

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|------------------|-----|
| 001405 | 10-06-2023 | | 20381 | FLOORS TO GO | 615-00-2110.00-000-400000 | C | PO 307206 | 63,160.00 | N |
| 001406 | 10-06-2023 | | 22392 | JOHN COOK & ASSOCI | 615-00-2110.00-000-400000 | C | PO 302891 | 19,830.80 | N |
| 001407 | 10-06-2023 | | 22551 | MCCLUNG ROOFING | 615-00-2110.00-000-400000 | C | PO 305564 | 39,003.40 | N |
| 001408 | 10-20-2023 | | 22226 | CANDELTECH, INC. | 615-00-2110.00-000-400000 | C | REPLACE CHECK #001403 | 5,625.00 | N |
| 001409 | 10-20-2023 | | 22372 | HTS TEXAS | 615-00-2110.00-000-400000 | C | PO 302892 | 55,280.00 | N |
| 001410 | 10-20-2023 | | 20930 | WRIGHTSON, JOHNSO | 615-00-2110.00-000-400000 | C | PO 307529 | 1,200.00 | N |
| 002586 | 10-06-2023 | | 12791 | STEVE WEISS MUSIC | 619-00-2110.00-000-400000 | C | PO 305836 | 2,407.65 | N |
| 002587 | 10-09-2023 | | 22796 | REW MATERIALS | 619-81-6629.00-041-499200 | C | CONSTRUCTION | 15,400.00 | N |
| 002588 | 10-20-2023 | | 21623 | ESTES, McCLURE & AS | 619-81-6629.00-999-499300 | C | PO 105007 | 6,300.00 | N |
| 002589 | 10-20-2023 | | 21833 | FREEDOM CONSTRUC | 619-00-2110.00-000-400000 | C | PO 303777 | 49,723.00 | N |
| | | | | | 619-00-2110.00-000-400000 | | PO 306691 | 8,281.00 | |
| | | | | | | | Check 002589 Total: | 58,004.00 | |
| 002590 | 10-20-2023 | | 15626 | LONE STAR BANNERS | 619-11-6398.00-041-499200 | C | SUPPLIES/AMS | 2,420.50 | N |
| 002591 | 10-20-2023 | | 17177 | LONE STAR FURNISHI | 619-00-2110.00-000-400000 | C | PO 307674 | 21,395.96 | N |
| 006015 | 10-06-2023 | | 21237 | ALPHA TESTING, INC | 623-00-2110.00-000-400000 | C | LYNN MCKINNEY ELEMENTA | 18,562.50 | N |
| 006016 | 10-06-2023 | | 20785 | H2I GROUP, INC | 623-00-2110.00-000-400000 | C | PO 307209 | 13,800.00 | N |
| 006017 | 10-06-2023 | | 18679 | NETSYNC NETWORK S | 623-00-2110.00-000-400000 | C | PO 307888 | 2,428.44 | N |
| | | | | | 623-00-2110.00-000-400000 | | PO 307888 | 552.89 | |
| | | | | | | | Check 006017 Total: | 2,981.33 | |
| 006018 | 10-06-2023 | | 18090 | TEAGUE, NALL AND PE | 623-00-2110.00-000-400000 | C | PO 307318 | 1,900.00 | N |
| 006019 | 10-06-2023 | | 18090 | TEAGUE, NALL AND PE | 623-81-6629.00-001-499200 | C | CONTRACT SERVICE/AHS P | 7,500.00 | N |
| 006020 | 10-06-2023 | | 05046 | TRI-COUNTY ELECTRI | 623-81-6629.00-999-499100 | C | UTILITIES INSTALLATION EL | 26,578.89 | N |
| 006021 | 10-06-2023 | | 20190 | ZONAR SYSTEMS, INC | 623-00-2110.00-000-400000 | C | PO 307664 | 2,246.67 | N |
| 006022 | 10-20-2023 | | 21237 | ALPHA TESTING, INC | 623-81-6629.00-999-499100 | C | CONTRACT SERVICE | 34,626.13 | N |
| 006023 | 10-20-2023 | | 19860 | FIRETROL PROTECTIO | 623-51-6398.00-999-499800 | C | FACILITY MAINTENANCE/MC | 6,742.11 | N |
| 006024 | 10-20-2023 | | 10898 | HENRY SCHEIN, INC. | 623-11-6398.00-999-411100 | C | SUPPLIES/ELEM #7 | 477.24 | N |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 006025 | 10-20-2023 | | 17177 | LONE STAR FURNISHI | 623-00-2110.00-000-400000 | C | PO 307463 | 17,358.60 | N |
| 033440 | 10-06-2023 | | 20485 | AMAZON CAPITAL SER | 461-11-6399.01-103-411000 | C | SUPPLIES | 86.98 | N |
| | | | | | 461-11-6399.01-104-411000 | | SUPPLIES | 370.42 | |
| | | | | | 461-11-6399.03-104-411000 | | SUPPLIES | 730.23 | |
| | | | | | 461-11-6399.03-104-411000 | | SUPPLIES | 106.42 | |
| | | | | | 461-11-6399.07-001-411000 | | PCHD GRANT | 4,072.88 | |
| | | | | | 461-11-6399.07-001-411000 | | PCHD GRANT | 534.75 | |
| | | | | | | | Check 033440 Total: | 5,901.68 | |
| 033441 | 10-06-2023 | | 12957 | B & H PHOTO-VIDEO | 461-11-6329.01-001-411000 | C | SUPPLIES | 16,828.98 | N |
| 033442 | 10-06-2023 | | 20869 | CAMP LONE STAR YEA | 461-11-6329.01-042-411000 | C | YEARBOOK WORKSHOP | 700.00 | N |
| 033443 | 10-06-2023 | | 20061 | CHICK-FIL-A HUDSON | 461-11-6399.01-103-411000 | C | SUPPLIES | 64.00 | N |
| 033444 | 10-06-2023 | | 18742 | ECHO EDUCATION SE | 461-11-6499.02-104-411000 | C | FIELD TRIP/McCALL | 5,000.00 | N |
| | | | | | 461-11-6499.02-104-411000 | | FIELD TRIP/McCALL | 1,500.00 | |
| | | | | | | | Check 033444 Total: | 6,500.00 | |
| 033445 | 10-06-2023 | | 18742 | ECHO EDUCATION SE | 461-11-6499.02-104-411000 | C | FIELD TRIP/McCALL | 9,400.00 | N |
| 033446 | 10-06-2023 | | 09940 | EWELL EDUCATIONAL | 461-11-6499.01-001-422972 | C | SUBSCRIPTION | 50.00 | N |
| | | | | | 461-11-6499.01-001-422972 | | SUBSCRIPTION | 60.00 | |
| | | | | | 461-11-6499.01-001-422972 | | SUBSCRIPTION | 60.00 | |
| | | | | | 461-11-6499.01-001-422972 | | SUBSCRIPTION | 1,100.00 | |
| | | | | | | | Check 033446 Total: | 1,270.00 | |
| 033447 | 10-06-2023 | | 00011 | FIRST FINANCIAL BAN | 461-11-6399.01-104-411000 | C | REIMB/PETTY CASH | 61.96 | N |
| | | | | | 461-11-6399.01-104-411000 | | REIMB/PETTY CASH | 27.98 | |
| | | | | | 461-11-6399.01-104-411000 | | REIMB/PETTY CASH | 40.00 | |
| | | | | | | | Check 033447 Total: | 129.94 | |
| 033448 | 10-06-2023 | | 00011 | FIRST FINANCIAL BAN | 461-12-6399.01-104-411000 | C | START UP CASH/BOOK FAIR | 225.00 | N |
| 033449 | 10-06-2023 | | 19823 | GRAFX PROMOTIONS, | 461-11-6399.01-042-411000 | C | SUPPLIES | 1,936.00 | N |
| 033450 | 10-06-2023 | | 22208 | HOBO GAMES, LLC | 461-11-6399.03-102-411000 | C | CONTRACT SERVICE | 175.00 | N |
| 033451 | 10-06-2023 | | 22103 | LITERATI, INC. | 461-12-6399.01-102-411000 | C | BOOK FAIR/CODER | 2,777.90 | N |
| 033452 | 10-06-2023 | | 18392 | NORTHWEST ENGRAV | 461-00-2110.00-000-400000 | C | REPLACE CHECK #033328 | 148.00 | N |
| | | | | | 461-00-2110.00-000-400000 | | REPLACE CHECK #033328 | 18.50 | |
| | | | | | | | Check 033452 Total: | 166.50 | |
| 033453 | 10-06-2023 | | 22677 | PBC GURU LLC | 461-12-6399.01-106-411000 | C | AUTHOR VISIT | 1,175.00 | N |
| 033454 | 10-06-2023 | | 00126 | PHILLIPS WELDING SU | 461-11-6499.05-001-422972 | C | WELDING/AHS | 395.92 | N |
| 033455 | 10-06-2023 | | 20217 | QUILL AND SCROLL | 461-11-6329.01-001-411000 | C | ENTRY FEE/YEARBOOK | 385.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|----------------------------|------------------|-----|
| 033456 | 10-06-2023 | | 18705 | READYREFRESH | 461-11-6399.01-105-411000 | C | SUPPLIES | 168.46 | N |
| | | | | | 461-11-6399.01-105-411000 | | SUPPLIES | 168.46 | |
| | | | | | 461-11-6399.01-105-411000 | | SUPPLIES | 168.46 | |
| | | | | | | | Check 033456 Total: | 505.38 | |
| 033457 | 10-06-2023 | | 20459 | SLADE & NASH SUPPL | 461-11-6399.01-104-411000 | C | SUPPLIES | 232.74 | N |
| 033458 | 10-06-2023 | | 21851 | VISA-PNC BANK | 461-11-6499.01-001-422972 | C | AG SCIENCE AHS | 200.42 | N |
| 033459 | 10-06-2023 | | 21684 | CAPITAL ONE | 461-11-6399.01-104-411000 | C | SUPPLIES | 180.23 | N |
| | | | | | 461-11-6399.03-009-411000 | | SUPPLIES | 448.48 | |
| | | | | | 461-41-6499.01-750-499002 | | SUPPLIES | 39.70 | |
| | | | | | | | Check 033459 Total: | 668.41 | |
| 033460 | 10-06-2023 | | 20673 | CHEERLEADING COMP | 865-00-2191.25-001-400000 | C | SUPPLIES | 1,579.00 | N |
| 033461 | 10-06-2023 | | 22757 | LINDSEY COUVILLON | 865-00-2191.26-041-400000 | C | CONTRACT | 400.00 | N |
| 033462 | 10-06-2023 | | 13261 | HARTNESS PRINT CEN | 865-00-2191.57-001-400000 | C | SUPPLIES | 210.93 | N |
