-001-491960	C	ENTRY FEE/ATHLETICS	250.00	N
					184-36-6412.02-001-491960		ENTRY FEE/ATHLETICS	150.00	
							Check 149660 Total:	400.00	
149661	11-08-2023		20061	CHICK-FIL-A HUDSON	199-11-6399.00-001-438001	C	SUPPLIES	321.50	N
149662	11-08-2023		01701	CITY OF ALEDO	199-51-6259.02-999-499999	C	UTILITIES	318.93	N
					199-51-6259.02-999-499999		UTILITIES	54.30	
					199-51-6259.02-999-499999		UTILITIES	38.47	
					199-51-6259.02-999-499999		UTILITIES	337.00	
					199-51-6259.02-999-499999		UTILITIES	38.47	
					199-51-6259.02-999-499999		UTILITIES	38.47	
					199-51-6259.02-999-499999		UTILITIES	318.93	
					199-51-6259.02-999-499999		UTILITIES	1,665.80	
					199-51-6259.02-999-499999		UTILITIES	383.06	
					199-51-6259.02-999-499999		UTILITIES	781.01	
					199-51-6259.02-999-499999		UTILITIES	1,501.08	
					199-51-6259.02-999-499999		UTILITIES	213.76	
					199-51-6259.02-999-499999		UTILITIES	318.93	
					199-51-6259.02-999-499999		UTILITIES	339.68	
					199-51-6259.02-999-499999		UTILITIES	318.93	
					199-51-6259.02-999-499999		UTILITIES	318.93	
					199-51-6259.02-999-499999		UTILITIES	340.95	
					199-51-6259.02-999-499999		UTILITIES	176.43	
					199-51-6259.02-999-499999		UTILITIES	564.33	
					199-51-6259.02-999-499999		UTILITIES	1,143.20	
					199-51-6259.02-999-499999		UTILITIES	564.33	
					199-51-6259.02-999-499999		UTILITIES	334.61	

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					199-51-6259.02-999-499999		UTILITIES	474.59	
					199-51-6259.02-999-499999		UTILITIES	257.16	
							Check 149662 Total:	10,841.35	
149663	11-08-2023		19775	CLASSLINK. INC	199-53-6399.01-990-499990	C	ANNUAL SERVER LICENSIN	28,590.00	N
149664	11-08-2023		11716	COLLEGE BOARD	199-31-6399.01-009-411009	C	TSI TESTING UNITS	875.00	N
					255-13-6411.00-001-411000		AP PROJECT BASED LEARNI	1,299.00	
							Check 149664 Total:	2,174.00	
149665	11-08-2023		22802	MARK COOK	184-36-6299.00-001-491965	C	VARSITY SPOTTER	65.00	N
149666	11-08-2023		00354	COWTOWN BUS CHAR	184-36-6412.04-001-491960	C	CHARTER SERVICES/ATHLE	3,498.85	N
149667	11-08-2023		21815	CHISHOLM TRAIL HS S	184-36-6412.02-001-491960	C	ENTRY FEE/ATHLETICS	250.00	N
					184-36-6412.02-001-491960		ENTRY FEE/ATHLETICS	150.00	
							Check 149667 Total:	400.00	
149668	11-08-2023		21440	D&L ENTERTAINMENT	184-00-2110.00-000-400000	C	SECURITY STAFF 8/25/23	899.75	N
					184-36-6299.00-001-491965		SECURITY STAFF 10/13/23	949.50	
					184-36-6299.00-001-491965		SECURITY STAFF 10/20/23	1,183.50	
							Check 149668 Total:	3,032.75	
149669	11-08-2023		19882	DBP AUDIO, LLC	199-36-6299.00-041-411200	C	CONTRACT SERVICE/BAND	350.00	N
149670	11-08-2023		19369	DIGITAL COMPLIANCE	199-13-6411.01-001-422972	C	CTE STAFF DEVELOPMENT	780.00	N
149671	11-08-2023		22736	DJB MUSIC SERVICES,	199-36-6299.00-042-411200	C	MCANALLY MS BAND CLINIC	350.00	N
149672	11-08-2023		20696	ED311	199-41-6411.00-731-499731	C	STAFF DEVELOPMENT	220.00	N
149673	11-08-2023		17145	EDUCATIONAL SERVIC	199-11-6249.01-990-411999	C	DISTRICT/TECHNOLOGY RE	1,824.00	N
149674	11-08-2023		13973	EAN SERVICES, LLC	199-36-6412.01-001-411200	C	AHS BAND TRAVEL/TRUCK	605.71	N
149675	11-08-2023		21776	EPIC WATERS MUSIC	199-36-6499.00-041-411200	C	DEPOSIT/ENTRY FEE	50.00	N
149676	11-08-2023		20023	ETC LITE, INC	199-41-6499.06-750-499750	C	NOVEMBER CONSULTING S	735.00	N
149677	11-08-2023		22099	REBEKAH EUDALEY WI	199-13-6411.00-001-499001	C	STAFF DEVELOPMENT	108.00	N
149678	11-08-2023		19247	FAST GROWTH SCHO	199-41-6491.00-750-499750	C	MEMBERSHIP RENEWAL 202	1,600.00	N
149679	11-08-2023		19860	FIRETROL PROTECTIO	199-51-6249.02-910-499910	C	FIRE SYSTEM MAINTENANC	1,601.25	N
					199-51-6249.02-910-499910		FIRE SYSTEM MAINTENANC	385.00	
					199-51-6249.02-910-499910		FIRE SYSTEM MAINTENANC	385.00	
					199-51-6249.02-910-499910		FIRE SYSTEM MAINTENANC	385.00	
					199-51-6249.02-910-499910		FIRE SYSTEM MAINTENANC	560.00	
					199-51-6249.02-910-499910		FIRE SYSTEM MAINTENANC	255.00	
							Check 149679 Total:	3,571.25	

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149680	11-08-2023		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-400000	C	START UP CASH	600.00	N
149681	11-08-2023		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-400000	C	START UP CASH	600.00	N
149682	11-08-2023		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-400000	C	START UP CASH	600.00	N
149683	11-08-2023		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-400000	C	START UP CASH	600.00	N
149684	11-08-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	500.00	N
149685	11-08-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	500.00	N
149686	11-08-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	500.00	N
149687	11-08-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	500.00	N
149688	11-08-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	500.00	N
149689	11-08-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	500.00	N
149690	11-08-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	500.00	N
149691	11-08-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	500.00	N
149692	11-08-2023		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-400000	C	START UP CASH	400.00	N
149693	11-08-2023		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-400000	C	START UP CASH	400.00	N
149694	11-08-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	300.00	N
149695	11-08-2023		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-400000	C	START UP CASH	400.00	N
149696	11-08-2023		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-400000	C	START UP CASH	400.00	N
149697	11-08-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	300.00	N
149698	11-08-2023		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-400000	C	START UP CASH	400.00	N
149699	11-08-2023		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-400000	C	START UP CASH	400.00	N
149700	11-08-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	300.00	N
149701	11-08-2023		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-400000	C	START UP CASH	400.00	N
149702	11-08-2023		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-400000	C	START UP CASH	400.00	N

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149703	11-08-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	300.00	N
149704	11-08-2023		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-400000	C	START UP CASH	400.00	N
149705	11-08-2023		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-400000	C	START UP CASH	400.00	N
149706	11-08-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	300.00	N
149707	11-08-2023		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-400000	C	START UP CASH	400.00	N
149708	11-08-2023		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-400000	C	START UP CASH	400.00	N
149709	11-08-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	300.00	N
149710	11-08-2023		21923	FOLLETT CONTENT SO	199-12-6329.01-001-411001	C	LIBRARY BOOKS/AHS	478.12	N
					199-12-6329.01-001-411001		LIBRARY BOOKS/AHS	153.53	
							Check 149710 Total:	631.65	
149711	11-08-2023		18104	ANNIE ELIZABETH GA	224-11-6299.07-940-423000	C	ASSESSMENT & EVAL SERVI	1,650.00	N
149713	11-08-2023		00298	GRAINGER	199-53-6398.00-990-499990	C	TECH EQUIPMENT	153.50	N
149714	11-08-2023		13660	GRANBURY BOYS GOL	184-36-6412.02-001-491960	C	ENTRY FEE/ATHLETICS	250.00	N
					184-36-6412.02-001-491960		ENTRY FEE/ATHLETICS	250.00	
							Check 149714 Total:	500.00	
149715	11-08-2023		13660	GRANBURY BOYS GOL	184-36-6412.02-001-491960	C	ENTRY FEE/ATHLETICS	175.00	N
149716	11-08-2023		22581	GRANICUS, LLC	199-41-6299.00-702-499702	C	OCTOBER VIDEO STREAMIN	750.00	N
149717	11-08-2023		22746	CALEB GUYON	184-36-6299.00-001-491965	C	VARSITY P1 OR P2 STAFF/M	65.00	N
149718	11-08-2023		13261	HARTNESS PRINT CEN	199-11-6499.02-999-499999	C	SUPPLIES	93.88	N
					199-51-6299.00-910-499910		SUPPLIES	236.00	
							Check 149718 Total:	329.88	
149719	11-08-2023		15153	HEAR TO HELP	199-11-6299.04-940-423940	C	AUDIOLOGY MANAGEMENT	840.00	N
					199-11-6299.04-940-424940		AUDIOLOGY MANAGEMENT	160.00	
							Check 149719 Total:	1,000.00	
149720	11-08-2023		09946	HIGGINBOTHAM & ASS	199-41-6399.00-731-499731	C	NOTARY RENEWAL	71.00	N
149721	11-08-2023		22272	JUSTIN HUDSON HOLC	184-36-6299.00-001-491965	C	SUB-VARSITY CHAIN CREW	50.00	N
149722	11-08-2023		22726	HD SUPPLY, INC.	199-51-6319.02-910-499910	C	PLUMBING SUPPLIES/CODE	71.05	N
149723	11-08-2023		12086	HOTSY EQUIPMENT C	199-51-6299.00-910-499910	C	CONTRACT SERVICE	235.00	N
149724	11-08-2023		15108	SCOTT WILLIAM HOWE	184-36-6299.01-042-491960	C	REPLACE CHECK #149481	1,125.00	N
					184-36-6299.01-042-491960		TENNIS STIPEND	1,125.00	
							Check 149724 Total:	2,250.00	

* indicates voided checks

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149725	11-08-2023		22823	KEELY HULME	199-13-6411.00-971-411970	C	STAFF DEVELOPMENT	108.00	N
149726	11-08-2023		17710	STACY JONES	199-31-6411.00-001-411001	C	PER DIEM FOR LSSSCA CON	72.00	N
149727	11-08-2023		19203	JOURNEYED.COM, INC	199-53-6399.01-990-499990	C	ANNUAL SERVER LICENSIN	4,018.45	N
149728	11-08-2023		22259	K & M ELEVATOR, LLC	199-51-6398.03-910-499910	C	ELEVATOR MAINTENANCE	75.00	N
					199-51-6398.03-910-499910		ELEVATOR MAINTENANCE	150.00	
					199-51-6398.03-910-499910		ELEVATOR MAINTENANCE	75.00	
					199-51-6398.03-910-499910		ELEVATOR MAINTENANCE	75.00	
					199-51-6398.03-910-499910		ELEVATOR MAINTENANCE	75.00	
					199-51-6398.03-910-499910		ELEVATOR MAINTENANCE	75.00	
					199-51-6398.03-910-499910		ELEVATOR MAINTENANCE	75.00	
							Check 149728 Total:	600.00	
149729	11-08-2023		21844	KEITH G. MATHIS VIDE	199-36-6299.00-001-411200	C	OCTOBER MEDIA PROD & S	1,500.00	N
149730	11-08-2023		21737	SIGMA TECHNOLOGY	199-41-6299.04-750-499750	C	E-RATE MGMT SERVICES	14,841.28	N
149731	11-08-2023		20522	KRUM ISD	184-36-6412.02-001-491960	C	ENTRY FEE/ATHLETICS	550.00	N
149732	11-08-2023		22596	LAWN PATROL SERVIC	199-51-6299.04-999-499999	C	OCTOBER GROUNDS	33,546.00	N
149733	11-08-2023		22104	LEARN BY DOING, INC.	199-11-6398.02-001-438001	C	SUPPLIES	10,005.40	N
					199-11-6399.00-009-411009		SUPPLIES	1,891.60	
					199-11-6399.08-009-411009		SUPPLIES	2,100.00	
							Check 149733 Total:	13,997.00	
149734	11-08-2023		21208	MILES LEWIS	199-00-2110.00-000-400000	C	APSI REIMBURSEMENT	75.00	N
					397-00-2110.00-000-400000		APSI REIMBURSEMENT	600.00	
							Check 149734 Total:	675.00	
149735	11-08-2023		22819	TERESSA LOVE	199-13-6411.00-009-499009	C	STAFF DEVELOPMENT	108.00	N
149736	11-08-2023		19855	M-PAK, INC	199-00-2110.00-000-400000	C	PO 307593	1,280.30	N
149737	11-08-2023		22354	MARCUS AQUATICS B	184-36-6412.02-001-491960	C	ENTRY FEE/ATHLETICS	125.00	N
149738	11-08-2023		12495	MARCUS BAND BOOST	199-36-6499.00-001-411200	C	ENTRY FEES/BAND	200.00	N
149739	11-08-2023		18282	MASTERS DISTRIBUTI	240-35-6341.00-001-499950	C	FOOD SUPPLIES	360.04	N
					240-35-6341.00-009-499950		FOOD SUPPLIES	680.02	
					240-35-6341.00-042-499950		FOOD SUPPLIES	801.81	
					240-35-6341.00-042-499950		FOOD SUPPLIES	767.41	
							Check 149739 Total:	2,609.28	
149740	11-08-2023		22818	MOLLY MCCULLOUGH	199-13-6411.00-001-499001	C	STAFF DEVELOPMENT	108.00	N
149741	11-08-2023		21717	MISSEY HEAD CONSU	199-11-6299.00-999-411999	C	OCTOBER CONSULTING SE	6,000.00	N

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149742	11-08-2023		09212	MORITZ OF FORT WOR	199-51-6319.00-910-499930	C	SUPPLIES/WHITE FLEET	110.30	N
149743	11-08-2023		18926	SHELBY MORRISON	240-35-6499.01-950-499950	C	CHILD NUTRITION MILEAGE	98.98	N
149744	11-08-2023		09512	MR. JIM'S PIZZA-#9 AL	199-13-6499.00-940-423940	C	MEETING EXPENSE	45.95	N
149745	11-08-2023		22546	MSB SCHOOL SERVIC	199-00-5931.00-000-400000 199-00-5931.00-000-400000 199-00-5931.00-000-400000	C	TX SHARS MEDICAID ADMIN TX SHARS MEDICAID ADMIN TX SHARS MEDICAID ADMIN	158.03 14.62 287.80	N
							Check 149745 Total:	460.45	
149746	11-08-2023		22630	MULTI-HEALTH SYSTE	199-11-6398.00-940-423940 199-11-6398.00-940-423940	C	ASSESSMENT KITS/SPED ASSESSMENT KITS/SPED	225.00 237.50	N
							Check 149746 Total:	462.50	
149747	11-08-2023		09914	NATIONAL CENTER FO	199-13-6411.00-001-426002	C	STAFF DEVELOPMENT	175.00	N
149748	11-08-2023		17511	NATIONAL FFA ORGAN	199-36-6412.00-001-422999	C	CTE TRAVEL/STATE	575.00	N
149749	11-08-2023		17754	NATIONAL WHOLESAL	199-51-6319.02-910-499910	C	REPAIRS/PLUMBING	1,191.80	N
149750	11-08-2023		18679	NETSYNC NETWORK S	199-53-6399.01-990-499990	C	ANNUAL SERVER LICENSIN	2,241.82	N
149751	11-08-2023		22784	NORDSTROM ASCENSI	199-36-6499.00-001-411230	C	ENTRY FEE/DANCE	2,824.00	N
149752	11-08-2023		20841	NORTH TEXAS COMMI	199-41-6491.00-750-499750 199-41-6495.00-701-499701	C	MEMBERSHIP INVESTMENT MEMBERSHIP INVESTMENT	1,500.00 8,500.00	N
							Check 149752 Total:	10,000.00	
149753	11-08-2023		15312	NORTH TEXAS TOLLW	199-34-6499.04-930-499999 199-34-6499.04-930-499999 199-34-6499.04-930-499999 199-34-6499.04-930-499999	C	TOLL FEES TOLL FEES TOLL FEES TOLL FEES	51.08 31.70 27.80 145.62	N
							Check 149753 Total:	256.20	
149754	11-08-2023		18392	NORTHWEST ENGRAV	199-11-6497.00-101-411101 199-11-6497.00-104-411104 199-23-6399.00-009-411009	C	AWARDS AWARDS SUPPLIES	54.50 77.55 24.09	N
							Check 149754 Total:	156.14	
149755	11-08-2023		05116	O'REILLY AUTO ENTER	199-34-6319.00-930-499930 199-34-6319.00-930-499930 199-34-6319.00-930-499930	C	SUPPLIES/BUS FLEET SUPPLIES/BUS FLEET SUPPLIES/BUS FLEET	162.72 137.88 112.85	N
	11-08-2023	0000400856	05116	O'REILLY AUTO ENTER	199-34-6319.00-930-499930	M	PO 400856 CORE RETURN	-45.00	
	11-08-2023		05116	O'REILLY AUTO ENTER	199-51-6319.00-910-499930	C	VEHICLE SUPPLIES/WHITE F	202.87	
							Check 149755 Total:	571.32	
149756	11-08-2023		18000	PARADISO, INC	224-11-6299.04-940-423000 224-11-6299.04-940-423000	C	SPEECH THERAPY SERVICE SPEECH THERAPY SERVICE	1,125.00 437.50	N
							Check 149756 Total:	1,562.50	
149761	11-08-2023		20254	PARTS TOWN, LLC	240-35-6319.02-950-499950	C	REPAIRS	366.07	N

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149762	11-08-2023		00127	PENDER'S MUSIC COM	199-11-6399.00-042-411200	C	SUPPLIES/BAND	433.00	N
					199-11-6399.00-042-411200		SUPPLIES/BAND	340.00	
					199-36-6399.00-041-411200		SUPPLIES/BAND	124.00	
					199-36-6399.00-041-411200		SUPPLIES/BAND	70.00	
					199-36-6399.00-041-411200		SUPPLIES/BAND	279.00	
							Check 149762 Total:	1,246.00	
149763	11-08-2023		22284	PETROLEUM TRADER	199-34-6311.00-930-499930	C	VEHICLE FUEL/DISTRICT	23,121.38	N
149764	11-08-2023		22038	POPULATION AND SUR	199-41-6299.04-701-499701	C	DEMOGRAPHIC STUDY	12,480.00	N
149765	11-08-2023		14104	PRECISION BUSINESS	199-11-6399.00-107-411107	C	SUPPLIES/ECA	479.38	N
					199-12-6399.00-009-411009		SUPPLIES/LIBRARY	1,313.94	
							Check 149765 Total:	1,793.32	
149766	11-08-2023		09326	CHARLES ROBERT PRI	184-36-6299.00-001-491965	C	SUB-VARSITY CHAIN CREW	50.00	N
					184-36-6299.00-001-491965		VARSITY CHAIN CREW 10/13	65.00	
					184-36-6299.00-001-491965		VARSITY CHAIN CREW 10/20	65.00	
							Check 149766 Total:	180.00	
149767	11-08-2023		22599	PROGRESS LEARNING	199-11-6399.00-104-411104	C	SUPPLIES	1,250.00	N
149768	11-08-2023		00142	PUBLIC WORKERS CO	199-11-6143.00-999-411999	C	2022-23 PAYROLL AUDIT	15,371.32	N
149769	11-08-2023		11999	PURCHASE POWER	199-23-6399.02-001-411999	C	POSTAGE	130.43	N
					199-23-6399.02-001-426999		POSTAGE	32.61	
					199-23-6399.02-009-411999		POSTAGE	97.83	
					199-23-6399.02-041-411999		POSTAGE	130.43	
					199-23-6399.02-042-411999		POSTAGE	130.43	
					199-23-6399.02-101-411999		POSTAGE	130.43	
					199-23-6399.02-102-411999		POSTAGE	130.43	
					199-23-6399.02-103-411999		POSTAGE	130.43	
					199-23-6399.02-104-411999		POSTAGE	130.43	
					199-23-6399.02-105-411999		POSTAGE	130.43	
					199-23-6399.02-106-411999		POSTAGE	130.43	
					199-23-6399.02-107-411999		POSTAGE	65.23	
					199-41-6399.02-701-499999		POSTAGE	65.23	
					199-41-6399.02-750-499999		POSTAGE	65.23	
					199-41-6399.02-750-499999		METER OVERAGE FEE	10.00	
							Check 149769 Total:	1,510.00	
149770	11-08-2023		00811	QUILL CORPORATION	199-11-6399.00-041-411041	C	SUPPLIES	182.07	N
					199-11-6399.00-041-411041		SUPPLIES	746.06	
					199-11-6399.01-940-423940		SUPPLIES	396.30	
					199-23-6399.00-041-411041		SUPPLIES	333.89	
					199-31-6339.00-041-411041		SUPPLIES	27.19	
					199-41-6399.00-730-499730		SUPPLIES/DEPUTY SUPT	15.80	
					199-41-6399.00-731-499731		SUPPLIES	146.33	
					199-41-6399.00-750-499750		SUPPLIES/BUSINESS OFFIC	23.34	
					199-41-6399.00-750-499750		SUPPLIES/BUSINESS OFFIC	52.78	
					240-35-6399.00-101-499950		SUPPLIES	21.28	
					715-61-6399.00-907-411907		SUPPLIES/CDC	580.74	

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					715-61-6399.00-907-411907		SUPPLIES/CDC	88.60	
					715-61-6399.00-907-411907		SUPPLIES/CDC	25.70	
							Check 149770 Total:	2,640.08	
149771	11-08-2023		00811	QUILL CORPORATION	199-31-6339.00-001-411001	C	TESTING SUPPLIES	67.49	N
149772	11-08-2023		21847	R&R TRAVEL	199-36-6299.02-001-411200	C	CHARTER SERVICES/BAND	8,250.00	N
149773	11-08-2023		12526	R. CRAIG STEPHENS	715-61-6341.00-907-411907	C	FOOD SUPPLIES/CDC	62.10	N
149774	11-08-2023		14428	RAPTOR TECHNOLOGI	199-23-6399.00-107-411107	C	SUPPLIES	110.00	N
149775	11-08-2023		18705	READYREFRESH	199-23-6399.00-103-411103	C	OFFICE SUPPLIES/STUARD	59.90	N
					199-23-6399.00-103-411103		OFFICE SUPPLIES/STUARD	55.90	
					199-23-6399.00-103-411103		OFFICE SUPPLIES/STUARD	199.87	
							Check 149775 Total:	315.67	
149776	11-08-2023		18356	REPUBLIC SERVICES	199-51-6259.05-999-499999	C	WASTE COLLECTION	21,110.18	N
149777	11-08-2023		11655	RIDDELL ALL AMERICA	184-00-2110.00-000-400000	C	RECERTIFICATION OF HELM	137.50	N
					184-00-2110.00-000-400000		HELMETS AHS	19,983.95	
							Check 149777 Total:	20,121.45	
149778	11-08-2023		21621	RODRIGUEZ & JONES	199-11-6219.00-940-423940	C	TRANSLATION SERVICES	532.00	N
149779	11-08-2023		13237	ROMEO MUSIC	199-11-6398.00-001-411220	C	EQUIPMENT/CHOIR	6,515.00	N
149780	11-08-2023		00092	STEVE RUTLEDGE	184-36-6299.00-001-491965	C	SUB-VARSITY CHAIN CREW	50.00	N
					184-36-6299.00-001-491965		SUB-VARSITY CHAIN CREW	50.00	
					184-36-6299.00-001-491965		VARSITY CHAIN CREW 10/13	65.00	
					184-36-6299.00-001-491965		SUB-VARSITY CHAIN CREW	50.00	
					184-36-6299.00-001-491965		VARSITY CHAIN CREW 10/20	65.00	
							Check 149780 Total:	280.00	
149781	11-08-2023		20703	SARAH MOORE	224-11-6299.00-940-423000	C	O&M SERVICES	1,163.75	N
149782	11-08-2023		13010	SCHOLASTIC, INC.	199-11-6399.00-103-411103	C	SUPPLIES	1,203.15	N
149783	11-08-2023		00639	SCHOOL NURSE SUPP	199-23-6399.01-102-411102	C	SUPPLIES/NURSE	17.32	N
					199-33-6399.00-102-411102		SUPPLIES/NURSE	500.00	
					199-33-6399.00-104-411104		SUPPLIES	521.13	
							Check 149783 Total:	1,038.45	
149784	11-08-2023		00639	SCHOOL NURSE SUPP	199-00-2110.00-000-400000	C	PO 306903	548.10	N
149785	11-08-2023		21652	SCHOOL SPECIALTY, L	199-11-6399.00-107-411107	C	SUPPLIES/ECA	427.22	N
149786	11-08-2023		13307	SCRIPPS NATIONAL S	199-11-6399.00-042-411042	C	SUPPLIES	187.50	N
					199-11-6399.00-102-411102		INSTRUCTIONAL SUPPLIES/	187.50	
							Check 149786 Total:	375.00	

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149787	11-08-2023		21773	SHI GOVERNMENT SO	199-53-6399.01-990-499990	C	ANNUAL SERVER LICENSIN	8,100.47	N
					199-53-6399.01-990-499990		ANNUAL SERVER LICENSIN	4,999.89	
					199-53-6399.01-990-499990		ANNUAL SERVER LICENSIN	41,302.00	
							Check 149787 Total:	54,402.36	
149788	11-08-2023		21306	SNEED, VINE &	199-00-2110.00-000-400000	C	GENERAL LEGAL SERVICES	330.00	N
					199-00-2110.00-000-400000		OLD WEATHERFORD RD LE	6,827.50	
					199-00-2110.00-000-400000		ANNETTA PROJECT LEGAL	1,090.00	
					199-00-2110.00-000-400000		KELLY RANCH (AVANZADA)	412.50	
					199-00-2110.00-000-400000		MIDDLE SCHOOL WATER	1,967.50	
							Check 149788 Total:	10,627.50	
149789	11-08-2023		15200	THINK SOCIAL PUBLIS	199-13-6411.00-940-423940	C	STAFF DEVELOPMENT	138.00	N
149790	11-08-2023		21792	SOUTHERN FLORAL C	199-11-6399.14-001-422972	C	SUPPLIES FLORAL	783.71	N
149791	11-08-2023		13971	SOUTHERN TIRE MAR	199-34-6219.00-930-499930	C	CONTRACT SERV/TRANSP	285.30	N
					199-34-6249.00-930-499930		VEHICLE REPAIRS/BUS FLE	23.90	
							Check 149791 Total:	309.20	
149792	11-08-2023		10518	SOUTHWEST BINDING	199-12-6399.00-009-411009	C	SUPPLIES/LIBRARY	385.20	N
149793	11-08-2023		00687	SOUTHWEST INTL TRU	199-34-6319.00-930-499930	C	SUPPLIES/BUS FLEET	59.86	N
					199-34-6319.00-930-499930		SUPPLIES/BUS FLEET	61.17	
					199-34-6319.00-930-499930		SUPPLIES/BUS FLEET	408.97	
					199-34-6319.00-930-499930		SUPPLIES/BUS FLEET	306.83	
					199-34-6319.00-930-499930		SUPPLIES/BUS FLEET	103.58	
					199-34-6319.00-930-499930		SUPPLIES/BUS FLEET	2,465.04	
					199-34-6319.00-930-499930		SUPPLIES/BUS FLEET	347.09	
							Check 149793 Total:	3,752.54	
149794	11-08-2023		22832	KALEIGH STEWART	184-36-6299.00-001-491965	C	TECH SUPPORT	100.00	N
					184-36-6299.00-001-491965		TECH SUPPORT	100.00	
					184-36-6299.00-001-491965		TECH SUPPORT	100.00	
					184-36-6299.00-001-491965		TECH SUPPORT	100.00	
							Check 149794 Total:	400.00	
149795	11-08-2023		09327	BILLY J. STICE	184-36-6299.00-001-491965	C	SUB-VARSITY CHAIN CREW	50.00	N
					184-36-6299.00-001-491965		VARSITY CHAIN CREW 10/20	65.00	
							Check 149795 Total:	115.00	
149796	11-08-2023		19901	STRATEGIC TECHNOL	199-53-6399.01-990-499990	C	ANNUAL SERVER LICENSIN	22,433.18	N
149797	11-08-2023		01376	TASSP	199-23-6495.00-001-499001	C	FEES/DUES	270.00	N
149798	11-08-2023		14579	TCU JAZZ ENSEMBLE	199-36-6499.00-001-411200	C	ENTRY FEES/BAND	325.00	N
					199-36-6499.00-001-411200		ENTRY FEES/BAND	325.00	
							Check 149798 Total:	650.00	
149799	11-08-2023		17774	TEACHER SYNERGY, L	199-11-6399.00-101-411101	C	SUPPLIES	28.00	N
					199-11-6399.00-103-411103		SUPPLIES	122.99	
							Check 149799 Total:	150.99	