| 033463 | 10-06-2023 | | 17288 | JEREMY JIMENEZ | 865-00-2191.63-001-400000 | C | CONTRACT SERVICE/HOCO | 3,744.00 | N |
| 033464 | 10-06-2023 | | 20004 | MAKEMUSIC, INC | 865-00-2191.31-041-400000 | C | SUBSCRIPTION/BAND | 867.68 | N |
| 033465 | 10-06-2023 | | 22758 | DEBORAH JEANNE PE | 865-00-2191.33-001-400000 | C | CONTRACT SERVICE/THEAT | 2,000.00 | N |
| 033466 | 10-06-2023 | | 22724 | JACI PIPPEN | 865-00-2191.25-001-400000 | C | GAME DAY CHOREOGRAPHER | 3,175.00 | N |
| 033467 | 10-06-2023 | | 16082 | SCARBOROUGH SPECI | 865-00-2191.31-041-400000 | C | SUPPLIES/BAND | 1,923.57 | N |
| | | | | | 865-00-2191.31-042-400000 | | SUPPLIES/BAND | 2,982.81 | |
| | | | | | | | Check 033467 Total: | 4,906.38 | |
| 033468 | 10-06-2023 | | 22756 | MIKALA SPINELLI | 865-00-2191.33-001-400000 | C | CONTRACT SERVICE/THEAT | 500.00 | N |
| 033469 | 10-06-2023 | | 20657 | TEXAS MUSIC FESTIVA | 865-00-2110.00-000-400000 | C | REPLACE CHECK #033204 | 294.00 | N |
| 033470 | 10-06-2023 | | 22717 | 5678 DANCEWEAR DE | 865-00-2191.31-001-400000 | C | SUPPLIES/BAND | 580.00 | N |
| 033471 | 10-06-2023 | | 15638 | VARSITY SPIRIT FASHI | 865-00-2191.26-041-400000 | C | UNIFORMS/DANCE | 10,770.15 | N |
| | | | | | 865-00-2191.26-042-400000 | | UNIFORMS/DANCE | 7,899.35 | |
| | | | | | | | Check 033471 Total: | 18,669.50 | |
| 033472 | 10-06-2023 | | 21684 | CAPITAL ONE | 865-00-2191.31-001-400000 | C | STUDENT MEALS/BAND | 79.48 | N |
| | | | | | 865-00-2191.31-001-400000 | | STUDENT MEALS/BAND | 517.72 | |
| | | | | | 865-00-2191.31-001-400000 | | STUDENT MEALS/BAND | 36.57 | |
| | | | | | 865-00-2191.31-001-400000 | | STUDENT MEALS/BAND | 14.98 | |
| | | | | | 865-00-2191.31-001-400000 | | STUDENT MEALS/BAND | 680.70 | |
| | | | | | 865-00-2191.45-105-400000 | | SUPPLIES | 36.92 | |
| | | | | | 865-00-2191.70-041-400000 | | SUPPLIES | 59.64 | |
| | | | | | | | Check 033472 Total: | 1,426.01 | |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|-------------------------|-----------|-----|
| 033473 | 10-12-2023 | | 17237 | ABILENE CHRISTIAN U | 461-11-6499.01-001-411002 | C | SCHOLARSHIP AWARD | 500.00 | N |
| 033474 | 10-20-2023 | | 20247 | AREA IV FFA ORG/PEC | 461-11-6499.01-001-422972 | C | 2023-24 FALL MEMBERSHIP | 1,348.00 | N |
| 033475 | 10-20-2023 | | 20766 | AREA IV FFA ORGANIZ | 461-11-6499.01-001-422972 | C | 2023-24 FALL MEMBERSHIP | 2,864.50 | N |
| 033476 | 10-20-2023 | | 22467 | BEARCAT BOUNCE | 461-11-6399.03-102-411000 | C | CONTRACT SERVICE | 825.00 | N |
| 033477 | 10-20-2023 | | 19319 | BLUE RIDGE SIGNS, IN | 461-11-6399.03-106-411000 | C | SUPPLIES | 1,359.60 | N |
| 033478 | 10-20-2023 | | 20869 | CAMP LONE STAR YEA | 461-11-6329.01-041-411000 | C | YEARBOOK/AMS | 60.00 | N |
| 033479 | 10-20-2023 | | 20061 | CHICK-FIL-A HUDSON | 461-11-6399.03-009-411000 | C | SUPPLIES | 576.02 | N |
| 033480 | 10-20-2023 | | 18742 | ECHO EDUCATION SE | 461-11-6499.02-106-411000 | C | FIELD TRIP/ANNETTA | 1,500.00 | N |
| 033481 | 10-20-2023 | | 18742 | ECHO EDUCATION SE | 461-11-6499.02-105-411000 | C | FIELD TRIP/WALSH | 9,400.00 | N |
| 033482 | 10-20-2023 | | 18742 | ECHO EDUCATION SE | 461-11-6499.02-101-411000 | C | FIELD TRIP/VANDAGRIFF | 10,450.00 | N |
| 033483 | 10-20-2023 | | 19875 | ECHO AFC TRANSPOR | 461-11-6499.02-106-411000 | C | FIELD TRIP/ANNETTA | 2,638.75 | N |
| 033484 | 10-20-2023 | | 09940 | EWELL EDUCATIONAL | 461-11-6499.01-001-422972 | C | AG SCIENCE AHS | 1,328.00 | N |
| 033485 | 10-20-2023 | | 19823 | GRAFX PROMOTIONS, | 461-11-6399.01-042-411000 | C | SUPPLIES | 231.00 | N |
| 033486 | 10-20-2023 | | 13261 | HARTNESS PRINT CEN | 461-11-6399.03-102-411000 | C | SUPPLIES | 448.03 | N |
| 033487 | 10-20-2023 | | 21991 | LEGACY TREE & LAND | 461-11-6499.01-001-422972 | C | AG SCIENCE AHS | 225.00 | N |
| 033488 | 10-20-2023 | | 22103 | LITERATI, INC. | 461-12-6399.01-101-411000 | C | BOOK FAIR/VANDAGRIFF | 3,029.98 | N |
| 033489 | 10-20-2023 | | 10831 | MASTERCARD - JP MO | 461-11-6399.01-009-411000 | C | SUPPLIES | 15.98 | N |
| | | | | | 461-11-6399.01-009-411000 | | SUPPLIES | 190.71 | |
| | | | | | 461-11-6399.01-101-411000 | | SUPPLIES | 53.45 | |
| | | | | | 461-11-6399.01-101-411000 | | SUPPLIES | 34.44 | |
| | | | | | 461-11-6399.01-101-411000 | | SUPPLIES | 40.00 | |
| | | | | | 461-11-6399.01-101-411000 | | SUPPLIES | 40.00 | |
| | | | | | 461-11-6399.01-101-411000 | | SUPPLIES | 40.00 | |
| | | | | | 461-11-6399.01-101-411000 | | SUPPLIES | 41.40 | |
| | | | | | 461-11-6399.01-101-411000 | | SUPPLIES | 40.00 | |
| | | | | | 461-11-6399.01-101-411000 | | SUPPLIES | 40.00 | |
| | | | | | 461-11-6399.01-101-411000 | | FIELD TRIP | 679.00 | |
| | | | | | 461-11-6399.01-103-411000 | | SUPPLIES | 118.81 | |
| | | | | | 461-11-6399.01-104-411000 | | SUPPLIES | 25.00 | |
| | | | | | 461-11-6399.01-104-411000 | | SUPPLIES | 395.00 | |
| | | | | | 461-11-6499.02-106-411000 | | FIELD TRIP | 1,440.00 | |
| | | | | | 461-11-6499.02-106-411000 | | FIELD TRIP | 735.00 | |
| | | | | | 461-36-6399.01-001-491001 | | CONTRACT SERVICE | 90.00 | |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|-----------------------|---------------------------|--------|----------------------------|-----------------|-----|
| | | | | | 461-41-6499.01-750-499002 | | MEETING EXPENSE/PEIMS | 71.19 | |
| | | | | | 461-41-6499.01-750-499002 | | CONDOLENCE FLOWERS | 122.71 | |
| | | | | | 461-41-6499.01-750-499002 | | HOSPITALITY EXPENSE | 14.98 | |
| | | | | | 461-61-6399.03-907-411000 | | STAFF DEVELOPMENT | 546.00 | |
| | | | | | 461-61-6399.03-907-411000 | | STAFF DEVELOPMENT | 175.39 | |
| | | | | | | | Check 033489 Total: | 4,949.06 | |
| 033490 | 10-20-2023 | | 09512 | MR. JIM'S PIZZA-#9 AL | 461-11-6399.03-102-411000 | C | CAMPUS EVENT | 144.86 | N |
| 033491 | 10-20-2023 | | 18705 | READYREFRESH | 461-11-6399.01-101-411000 | C | SUPPLIES | 95.03 | N |
| | | | | | 461-11-6399.01-101-411000 | | SUPPLIES | 44.72 | |
| | | | | | 461-11-6399.01-101-411000 | | SUPPLIES | 44.72 | |
| | | | | | 461-11-6399.01-101-411000 | | SUPPLIES | 95.03 | |
| | | | | | | | Check 033491 Total: | 279.50 | |
| 033492 | 10-20-2023 | | 21777 | THE SENSORY PATH, I | 461-11-6399.03-107-411000 | C | SUPPLIES/ECA | 1,781.25 | N |
| 033493 | 10-20-2023 | | 17013 | UNIVERSITY OF ARKA | 461-00-2110.00-000-400000 | C | REPLACE CHECK #033300 | 500.00 | N |
| 033494 | 10-20-2023 | | 12841 | YEP! PRODUCTIONS | 461-11-6399.01-103-411000 | C | SUPPLIES | 800.00 | N |
| | | | | | 461-11-6399.01-106-411000 | | SUPPLIES | 2,450.00 | |
| | | | | | 461-11-6399.03-106-411000 | | SUPPLIES | 630.00 | |
| | | | | | | | Check 033494 Total: | 3,880.00 | |
| 033495 | 10-20-2023 | | 16747 | CAMP FIRE USA FIRST | 865-00-2191.45-105-400000 | C | FIELD TRIP/STUCO | 2,177.00 | N |
| 033496 | 10-20-2023 | | 21765 | CHICK-FIL-A BENBROO | 865-00-2191.31-001-400000 | C | STUDENT MEALS/BAND | 1,701.27 | N |
| 033497 | 10-20-2023 | | 17059 | DEANAN GOURMET P | 865-00-2191.45-001-400000 | C | STUCO FUNDRAISER | 805.00 | N |
| 033498 | 10-20-2023 | | 13973 | EAN SERVICES, LLC | 865-00-2191.05-001-400000 | C | CHARTER SERVICE/ATHLETI | 477.77 | N |
| 033499 | 10-20-2023 | | 00011 | FIRST FINANCIAL BAN | 865-00-2191.33-001-400000 | C | START UP CASH/TEATRE | 300.00 | N |
| 033500 | 10-20-2023 | | 00011 | FIRST FINANCIAL BAN | 865-00-2191.33-001-400000 | C | START UP CASH/THEATRE | 300.00 | N |
| 033501 | 10-20-2023 | | 19823 | GRAFX PROMOTIONS, | 865-00-2191.02-001-400000 | C | SUPPLIES | 2,016.00 | N |
| 033502 | 10-20-2023 | | 18203 | GRANBURY HS GIRLS | 865-00-2191.06-001-400000 | C | ENTRY FEE/ATHLETICS | 1,500.00 | N |
| 033503 | 10-20-2023 | | 22138 | CHRISSY HOLLINGER | 865-00-2191.32-101-400000 | C | REFUND/CHOIR | 15.00 | N |
| 033504 | 10-20-2023 | | 18688 | IMPACT ATHLETIC TRA | 865-00-2191.25-001-400000 | C | PRACTICE HOURS | 4,300.00 | N |
| 033505 | 10-20-2023 | | 15799 | DELI MANAGEMENT, IN | 865-00-2191.31-001-400000 | C | STUDENT MEALS/BAND | 1,794.13 | N |
| | | | | | 865-00-2191.31-001-400000 | | STUDENT MEALS/BAND | 1,793.78 | |
| | | | | | | | Check 033505 Total: | 3,587.91 | |
| 033506 | 10-20-2023 | | 10831 | MASTERCARD - JP MO | 865-00-2191.05-001-400000 | C | STUDENT | 249.12 | N |
| | | | | | 865-00-2191.05-001-400000 | | STUDENT | 249.12 | |
| | | | | | 865-00-2191.05-001-400000 | | STUDENT | 249.12 | |
| | | | | | 865-00-2191.05-001-400000 | | STUDENT | 249.12 | |
| | | | | | 865-00-2191.05-001-400000 | | STUDENT | 226.37 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|----------------------------|------------------|-----|
| | | | | | 865-00-2191.05-001-400000 | | STUDENT | 249.12 | |
| | | | | | 865-00-2191.05-001-400000 | | STUDENT | 249.12 | |
| | | | | | 865-00-2191.05-001-400000 | | STUDENT | 226.37 | |
| | | | | | 865-00-2191.05-001-400000 | | STUDENT | 100.00 | |
| | | | | | 865-00-2191.05-001-400000 | | STUDENT | 165.90 | |
| | | | | | 865-00-2191.05-001-400000 | | STUDENT | 92.51 | |
| | | | | | 865-00-2191.05-001-400000 | | STUDENT | 179.95 | |
| | | | | | 865-00-2191.05-001-400000 | | STUDENT | 84.05 | |
| | | | | | 865-00-2191.05-001-400000 | | STUDENT | 138.20 | |
| | | | | | 865-00-2191.05-001-400000 | | STUDENT | 150.00 | |
| | | | | | 865-00-2191.05-001-400000 | | STUDENT | 78.00 | |
| | | | | | 865-00-2191.05-001-400000 | | STUDENT | 188.55 | |
| | | | | | 865-00-2191.05-001-400000 | | STUDENT | 35.28 | |
| | | | | | 865-00-2191.05-001-400000 | | STUDENT | 120.73 | |
| | | | | | 865-00-2191.05-001-400000 | | STUDENT | 270.00 | |
| | | | | | 865-00-2191.05-001-400000 | | STUDENT | 77.68 | |
| | | | | | 865-00-2191.05-001-400000 | | STUDENT | 259.90 | |
| | | | | | 865-00-2191.05-001-400000 | | STUDENT | 1,368.58 | |
| | | | | | 865-00-2191.05-001-400000 | | STUDENT | 95.67 | |
| | | | | | 865-00-2191.05-001-400000 | | STUDENT | 1,299.28 | |
| | | | | | 865-00-2191.06-001-400000 | | STUDENT MEALS/ATHLETIC | 8.25 | |
| | | | | | 865-00-2191.06-001-400000 | | STUDENT MEALS/ATHLETIC | 150.11 | |
| | | | | | 865-00-2191.06-001-400000 | | STUDENT MEALS/ATHLETIC | 86.50 | |
| | | | | | 865-00-2191.06-001-400000 | | STUDENT MEALS/ATHLETIC | 22.87 | |
| | | | | | 865-00-2191.06-001-400000 | | STUDENT MEALS/ATHLETIC | 67.95 | |
| | | | | | 865-00-2191.06-001-400000 | | STUDENT MEALS/ATHLETIC | 33.30 | |
| | | | | | 865-00-2191.06-001-400000 | | STUDENT MEALS/ATHLETIC | 66.96 | |
| | | | | | 865-00-2191.06-001-400000 | | STUDENT MEALS/ATHLETIC | 191.08 | |
| | | | | | 865-00-2191.06-001-400000 | | STUDENT MEALS/ATHLETIC | 56.30 | |
| | | | | | 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 TRAVEL/BAND | 12.79 | |
| | | | | | 865-00-2191.31-001-400000 | | STUDENT MEALS/BAND | 1,529.93 | |
| | | | | | 865-00-2191.31-001-400000 | | STUDENT MEALS/BAND | 66.43 | |
| | | | | | 865-00-2191.70-101-400000 | | SUPPLIES | 100.00 | |
| | | | | | | | Check 033506 Total: | 11,064.21 | |
| 033507 | 10-20-2023 | | 20459 | SLADE & NASH SUPPL | 865-00-2191.45-103-400000 | C | SUPPLIES | 1,218.00 | N |
| 033508 | 10-20-2023 | | 18920 | SPARTAN ATHLETIC C | 865-00-2191.06-001-400000 | C | ENTRY FEE/ATHLETICS | 600.00 | N |
| 033509 | 10-20-2023 | | 19236 | TMEA REGION 30 BAN | 865-00-2191.31-042-400000 | C | ENTRY FEE/BAND | 445.00 | N |
| 033510 | 10-20-2023 | | 15638 | VARSITY SPIRIT FASHI | 865-00-2191.26-001-400000 | C | UNIFORMS/DANCE | 49,377.68 | N |
| 033511 | 10-20-2023 | | 13697 | VARSITY SPIRIT LLC, | 865-00-2191.25-001-400000 | C | ENTRY FEE/CHEER | 1,540.00 | N |
| | | | | | 865-00-2191.25-001-400000 | | ENTRY FEE/CHEER | 1,650.00 | |
| | | | | | | | Check 033511 Total: | 3,190.00 | |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|---|--------|--|---|-----|
| 033512 | 10-20-2023 | | 19305 | WAY 2 CUTE DESIGNS | 865-00-2191.29-001-400000 | C | SOA UNIFORMS | 183.60 | N |
| 100301 | 10-03-2023 | | 20612 | FRONTSTREAM | 184-36-6499.00-999-499999 730-61-6499.00-999-499000 | D | CC PROCESSING FEE CC PROCESSING FEE | 345.70 345.70 | N |
| | | | | | | | Check 100301 Total: | 691.40 | |
| 101001 | 10-10-2023 | | 00011 | FIRST FINANCIAL BAN | 184-36-6499.00-999-499999 730-00-5759.00-000-400000 | D | CC PROCESSING FEE CC PROCESSING FEE | 4,936.13 4,936.12 | N |
| | | | | | | | Check 101001 Total: | 9,872.25 | |
| 101101 | 10-11-2023 | | 21428 | SATTERFIELD & PONTI | 619-81-6629.00-999-499300 | D | CONSTRUCTION/MMS | 17,733.37 | N |
| 101102 | 10-11-2023 | | 21912 | GORDON-DARBY, INC | 199-34-6249.02-930-499930 | D | EMISSIONS TESTING | 6.60 | N |
| 101201 | 10-12-2023 | | 21428 | SATTERFIELD & PONTI | 619-81-6629.00-999-499300 | D | CONSTRUCTION/MMS | 2,218,420.34 | N |
| 102020 | 10-20-2023 | | 13791 | TEXAS COMPROLLER | 730-61-6499.00-999-499000 | D | SALES AND USE TAX | 1,262.75 | N |
| 102501 | 10-25-2023 | | 22738 | CORE CONSTRUCTION | 623-81-6629.00-999-499100 | D | CONSTRUCTION/ELEM #7 23 | 2,830,368.67 | N |
| 102502 | 10-25-2023 | | 22565 | ARBITERSPORTS, LLC | 184-36-6299.00-001-491960 184-36-6299.00-041-491960 184-36-6299.00-042-491960 | D | GAME OFFICIALS GAME OFFICIALS GAME OFFICIALS | 5,000.00 2,500.00 2,500.00 | N |
| | | | | | | | Check 102502 Total: | 10,000.00 | |
| 149161 | 10-06-2023 | | 15778 | A&M SIGNS | 199-00-2110.00-000-400000 199-51-6319.00-910-499930 733-00-2110.00-000-400000 | C | PO 307922 VEHICLE SUPPLIES PO 307922 | 15,760.00 750.00 30,000.00 | N |
| | | | | | | | Check 149161 Total: | 46,510.00 | |
| 149162 | 10-06-2023 | | 20025 | ABECEDARIAN ABC, LL | 199-11-6399.00-104-411104 | C | SUPPLIES | 129.70 | N |
| 149163 | 10-06-2023 | | 16868 | ACCO BRANDS USA, L | 199-11-6399.00-102-411102 199-11-6399.00-104-411104 | C | SUPPLIES SUPPLIES | 664.44 631.40 | N |
| | | | | | | | Check 149163 Total: | 1,295.84 | |
| 149164 | 10-06-2023 | | 21311 | ACTIVE911, INC | 199-52-6399.02-980-499980 | C | POLICE REPORT WRITING S | 180.00 | N |
| 149165 | 10-06-2023 | | 22137 | ALEDO ARMS AND AM | 199-52-6399.00-980-499980 | C | SUPPLIES/POLICE | 1,081.00 | N |
| 149166 | 10-06-2023 | | 10189 | ALEDO ISD CHILD NUT | 199-41-6499.01-702-499702 | C | BOARD MEETING EXPENSE | 225.00 | N |
| 149167 | 10-06-2023 | | 20485 | AMAZON CAPITAL SER | 199-11-6398.00-103-411220 199-11-6497.00-104-411104 199-13-6411.00-104-411104 199-31-6339.00-041-411041 240-00-2110.00-000-400000 | C | EQUIPMENT/MUSIC AWARDS SUPPLIES SUPPLIES/TESTING PO 307939 | 27.92 66.22 56.47 230.27 271.26 | N |
| | | | | | | | Check 149167 Total: | 652.14 | |