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149800	11-08-2023		13554	TEX-OMA BUILDERS S	199-00-2110.00-000-400000	C	PO 307605 KEY BLANKS	300.00	N
	11-08-2023	0000307605	13554	TEX-OMA BUILDERS S	199-00-2110.00-000-400000	M	PO 307605 WRONG KEY BLA	-300.00	
	11-08-2023		13554	TEX-OMA BUILDERS S	199-51-6319.11-910-499910	C	SUPPLIES/DISTRICT	300.00	
Check 149800 Total:								300.00	
149801	11-08-2023		14830	TEXAS ART EDUCATIO	199-13-6411.00-042-411042	C	STAFF DEVELOPMENT	130.00	N
149802	11-08-2023		20444	ALEDO TX FAMILY CHI	184-36-6299.02-001-491960	C	DOT PHYSICALS	75.00	N
					199-34-6299.02-930-499930		DOT PHYSICALS	225.00	
Check 149802 Total:								300.00	
149803	11-08-2023		00405	TEXAS POTTERY SUP	199-11-6399.00-001-411001	C	SUPPLIES/ART	587.00	N
149804	11-08-2023		20664	THOMPSON & HORTO	199-41-6211.00-701-423940	C	DANEIDY O (TEA COMPLAIN	5,036.25	N
					199-41-6211.00-701-423940		JOHANN S/OCR COMPLAINT	680.00	
					199-41-6211.00-701-423940		MONTREL D (DPH-EXPEDITE	19,227.50	
					199-41-6211.00-701-423940		SPECIAL EDUCATION	510.00	
					199-41-6211.00-701-499701		ACCOUNTABILITY LAWSUIT	7,857.00	
Check 149804 Total:								33,310.75	
149805	11-08-2023		11951	ANGELA RENEE TIMS	199-36-6411.02-001-411001	C	UIL ADMIN TRAVEL	108.00	N
149806	11-08-2023		19264	TMEA REGION 30 MS V	199-36-6499.00-042-411220	C	ENTRY FEES/CHOIR	170.00	N
149807	11-08-2023		19264	TMEA REGION 30 MS V	199-36-6499.00-041-411220	C	ENTRY FEES/AMS CHOIR	100.00	N
149808	11-08-2023		19217	TMEA REGION 30 VOC	199-36-6499.00-001-411220	C	ENTRY FEES/CHOIR	30.00	N
149809	11-08-2023		20751	DEANNE ELIZABETH T	199-21-6411.00-971-411970	C	STAFF DEVELOPMENT	108.00	N
149810	11-08-2023		16836	TOWN OF ANNETTA	199-51-6259.02-999-499999	C	UTILITIES	1,871.73	N
					199-51-6259.02-999-499999		UTILITIES	3,642.38	
Check 149810 Total:								5,514.11	
149811	11-08-2023		14449	TSPRA	199-41-6411.00-735-499735	C	STAFF DEVELOPMENT	1,260.00	N
149812	11-08-2023		22261	TX ASSN OF FUTURE E	199-11-6499.00-001-422972	C	CTE STUDENT ORG FEES &	595.00	N
149813	11-08-2023		06877	TX PUBLIC UNEMPLOY	199-11-6145.00-999-411999	C	2022-2023 UNEMPLOY COMP	1,048.30	N
149814	11-08-2023		20159	UNIFIRST HOLDINGS, I	199-34-6399.01-930-499930	C	LAUNDRY SERVICES	87.63	N
					199-34-6399.01-930-499930		LAUNDRY SERVICES	87.63	
Check 149814 Total:								175.26	
149815	11-08-2023		17631	UNIVERSITY INTERSC	199-36-6412.06-001-411999	C	STATE MARCHING BAND	1,500.00	N
149816	11-08-2023		21851	VISA-PNC BANK	199-34-6499.04-930-499999	C	TOLL REPLENISHMENT	683.00	N
					199-41-6499.00-732-499732		MEETING EXPENSE/SILVER	164.12	
Check 149816 Total:								847.12	
149817	11-08-2023		21684	CAPITAL ONE	184-36-6343.00-999-499965	C	CONCESSION SUPPLIES	571.37	N
					199-11-6399.00-041-411041		SPPLIES/SCIENCE	142.66	
					199-11-6399.00-041-411041		SPPLIES/SCIENCE	55.37	
					199-11-6399.00-042-411042		SUPPLIES	18.02	
					199-11-6399.00-107-411107		SUPPLIES	31.40	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.00-940-423940		SUPPLIES/SPED	243.60	
					199-11-6399.02-001-423940		SUPPLIES/SPED	45.56	
					199-11-6399.02-009-411009		SUPPLIES	99.43	
					199-11-6399.02-009-411009		SUPPLIES	49.76	
					199-11-6399.09-001-422972		SUPPLIES/HEALTH SCIENCE	331.68	
					199-11-6497.00-001-426002		AWARDS/ALC	225.00	
					199-11-6497.00-105-411105		AWARDS	500.00	
					199-13-6499.01-970-411970		MEETING EXPENSE	408.44	
					199-34-6319.00-930-499930		SUPPLIES/BUS FLEET	439.50	
					199-41-6499.00-732-499732		MEETING EXPENSE/SILVER	15.59	
							Check 149817 Total:	3,177.38	
149818	11-08-2023		15562	WALSH, GALLEGOS, T	199-41-6211.00-701-499701	C	GENERAL LEGAL SERVICES	1,544.00	N
					199-41-6211.00-701-499701		ARCHITECH AGRMT (HUCKA	783.00	
					199-41-6211.00-701-499701		CONTRACTOR AGRMT-CUST	472.50	
							Check 149818 Total:	2,799.50	
149819	11-08-2023		15174	WEATHERFORD ISD	244-11-6228.00-999-422000	C	COSMETOLOGY 1 ENROLLM	10,500.00	N
					244-11-6228.00-999-422000		COSMETOLOGY 2 ENROLLM	750.00	
					244-11-6228.00-999-422000		AUTO 1 ENROLLMENT	2,500.00	
							Check 149819 Total:	13,750.00	
149820	11-08-2023		17204	WEATHERFORD LADY	184-36-6412.02-001-491960	C	ENTRY FEE/ATHLETICS	600.00	N
149821	11-08-2023		18075	WESTCO PEST CONTR	199-51-6249.01-910-499910	C	PEST CONTROL SERVICES/	78.00	N
					199-51-6249.01-910-499910		PEST CONTROL/DISTRICT	1,250.00	
					199-51-6249.01-910-499910		PEST CONTROL SERVICES/	900.00	
							Check 149821 Total:	2,228.00	
149822	11-08-2023		00758	WESTERN PSYCHOLO	199-11-6398.00-940-423940	C	ASSESSMENT KITS/SPED	533.50	N
					199-11-6398.00-940-423940		SUPPLIES/TESTING	222.00	
					199-11-6398.00-940-423940		ASSESSMENT KITS/SPED	396.00	
					199-11-6398.00-940-423940		ASSESSMENT KITS/SPED	249.90	
							Check 149822 Total:	1,401.40	
149823	11-08-2023		22711	WILDFLOWER MUSIC T	224-11-6299.01-940-423000	C	MUSIC THERAPY SERVICES	5,880.00	N
149824	11-08-2023		19720	CATHERINE WILLIAMS	199-13-6411.00-971-411970	C	STAFF DEVELOPMENT	144.00	N
149825	11-08-2023		21602	LORYN NICOLE WIND	199-13-6411.00-009-499009	C	STAFF DEVELOPMENT	108.00	N
149826	11-08-2023		05276	XEROX CORPORATION	184-36-6269.00-001-491999	C	XEROX	195.42	N
					199-11-6269.01-001-411999		XEROX	2,597.58	
					199-11-6269.01-001-426999		XEROX	198.80	
					199-11-6269.01-009-411999		XEROX	1,558.13	
					199-11-6269.01-041-411999		XEROX	2,714.69	
					199-11-6269.01-042-411999		XEROX	1,912.56	
					199-11-6269.01-101-411999		XEROX	954.60	
					199-11-6269.01-102-411999		XEROX	592.18	
					199-11-6269.01-103-411999		XEROX	1,415.14	
					199-11-6269.01-104-411999		XEROX	1,301.09	
					199-11-6269.01-105-411999		XEROX	204.33	
					199-11-6269.01-106-411999		XEROX	1,794.79	

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					199-11-6269.01-107-411999		XEROX	240.83	
					199-11-6269.01-940-423999		XEROX	511.14	
					199-31-6269.01-920-411999		XEROX	257.09	
					199-41-6269.00-701-499999		XEROX	179.17	
					199-41-6269.00-750-499999		XEROX	535.78	
					199-51-6269.01-999-499999		XEROX	215.05	
					199-53-6269.01-990-499999		XEROX	226.91	
							Check 149826 Total:	17,605.28	
149835	11-09-2023		21847	R&R TRAVEL	199-36-6412.06-001-411999	C	STUDENT TRAVEL/BAND ST	89,894.98	N
149847	11-17-2023		05812	ABILENE ISD	184-36-6412.02-001-491960	C	ENTRY FEE/ATHLETICS	250.00	N
149848	11-17-2023		22809	KENDRA ADAMS	199-13-6411.00-102-499102	C	STAFF DEVE PER DIEM/COD	108.00	N
149849	11-17-2023		22800	AGN GLASS, LLC	199-34-6319.00-930-499930	C	SUPPLIES/BUS FLEET	216.00	N
149850	11-17-2023		22842	KAY MARIE AINSWORT	184-36-6299.00-001-491960	C	VOLLEYBALL OFFICIAL	155.00	N
149851	11-17-2023		22676	SHAUN KRETZSCHMA	199-52-6299.01-980-499980	C	PROF SERVICES/PHYSICAL	200.00	N
					199-52-6299.01-980-499980		PHYSICAL MICHAEL TROUT	200.00	
							Check 149851 Total:	400.00	
149852	11-17-2023		17079	ALEDO ISD ACTIVITY F	199-00-2311.00-000-400000	C	COMMISSION/SR PARKING	11,412.26	N
149853	11-17-2023		10189	ALEDO ISD CHILD NUT	199-41-6499.01-702-499702	C	CATERING EXPENSE	165.00	N
149854	11-17-2023		12651	ALL ABOUT RECOGNIT	184-36-6499.04-001-491960	C	HOST PLAYOFF EXPENSE	1,095.85	N
149855	11-17-2023		13359	APPLE, INC.	199-11-6399.00-105-411105	C	SUPPLIES	40.00	N
					224-11-6399.00-940-423000		SUPPLIES/SPED	1,335.00	
							Check 149855 Total:	1,375.00	
149856	11-17-2023		12632	APPLIED PRACTICE, L	199-11-6399.02-001-411001	C	SUPPLIES	280.00	N
149857	11-17-2023		20050	ARGUMENT-DRIVEN IN	199-11-6399.00-104-411104	C	SUPPLIES	241.95	N
149858	11-17-2023		16453	ARLINGTON ISD	184-36-6499.04-001-491960	C	AREA GIRLS VOLLEYBALL P	393.00	N
149859	11-17-2023		19754	ATMOS ENERGY	199-51-6259.03-999-499999	C	UTILITIES	375.14	N
149860	11-17-2023		11709	AZLE ISD ATHLETICS	184-36-6412.02-001-491960	C	ENTRY FEE/ATHLETICS	50.00	N
					184-36-6412.02-041-491960		ENTRY FEE/ATHLETICS	400.00	
					184-36-6412.02-042-491960		ENTRY FEE/ATHLETICS	350.00	
							Check 149860 Total:	800.00	
149861	11-17-2023		19861	LESLEE BARNES	199-21-6411.00-971-411970	C	STAFF DEVELOPMENT	144.00	N
149862	11-17-2023		20645	BLICK ART MATERIALS	199-11-6399.00-103-411210	C	SUPPLIES/ART	78.19	N

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149863	11-17-2023		20645	BLICK ART MATERIALS	199-11-6399.00-102-411210	C	SUPPLIES/ART	1,554.46	N
					199-11-6399.00-102-411210		SUPPLIES/ART	9.85	
							Check 149863 Total:	1,564.31	
149864	11-17-2023		19319	BLUE RIDGE SIGNS, IN	199-31-6399.00-102-411102	C	SUPPLIES	153.00	N
149865	11-17-2023		21411	EDWARD J. BRATCHE	184-36-6299.00-001-491965	C	SUB-VARSITY CHAIN CREW	25.00	N
					184-36-6299.00-001-491965		VARSITY CHAIN CREW 11/9/	75.00	
							Check 149865 Total:	100.00	
149866	11-17-2023		19496	BREAKOUT EDU	199-12-6329.01-042-411042	C	SUBSCRIPTION RENEWAL	1,499.00	N
149867	11-17-2023		15363	BRIDGEPORT ISD	184-36-6412.02-001-491960	C	ENTRY FEE/ATHLETICS	350.00	N
149868	11-17-2023		22705	BSN SPORTS LLC	184-36-6399.04-042-491960	C	SUPPLIES	1,134.00	N
					184-36-6399.08-001-491960		SUPPLIES	420.00	
							Check 149868 Total:	1,554.00	
149869	11-17-2023		00509	BSN SPORTS, LLC	184-00-2110.00-000-400000	C	PO 307134	730.28	N
149870	11-17-2023		04165	BUCK'S WHEEL & EQUI	199-34-6319.00-930-499930	C	SUPPLIES/BUS FLEET	125.82	N
					199-34-6319.00-930-499930		SUPPLIES/BUS FLEET	136.98	
					199-34-6319.00-930-499930		SUPPLIES/BUS FLEET	169.89	
					199-34-6319.00-930-499930		SUPPLIES/BUS FLEET	49.10	
					199-34-6319.00-930-499930		SUPPLIES/BUS FLEET	87.52	
					199-34-6319.00-930-499930		SUPPLIES/BUS FLEET	238.54	
							Check 149870 Total:	807.85	
149871	11-17-2023		04165	BUCK'S WHEEL & EQUI	199-34-6319.00-930-499930	C	SUPPLIES/BUS FLEET	659.29	N
					199-34-6319.00-930-499930		SUPPLIES/BUS FLEET	236.46	
							Check 149871 Total:	895.75	
149872	11-17-2023		04165	BUCK'S WHEEL & EQUI	199-34-6319.00-930-499930	C	SUPPLIES/BUS FLEET	32.82	N
149873	11-17-2023		13116	BUDGET BLINDS of WE	199-51-6299.00-910-499910	C	BLINDS FOR CODER ES	667.00	N
149874	11-17-2023		13116	BUDGET BLINDS of WE	199-00-2110.00-000-400000	C	REPLACE CHECK #147691	340.00	N
149875	11-17-2023		09096	BURLESON ISD	184-36-6412.02-001-491960	C	ENTRY FEE/ATHLETICS	350.00	N
149876	11-17-2023		21903	BUSINESS ESSENTIAL	199-11-6399.00-104-411104	C	SUPPLIES	78.20	N
149877	11-17-2023		06270	CAPSTONE, CAPSTON	199-11-6399.00-101-411101	C	INSTRUCTIONAL SUPPLIES/	1,399.00	N
149878	11-17-2023		20192	CARENOW	199-34-6299.02-930-499930	C	DRUG SCREEN/BREATHALY	235.00	N
149879	11-17-2023		04210	CAREY'S SPORTING G	184-36-6399.03-001-491960	C	SUPPLIES	1,037.48	N
149880	11-17-2023		16046	CASTLEBERRY ISD	184-36-6499.04-001-491960	C	VOLLEYBALL PLAYOFF	889.50	N
149881	11-17-2023		19688	CAVALLO ENERGY TE	199-51-6259.00-999-499999	C	UTILITIES	6.87	N