| 149168 | 10-06-2023 | | 21310 | AMPLIFY EDUCATION, | 199-00-2110.00-000-400000 | C | PO 307776 | 740.25 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 149169 | 10-06-2023 | | 22699 | ANATOMY WAREHOUS | 490-00-2110.00-000-400000 | C | PO 307811 | 3,854.16 | N |
| 149170 | 10-06-2023 | | 13359 | APPLE, INC. | 199-00-2110.00-000-400000 | C | PO 308005 | 79.00 | N |
| 149171 | 10-06-2023 | | 21563 | AT&T | 199-51-6259.01-999-499999 | C | INTERNET & VOICE BUNDLE | 1,013.67 | N |
| 149172 | 10-06-2023 | | 13124 | AT&T LONG DISTANCE | 199-51-6259.01-999-499999 | C | LONG DISTANCE | .50 | N |
| 149173 | 10-06-2023 | | 13254 | AT&T MOBILITY | 199-11-6499.19-999-499990 | C | HOTSPOTS | 190.00 | N |
| | | | | | 199-51-6259.01-999-499999 | | MOBILE PHONES | 1,682.83 | |
| | | | | | | | Check 149173 Total: | 1,872.83 | |
| 149174 | 10-06-2023 | | 19754 | ATMOS ENERGY | 199-51-6259.03-999-499999 | C | UTILITIES | 154.41 | N |
| 149175 | 10-06-2023 | | 22776 | JEANIE BIRDWELL | 240-00-5751.00-001-400000 | C | REFUND-STUDENT WITHDR | 108.80 | N |
| 149176 | 10-06-2023 | | 20079 | SUSAN K BOHN | 199-00-2110.00-000-400000 | C | REIMBURSE MILEAGE | 195.51 | N |
| | | | | | 199-41-6499.01-701-499701 | | REIMBURSE MILEAGE | 226.49 | |
| | | | | | | | Check 149176 Total: | 422.00 | |
| 149177 | 10-06-2023 | | 17203 | BRACKETT & ELLIS, PC | 199-00-2110.00-000-400000 | C | GENERAL LEGAL SERVICES | 385.00 | N |
| 149178 | 10-06-2023 | | 21411 | EDWARD J. BRATCHE | 184-36-6299.00-001-491965 | C | SUB-VARSITY CHAIN CREW | 50.00 | N |
| | | | | | 184-36-6299.00-001-491965 | | VARSITY CHAIN CREW 9/8/2 | 65.00 | |
| | | | | | 184-36-6299.00-001-491965 | | SUB-VARSITY CHAIN CREW | 50.00 | |
| | | | | | 184-36-6299.00-001-491965 | | SUB-VARSITY CHAIN CREW | 50.00 | |
| | | | | | 184-36-6299.00-001-491965 | | VARSITY CHAIN CREW 9/22/ | 65.00 | |
| | | | | | | | Check 149178 Total: | 280.00 | |
| 149179 | 10-06-2023 | | 18792 | BRAZOS LOGO SHOP, | 184-36-6399.06-041-491960 | C | UNIFORMS/ATHLETICS | 212.00 | N |
| | | | | | 184-36-6399.07-041-491960 | | UNIFORMS/ATHLETICS | 212.00 | |
| | | | | | 184-36-6399.07-042-491960 | | SUPPLIES | 363.40 | |
| | | | | | 184-36-6399.99-041-491960 | | UNIFORMS/ATHLETICS | 200.00 | |
| | | | | | | | Check 149179 Total: | 987.40 | |
| 149180 | 10-06-2023 | | 22705 | BSN SPORTS LLC | 184-00-2110.00-000-400000 | C | PO 307818 | 390.99 | N |
| 149181 | 10-06-2023 | | 21903 | BUSINESS ESSENTIAL | 199-11-6399.00-104-411104 | C | SUPPLIES | 54.22 | N |
| | | | | | 199-23-6399.00-104-411104 | | SUPPLIES | 110.46 | |
| | | | | | | | Check 149181 Total: | 164.68 | |
| 149182 | 10-06-2023 | | 21740 | CARIBOU COFFEE OP | 240-00-2110.00-000-400000 | C | PO 307924 | 2,020.88 | N |
| | 10-06-2023 | 0000307924 | 21740 | CARIBOU COFFEE OP | 240-00-2110.00-000-400000 | M | PO 307924 MISSING ITEM | -11.28 | |
| | | | | | | | Check 149182 Total: | 2,009.60 | |
| 149183 | 10-06-2023 | | 12518 | CASA MANANA THEAT | 199-11-6494.00-103-411103 | C | FIELD TRIP | 1,410.00 | N |
| 149184 | 10-06-2023 | | 19688 | CAVALLO ENERGY TE | 199-51-6259.00-999-499999 | C | UTILITIES | 127,127.33 | N |
| 149185 | 10-06-2023 | | 09797 | CDW GOVERNMENT, I | 199-00-2110.00-000-400000 | C | PO 307496 | 77.07 | N |
| | | | | | 199-00-2110.00-000-400000 | | PO 307496 | 143.13 | |
| | | | | | 199-53-6398.00-990-499990 | | TECH EQUIPMENT/DISTRICT | 290.20 | |
| | | | | | | | Check 149185 Total: | 510.40 | |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|------------------|-----|
| 149186 | 10-06-2023 | | 20061 | CHICK-FIL-A HUDSON | 184-36-6341.00-999-499965 | C | CONCESSION SUPPLIES | 485.00 | N |
| | | | | | 184-36-6343.00-999-499965 | | CONCESSION SUPPLIES | 291.00 | |
| | | | | | 184-36-6343.00-999-499965 | | CONCESSION SUPPLIES | 339.50 | |
| | | | | | 184-36-6343.00-999-499965 | | CONCESSION SUPPLIES | 291.00 | |
| | | | | | 184-36-6343.00-999-499965 | | CONCESSION SUPPLIES | 291.00 | |
| | | | | | 184-36-6343.00-999-499965 | | CONCESSION SUPPLIES | 291.00 | |
| | | | | | 184-36-6343.00-999-499965 | | CONCESSION SUPPLIES | 291.00 | |
| | | | | | 184-36-6343.00-999-499965 | | CONCESSION SUPPLIES | 3,152.50 | |
| | | | | | | | Check 149186 Total: | 5,432.00 | |
| 149187 | 10-06-2023 | | 16017 | CITY OF HUDSON OAK | 199-51-6259.04-999-499999 | C | LABOR WASTEWATER TREA | 6,000.00 | N |
| | | | | | 199-51-6259.04-999-499999 | | PETERSON PUMP REPAIRS | 1,300.00 | |
| | | | | | | | Check 149187 Total: | 7,300.00 | |
| 149188 | 10-06-2023 | | 11716 | COLLEGE BOARD | 199-11-6399.00-001-411001 | C | ANNUAL COLLEGE BOARD | 400.00 | N |
| 149189 | 10-06-2023 | | 20235 | CONSORTIUM FOR SC | 199-53-6495.00-990-499990 | C | MEMBERSHIP FEES/DUES- | 965.00 | N |
| 149190 | 10-06-2023 | | 00354 | COWTOWN BUS CHAR | 184-36-6412.04-001-491960 | C | CHARTER SERVICE/ATHLETI | 1,627.20 | N |
| 149191 | 10-06-2023 | | 20805 | CROWD PLEASERS DA | 199-36-6399.00-001-411230 | C | ENTRY FEE/DANCE | 1,040.00 | N |
| | | | | | 199-36-6499.00-001-411230 | | ENTRY FEE/DANCE | 1,306.00 | |
| | | | | | | | Check 149191 Total: | 2,346.00 | |
| 149192 | 10-06-2023 | | 21440 | D&L ENTERTAINMENT | 184-36-6299.00-001-491965 | C | SECURITY STAFF 9/22/23 | 994.50 | N |
| 149193 | 10-06-2023 | | 11843 | DANCE SOPHISTICATE | 199-36-6398.01-001-411200 | C | UNIFORMS | 17,360.00 | N |
| | | | | | 199-36-6398.02-001-411200 | | UNIFORMS | 7,702.50 | |
| | | | | | | | Check 149193 Total: | 25,062.50 | |
| 149194 | 10-06-2023 | | 21936 | DIGITAL AIR CONTROL | 199-00-2110.00-000-400000 | C | PO 306609 | 400.00 | N |
| 149195 | 10-06-2023 | | 22736 | DJB MUSIC SERVICES, | 199-36-6299.00-042-411200 | C | BAND CLINICIAN | 350.00 | N |
| 149206 | 10-06-2023 | | 12233 | DR PEPPER | 184-36-6343.00-999-499965 | C | CONCESSION SUPPLIES | 3,105.60 | N |
| | | | | | 184-36-6343.00-999-499965 | | CONCESSION SUPPLIES | 4,445.06 | |
| | | | | | 199-41-6399.00-701-499701 | | WATER FOR ADMIN MEETIN | 273.20 | |
| | | | | | 199-41-6399.00-701-499701 | | MEETING EXPENSE | 273.20 | |
| | | | | | 240-00-2110.00-000-400000 | | PO 307684 | 198.50 | |
| | | | | | 240-00-2110.00-000-400000 | | PO 307684 | 198.50 | |
| | | | | | 240-35-6341.00-001-499950 | | FOOD SUPPLIES | 198.50 | |
| | | | | | 240-35-6341.00-009-499950 | | FOOD SUPPLIES | 59.55 | |
| | | | | | 240-35-6341.00-041-499950 | | FOOD SUPPLIES | 198.50 | |
| | | | | | 240-35-6341.00-041-499950 | | FOOD SUPPLIES | 238.20 | |
| | | | | | 240-35-6341.00-042-499950 | | FOOD SUPPLIES | 158.80 | |
| | | | | | 240-35-6341.00-042-499950 | | FOOD SUPPLIES | 476.40 | |
| | | | | | | | Check 149206 Total: | 9,824.01 | |
| 149207 | 10-06-2023 | | 14694 | EPC CHAMBER OF CO | 199-41-6499.00-732-499732 | C | MEETING EXPENSE | 100.00 | N |
| | | | | | 199-41-6499.01-701-499701 | | MEETING EXPENSE | 25.00 | |
| | | | | | 199-41-6499.01-702-499702 | | MEETING EXPENSE | 25.00 | |
| | | | | | | | Check 149207 Total: | 150.00 | |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|-------------------|-----|
| 149208 | 10-06-2023 | | 03280 | ECOLAB INC. | 240-35-6342.00-101-499950 | C | no | 128.22 | N |
| 149209 | 10-06-2023 | | 00075 | EDUCATION SERVICE | 199-11-6239.00-999-411999 | C | COMPREHENSIVE SERVICE | 650.00 | N |
| | | | | | 199-11-6239.00-999-411999 | | INSTRUCTIONAL SOLUTION | 66,484.81 | |
| | | | | | 199-11-6239.00-999-411999 | | TEKSBANK | 10,142.75 | |
| | | | | | 199-11-6239.01-999-411999 | | EDUPHORIA! PREMIUM SUIT | 34,760.00 | |
| | | | | | 199-12-6239.00-001-411999 | | (TREC) LIBRARY/AHS | 2,835.50 | |
| | | | | | 199-12-6239.00-009-411999 | | (TREC) LIBRARY/D9C | 2,835.50 | |
| | | | | | 199-12-6239.00-041-411999 | | (TREC) LIBRARY/AMS | 2,835.50 | |
| | | | | | 199-12-6239.00-042-411999 | | (TREC) LIBRARY/MMS | 2,835.50 | |
| | | | | | 199-12-6239.00-101-411999 | | (TREC) LIBRARY/101 | 2,835.50 | |
| | | | | | 199-12-6239.00-102-411999 | | (TREC) LIBRARY/102 | 2,835.50 | |
| | | | | | 199-12-6239.00-103-411999 | | (TREC) LIBRARY/103 | 2,835.50 | |
| | | | | | 199-12-6239.00-104-411999 | | (TREC) LIBRARY/104 | 2,835.50 | |
| | | | | | 199-12-6239.00-105-411999 | | (TREC) LIBRARY/105 | 2,835.50 | |
| | | | | | 199-12-6239.00-106-411999 | | (TREC) LIBRARY/106 | 2,835.50 | |
| | | | | | 199-41-6239.00-702-499999 | | SUPERINTENDENT/SCHOOL | 800.00 | |
| | | | | | 199-41-6239.00-731-499999 | | HR SYSTEMS | 5,616.60 | |
| | | | | | 199-41-6239.00-750-499999 | | TSDS/PEIMS, TIMS, UID, CO | 6,195.00 | |
| | | | | | 199-53-6239.00-001-411999 | | STUDENT-ON DATA SUITES/ | 9,941.90 | |
| | | | | | 199-53-6239.00-001-426999 | | STUDENT-ON DATA SUITES/ | 3,000.00 | |
| | | | | | 199-53-6239.00-009-411999 | | STUDENT-ON DATA SUITES/ | 8,739.90 | |
| | | | | | 199-53-6239.00-041-411999 | | STUDENT-ON DATA SUITES/ | 8,739.90 | |
| | | | | | 199-53-6239.00-042-411999 | | STUDENT-ON DATA SUITES/ | 8,739.90 | |
| | | | | | 199-53-6239.00-101-411999 | | STUDENT-ON DATA SUITES/ | 8,538.90 | |
| | | | | | 199-53-6239.00-102-411999 | | STUDENT-ON DATA SUITES/ | 8,538.90 | |
| | | | | | 199-53-6239.00-103-411999 | | STUDENT-ON DATA SUITES/ | 8,538.90 | |
| | | | | | 199-53-6239.00-104-411999 | | STUDENT-ON DATA SUITES/ | 8,538.90 | |
| | | | | | 199-53-6239.00-105-411999 | | STUDENT-ON DATA SUITES/ | 8,538.90 | |
| | | | | | 199-53-6239.00-106-411999 | | STUDENT-ON DATA SUITES/ | 8,538.90 | |
| | | | | | 199-53-6239.00-107-411999 | | STUDENT-ON DATA SUITES/ | 3,000.00 | |
| | | | | | 199-53-6239.00-750-499999 | | BUSINESS | 14,700.00 | |
| | | | | | 199-53-6239.00-990-499999 | | TECHNOLOGY RESOURCES | 9,000.00 | |
| | | | | | 199-53-6239.01-750-499999 | | ASCENDER SERV FEE/TXTR | 8,960.00 | |
| | | | | | 199-53-6499.00-999-499999 | | DARK FIBER WAN CIRCUITS | 12,000.00 | |
| | | | | | 199-53-6499.01-990-499999 | | LIT FIBER INTERNET CIRCUI | 25,000.00 | |
| | | | | | | | Check 149209 Total: | 316,059.16 | |
| 149210 | 10-06-2023 | | 17145 | EDUCATIONAL SERVIC | 199-11-6249.01-990-411999 | C | TECHNOLOGY REPAIR | 4,788.00 | N |
| 149211 | 10-06-2023 | | 17145 | EDUCATIONAL SERVIC | 199-11-6249.01-990-411999 | C | DISTRICT/TECHNOLOGY RE | 1,938.00 | N |
| | | | | | 199-11-6249.01-990-411999 | | DISTRICT/TECHNOLOGY RE | 3,420.00 | |
| | | | | | | | Check 149211 Total: | 5,358.00 | |
| 149212 | 10-06-2023 | | 12937 | ADRIAN EDWARDS | 224-11-6299.07-940-423000 | C | ASSESSMENT & EVAL SERVI | 2,940.00 | N |
| 149213 | 10-06-2023 | | 06790 | ELLIOTT ELECTRIC SU | 199-51-6319.01-910-499910 | C | LIGHT BULBS/DISTRICT | 3,000.00 | N |
| | | | | | 199-51-6319.01-910-499910 | | LIGHT BULBS/DISTRICT | 3,000.00 | |
| | | | | | 199-51-6319.03-910-499910 | | SUPPLIES/ELECTRICAL | 792.10 | |
| | | | | | 199-51-6319.03-910-499910 | | SUPPLIES/ELECTRICAL | 2,312.35 | |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|------------------|-----|
| | | | | | 199-51-6319.03-910-499910 | | SUPPLIES/ELECTRICAL | 301.63 | |
| | | | | | 199-51-6319.03-910-499910 | | SUPPLIES/ELECTRICAL | 48.52 | |
| | | | | | 199-51-6319.03-910-499910 | | SUPPLIES/ELECTRICAL | 3,187.23 | |
| | | | | | | | Check 149213 Total: | 12,641.83 | |
| 149214 | 10-06-2023 | | 20023 | ETC LITE, INC | 199-41-6499.06-750-499750 | C | OCTOBER CONSULTING SE | 735.00 | N |
| 149215 | 10-06-2023 | | 19860 | FIRETROL PROTECTIO | 199-51-6249.02-910-499910 | C | FIRE SYSTEM MAINTENANC | 790.00 | N |
| 149216 | 10-06-2023 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.00-000-400000 | C | START UP CASH | 600.00 | N |
| 149217 | 10-06-2023 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.00-000-400000 | C | START UP CASH | 600.00 | N |
| 149218 | 10-06-2023 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.10-000-400000 | C | START UP CASH | 500.00 | N |
| 149219 | 10-06-2023 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.00-000-400000 | C | START UP CASH | 600.00 | N |
| 149220 | 10-06-2023 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.00-000-400000 | C | START UP CASH | 600.00 | N |
| 149221 | 10-06-2023 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.10-000-400000 | C | START UP CASH | 500.00 | N |
| 149222 | 10-06-2023 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.00-000-400000 | C | START UP CASH | 600.00 | N |
| 149223 | 10-06-2023 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.00-000-400000 | C | START UP CASH | 600.00 | N |
| 149224 | 10-06-2023 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.10-000-400000 | C | START UP CASH | 500.00 | N |
| 149225 | 10-06-2023 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.10-000-400000 | C | START UP CASH | 500.00 | N |
| 149226 | 10-06-2023 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.00-000-400000 | C | START UP CASH | 600.00 | N |
| 149227 | 10-06-2023 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.00-000-400000 | C | START UP CASH | 600.00 | N |
| 149228 | 10-06-2023 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.00-000-400000 | C | START UP CASH | 600.00 | N |
| 149229 | 10-06-2023 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.00-000-400000 | C | START UP CASH | 600.00 | N |
| 149230 | 10-06-2023 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.10-000-400000 | C | START UP CASH | 500.00 | N |
| 149231 | 10-06-2023 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.10-000-400000 | C | START UP CASH | 500.00 | N |
| 149232 | 10-06-2023 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.10-000-400000 | C | START UP CASH | 500.00 | N |
| 149233 | 10-06-2023 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.10-000-400000 | C | START UP CASH | 500.00 | N |
| 149234 | 10-06-2023 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.10-000-400000 | C | START UP CASH | 500.00 | N |

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|-----------|------------|-------------|----------|---------------------|---------------------------|--------|---------------|--------|-----|
| 149235 | 10-06-2023 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.10-000-400000 | C | START UP CASH | 500.00 | N |
| 149236 | 10-06-2023 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.10-000-400000 | C | START UP CASH | 500.00 | N |
| 149237 | 10-06-2023 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.10-000-400000 | C | START UP CASH | 500.00 | N |
| 149238 | 10-06-2023 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.10-000-400000 | C | START UP CASH | 500.00 | N |