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149882	11-17-2023		09797	CDW GOVERNMENT, I	199-34-6399.00-930-499930	C	OFFICE SUPPLIES/TRANS D	88.61	N
					199-51-6398.03-910-499910		LICENSE RENEWAL	572.34	
					199-52-6399.00-980-499980		POLICE SUPPLIES	26.87	
					199-53-6399.01-990-499990		ANNUAL SERVER LICENSIN	750.00	
					199-53-6399.01-990-499990		ANNUAL SERVER LICENSIN	2,700.00	
							Check 149882 Total:	4,137.82	
149883	11-17-2023		21396	FF TUCK, INC.	199-36-6299.05-001-411200	C	UNIFORM CLEANING	640.25	N
					199-36-6299.05-001-411200		UNIFORM CLEANING	672.00	
							Check 149883 Total:	1,312.25	
149884	11-17-2023		20061	CHICK-FIL-A HUDSON	199-41-6499.02-730-499730	C	MEETING EXPENSE/PRINCIP	479.00	N
149885	11-17-2023		22808	MATTISON CHURCHW	199-13-6411.00-102-499102	C	STAFF DEVE PER DIEM/COD	108.00	N
149886	11-17-2023		15835	CINTAS FIRST AID & S	240-35-6399.00-001-499950	C	SUPPLIES	203.45	N
					240-35-6399.00-009-499950		SUPPLIES	134.26	
					240-35-6399.00-041-499950		SUPPLIES	272.25	
					240-35-6399.00-042-499950		SUPPLIES	63.78	
					240-35-6399.00-101-499950		SUPPLIES	112.53	
					240-35-6399.00-102-499950		SUPPLIES	7.15	
					240-35-6399.00-103-499950		SUPPLIES	118.82	
					240-35-6399.00-104-499950		SUPPLIES	7.15	
					240-35-6399.00-105-499950		SUPPLIES	56.10	
					240-35-6399.00-106-499950		SUPPLIES	77.09	
					240-35-6399.00-107-499950		SUPPLIES	22.59	
							Check 149886 Total:	1,075.17	
149887	11-17-2023		19697	CITY OF FORT WORTH	199-51-6259.02-999-499999	C	UTILITIES	3,239.83	N
149888	11-17-2023		00841	CLEAR FORK MATERIA	199-51-6319.00-910-499910	C	SUPPLIES/LANDSCAPING	618.00	N
149889	11-17-2023		22802	MARK COOK	184-36-6299.00-001-491965	C	GAME SPOTTER	65.00	N
149890	11-17-2023		15621	COOKING EQUIPMENT	240-35-6249.00-042-499950	C	CONTRACT SERVICE/MMS	282.56	N
149891	11-17-2023		21440	D&L ENTERTAINMENT	184-36-6299.00-001-491965	C	SECURITY STAFF 11/9/23	994.50	N
149892	11-17-2023		22196	DEBTBOOK	199-00-2110.00-000-400000	C	2SWH-TIER 2 SUBSCRIPTIO	7,500.00	N
149893	11-17-2023		16728	DENISE DELGADO	224-11-6299.07-940-423000	C	FULL AND INDIVIDUAL EVAL	2,300.00	N
149894	11-17-2023		00373	DEMCO, INC	199-12-6398.00-102-411102	C	SUPPLIES/LIBRARY	193.70	N
					199-12-6399.00-001-411001		SUPPLIES/LIBRARY	230.39	
					199-12-6399.00-009-411009		SUPPLIES/LIBRARY	97.85	
					199-12-6399.00-103-411103		SUPPLIES/LIBRARY	310.25	
							Check 149894 Total:	832.19	
149895	11-17-2023		20135	DFW WASTE OIL	199-34-6219.00-930-499930	C	CONTRACT	140.50	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
149896	11-17-2023		15498	DISCOUNT SCHOOL S	715-61-6399.00-907-411907	C	SUPPLIES/CDC	782.16	N
149897	11-17-2023		22736	DJB MUSIC SERVICES,	199-36-6299.00-041-411200	C	BAND CLINIC 11/10/23	250.00	N
149898	11-17-2023		12233	DR PEPPER	184-36-6343.00-999-499965	C	CONCESSION SUPPLIES	2,182.64	N
					184-36-6343.00-999-499965		CONCESSION SUPPLIES	905.80	
					240-35-6341.00-001-499950		FOOD SUPPLIES	198.50	
					240-35-6341.00-001-499950		FOOD SUPPLIES	198.50	
					240-35-6341.00-009-499950		FOOD SUPPLIES	198.50	
					240-35-6341.00-041-499950		FOOD SUPPLIES	258.05	
					240-35-6341.00-041-499950		FOOD SUPPLIES	218.35	
					240-35-6341.00-042-499950		FOOD SUPPLIES	694.75	
					240-35-6341.00-042-499950		FOOD SUPPLIES	595.50	
							Check 149898 Total:	5,450.59	
149899	11-17-2023		15913	EDUCATION IN ACTION	199-11-6494.00-103-411103	C	FIELD TRIP/STUARD	300.00	N
149900	11-17-2023		00075	EDUCATION SERVICE	199-13-6411.00-940-423940	C	STAFF DEVELOPMENT	350.00	N
					199-34-6411.00-930-499930		CERTIFICATION FEE	140.00	
					199-34-6411.00-930-499930		CERTIFICATION RENEWAL	140.00	
					199-34-6411.00-930-499930		CERTIFICATION RENEWAL	140.00	
					199-41-6499.01-701-499701		FALL CONFERENCE HOTEL	129.00	
					429-13-6299.02-940-437940		SUPPLIES	4,100.00	
							Check 149900 Total:	4,999.00	
149901	11-17-2023		17145	EDUCATIONAL SERVIC	199-11-6249.01-990-411999	C	DISTRICT/TECHNOLOGY RE	3,078.00	N
					199-11-6249.01-990-411999		DISTRICT/TECHNOLOGY RE	2,736.00	
					199-11-6249.01-990-411999		DISTRICT/TECHNOLOGY RE	1,938.00	
							Check 149901 Total:	7,752.00	
149902	11-17-2023		06790	ELLIOTT ELECTRIC SU	199-51-6319.01-910-499910	C	SUPPLIES/ELECTRICAL	1,044.78	N
					199-51-6319.01-910-499910		SUPPLIES/ELECTRICAL	433.02	
					199-51-6319.01-910-499910		SUPPLIES/ELECTRICAL	262.15	
							Check 149902 Total:	1,739.95	
149903	11-17-2023		13973	EAN SERVICES, LLC	199-36-6412.01-001-411200	C	BAND TRAVEL	426.66	N
149904	11-17-2023		19860	FIRETROL PROTECTIO	199-51-6249.02-910-499910	C	FIRE SYSTEM MAINTENANC	305.00	N
149905	11-17-2023		17732	FIRST	199-11-6399.01-041-422972	C	CTE	262.00	N
					199-11-6399.01-041-422972		CTE	262.00	
					199-11-6399.01-041-422972		CTE	372.00	
							Check 149905 Total:	896.00	
149918	11-17-2023		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-400000	C	START UP CASH	400.00	N
149919	11-17-2023		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-400000	C	START UP CASH	400.00	N
149920	11-17-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	300.00	N

* indicates voided checks

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149921	11-17-2023		00011	FIRST FINANCIAL BAN	184-00-5752.11-000-400000	C	START UP CASH	400.00	N
149922	11-17-2023		00011	FIRST FINANCIAL BAN	184-00-5752.11-000-400000	C	START UP CASH	400.00	N
149923	11-17-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	300.00	N
149924	11-17-2023		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-400000	C	START UP CASH	400.00	N
149925	11-17-2023		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-400000	C	START UP CASH	400.00	N
149926	11-17-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	300.00	N
149927	11-17-2023		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-400000	C	START UP CASH	400.00	N
149928	11-17-2023		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-400000	C	START UP CASH	400.00	N
149929	11-17-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	300.00	N
149930	11-17-2023		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-400000	C	START UP CASH	400.00	N
149931	11-17-2023		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-400000	C	START UP CASH	400.00	N
149932	11-17-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	300.00	N
149933	11-17-2023		00011	FIRST FINANCIAL BAN	199-11-6399.03-940-423940	C	SUPPLIES	93.00	N
149934	11-17-2023		00918	FLINN SCIENTIFIC, INC	199-11-6399.00-041-411041	C	SUPPLIES	752.82	N
149935	11-17-2023		16817	FRONTLINE TECHNOL	199-41-6399.04-750-499750	C	FRONTLINE IMPLEMENTATI	2,200.00	N
149936	11-17-2023		16817	FRONTLINE TECHNOL	199-41-6399.04-750-499750	C	FINANCIAL PLANNING ANAL	7,769.69	N
					199-41-6399.04-750-499750		COMPARATIVE ANALYTICS	5,594.17	
							Check 149936 Total:	13,363.86	
149937	11-17-2023		19482	GAME ONE	184-36-6399.01-001-491960	C	SUPPLIES/ATHLETICS	166.00	N
					184-36-6399.01-001-491960		SUPPLIES/ATHLETICS	2,027.00	
							Check 149937 Total:	2,193.00	
149938	11-17-2023		18486	GAS & SUPPLY NORTH	199-11-6249.01-001-422972	C	CYLINDER LEASE	282.72	N
149939	11-17-2023		22843	NICHOLAS GAY	184-36-6299.00-001-491965	C	PA GAME WORKER	40.00	N
149940	11-17-2023		22266	GOGUARDIAN	199-53-6399.01-990-499990	C	ANNUAL SERVER LICENSIN	46,792.67	N
149941	11-17-2023		19823	GRAFX PROMOTIONS,	730-61-6399.00-999-499000	C	BEARCAT STORE INVENTOR	2,363.00	N
149942	11-17-2023		00298	GRAINGER	199-34-6319.00-930-499930	C	SUPPLIES/BUS FLEET	32.50	N
					199-34-6398.00-930-499930		EQUIPMENT/TRANSPORTATI	2,611.58	
					199-51-6319.00-910-499910		SUPPLIES/MAINTENANCE	198.96	
							Check 149942 Total:	2,843.04	

* indicates voided checks

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149943	11-17-2023		22840	JULIE J GUILLORY	199-23-6411.00-999-411999	C	ONSITE TRAINING/ANALYSIS	5,495.80	N
149944	11-17-2023		22746	CALEB GUYON	184-36-6299.00-001-491965	C	GAME CLOCK/PLAY CLOCK/	65.00	N
149945	11-17-2023		19713	HAIGOOD & CAMPBEL	199-51-6319.00-910-499910	C	SUPPLIES	84.00	N
149946	11-17-2023		15017	HAL LEONARD CORPO	199-11-6399.00-103-411220	C	SUPPLIES/MUSIC	318.73	N
					199-11-6399.00-103-411220		PO 400327 TAX CORRECTIO	299.00	
	11-17-2023	0000400327	15017	HAL LEONARD CORPO	199-11-6399.00-103-411220	M	PO 400327 TAX CORRECTIO	-318.73	
							Check 149946 Total:	299.00	
149947	11-17-2023		13261	HARTNESS PRINT CEN	199-11-6299.01-041-411041	C	OFFICE SUPPLIES/AMS	2.99	N
					199-23-6399.00-041-411041		OFFICE SUPPLIES/AMS	28.00	
					199-23-6399.00-103-411103		OFFICE SUPPLIES	59.00	
					199-41-6399.00-702-499702		BOARD EXPENSE/CERTIFIC	48.00	
					199-41-6399.00-731-499731		SUPPLIES	27.00	
					199-41-6499.00-732-499732		MEETING EXPENSE	34.48	
					199-53-6399.00-990-499990		SUPPLIES/TECH OFFICE	89.50	
							Check 149947 Total:	288.97	
149948	11-17-2023		18790	MICHAEL TODD HATC	184-36-6299.00-001-491960	C	VOLLEYBALL OFFICIAL	90.00	N
149949	11-17-2023		21300	STACEY HINKLE	199-13-6411.00-102-499102	C	STAFF DEVE PER DIEM/COD	108.00	N
149950	11-17-2023		19842	HOBBY LOBBY STORE	199-41-6499.00-732-499732	C	MEETING EXPENSE/SILVER	38.53	N
149951	11-17-2023		22272	JUSTIN HUDSON HOLC	184-36-6299.00-001-491965	C	SUB-VARSITY CHAIN CREW	25.00	N
149952	11-17-2023		22726	HD SUPPLY, INC.	199-51-6319.00-910-499910	C	GENERAL SUPPLIES/MAINT	284.80	N
					199-51-6319.00-910-499910		SHELVING NEEDS MMS BOY	1,287.00	
					199-51-6319.00-910-499910		PO 401813 EXCHANGE	1,287.00	
					199-51-6319.00-910-499910		SUPPLIES	162.42	
	11-17-2023	0000401813	22726	HD SUPPLY, INC.	199-51-6319.00-910-499910	M	PO 401813 EXCHANGE	-1,287.00	
	11-17-2023		22726	HD SUPPLY, INC.	199-51-6319.05-910-499910	C	TOOLS FOR HVAC DEPT.	510.24	
					199-51-6319.11-910-499910		DOOR REPAIRS MPC	1,284.80	
							Check 149952 Total:	3,529.26	
149953	11-17-2023		15973	KRISTI HOPKINS	184-36-6299.00-001-491960	C	VOLLEYBALL OFFICIAL	90.00	N
149954	11-17-2023		16512	HUDL	184-36-6299.07-001-491960	C	HUDL SERVICES	5,996.00	N
149955	11-17-2023		22237	INDUSTRIAL CONTAMI	199-34-6299.03-930-499930	C	QUARTERLY MAINT FUEL SY	900.00	N
149956	11-17-2023		17829	WILLIE JACKSON	184-36-6299.00-042-491960	C	VOLLEYBALL OFFICIAL	155.00	N
149957	11-17-2023		18723	JD PALATINE, LLC	199-41-6299.01-731-499731	C	BACKGROUND CHECKS	333.90	N
149958	11-17-2023		16654	BRYAN JOHNSON	184-36-6411.01-001-491960	C	STAFF DEVELOPMENT	72.00	N