| 149239 | 10-06-2023 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.10-000-400000 | C | START UP CASH | 500.00 | N |
| 149240 | 10-06-2023 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.10-000-400000 | C | START UP CASH | 500.00 | N |
| 149241 | 10-06-2023 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.10-000-400000 | C | START UP CASH | 500.00 | N |
| 149242 | 10-06-2023 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.10-000-400000 | C | START UP CASH | 500.00 | N |
| 149243 | 10-06-2023 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.10-000-400000 | C | START UP CASH | 500.00 | N |
| 149244 | 10-06-2023 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.10-000-400000 | C | START UP CASH | 500.00 | N |
| 149245 | 10-06-2023 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.10-000-400000 | C | START UP CASH | 500.00 | N |
| 149246 | 10-06-2023 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.01-000-400000 | C | START UP CASH | 400.00 | N |
| 149247 | 10-06-2023 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.01-000-400000 | C | START UP CASH | 400.00 | N |
| 149248 | 10-06-2023 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.00-000-400000 | C | START UP CASH | 600.00 | N |
| 149249 | 10-06-2023 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.00-000-400000 | C | START UP CASH | 600.00 | N |
| 149250 | 10-06-2023 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.10-000-400000 | C | START UP CASH | 500.00 | N |
| 149251 | 10-06-2023 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.01-000-400000 | C | START UP CASH | 400.00 | N |
| 149252 | 10-06-2023 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.01-000-400000 | C | START UP CASH | 400.00 | N |
| 149253 | 10-06-2023 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.01-000-400000 | C | START UP CASH | 400.00 | N |
| 149254 | 10-06-2023 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.01-000-400000 | C | START UP CASH | 400.00 | N |
| 149255 | 10-06-2023 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.01-000-400000 | C | START UP CASH | 400.00 | N |
| 149256 | 10-06-2023 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.01-000-400000 | C | START UP CASH | 400.00 | N |
| 149257 | 10-06-2023 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.01-000-400000 | C | START UP CASH | 400.00 | N |

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|-----------|------------|-------------|----------|-----------------------|---|--------|---|--|-----|
| 149258 | 10-06-2023 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.01-000-400000 | C | START UP CASH | 400.00 | N |
| 149259 | 10-06-2023 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.00-000-400000 | C | START UP CASH | 600.00 | N |
| 149260 | 10-06-2023 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.00-000-400000 | C | START UP CASH | 600.00 | N |
| 149261 | 10-06-2023 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.10-000-400000 | C | START UP CASH | 500.00 | N |
| 149262 | 10-06-2023 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.00-000-400000 | C | START UP CASH | 600.00 | N |
| 149263 | 10-06-2023 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.00-000-400000 | C | START UP CASH | 600.00 | N |
| 149264 | 10-06-2023 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.10-000-400000 | C | START UP CASH | 500.00 | N |
| 149265 | 10-06-2023 | | 00011 | FIRST FINANCIAL BAN | 199-11-6399.00-107-411107 | C | START UP CASH/BOOK FAIR | 200.00 | N |
| 149266 | 10-06-2023 | | 00918 | FLINN SCIENTIFIC, INC | 199-11-6399.00-041-411041 | C | SUPPLIES/SCIENCE | 602.36 | N |
| 149267 | 10-06-2023 | | 21923 | FOLLETT CONTENT SO | 199-00-2110.00-000-400000 | C | PO 308000 | 106.88 | N |
| 149268 | 10-06-2023 | | 22185 | FORT WORTH ELECTR | 240-35-6249.00-041-499950 | C | ELEC/STEAMER INSTALL | 400.00 | N |
| 149269 | 10-06-2023 | | 18104 | ANNIE ELIZABETH GA | 224-00-2110.00-000-400000 224-11-6299.00-940-423000 | C | ASSESSMENT & EVAL SERVI ASSESSMENT & EVAL SERVI | 2,456.25 4,668.75 | N |
| | | | | | | | Check 149269 Total: | 7,125.00 | |
| 149270 | 10-06-2023 | | 19482 | GAME ONE | 184-00-2110.00-000-400000 | C | CUSTOM PANT WITH LOGO | 9,797.00 | N |
| 149271 | 10-06-2023 | | 09760 | GANDY INK | 199-00-2110.00-000-400000 730-00-2110.00-000-400000 730-00-2110.00-000-400000 730-00-2110.00-000-400000 | C | PO 307835 PO 307853 PO 307854 PO 307855 | 1,110.00 978.00 831.60 742.50 | N |
| | | | | | | | Check 149271 Total: | 3,662.10 | |
| 149272 | 10-06-2023 | | 20342 | GENERATION GENIUS, | 199-11-6399.00-102-411102 | C | SUBSCRIPTION | 1,795.00 | N |
| 149273 | 10-06-2023 | | 17764 | GLOBAL INDUSTRIAL | 199-51-6319.02-910-499910 | C | SUPPLIES/PLUMBING | 46.99 | N |
| 149274 | 10-06-2023 | | 11996 | GOODSON SALES & LE | 199-00-2110.00-000-400000 | C | PO 307828 | 37.84 | N |
| 149275 | 10-06-2023 | | 18266 | GRACENOTES LLC | 199-11-6398.01-001-411200 | C | SUPPLIES/CHOIR | 175.75 | N |
| 149276 | 10-06-2023 | | 22581 | GRANICUS, LLC | 199-41-6299.00-702-499702 | C | SEPTEMBER VIDEO | 750.00 | N |
| 149277 | 10-06-2023 | | 14126 | GREATAMERICA FINA | 199-11-6269.01-001-411999 199-11-6269.01-001-426999 199-11-6269.01-009-411999 199-11-6269.01-041-411999 199-11-6269.01-042-411999 199-11-6269.01-101-411999 199-11-6269.01-102-411999 | C | XEROX XEROX XEROX XEROX XEROX XEROX XEROX | 2,178.24 340.12 1,130.65 824.90 407.18 1,135.05 321.45 | N |

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|-----------|------------|-------------|----------|--------------------|---------------------------|--------|----------------------------|------------------|-----|
| | | | | | 199-11-6269.01-103-411999 | | XEROX | 520.43 | |
| | | | | | 199-11-6269.01-104-411999 | | XEROX | 643.12 | |
| | | | | | 199-11-6269.01-105-411999 | | XEROX | 936.94 | |
| | | | | | 199-11-6269.01-106-411999 | | XEROX | 292.08 | |
| | | | | | 199-11-6269.01-107-411999 | | XEROX | 1,860.57 | |
| | | | | | 199-21-6269.00-970-499999 | | XEROX | 59.77 | |
| | | | | | 199-41-6269.00-750-499999 | | XEROX | 988.09 | |
| | | | | | 199-51-6269.01-999-499999 | | XEROX | 80.40 | |
| | | | | | 199-51-6269.01-999-499999 | | XEROX | 330.45 | |
| | | | | | 199-53-6269.01-990-499999 | | XEROX | 90.40 | |
| | | | | | 199-53-6269.01-990-499999 | | XEROX | 57.13 | |
| | | | | | | | Check 149277 Total: | 12,196.97 | |
| 149278 | 10-06-2023 | | 22746 | CALEB GUYON | 184-36-6299.00-001-491965 | C | PRESS BOX WORKER | 65.00 | N |
| 149279 | 10-06-2023 | | 13261 | HARTNESS PRINT CEN | 199-00-2110.00-000-400000 | C | PO 308017 | 269.18 | N |
| | | | | | 199-11-6299.01-101-411101 | | SUPPLIES | 56.16 | |
| | | | | | 199-21-6399.00-940-423940 | | SUPPLIES/SPED | 64.00 | |
| | | | | | 199-23-6399.00-101-411101 | | SUPPLIES | 28.00 | |
| | | | | | 199-52-6399.00-980-499980 | | POLICE SUPPLIES | 177.00 | |
| | | | | | | | Check 149279 Total: | 594.34 | |
| 149280 | 10-06-2023 | | 15153 | HEAR TO HELP | 199-11-6299.04-940-423940 | C | AUDIOLOGY MANAGEMENT | 800.00 | N |
| | | | | | 199-11-6299.04-940-424940 | | AUDIOLOGY MANAGEMENT | 146.66 | |
| | | | | | | | Check 149280 Total: | 946.66 | |
| 149281 | 10-06-2023 | | 14019 | HEINEMANN | 199-00-2110.00-000-400000 | C | PO 306107 | 1,637.71 | N |