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149959	11-17-2023		13363	JW PEPPER & SON, IN	199-11-6399.00-001-411220	C	SUPPLIES/CHOIR	457.55	N
					199-11-6399.00-001-411220		SUPPLIES/CHOIR	87.50	
					199-11-6399.00-042-411220		SUPPLIES/CHOIR	65.19	
					199-11-6399.00-042-411220		SUPPLIES/CHOIR	79.18	
					199-11-6399.00-042-411220		SUPPLIES/CHOIR	103.00	
							Check 149959 Total:	792.42	
149960	11-17-2023		21441	KAMI	199-11-6398.03-940-423940	C	EQUIPMENT/SPED	990.00	N
149961	11-17-2023		21844	KEITH G. MATHIS VIDE	199-36-6299.00-001-411200	C	NOVEMBER MEDIA PRODUC	1,500.00	N
149962	11-17-2023		14526	KENNEDALE ATHLETIC	184-36-6412.02-041-491960	C	ENTRY FEE	1,000.00	N
149963	11-17-2023		14526	KENNEDALE ATHLETIC	184-36-6412.02-042-491960	C	ENTRY FEE/ATHLETICS	1,000.00	N
149964	11-17-2023		20809	KENNEDALE HIGH SCH	184-36-6412.02-001-491960	C	ENTRY FEE/ATHLETICS	975.00	N
149965	11-17-2023		22810	CARLY KINCHEN	199-13-6411.00-102-499102	C	STAFF DEVE PER DIEM/COD	108.00	N
149966	11-17-2023		19320	KLEMENT DISTRIBUTI	240-35-6341.00-001-499950	C	FOOD SUPPLIES	410.60	N
					240-35-6341.00-009-499950		FOOD SUPPLIES	172.97	
					240-35-6341.00-009-499950		FOOD SUPPLIES	167.51	
					240-35-6341.00-041-499950		FOOD SUPPLIES	947.92	
					240-35-6341.00-041-499950		FOOD SUPPLIES	958.62	
					240-35-6341.00-041-499950		FOOD SUPPLIES	915.85	
					240-35-6341.00-042-499950		FOOD SUPPLIES	971.56	
					240-35-6341.00-042-499950		FOOD SUPPLIES	1,491.57	
					240-35-6341.00-042-499950		FOOD SUPPLIES	248.91	
							Check 149966 Total:	6,285.51	
149968	11-17-2023		10924	LABATT FOOD SERVIC	184-36-6343.00-999-499965	C	CONCESSION SUPPLIES	6,958.11	N
					184-36-6343.00-999-499965		CONCESSION SUPPLIES	1,383.48	
					240-35-6341.00-001-499950		FOOD/NON-FOOD	8,592.89	
					240-35-6341.00-001-499950		FOOD/NON FOOD-CHILD NU	187.19	
					240-35-6341.00-001-499950		FOOD/NON FOOD-CHILD NU	8,403.74	
					240-35-6341.00-001-499950		FOOD/NON-FOOD	108.79	
					240-35-6341.00-001-499950		FOOD/NON-FOOD	8,979.26	
					240-35-6341.00-001-499950		FOOD/NON-FOOD	101.20	
	11-17-2023	0000400748	10924	LABATT FOOD SERVIC	240-35-6341.00-001-499950	M	PO 400748 RETURNS	-4.73	
	11-17-2023	0000400959	10924	LABATT FOOD SERVIC	240-35-6341.00-001-499950	M	PO 400959 RETURNS	-7.46	
	11-17-2023	0000401408	10924	LABATT FOOD SERVIC	240-35-6341.00-001-499950	M	PO 401408 RETURNS	-7.46	
	11-17-2023		10924	LABATT FOOD SERVIC	240-35-6341.00-009-499950	C	FOOD/NON-FOOD	3,989.49	
					240-35-6341.00-009-499950		FOOD/NON FOOD-CHILD NU	126.50	
					240-35-6341.00-009-499950		FOOD/NON FOOD-CHILD NU	3,510.40	
					240-35-6341.00-009-499950		FOOD/NON-FOOD	3,339.82	
					240-35-6341.00-041-499950		FOOD/NON-FOOD	5,016.59	
					240-35-6341.00-041-499950		FOOD/NON FOOD-CHILD NU	6,818.56	
					240-35-6341.00-041-499950		FOOD/NON-FOOD	58.16	
					240-35-6341.00-041-499950		FOOD/NON-FOOD	5,263.00	
	11-17-2023	0000400959	10924	LABATT FOOD SERVIC	240-35-6341.00-041-499950	M	PO 400959 RETURNS	-56.18	

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	11-17-2023		10924	LABATT FOOD SERVIC	240-35-6341.00-042-499950	C	FOOD/NON-FOOD	4,750.41	
					240-35-6341.00-042-499950		FOOD/NON FOOD-CHILD NU	11,284.66	
					240-35-6341.00-042-499950		FOOD/NON-FOOD	58.16	
					240-35-6341.00-042-499950		FOOD/NON-FOOD	6,774.47	
					240-35-6341.00-101-499950		FOOD/NON-FOOD	3,721.28	
					240-35-6341.00-101-499950		FOOD/NON FOOD-CHILD NU	3,930.79	
					240-35-6341.00-101-499950		FOOD/NON-FOOD	3,694.83	
	11-17-2023	0000401476	10924	LABATT FOOD SERVIC	240-35-6341.00-101-499950	M	PO 401476 RETURNS	-46.23	
	11-17-2023		10924	LABATT FOOD SERVIC	240-35-6341.00-102-499950	C	FOOD/NON-FOOD	1,742.80	
					240-35-6341.00-102-499950		FOOD/NON FOOD-CHILD NU	1,777.31	
					240-35-6341.00-102-499950		FOOD/NON-FOOD	58.16	
					240-35-6341.00-102-499950		FOOD/NON-FOOD	1,870.14	
					240-35-6341.00-103-499950		FOOD/NON-FOOD	2,549.74	
					240-35-6341.00-103-499950		FOOD/NON FOOD-CHILD NU	4,370.17	
					240-35-6341.00-103-499950		FOOD/NON-FOOD	2,513.85	
					240-35-6341.00-104-499950		FOOD/NON-FOOD	2,729.67	
					240-35-6341.00-104-499950		FOOD/NON FOOD-CHILD NU	3,163.52	
					240-35-6341.00-104-499950		FOOD/NON-FOOD	3,462.02	
					240-35-6341.00-105-499950		FOOD/NON-FOOD	2,898.10	
					240-35-6341.00-105-499950		FOOD/NON FOOD-CHILD NU	2,462.86	
					240-35-6341.00-105-499950		FOOD/NON-FOOD	58.16	
					240-35-6341.00-105-499950		FOOD/NON-FOOD	1,865.65	
					240-35-6341.00-106-499950		FOOD/NON-FOOD	2,557.97	
					240-35-6341.00-106-499950		FOOD/NON FOOD-CHILD NU	3,683.38	
					240-35-6341.00-106-499950		FOOD/NON-FOOD	3,271.18	
					240-35-6341.00-107-499950		FOOD/NON-FOOD	765.13	
					240-35-6341.00-107-499950		FOOD/NON FOOD-CHILD NU	713.59	
					240-35-6341.00-107-499950		FOOD/NON-FOOD	74.87	
					240-35-6341.00-107-499950		FOOD/NON-FOOD	783.27	
					240-35-6342.00-001-499950		FOOD/NON-FOOD	1,002.82	
					240-35-6342.00-001-499950		FOOD/NON FOOD-CHILD NU	1,070.97	
					240-35-6342.00-001-499950		FOOD/NON-FOOD	735.09	
	11-17-2023	0000401408	10924	LABATT FOOD SERVIC	240-35-6342.00-001-499950	M	PO 401408 RETURNS	-68.90	
	11-17-2023		10924	LABATT FOOD SERVIC	240-35-6342.00-009-499950	C	FOOD/NON-FOOD	381.61	
					240-35-6342.00-009-499950		FOOD/NON FOOD-CHILD NU	601.17	
					240-35-6342.00-009-499950		FOOD/NON-FOOD	358.14	
					240-35-6342.00-041-499950		FOOD/NON-FOOD	575.30	
					240-35-6342.00-041-499950		FOOD/NON FOOD-CHILD NU	800.50	
					240-35-6342.00-041-499950		FOOD/NON-FOOD	400.11	
					240-35-6342.00-042-499950		FOOD/NON-FOOD	655.85	
					240-35-6342.00-042-499950		FOOD/NON FOOD-CHILD NU	1,133.94	
					240-35-6342.00-042-499950		FOOD/NON-FOOD	583.71	
					240-35-6342.00-101-499950		FOOD/NON-FOOD	130.48	
					240-35-6342.00-101-499950		FOOD/NON FOOD-CHILD NU	285.02	
					240-35-6342.00-101-499950		FOOD/NON-FOOD	343.30	
					240-35-6342.00-102-499950		FOOD/NON-FOOD	97.13	
					240-35-6342.00-102-499950		FOOD/NON FOOD-CHILD NU	228.14	
					240-35-6342.00-102-499950		FOOD/NON-FOOD	237.54	