| | | | | | 199-00-2110.00-000-400000 | | PO 306107 | 1,637.71 | |
| | | | | | 199-00-2110.00-000-400000 | | PO 307427 | 1,016.88 | |
| | 10-06-2023 | 0000306107 | 14019 | HEINEMANN | 199-00-2110.00-000-400000 | M | PO 306107 RETURN | -1,272.96 | |
| | | | | | 199-00-2110.00-000-400000 | | PO 306107 RETURN | -109.18 | |
| | | | | | 199-00-2110.00-000-400000 | | PO 306107 RETURN | -109.18 | |
| | 10-06-2023 | | 14019 | HEINEMANN | 199-11-6399.00-106-411106 | C | SUPPLIES | 131.57 | |
| | | | | | | | Check 149281 Total: | 2,932.55 | |
| 149282 | 10-06-2023 | | 22020 | HENDERSON JUNIOR | 199-36-6499.01-042-411042 | C | UIL FEES/DUES | 964.10 | N |
| | | | | | 199-36-6499.01-042-411042 | | UIL FEES/DUES | 181.72 | |
| | | | | | | | Check 149282 Total: | 1,145.82 | |
| 149289 | 10-06-2023 | | 09946 | HIGGINBOTHAM & ASS | 199-41-6399.00-731-499731 | C | NOTARY RENEWAL | 71.00 | N |
| 149290 | 10-06-2023 | | 22785 | DAVID HOBBS | 240-00-5751.00-001-400000 | C | REFUND-STUDENT GRADUA | 33.30 | N |
| | | | | | 240-00-5751.00-001-400000 | | REFUND-STUDENT GRADUA | 11.60 | |
| | | | | | | | Check 149290 Total: | 44.90 | |
| 149291 | 10-06-2023 | | 22272 | JUSTIN HUDSON HOLC | 184-36-6299.00-001-491960 | 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 9/22/ | 65.00 | |
| | | | | | 184-36-6299.00-001-491965 | | SUB-VARSITY CHAIN CREW | 50.00 | |
| | | | | | | | Check 149291 Total: | 215.00 | |
| 149292 | 10-06-2023 | | 20650 | HOME DEPOT PRO | 199-36-6398.03-001-411200 | C | SUPPLIES | 1,040.88 | N |
| | | | | | 199-36-6398.03-001-411200 | | SUPPLIES | 230.58 | |
| | | | | | 199-36-6398.03-001-411200 | | SUPPLIES | 181.17 | |
| | | | | | 199-36-6398.03-001-411200 | | SUPPLIES | 279.99 | |

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|----------------------------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------|-----------------|-----|
| Check 149292 Total: | | | | | | | | 1,732.62 | |
| 149293 | 10-06-2023 | | 21473 | HEALTHCARE PROVID | 199-11-6499.00-001-422972 | C | FEES & DUES | 80.00 | N |
| 149294 | 10-06-2023 | | 22745 | ITEACH US, LLC | 279-11-6299.00-999-411999 | C | CONTRACT SERVICE | 2,659.00 | N |
| 149295 | 10-06-2023 | | 18723 | JD PALATINE, LLC | 199-41-6299.01-731-499731 | C | BACKGROUND CHECKS | 388.50 | N |
| 149296 | 10-06-2023 | | 22259 | K & M ELEVATOR, LLC | 199-51-6398.03-910-499910 | C | ELEVATOR MAINTENANCE | 138.00 | N |
| | | | | | 199-51-6499.03-910-499910 | | ELEVATOR MAINTENANCE | 75.00 | |
| | | | | | 199-51-6499.03-910-499910 | | ELEVATOR MAINTENANCE | 150.00 | |
| | | | | | 199-51-6499.03-910-499910 | | ELEVATOR MAINTENANCE | 75.00 | |
| | | | | | 199-51-6499.03-910-499910 | | ELEVATOR MAINTENANCE | 75.00 | |
| | | | | | 199-51-6499.03-910-499910 | | ELEVATOR MAINTENANCE | 75.00 | |
| | | | | | 199-51-6499.03-910-499910 | | ELEVATOR MAINTENANCE | 75.00 | |
| | | | | | 199-51-6499.03-910-499910 | | ELEVATOR MAINTENANCE | 75.00 | |
| | | | | | 199-51-6499.03-910-499910 | | ELEVATOR MAINTENANCE | 75.00 | |
| | | | | | 199-51-6499.03-910-499910 | | ELEVATOR MAINTENANCE | 552.00 | |
| Check 149296 Total: | | | | | | | | 1,290.00 | |
| 149297 | 10-06-2023 | | 19320 | KLEMENT DISTRIBUTI | 240-00-2110.00-000-400000 | C | PO 307681 | 216.20 | N |
| | | | | | 240-00-2110.00-000-400000 | | PO 307681 | 404.49 | |
| | | | | | 240-00-2110.00-000-400000 | | PO 307681 | 1,486.11 | |
| | | | | | 240-35-6341.00-001-499950 | | FOOD SUPPLIES | 367.28 | |
| | | | | | 240-35-6341.00-009-499950 | | FOOD SUPPLIES | 185.01 | |
| | | | | | 240-35-6341.00-041-499950 | | FOOD SUPPLIES | 736.20 | |
| | | | | | 240-35-6341.00-042-499950 | | FOOD SUPPLIES | 1,563.31 | |
| Check 149297 Total: | | | | | | | | 4,958.60 | |
| 149298 | 10-06-2023 | | 10924 | LABATT FOOD SERVIC | 184-36-6343.00-999-499965 | C | CONCESSION SUPPLIES | 7,729.35 | N |
| | | | | | 184-36-6343.00-999-499965 | | CONCESSION SUPPLIES | 587.50 | |
| | | | | | 184-36-6343.00-999-499965 | | CONCESSION SUPPLIES | 1,051.40 | |
| | | | | | 184-36-6343.00-999-499965 | | CONCESSION SUPPLIES | 5,007.66 | |
| | | | | | 184-36-6343.00-999-499965 | | CONCESSION SUPPLIES | 807.03 | |
| | 10-06-2023 | 0000400250 | 10924 | LABATT FOOD SERVIC | 184-36-6343.00-999-499965 | M | PO 400250 SHORTAGE | -27.50 | |
| | 10-06-2023 | | 10924 | LABATT FOOD SERVIC | 240-00-2110.00-000-400000 | C | PO 307689 | 7,525.75 | |
| | | | | | 240-00-2110.00-000-400000 | | PO 307689 | 732.12 | |
| | | | | | 240-00-2110.00-000-400000 | | PO 307689 | 3,061.57 | |
| | | | | | 240-00-2110.00-000-400000 | | PO 307689 | 432.46 | |
| | | | | | 240-00-2110.00-000-400000 | | PO 307689 | 5,217.41 | |
| | | | | | 240-00-2110.00-000-400000 | | PO 307689 | 388.21 | |
| | | | | | 240-00-2110.00-000-400000 | | PO 307689 | 5,459.43 | |
| | | | | | 240-00-2110.00-000-400000 | | PO 307689 | 499.73 | |
| | | | | | 240-00-2110.00-000-400000 | | PO 307689 | 2,605.63 | |
| | | | | | 240-00-2110.00-000-400000 | | PO 307689 | 425.27 | |
| | | | | | 240-00-2110.00-000-400000 | | PO 307689 | 1,599.80 | |
| | | | | | 240-00-2110.00-000-400000 | | PO 307689 | 292.94 | |
| | | | | | 240-00-2110.00-000-400000 | | PO 307689 | 3,179.72 | |
| | | | | | 240-00-2110.00-000-400000 | | PO 307689 | 302.98 | |
| | | | | | 240-00-2110.00-000-400000 | | PO 307689 | 2,744.10 | |
| | | | | | 240-00-2110.00-000-400000 | | PO 307689 | 272.98 | |
| | | | | | 240-00-2110.00-000-400000 | | PO 307689 | 17.64 | |

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|------------|------------|-------------|----------|--------------------|---------------------------|--------|-------------------|----------|-----|
| | | | | | 240-00-2110.00-000-400000 | PO | 307689 | 1,679.40 | |
| | | | | | 240-00-2110.00-000-400000 | PO | 307689 | 133.33 | |
| | | | | | 240-00-2110.00-000-400000 | PO | 307689 | 1,846.19 | |
| | | | | | 240-00-2110.00-000-400000 | PO | 307689 | 462.71 | |
| | | | | | 240-00-2110.00-000-400000 | PO | 307689 | 283.17 | |
| | | | | | 240-00-2110.00-000-400000 | PO | 307689 | 114.41 | |
| 10-06-2023 | 0000307689 | | 10924 | LABATT FOOD SERVIC | 240-00-2110.00-000-400000 | M | PO 307689 RETURNS | -46.53 | |
| | | | | | 240-00-2110.00-000-400000 | PO | 307689 RETURNS | -61.16 | |
| 10-06-2023 | | | 10924 | LABATT FOOD SERVIC | 240-35-6341.00-001-499950 | C | FOOD/NON-FOOD | 311.56 | |
| | | | | | 240-35-6341.00-001-499950 | | FOOD/NON-FOOD | 7,439.60 | |
| | | | | | 240-35-6341.00-001-499950 | | FOOD/NON-FOOD | 48.31 | |
| | | | | | 240-35-6341.00-001-499950 | | FOOD/NON-FOOD | 8,027.49 | |
| | | | | | 240-35-6341.00-001-499950 | | FOOD/NON-FOOD | 1,063.37 | |
| | | | | | 240-35-6341.00-001-499950 | | FOOD/NON-FOOD | 7,224.35 | |
| 10-06-2023 | 0000400168 | | 10924 | LABATT FOOD SERVIC | 240-35-6341.00-001-499950 | M | PO 400168 RETURNS | -14.49 | |
| 10-06-2023 | 0000400748 | | 10924 | LABATT FOOD SERVIC | 240-35-6341.00-001-499950 | M | PO 400748 RETURNS | -309.96 | |
| 10-06-2023 | | | 10924 | LABATT FOOD SERVIC | 240-35-6341.00-009-499950 | C | FOOD/NON-FOOD | 3,516.08 | |
| | | | | | 240-35-6341.00-009-499950 | | FOOD/NON-FOOD | 2,681.50 | |
| | | | | | 240-35-6341.00-009-499950 | | FOOD/NON-FOOD | 495.85 | |