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					240-35-6342.00-103-499950		FOOD/NON-FOOD	147.70	
					240-35-6342.00-103-499950		FOOD/NON FOOD-CHILD NU	515.92	
					240-35-6342.00-104-499950		FOOD/NON-FOOD	188.27	
					240-35-6342.00-104-499950		FOOD/NON FOOD-CHILD NU	714.52	
					240-35-6342.00-104-499950		FOOD/NON-FOOD	327.17	
					240-35-6342.00-105-499950		FOOD/NON-FOOD	87.05	
					240-35-6342.00-105-499950		FOOD/NON FOOD-CHILD NU	357.03	
					240-35-6342.00-105-499950		FOOD/NON-FOOD	248.82	
11-17-2023	0000401408		10924	LABATT FOOD SERVIC	240-35-6342.00-105-499950	M	PO 401408 RETURNS	-26.51	
11-17-2023			10924	LABATT FOOD SERVIC	240-35-6342.00-106-499950	C	FOOD/NON-FOOD	12.16	
					240-35-6342.00-106-499950		FOOD/NON-FOOD	326.38	
					240-35-6342.00-106-499950		FOOD/NON FOOD-CHILD NU	678.96	
					240-35-6342.00-106-499950		FOOD/NON-FOOD	521.87	
					240-35-6342.00-107-499950		FOOD/NON-FOOD	17.50	
					240-35-6342.00-107-499950		FOOD/NON FOOD-CHILD NU	191.99	
					240-35-6342.00-107-499950		FOOD/NON-FOOD	57.32	
					715-61-6341.00-907-411907		FOOD SUPPLIES/CDC	336.75	
					715-61-6341.00-907-411907		FOOD SUPPLIES/CDC	854.74	
					715-61-6399.00-907-411907		FOOD SUPPLIES/CDC	59.87	
							Check 149968 Total:	155,470.69	
149969	11-17-2023		00428	LAKESHORE LEARNIN	715-61-6399.00-907-411907	C	SUPPLIES/MATERIALS-CDC	567.08	N
149970	11-17-2023		14329	LEARNING A-Z, INC	199-11-6399.00-104-411104	C	SUPPLIES	924.00	N
149971	11-17-2023		05352	LONE STAR LEARNING	199-11-6399.00-105-411105	C	SUPPLIES	897.00	N
149972	11-17-2023		19855	M-PAK, INC	199-52-6399.01-980-499980	C	UNIFORMS POLICE	322.34	N
					429-00-2110.00-000-400000		PO 307158	103,383.06	
							Check 149972 Total:	103,705.40	
149973	11-17-2023		19855	M-PAK, INC	199-52-6399.01-980-499980	C	UNIFORMS/POLICE	946.85	N
149974	11-17-2023		20884	EFREN MARTINEZ	184-36-6411.01-001-491960	C	STAFF DEVELOPMENT	72.00	N
149975	11-17-2023		22841	KRISTEN MARTINEZ	184-36-6411.01-001-491960	C	STAFF DEVELOPMENT	72.00	N
149976	11-17-2023		10831	MASTERCARD - JP MO	184-36-6343.00-999-499965	C	CONCESSION SUPPLIES	67.00	N
					184-36-6343.00-999-499965		CONCESSION SUPPLIES	885.06	
					184-36-6399.27-001-491960		ANNUAL RENEWAL	299.00	
					184-36-6399.27-001-491960		FEES/DUES	21.00	
					184-36-6399.27-001-491960		EQUIPMENT/ATHLETICS	71.00	
					184-36-6399.28-001-491960		ANNUAL RENEWAL	300.00	
					184-36-6399.28-001-491960		FEES/DUES	21.00	
					184-36-6399.28-001-491960		EQUIPMENT/ATHLETICS	71.00	
					184-36-6411.00-001-491960		UIL ADMIN TRAVEL/ATHLETI	39.58	
					184-36-6411.00-001-491960		UIL ADMIN TRAVEL/ATHLETI	43.19	
					184-36-6411.00-001-491960		UIL ADMIN TRAVEL/ATHLETI	64.91	
					184-36-6411.00-001-491960		UIL ADMIN TRAVEL/ATHLETI	127.53	
					184-36-6411.00-001-491960		UIL ADMIN TRAVEL	28.28	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6499.00-107-425107		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	
					199-13-6411.00-001-426002		STAFF DEVELOPMENT	21.90	
					199-13-6411.00-001-426002		STAFF DEVELOPMENT	384.17	
					199-13-6411.00-041-499041		STAFF DEVELOPMENT	246.87	
					199-13-6411.00-042-411042		STAFF DEVELOPMENT	47.00	
					199-13-6411.00-102-499102		STAFF DEVELOPMENT	854.45	
					199-13-6411.00-102-499102		STAFF DEVELOPMENT	854.45	
					199-13-6411.00-106-411106		STAFF DEVELOPMENT	22.28	
					199-13-6411.00-106-411106		STAFF DEVELOPMENT	15.82	
					199-13-6411.00-970-411970		STAFF DEVELOPMENT	1,355.63	
					199-13-6411.00-970-411970		STAFF DEVELOPMENT	45.48	
					199-13-6411.00-971-411970		STAFF DEVELOPMENT	983.02	
					199-13-6411.00-971-411970		STAFF DEVELOPMENT	38.61	
					199-13-6411.00-971-411970		STAFF DEVELOPMENT	365.00	
					199-13-6411.00-971-411970		STAFF DEVELOPMENT	378.00	
					199-13-6411.00-971-411970		STAFF DEVELOPMENT	285.00	
					199-13-6411.00-971-411970		STAFF DEVELOPMENT	285.00	
					199-13-6411.03-107-411107		STAFF DEVELOPMENT	50.00	
					199-13-6411.03-107-411107		STAFF DEVELOPMENT	65.00	
					199-13-6499.00-940-423940		MEETING EXPENSE	50.00	
					199-13-6499.00-940-423940		MEETING EXPENSE/SP ED	75.00	
					199-13-6499.00-940-423940		STAFF DEVELOPMENT	250.00	
					199-13-6499.02-970-499970		MEETING EXPENSE	608.70	
					199-21-6411.00-971-411970		STAFF DEVELOPMENT	22.71	
					199-21-6411.00-971-411970		STAFF DEVELOPMENT	49.99	
					199-21-6411.00-971-411970		STAFF DEVELOPMENT	123.40	
					199-21-6495.00-970-411970		FEES/DUES	144.00	
					199-21-6495.00-970-411970		STAFF DEVELOPMENT	80.00	
					199-31-6411.00-001-411001		STAFF DEVE-LSSSCA HOTE	344.72	
					199-31-6411.00-001-411001		LSSSCA MEMBERSHIP/AHS	135.00	
					199-34-6249.02-930-499930		VEHICLE REGISTRATIONS	62.34	
					199-34-6249.02-930-499930		VEHICLE REGISTRATIONS	33.09	
					199-36-6399.00-041-411240		SUPPLIES/THEATRE	442.38	
					199-36-6411.02-001-411001		UIL ADMIN TRAVEL	28.42	
					199-36-6411.02-001-411001		UIL ADMIN TRAVEL	18.84	
					199-36-6411.02-001-411001		UIL ADMIN TRAVEL	31.42	
					199-36-6411.02-001-411001		UIL ADMIN TRAVEL	8.49	
					199-36-6412.00-001-422999		CTE TRAVEL STATE	69.00	
					199-36-6412.00-001-422999		CTE TRAVEL STATE	162.04	
					199-36-6412.00-001-422999		CTE TRAVEL STATE	106.43	
					199-36-6412.00-001-422999		CTE TRAVEL STATE	119.37	
					199-36-6412.00-001-422999		CTE TRAVEL STATE	14.95	
					199-36-6412.00-001-422999		CTE TRAVEL STATE	52.34	
					199-36-6412.00-001-422999		CTE TRAVEL STATE	64.00	
					199-36-6412.00-001-422999		CTE TRAVEL STATE	898.56	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6412.00-001-422999		CTE TRAVEL STATE	898.56	
					199-36-6412.00-001-422999		CTE TRAVEL STATE	898.56	
					199-36-6412.00-001-422999		CTE TRAVEL STATE	898.56	
					199-36-6412.01-001-411200		STUDENT TRAVEL/BAND	22.15	
					199-36-6412.01-001-411200		STUDENT TRAVEL/BAND	350.00	
					199-36-6412.06-001-411999		STUDENT TRAVEL/BAND ST	118.21	
					199-36-6412.06-001-411999		STUDENT TRAVEL/BAND ST	87.25	
					199-36-6412.06-001-411999		STUDENT TRAVEL/BAND ST	100.92	
					199-36-6412.06-001-411999		STUDENT TRAVEL/BAND ST	34.66	
					199-36-6499.02-001-422972		FEES/DUES	165.00	
					199-41-6299.01-731-499731		SBEC/FINGERPRINTING	17.00	
					199-41-6299.01-731-499731		SBEC/FINGERPRINTING	49.25	
					199-41-6299.01-731-499731		SBEC/FINGERPRINTING	49.25	
					199-41-6299.01-731-499731		SBEC/FINGERPRINTING	49.25	
					199-41-6299.01-731-499731		SBEC/FINGERPRINTING	49.25	
					199-41-6299.01-731-499731		SBEC/FINGERPRINTING	49.25	
					199-41-6299.01-731-499731		SBEC/FINGERPRINTING	49.25	
					199-41-6299.01-731-499731		SBEC/FINGERPRINTING	17.00	
					199-41-6399.00-731-499731		SUPPLIES	131.64	
					199-41-6411.00-701-499701		SUPT STAFF DEVELPMENT-	413.24	
					199-41-6411.00-750-499750		STAFF DEVEL/BUSINESS DE	159.43	
					199-41-6411.00-750-499750		STAFF DEVEL/BUSINESS DE	23.62	
					199-41-6499.01-701-499701		MEETING EXP/LEGISLATIVE	97.60	
					199-41-6499.01-701-499701		MEETING EXP/LEGISLATIVE	56.25	
					199-41-6499.01-701-499701		MEETING EXP/LEGISLATIVE	27.02	
					199-41-6499.01-701-499701		MEETING EXPENSE/SSAC	163.80	
					199-41-6499.01-701-499701		MEETING EXPENSE	182.53	
11-17-2023	0000401808		10831	MASTERCARD - JP MO	199-41-6499.01-701-499701	M	PO 401808 SALES TAX	-6.22	
11-17-2023			10831	MASTERCARD - JP MO	199-41-6499.04-750-499750	C	GODADDY COULD NOT BE D	64.32	
					199-51-6319.00-910-499910		COMPUTER SOFTWARE	400.00	
					199-51-6319.00-910-499930		EMERGENCY TIRE REPLCM	175.00	
					199-51-6319.02-910-499910		SUPPLIES/PLUMBING	74.00	
					199-51-6319.02-910-499910		SUPPLIES/PLUMBING	150.00	
					199-51-6319.11-910-499910		DOOR REPAIRS/AHS	79.24	
					199-52-6299.01-980-499980		STAFF DEVELOPMENT/POLI	4.00	
					199-52-6399.00-980-499980		SUPPLIES/POLICE	301.00	
					199-52-6411.00-980-499980		STAFF DEVELOPMENT/POLI	50.00	
					240-35-6341.00-950-499950		CATERING EXPENSE	168.00	
							Check 149976 Total:	32,147.05	
149977	11-17-2023		18282	MASTERS DISTRIBUTI	240-35-6341.00-001-499950	C	FOOD SUPPLIES	184.80	N
					240-35-6341.00-001-499950		FOOD SUPPLIES	319.28	
					240-35-6341.00-009-499950		FOOD SUPPLIES	297.13	
					240-35-6341.00-009-499950		FOOD SUPPLIES	554.49	
					240-35-6341.00-041-499950		FOOD SUPPLIES	66.72	
					240-35-6341.00-042-499950		FOOD SUPPLIES	215.02	
					240-35-6341.00-042-499950		FOOD SUPPLIES	849.38	
					240-35-6341.00-042-499950		FOOD SUPPLIES	1,063.73	
					240-35-6341.00-042-499950		FOOD SUPPLIES	1,236.66	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							Check 149977 Total:	4,787.21	
149978	11-17-2023		21526	MHC TRUCK LEASING,	199-36-6412.03-001-411999	C	TRUCK LEASING	850.00	N
					199-36-6412.03-001-411999		TRUCK LEASE TOLLS SEPT	25.10	
					199-36-6412.03-001-411999		TRUCK LEASING	858.78	
							Check 149978 Total:	1,733.88	
149979	11-17-2023		21474	MICROPHONIC DESIG	199-36-6299.00-001-411200	C	MARCHING REHEARSAL AU	1,425.00	N
149980	11-17-2023		22546	MSB SCHOOL SERVIC	199-00-5931.00-000-400000	C	TX SHARS MEDICAID ADMIN	158.38	N
149981	11-17-2023		22435	EVAN MURR	199-36-6299.01-001-411200	C	COLORGUARD TECH	537.50	N
149982	11-17-2023		15641	MUSIC THEATRE INTE	199-11-6299.00-042-411240	C	ROYALTIES/THEATRE	139.00	N
149983	11-17-2023		19724	N-TUNE MUSIC & SOU	199-36-6249.00-001-411200	C	INSTRUMENT REPAIR/AHS B	2,195.80	N
					199-36-6249.00-041-411200		INSTRUMENT SUPPLIES/AM	256.30	
					199-36-6249.00-042-411200		INSTRUMENT REPAIR/SUPP	173.80	
					199-36-6399.00-042-411200		INSTRUMENT REPAIR/SUPP	1,031.99	
					199-36-6399.03-001-411200		SUPPLIES/COLOR GUARD	2,012.50	
							Check 149983 Total:	5,670.39	
149984	11-17-2023		20748	NATIONAL COUNCIL F	199-21-6495.00-970-411970	C	FEES/DUES	79.00	N
149985	11-17-2023		17754	NATIONAL WHOLESAL	199-51-6319.02-910-499910	C	SUPPLIES/PLUMBING	107.21	N
149986	11-17-2023		13644	NCS PEARSON, INC.	199-31-6339.00-999-421732	C	GT TESTING	4,800.00	N
149987	11-17-2023		18679	NETSYNC NETWORK S	199-53-6399.01-990-499990	C	ANNUAL SERVER LICENSIN	2,200.00	N
149989	11-17-2023		20379	NEXTLINK	199-53-6499.01-990-499999	C	VOIP LINE	202.14	N
149990	11-17-2023		18392	NORTHWEST ENGRAV	199-11-6399.00-105-411105	C	SUPPLIES	72.50	N
					199-41-6399.00-731-499731		SUPPLIES	15.59	
					199-51-6319.12-910-499910		OFFICE SUPPLIES/MAINT DE	27.75	
							Check 149990 Total:	115.84	
149991	11-17-2023		21533	NOTHING BUNDT CAK	199-13-6499.01-970-411970	C	MEETING EXPENSE	212.62	N
149992	11-17-2023		05116	O'REILLY AUTO ENTER	199-34-6319.00-930-499930	C	SUPPLIES/BUS FLEET	89.70	N
					199-34-6319.00-930-499930		SUPPLIES/BUS FLEET	196.88	
					199-34-6319.00-930-499930		SUPPLIES/BUS FLEET	434.28	
					199-34-6319.00-930-499930		SUPPLIES/BUS FLEET	11.13	
					199-51-6319.00-910-499930		VEHICLE REPAIR/WHITE FLE	90.70	
					199-51-6319.00-910-499930		SUPPLIES	259.19	
					199-51-6398.03-910-499910		EQUIPMENT REPAIR	139.45	
							Check 149992 Total:	1,221.33	
149993	11-17-2023		22682	OAK FARMS	240-35-6341.00-001-499950	C	FOOD SUPPLIES	298.85	N
					240-35-6341.00-001-499950		FOOD SUPPLIES	331.60	
					240-35-6341.00-001-499950		FOOD SUPPLIES	307.71	
					240-35-6341.00-001-499950		FOOD SUPPLIES	223.21	
					240-35-6341.00-001-499950		FOOD SUPPLIES	225.46	
					240-35-6341.00-001-499950		FOOD SUPPLIES	304.13	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-001-499950		FOOD SUPPLIES	194.03	
					240-35-6341.00-009-499950		FOOD SUPPLIES	142.03	
					240-35-6341.00-009-499950		FOOD SUPPLIES	184.45	
					240-35-6341.00-009-499950		FOOD SUPPLIES	223.81	
					240-35-6341.00-009-499950		FOOD SUPPLIES	213.25	
					240-35-6341.00-009-499950		FOOD SUPPLIES	53.21	
					240-35-6341.00-009-499950		FOOD SUPPLIES	61.44	
					240-35-6341.00-009-499950		FOOD SUPPLIES	61.44	
					240-35-6341.00-041-499950		FOOD SUPPLIES	227.93	
					240-35-6341.00-041-499950		FOOD SUPPLIES	154.59	
					240-35-6341.00-041-499950		FOOD SUPPLIES	24.95	
					240-35-6341.00-041-499950		FOOD SUPPLIES	158.32	
					240-35-6341.00-041-499950		FOOD SUPPLIES	157.65	
					240-35-6341.00-041-499950		FOOD SUPPLIES	163.96	
					240-35-6341.00-041-499950		FOOD SUPPLIES	163.96	
					240-35-6341.00-041-499950		FOOD SUPPLIES	150.00	
					240-35-6341.00-042-499950		FOOD SUPPLIES	310.83	
					240-35-6341.00-042-499950		FOOD SUPPLIES	207.22	
					240-35-6341.00-042-499950		FOOD SUPPLIES	124.38	
					240-35-6341.00-042-499950		FOOD SUPPLIES	145.69	
					240-35-6341.00-042-499950		FOOD SUPPLIES	69.43	
					240-35-6341.00-042-499950		FOOD SUPPLIES	204.92	
					240-35-6341.00-042-499950		FOOD SUPPLIES	245.76	
					240-35-6341.00-042-499950		FOOD SUPPLIES	81.92	
					240-35-6341.00-042-499950		FOOD SUPPLIES	204.80	
					240-35-6341.00-101-499950		FOOD SUPPLIES	372.90	
					240-35-6341.00-101-499950		FOOD SUPPLIES	249.18	
					240-35-6341.00-101-499950		FOOD SUPPLIES	310.83	
					240-35-6341.00-101-499950		FOOD SUPPLIES	83.08	
					240-35-6341.00-101-499950		FOOD SUPPLIES	204.80	
					240-35-6341.00-101-499950		FOOD SUPPLIES	327.92	
					240-35-6341.00-101-499950		FOOD SUPPLIES	245.88	
					240-35-6341.00-101-499950		FOOD SUPPLIES	409.11	
					240-35-6341.00-102-499950		FOOD SUPPLIES	186.45	
					240-35-6341.00-102-499950		FOOD SUPPLIES	290.06	
					240-35-6341.00-102-499950		FOOD SUPPLIES	207.22	
					240-35-6341.00-102-499950		FOOD SUPPLIES	352.25	
					240-35-6341.00-102-499950		FOOD SUPPLIES	41.02	
					240-35-6341.00-102-499950		FOOD SUPPLIES	286.84	
					240-35-6341.00-102-499950		FOOD SUPPLIES	245.88	
					240-35-6341.00-102-499950		FOOD SUPPLIES	327.92	
					240-35-6341.00-103-499950		FOOD SUPPLIES	275.65	
					240-35-6341.00-103-499950		FOOD SUPPLIES	269.41	
					240-35-6341.00-103-499950		FOOD SUPPLIES	89.32	
					240-35-6341.00-103-499950		FOOD SUPPLIES	186.57	
					240-35-6341.00-103-499950		FOOD SUPPLIES	219.33	
					240-35-6341.00-103-499950		FOOD SUPPLIES	258.49	
					240-35-6341.00-103-499950		FOOD SUPPLIES	175.34	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-103-499950		FOOD SUPPLIES	204.80	
					240-35-6341.00-104-499950		FOOD SUPPLIES	373.56	
					240-35-6341.00-104-499950		FOOD SUPPLIES	310.83	
					240-35-6341.00-104-499950		FOOD SUPPLIES	310.83	
					240-35-6341.00-104-499950		FOOD SUPPLIES	267.53	
					240-35-6341.00-104-499950		FOOD SUPPLIES	228.65	
					240-35-6341.00-104-499950		FOOD SUPPLIES	81.92	
					240-35-6341.00-105-499950		FOOD SUPPLIES	269.41	
					240-35-6341.00-105-499950		FOOD SUPPLIES	199.23	
					240-35-6341.00-105-499950		FOOD SUPPLIES	124.32	
					240-35-6341.00-105-499950		FOOD SUPPLIES	165.80	
					240-35-6341.00-105-499950		FOOD SUPPLIES	163.96	
					240-35-6341.00-105-499950		FOOD SUPPLIES	245.88	
					240-35-6341.00-105-499950		FOOD SUPPLIES	286.96	
					240-35-6341.00-105-499950		FOOD SUPPLIES	286.84	
					240-35-6341.00-106-499950		FOOD SUPPLIES	248.70	
					240-35-6341.00-106-499950		FOOD SUPPLIES	373.08	
					240-35-6341.00-106-499950		FOOD SUPPLIES	350.68	
					240-35-6341.00-106-499950		FOOD SUPPLIES	290.18	
					240-35-6341.00-106-499950		FOOD SUPPLIES	214.60	
					240-35-6341.00-106-499950		FOOD SUPPLIES	302.45	
					240-35-6341.00-106-499950		FOOD SUPPLIES	204.80	
					240-35-6341.00-106-499950		FOOD SUPPLIES	40.96	
					240-35-6341.00-106-499950		FOOD SUPPLIES	305.88	
					240-35-6341.00-107-499950		FOOD SUPPLIES	114.34	
					240-35-6341.00-107-499950		FOOD SUPPLIES	83.08	
					240-35-6341.00-107-499950		FOOD SUPPLIES	72.26	
					240-35-6341.00-107-499950		FOOD SUPPLIES	176.65	
					240-35-6341.00-107-499950		FOOD SUPPLIES	123.24	
					240-35-6341.00-107-499950		FOOD SUPPLIES	153.59	
					240-35-6341.00-107-499950		FOOD SUPPLIES	133.82	
					240-35-6341.00-107-499950		FOOD SUPPLIES	133.05	
					715-61-6341.00-907-411907		FOOD SUPPLIES/CDC	49.77	
					715-61-6341.00-907-411907		FOOD/SNACK SUPPLIES-CD	49.77	
					715-61-6341.00-907-411907		FOOD/SNACK SUPPLIES-CD	49.77	
					715-61-6341.00-907-411907		FOOD SUPPLIES	49.04	
					715-61-6341.00-907-411907		FOOD SUPPLIES	49.04	
							Check 149993 Total:	18,325.65	
149994	11-17-2023		22708	ODP BUSINESS SOLUT	199-11-6399.02-001-411999	C	COPY PAPER/DISTRICT	3,096.60	N
					199-11-6399.02-009-411999		COPY PAPER/DISTRICT	2,050.00	
					199-11-6399.02-041-411999		COPY PAPER/DISTRICT	3,090.00	
					199-11-6399.02-042-411999		COPY PAPER/DISTRICT	3,090.00	
					199-11-6399.02-101-411999		COPY PAPER/DISTRICT	3,050.00	
					199-11-6399.02-102-411999		COPY PAPER/DISTRICT	3,050.00	
					199-11-6399.02-103-411999		COPY PAPER/DISTRICT	3,050.00	
					199-11-6399.02-104-411999		COPY PAPER/DISTRICT	3,050.00	
					199-11-6399.02-105-411999		COPY PAPER/DISTRICT	3,050.00	
					199-11-6399.02-106-411999		COPY PAPER/DISTRICT	3,050.00	

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					199-11-6399.02-107-411999		COPY PAPER/DISTRICT	1,025.00	
							Check 149994 Total:	30,651.60	
149995	11-17-2023		22752	PANTHER CITY INDUS	199-11-6399.01-001-422972	C	SUPPLIES AG MECH	437.80	N
149996	11-17-2023		18000	PARADISO, INC	224-11-6299.09-940-423000	C	PROP SHARE	406.25	N
149997	11-17-2023		16306	PARAGON SPORTS CO	184-36-6249.00-001-491960	C	TRACK REPAIR	310.00	N
					184-36-6249.03-001-491960		TRACK REPAIR	1,190.00	
							Check 149997 Total:	1,500.00	
149998	11-17-2023		03516	JOEY PAUL	199-36-6495.00-001-411200	C	REIMB/EXPENSE	65.00	N
149999	11-17-2023		22147	PBS OF TEXAS	199-51-6249.02-999-499999	C	FURNITURE MOVE JULY 202	7,725.00	N
150000	11-17-2023		22518	PEACE PSYCHOLOGY	224-11-6299.07-940-423000	C	PSYCHOLOGICAL EVALUATI	2,116.00	N
150001	11-17-2023		00127	PENDER'S MUSIC COM	199-11-6399.00-041-411200	C	SUPPLIES/BAND	630.72	N
					199-11-6399.00-041-411200		SUPPLIES/BAND	10.92	
							Check 150001 Total:	641.64	
150002	11-17-2023		17763	PENSKE TRUCK LEASI	199-36-6412.06-001-411999	C	VEHICLE RENTAL/BAND STA	1,488.50	N
150003	11-17-2023		22284	PETROLEUM TRADER	199-34-6311.00-930-499930	C	VEHICLE FUEL/DISTRICT	21,898.64	N
					199-34-6311.00-930-499930		VEHICLE FUEL/DISTRICT	13,154.19	
					199-34-6311.00-930-499930		VEHICLE FUEL/DISTRICT	10,261.53	
							Check 150003 Total:	45,314.36	
150004	11-17-2023		22218	PHOENIX TRANSMISSI	199-51-6249.00-930-499930	C	VEHICLE REPAIR/WHITE FLE	3,287.70	N
150005	11-17-2023		16285	PITNEY BOWES GLOB	199-41-6269.01-750-499999	C	POSTAGE MACHINE LEASE	931.20	N
150006	11-17-2023		22038	POPULATION AND SUR	199-41-6299.04-701-499701	C	DEMOGRAPHIC STUDY DRA	12,480.00	N
150007	11-17-2023		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	
					240-35-6399.00-107-499950		SUPPLIES	145.20	
							Check 150007 Total:	1,597.20	
150008	11-17-2023		14104	PRECISION BUSINESS	199-11-6299.01-042-411042	C	LAMINATION ROLLS/MMS	359.54	N
					199-11-6399.00-041-411041		SUPPLIES	326.84	
					199-11-6399.00-102-411102		SUPPLIES	653.67	
					199-11-6399.00-105-411105		SUPPLIES	1,253.43	
					199-11-6399.00-105-411105		SUPPLIES	1,089.46	
							Check 150008 Total:	3,682.94	

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150009	11-17-2023		22764	PRESTWICK HOUSE, I	199-11-6399.02-001-411001	C	SUPPLIES/ELAR	431.20	N
150010	11-17-2023		12274	CHARLES ERNEST PRI	184-36-6299.00-001-491965	C	VARSITY CHAIN CREW 10/13	65.00	N
150011	11-17-2023		09326	CHARLES ROBERT PRI	184-36-6299.00-001-491965	C	VARSITY CHAIN CREW 11/9/	75.00	N
150012	11-17-2023		22426	PROJECT CELEBRATI	199-00-2311.00-000-400000	C	COMMISSION/SR PARKING	17,118.41	N
150013	11-17-2023		00811	QUILL CORPORATION	199-11-6399.00-041-411041	C	SUPPLIES	113.92	N
					199-11-6399.00-041-411041		SUPPLIES	89.07	
					199-11-6399.00-041-411041		SUPPLIES	459.93	
					199-11-6399.00-041-411041		SUPPLIES	17.84	
					199-11-6399.00-041-411041		SUPPLIES	18.69	
					199-11-6399.00-041-411041		SUPPLIES	39.09	
					199-11-6399.00-041-411041		SUPPLIES	64.58	
					199-11-6399.00-041-411041		SUPPLIES	47.57	
					199-11-6399.00-041-411041		SUPPLIES	1,263.15	
					199-11-6399.00-041-411041		SUPPLIES	31.60	
					199-11-6399.00-041-411041		SUPPLIES	59.85	
					199-11-6399.00-041-411041		SUPPLIES	14.10	
					199-11-6399.00-041-411041		SUPPLIES	95.18	
	11-17-2023	0000400749	00811	QUILL CORPORATION	199-11-6399.00-041-411041	M	PO 400749 PRICE DIFFEREN	-30.40	
	11-17-2023		00811	QUILL CORPORATION	199-11-6399.00-105-411105	C	SUPPLIES	376.36	
					199-11-6399.00-105-411105		SUPPLIES	27.32	
					199-11-6399.00-105-411105		SUPPLIES	32.14	
					199-23-6399.00-001-411001		SUPPLIES	14.27	
					199-23-6399.00-001-411001		SUPPLIES	383.02	
					199-23-6399.00-001-411001		SUPPLIES	17.82	
					199-31-6399.00-921-411921		STUDENT SERVICES SUPPLI	103.71	
					199-31-6399.00-921-411921		STUDENT SERVICES SUPPLI	19.54	
	11-17-2023	0000401650	00811	QUILL CORPORATION	199-31-6399.00-921-411921	M	PO 401650 WRONG ITEM	-23.79	
	11-17-2023		00811	QUILL CORPORATION	199-36-6399.00-041-411240	C	SUPPLIES	203.90	
					199-36-6399.00-041-411240		SUPPLIES	103.12	
					199-41-6399.00-735-499735		SUPPLIES/COMMUNICATION	92.44	
					199-41-6399.00-750-499750		SUPPLIES/BUSINESS OFFIC	268.84	
					199-41-6399.01-750-499750		SUPPLIES/BUSINESS OFFIC	43.19	
					240-35-6399.00-009-499950		SUPPLIES	95.90	
					240-35-6399.01-950-499950		SUPPLIES	183.50	
							Check 150013 Total:	4,225.45	
150014	11-17-2023		21847	R&R TRAVEL	199-36-6412.01-001-411200	C	BAND TRAVEL	31,998.11	N
150015	11-17-2023		12526	R. CRAIG STEPHENS	240-35-6341.00-001-499950	C	FOOD SUPPLIES	764.90	N
					240-35-6341.00-001-499950		FOOD SUPPLIES	1,207.46	
					240-35-6341.00-001-499950		FOOD SUPPLIES	1,281.00	
					240-35-6341.00-001-499950		FOOD SUPPLIES	1,252.60	
					240-35-6341.00-009-499950		FOOD SUPPLIES	306.48	
					240-35-6341.00-009-499950		FOOD SUPPLIES	286.21	
					240-35-6341.00-009-499950		FOOD SUPPLIES	287.03	

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					240-35-6341.00-009-499950		FOOD SUPPLIES	431.94	
					240-35-6341.00-041-499950		FOOD SUPPLIES	477.83	
					240-35-6341.00-041-499950		FOOD SUPPLIES	387.92	
					240-35-6341.00-041-499950		FOOD SUPPLIES	421.53	
					240-35-6341.00-041-499950		FOOD SUPPLIES	532.78	
					240-35-6341.00-042-499950		FOOD SUPPLIES	609.50	
					240-35-6341.00-042-499950		FOOD SUPPLIES	646.30	
					240-35-6341.00-042-499950		FOOD SUPPLIES	663.55	
					240-35-6341.00-042-499950		FOOD SUPPLIES	722.38	
					240-35-6341.00-101-499950		FOOD SUPPLIES	356.53	
					240-35-6341.00-101-499950		FOOD SUPPLIES	380.63	
					240-35-6341.00-101-499950		FOOD SUPPLIES	512.03	
					240-35-6341.00-101-499950		FOOD SUPPLIES	569.79	
					240-35-6341.00-102-499950		FOOD SUPPLIES	446.25	
					240-35-6341.00-102-499950		FOOD SUPPLIES	536.56	
					240-35-6341.00-102-499950		FOOD SUPPLIES	588.55	
					240-35-6341.00-102-499950		FOOD SUPPLIES	596.30	
					240-35-6341.00-103-499950		FOOD SUPPLIES	332.23	
					240-35-6341.00-103-499950		FOOD SUPPLIES	296.14	
					240-35-6341.00-103-499950		FOOD SUPPLIES	270.73	
					240-35-6341.00-103-499950		FOOD SUPPLIES	297.78	
					240-35-6341.00-104-499950		FOOD SUPPLIES	330.55	
					240-35-6341.00-104-499950		FOOD SUPPLIES	320.50	
					240-35-6341.00-104-499950		FOOD SUPPLIES	314.75	
					240-35-6341.00-104-499950		FOOD SUPPLIES	475.50	
					240-35-6341.00-105-499950		FOOD SUPPLIES	285.45	
					240-35-6341.00-105-499950		FOOD SUPPLIES	498.01	
					240-35-6341.00-105-499950		FOOD SUPPLIES	498.45	
					240-35-6341.00-105-499950		FOOD SUPPLIES	387.80	
					240-35-6341.00-106-499950		FOOD SUPPLIES	800.43	
					240-35-6341.00-106-499950		FOOD SUPPLIES	661.88	
					240-35-6341.00-106-499950		FOOD SUPPLIES	757.03	
					240-35-6341.00-106-499950		FOOD SUPPLIES	704.28	
					240-35-6341.00-107-499950		FOOD SUPPLIES	236.00	
					240-35-6341.00-107-499950		FOOD SUPPLIES	221.80	
					240-35-6341.00-107-499950		FOOD SUPPLIES	218.40	
					240-35-6341.00-107-499950		FOOD SUPPLIES	237.23	
					715-61-6341.00-907-411907		FOOD/SNACK SUPPLIES-CD	27.50	
					715-61-6341.00-907-411907		FOOD SUPPLIES	182.10	
					715-61-6341.00-907-411907		FOOD SUPPLIES	27.50	
							Check 150015 Total:	22,648.09	
150016	11-17-2023		21348	RADIO ENGINEERING I	199-34-6319.00-930-499930	C	SUPPLIES/BUS FLEET	564.08	N
150017	11-17-2023		14428	RAPTOR TECHNOLOGI	199-52-6399.00-990-499990	C	RAPTOR EQUIP/WALSH	600.00	N

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150018	11-17-2023		10948	REGION 4 ESC	199-11-6399.00-102-411102	C	SUPPLIES	45.90	N
					199-34-6411.00-930-499930		CERTIFICATION RENEWAL/T	60.00	
							Check 150018 Total:	105.90	
150019	11-17-2023		20830	REMIND101, INC.	199-53-6399.01-990-499990	C	ANNUAL SERVER LICENSIN	3,440.12	N
150020	11-17-2023		21999	RIFTON EQUIPMENT	199-11-6398.99-940-423940	C	EQUIPMENT/SPED	41.00	N
150021	11-17-2023		18496	ROADRUNNER CHART	184-36-6412.04-001-491960	C	CHARTER SERVICE/ATHLETI	3,400.00	N
150022	11-17-2023		21621	RODRIGUEZ & JONES	199-11-6219.00-940-423940	C	TRANSLATION SERVICES	2,199.47	N
150023	11-17-2023		13237	ROMEO MUSIC	199-11-6399.00-001-411220	C	SUPPLIES/CHOIR	4,642.00	N
150024	11-17-2023		14831	INTERSTATE BILLING	199-34-6319.00-930-499930	C	SUPPLIES/BUS FLEET	505.75	N
150025	11-17-2023		16514	RUSSELL'S EDUCATIO	199-11-6399.00-105-411105	C	SUPPLIES	110.00	N
150026	11-17-2023		00092	STEVE RUTLEDGE	184-36-6299.00-001-491965	C	SUB-VARSITY CHAIN CREW	25.00	N
					184-36-6299.00-001-491965		VARSITY CHAIN CREW 11/9/	75.00	
							Check 150026 Total:	100.00	
150027	11-17-2023		05022	SAND TRAP SERVICE	199-51-6299.05-910-499910	C	GREASE PUMP MAINTENAN	1,000.00	N
					199-51-6299.05-910-499910		GREASE PUMP MAINTENAN	1,110.00	
							Check 150027 Total:	2,110.00	
150028	11-17-2023		00639	SCHOOL NURSE SUPP	199-33-6399.00-041-411041	C	SUPPLIES/NURSE	347.22	N
150029	11-17-2023		20029	SERGEANT LABORATO	199-53-6399.01-990-499990	C	ANNUAL SERVER LICENSIN	18,587.28	N
150030	11-17-2023		13405	TERRY SNOW	199-13-6411.00-971-411970	C	STAFF DEVELOPMENT	108.00	N
150031	11-17-2023		13971	SOUTHERN TIRE MAR	199-36-6499.00-001-411999	C	CONTRACT SERVICE/TIRE R	3,301.60	N
150032	11-17-2023		00687	SOUTHWEST INTL TRU	199-34-6319.00-930-499930	C	SUPPLIES/BUS FLEET	146.75	N
					199-34-6319.00-930-499930		SUPPLIES/BUS FLEET	1,297.37	
					199-34-6319.00-930-499930		SUPPLIES/BUS FLEET	243.85	
					199-34-6319.00-930-499930		SUPPLIES/BUS FLEET	473.68	
							Check 150032 Total:	2,161.65	
150033	11-17-2023		12791	STEVE WEISS MUSIC	199-00-2110.00-000-400000	C	PO 307521	596.00	N
150034	11-17-2023		22832	KALEIGH STEWART	184-36-6299.00-001-491965	C	TECH SUPPORT	110.00	N
					184-36-6299.00-001-491965		TECH SUPPORT	110.00	
							Check 150034 Total:	220.00	
150035	11-17-2023		09327	BILLY J. STICE	184-36-6299.00-001-491965	C	VARSITY CHAIN CREW 11/9/	75.00	N
150036	11-17-2023		17739	STUDIES WEEKLY, INC	199-11-6399.00-103-411103	C	SUPPLIES	5,568.00	N
150037	11-17-2023		20861	TARPLEY MUSIC COM	199-36-6249.00-042-411200	C	INSTRUMENT REPAIR/MMS	140.00	N
					199-36-6399.00-042-411200		INSTRUMENT REPAIR/MMS	84.58	
							Check 150037 Total:	224.58	

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150038	11-17-2023		00123	TASA	199-41-6495.00-732-499732	C	FEES/DUES	420.00	N
150039	11-17-2023		10126	TASB, INC.	199-00-2110.00-000-400000	C	SUMMER LEADERSHIP INSTI	350.00	N
					199-41-6219.00-701-499701		LOCAL DISTRICT UPDATE 20	40.00	
					199-41-6299.00-701-499701		TASB LOCALIZED UPDATE 1	2,337.68	
					199-41-6419.00-702-499702		CONSULTING FEE BOARD W	1,283.61	
							Check 150039 Total:	4,011.29	
150040	11-17-2023		01376	TASSP	199-23-6495.00-001-426002	C	FEES/DUES	270.00	N
					199-23-6495.00-009-499009		FEES/DUES	270.00	
							Check 150040 Total:	540.00	
150041	11-17-2023		14582	TCTELA	199-13-6411.00-971-411970	C	STAFF DEVELOPMENT	337.00	N
					199-13-6411.00-971-411970		STAFF DEVELOPMENT	337.00	
					199-13-6411.00-971-411970		STAFF DEVELOPMENT	337.00	
					199-21-6411.00-971-411970		STAFF DEVELOPMENT	337.00	
							Check 150041 Total:	1,348.00	
150042	11-17-2023		17774	TEACHER SYNERGY, L	199-11-6399.00-101-411101	C	SUPPLIES	8.40	N
					199-11-6399.00-102-411102		SUPPLIES	554.40	
					199-11-6399.00-104-411104		SUPPLIES	110.24	
							Check 150042 Total:	673.04	
150043	11-17-2023		18090	TEAGUE, NALL AND PE	199-81-6219.00-999-499999	C	ENGINEER DUE DILL & PRO	7,580.00	N
150044	11-17-2023		21555	TECHSMART, INC	199-11-6399.00-001-438972	C	TECHSMART CURRICULUM	6,000.00	N
					199-11-6399.00-041-438972		TECHSMART CURRICULUM	6,000.00	
					199-11-6399.00-042-438972		TECHSMART CURRICULUM	6,000.00	
							Check 150044 Total:	18,000.00	
150045	11-17-2023		21822	TEMPERATURE CONT	199-51-6319.05-910-499910	C	HVAC REPAIR	511.70	N
150046	11-17-2023		13554	TEX-OMA BUILDERS S	199-00-2110.00-000-400000	C	PO 307154	210.00	N
					199-51-6319.03-910-499910		REPAIRS/STUARD	96.00	
					199-51-6319.11-910-499910		REPAIRS/STUARD	58.00	
							Check 150046 Total:	364.00	
150047	11-17-2023		05981	TEXAS COUNSELING A	199-31-6495.00-103-411103	C	FEES/DUES	180.00	N
150048	11-17-2023		00931	TEXAS GAS SERVICE	199-51-6259.03-999-499999	C	UTILITIES	123.50	N
					199-51-6259.03-999-499999		UTILITIES	377.16	
					199-51-6259.03-999-499999		UTILITIES	260.96	
					199-51-6259.03-999-499999		UTILITIES	617.49	
					199-51-6259.03-999-499999		UTILITIES	1,205.14	
					199-51-6259.03-999-499999		UTILITIES	227.27	
					199-51-6259.03-999-499999		UTILITIES	2,106.21	
					199-51-6259.03-999-499999		UTILITIES	299.13	
					199-51-6259.03-999-499999		UTILITIES	149.24	
					199-51-6259.03-999-499999		UTILITIES	321.41	
					199-51-6259.03-999-499999		UTILITIES	98.05	
					199-51-6259.03-999-499999		UTILITIES	1,013.39	
					199-51-6259.03-999-499999		UTILITIES	247.63	
					199-51-6259.03-999-499999		UTILITIES	303.40	
							Check 150048 Total:	7,349.98	

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150049	11-17-2023		20657	TEXAS MUSIC FESTIVA	199-11-6399.00-001-411220	C	SUPPLIES/CHOIR	1,380.00	N
150050	11-17-2023		09179	THE PRINCETON REVI	199-00-5749.10-000-400000	C	PSAT LIVE ONLINE CLASSR	7,500.00	N
150051	11-17-2023		31192	DEANA TILLOTSON	240-00-2110.00-000-400000	C	REPLACE CHECK #148220	6.70	N
					240-00-2110.00-000-400000		REPLACE CHECK #148220	35.70	
							Check 150051 Total:	42.40	
150052	11-17-2023		19236	TMEA REGION 30 BAN	199-36-6499.00-041-411200	C	ENTRY FEES/BAND	525.00	N
150053	11-17-2023		21698	TRANSLATION & INTER	199-31-6299.00-107-425107	C	TRANSLATION SERVICE	95.00	N
150054	11-17-2023		20463	TRI-LAM ROOFING & W	199-51-6299.00-910-499910	C	CONTRACT SERVICE/MAINT	4,276.00	N
150055	11-17-2023		16353	TANNER TRIGG	199-36-6299.00-001-411200	C	PERCUSSION	450.00	N
150056	11-17-2023		22434	TRIPLE-C FENCE, LLC	199-51-6299.00-910-499910	C	CONTRACT SERVICE/MMS	925.00	N
150057	11-17-2023		22411	KANDACE TUTTLE	199-36-6399.00-042-411230	C	DANCE CHOREOGRAPHY/M	400.00	N
150058	11-17-2023		19786	AREA F 5A MARCHING	199-36-6499.00-001-411200	C	ENTRY FEES/BAND	150.00	N
150059	11-17-2023		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 150059 Total:	170.26	
150060	11-17-2023		05674	UNITED REFRIGERATI	199-51-6319.05-910-499910	C	HVAC SUPPLIES/AMS	3,943.40	N
					240-35-6319.02-950-499950		KITCHEN'S REFRIGERATION	1,052.09	
					240-35-6319.02-950-499950		REPAIRS/CN	391.80	
							Check 150060 Total:	5,387.29	
150061	11-17-2023		21684	CAPITAL ONE	184-36-6343.00-999-499965	C	CONCESSION SUPPLIES	1,005.66	N
					184-36-6343.00-999-499965		CONCESSION SUPPLIES	324.88	
							Check 150061 Total:	1,330.54	
150062	11-17-2023		09533	WEISSMAN'S THEATRI	199-36-6399.00-041-411230	C	SUPPLIES/DANCE	2,242.42	N
150063	11-17-2023		15925	WESTERN HILLS HIGH	184-36-6412.02-001-491960	C	ENTRY FEE/ATHLETICS	600.00	N
150064	11-17-2023		22835	WIMBERLEY INDEPEN	184-36-6412.02-001-491960	C	ENTRY FEE/ATHLETICS	500.00	N
150065	11-17-2023		05276	XEROX CORPORATION	199-11-6269.01-105-411999	C	SER #HHZ-169437 9/21-10/30/	375.47	N
					199-11-6269.01-105-411999		SER #HHZ-169458 9/21-10/30/	375.47	
					199-51-6269.01-999-499999		SER #QPH-223068 9/22-10/20	276.99	
							Check 150065 Total:	1,027.93	
150066	11-17-2023		13336	MICHELLE YATES	199-21-6411.00-971-411970	C	STAFF DEVELOPMENT	108.00	N
150067	11-17-2023		12841	YEP! PRODUCTIONS	199-11-6399.00-103-411220	C	MUSIC SUPPLIES/STUARD	47.00	N
150068	11-17-2023		18743	YOUR PERSONAL CHE	199-13-6499.01-970-411970	C	MEETING EXPENSE	319.50	N
					199-13-6499.01-970-411970		MEETING EXPENSE	383.00	
							Check 150068 Total:	702.50	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
150069	11-17-2023		19784	ZIPGRADE, LLC	199-11-6399.05-001-411001	C	SUPPLIES/LOTE	34.95	N
150070	11-17-2023		19296	AT&T	199-51-6259.01-999-499999	C	TELEPHONE	401.68	N
150071	11-17-2023		13254	AT&T MOBILITY	199-11-6499.19-999-499990	C	HOTSPOTS	824.65	N
150072	11-17-2023		19688	CAVALLO ENERGY TE	199-51-6259.00-999-499999	C	UTILITIES	2,249.49	N
150073	11-17-2023		11881	JONES AUTO BODY	199-51-6429.01-999-499999	C	SPLIT 50/50 AUTO BODY RE	615.92	N
150082	11-29-2023		05046	TRI-COUNTY ELECTRI	199-51-6259.00-999-499999	C	UTILITIES	8,317.30	N
					199-51-6259.00-999-499999		UTILITIES	11,248.94	
					199-51-6259.00-999-499999		UTILITIES	115.31	
					199-51-6259.00-999-499999		UTILITIES	699.38	
					199-51-6259.00-999-499999		UTILITIES	13,782.27	
					199-51-6259.00-999-499999		UTILITIES	372.96	
							Check 150082 Total:	34,536.16	
150083	11-30-2023		18679	NETSYNC NETWORK S	281-00-2110.00-000-400000	C	REPLACE CHECK #149988	316,467.00	N
150085	11-30-2023		18679	NETSYNC NETWORK S	283-00-2110.00-000-400000	C	REPLACE CHECK #149988	285,650.00	N
Grand Totals:								9,129,006.09	

End of Report

* indicates voided checks