| | | | | | 240-35-6341.00-009-499950 | | FOOD/NON-FOOD | 3,343.15 | |
| | | | | | 240-35-6341.00-041-499950 | | FOOD/NON-FOOD | 4,286.61 | |
| | | | | | 240-35-6341.00-041-499950 | | FOOD/NON-FOOD | 48.31 | |
| | | | | | 240-35-6341.00-041-499950 | | FOOD/NON-FOOD | 110.32 | |
| | | | | | 240-35-6341.00-041-499950 | | FOOD/NON-FOOD | 4,401.68 | |
| | | | | | 240-35-6341.00-041-499950 | | FOOD/NON-FOOD | 43.52 | |
| | | | | | 240-35-6341.00-041-499950 | | FOOD/NON-FOOD | 708.56 | |
| | | | | | 240-35-6341.00-041-499950 | | FOOD/NON-FOOD | 177.12 | |
| | | | | | 240-35-6341.00-041-499950 | | FOOD/NON-FOOD | 4,506.68 | |
| | | | | | 240-35-6341.00-042-499950 | | FOOD/NON-FOOD | 4,244.74 | |
| | | | | | 240-35-6341.00-042-499950 | | FOOD/NON-FOOD | 48.31 | |
| | | | | | 240-35-6341.00-042-499950 | | FOOD/NON-FOOD | 64.48 | |
| | | | | | 240-35-6341.00-042-499950 | | FOOD/NON-FOOD | 4,156.32 | |
| | | | | | 240-35-6341.00-042-499950 | | FOOD/NON-FOOD | 88.74 | |
| | | | | | 240-35-6341.00-042-499950 | | FOOD/NON-FOOD | 849.32 | |
| | | | | | 240-35-6341.00-042-499950 | | FOOD/NON-FOOD | 6,819.89 | |
| | | | | | 240-35-6341.00-101-499950 | | FOOD/NON-FOOD | 339.57 | |
| | | | | | 240-35-6341.00-101-499950 | | FOOD/NON-FOOD | 1,769.14 | |
| | | | | | 240-35-6341.00-101-499950 | | FOOD/NON-FOOD | 2,696.21 | |
| | | | | | 240-35-6341.00-101-499950 | | FOOD/NON-FOOD | 807.41 | |
| | | | | | 240-35-6341.00-101-499950 | | FOOD/NON-FOOD | 3,654.87 | |
| | | | | | 240-35-6341.00-102-499950 | | FOOD/NON-FOOD | 2,113.39 | |
| | | | | | 240-35-6341.00-102-499950 | | FOOD/NON-FOOD | 3,426.72 | |
| | | | | | 240-35-6341.00-102-499950 | | FOOD/NON-FOOD | 3,003.72 | |
| | | | | | 240-35-6341.00-102-499950 | | FOOD/NON-FOOD | 512.64 | |
| | | | | | 240-35-6341.00-102-499950 | | FOOD/NON-FOOD | 110.48 | |
| | | | | | 240-35-6341.00-103-499950 | | FOOD/NON-FOOD | 2,430.32 | |
| | | | | | 240-35-6341.00-103-499950 | | FOOD/NON-FOOD | 692.22 | |
| | | | | | 240-35-6341.00-103-499950 | | FOOD/NON-FOOD | 2,234.52 | |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| | | | | | 240-35-6341.00-103-499950 | | FOOD/NON-FOOD | 2,223.96 | |
| 10-06-2023 | 0000400168 | | 10924 | LABATT FOOD SERVIC | 240-35-6341.00-103-499950 | M | PO 400168 RETURNS | -27.55 | |
| 10-06-2023 | | | 10924 | LABATT FOOD SERVIC | 240-35-6341.00-104-499950 | C | FOOD/NON-FOOD | 2,649.26 | |
| | | | | | 240-35-6341.00-104-499950 | | FOOD/NON-FOOD | 2,500.59 | |
| | | | | | 240-35-6341.00-104-499950 | | FOOD/NON-FOOD | 623.12 | |
| | | | | | 240-35-6341.00-104-499950 | | FOOD/NON-FOOD | 2,404.88 | |
| | | | | | 240-35-6341.00-105-499950 | | FOOD/NON-FOOD | 1,628.92 | |
| | | | | | 240-35-6341.00-105-499950 | | FOOD/NON-FOOD | 1,782.99 | |
| | | | | | 240-35-6341.00-105-499950 | | FOOD/NON-FOOD | 149.70 | |
| | | | | | 240-35-6341.00-105-499950 | | FOOD/NON-FOOD | 566.10 | |
| | | | | | 240-35-6341.00-105-499950 | | FOOD/NON-FOOD | 2,253.44 | |
| | | | | | 240-35-6341.00-106-499950 | | FOOD/NON-FOOD | 2,546.69 | |
| | | | | | 240-35-6341.00-106-499950 | | FOOD/NON-FOOD | 3,080.51 | |
| | | | | | 240-35-6341.00-106-499950 | | FOOD/NON-FOOD | 807.41 | |
| | | | | | 240-35-6341.00-106-499950 | | FOOD/NON-FOOD | 3,831.35 | |
| | | | | | 240-35-6341.00-107-499950 | | FOOD/NON-FOOD | 808.95 | |
| | | | | | 240-35-6341.00-107-499950 | | FOOD/NON-FOOD | 689.60 | |
| | | | | | 240-35-6341.00-107-499950 | | FOOD/NON-FOOD | 199.30 | |
| | | | | | 240-35-6341.00-107-499950 | | FOOD/NON-FOOD | 414.05 | |
| | | | | | 240-35-6342.00-001-499950 | | FOOD/NON-FOOD | 676.00 | |
| | | | | | 240-35-6342.00-001-499950 | | FOOD/NON-FOOD | 800.28 | |
| | | | | | 240-35-6342.00-001-499950 | | FOOD/NON-FOOD | 567.26 | |
| | | | | | 240-35-6342.00-009-499950 | | FOOD/NON-FOOD | 213.58 | |
| | | | | | 240-35-6342.00-009-499950 | | FOOD/NON-FOOD | 124.05 | |
| | | | | | 240-35-6342.00-009-499950 | | FOOD/NON-FOOD | 255.70 | |
| | | | | | 240-35-6342.00-009-499950 | | FOOD/NON-FOOD | 302.02 | |
| | | | | | 240-35-6342.00-041-499950 | | FOOD/NON-FOOD | 60.80 | |
| | | | | | 240-35-6342.00-041-499950 | | FOOD/NON-FOOD | 386.46 | |
| | | | | | 240-35-6342.00-041-499950 | | FOOD/NON-FOOD | 369.08 | |
| | | | | | 240-35-6342.00-041-499950 | | FOOD/NON-FOOD | 279.52 | |
| | | | | | 240-35-6342.00-042-499950 | | FOOD/NON-FOOD | 730.16 | |
| | | | | | 240-35-6342.00-042-499950 | | FOOD/NON-FOOD | 12.16 | |
| | | | | | 240-35-6342.00-042-499950 | | FOOD/NON-FOOD | 327.78 | |
| | | | | | 240-35-6342.00-042-499950 | | FOOD/NON-FOOD | 178.03 | |
| | | | | | 240-35-6342.00-042-499950 | | FOOD/NON-FOOD | 549.03 | |
| | | | | | 240-35-6342.00-101-499950 | | FOOD/NON-FOOD | 234.66 | |
| | | | | | 240-35-6342.00-101-499950 | | FOOD/NON-FOOD | 233.51 | |
| | | | | | 240-35-6342.00-101-499950 | | FOOD/NON-FOOD | 133.62 | |
| | | | | | 240-35-6342.00-102-499950 | | FOOD/NON-FOOD | 314.10 | |
| | | | | | 240-35-6342.00-102-499950 | | FOOD/NON-FOOD | 385.62 | |
| | | | | | 240-35-6342.00-102-499950 | | FOOD/NON-FOOD | 296.36 | |
| | | | | | 240-35-6342.00-103-499950 | | FOOD/NON-FOOD | 352.51 | |
| | | | | | 240-35-6342.00-103-499950 | | FOOD/NON-FOOD | 192.40 | |
| | | | | | 240-35-6342.00-103-499950 | | FOOD/NON-FOOD | 180.57 | |
| | | | | | 240-35-6342.00-104-499950 | | FOOD/NON-FOOD | 138.16 | |
| | | | | | 240-35-6342.00-104-499950 | | FOOD/NON-FOOD | 293.01 | |
| | | | | | 240-35-6342.00-104-499950 | | FOOD/NON-FOOD | 321.60 | |
| | | | | | 240-35-6342.00-105-499950 | | FOOD/NON-FOOD | 220.05 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| | | | | | 240-35-6342.00-105-499950 | | FOOD/NON-FOOD | 201.48 | |
| | | | | | 240-35-6342.00-105-499950 | | FOOD/NON-FOOD | 166.74 | |
| | | | | | 240-35-6342.00-106-499950 | | FOOD/NON-FOOD | 279.72 | |
| | | | | | 240-35-6342.00-106-499950 | | FOOD/NON-FOOD | 492.37 | |
| | | | | | 240-35-6342.00-106-499950 | | FOOD/NON-FOOD | 405.95 | |
| | | | | | 240-35-6342.00-107-499950 | | FOOD/NON-FOOD | 61.47 | |
| | | | | | | | Check 149298 Total: | 182,366.40 | |
| 149299 | 10-06-2023 | | 22596 | LAWN PATROL SERVIC | 199-51-6299.04-999-499999 | C | SEPTEMBER GROUNDS | 33,546.00 | N |
| 149300 | 10-06-2023 | | 09303 | TROY LITTLE | 184-36-6412.00-001-491960 | C | REIMB/EXPENSE | 10.00 | N |
| 149301 | 10-06-2023 | | 17177 | LONE STAR FURNISHI | 199-00-2110.00-000-400000 | C | PO 306824 | 515.67 | N |
| 149302 | 10-06-2023 | | 19855 | M-PAK, INC | 199-52-6399.01-980-499980 | C | UNIFORMS POLICE | 142.90 | N |
| | | | | | 199-52-6399.01-980-499980 | | UNIFORMS POLICE | 444.75 | |
| | | | | | 199-52-6399.01-980-499980 | | UNIFORMS POLICE | 225.80 | |
| | | | | | | | Check 149302 Total: | 813.45 | |
| 149303 | 10-06-2023 | | 20004 | MAKEMUSIC, INC | 199-11-6399.00-001-411200 | C | SUPPLIES/BAND | 900.00 | N |
| | | | | | 199-36-6399.00-001-411200 | | SUPPLIES/BAND | 1,282.72 | |
| | | | | | | | Check 149303 Total: | 2,182.72 | |
| 149304 | 10-06-2023 | | 21571 | MANEUVERING THE MI | 199-11-6398.02-001-438001 | C | CURRICULUM | 744.60 | N |
| 149305 | 10-06-2023 | | 18282 | MASTERS DISTRIBUTI | 240-35-6341.00-001-499950 | C | FOOD SUPPLIES | 487.68 | N |
| | | | | | 240-35-6341.00-001-499950 | | FOOD SUPPLIES | 387.60 | |
| | | | | | 240-35-6341.00-009-499950 | | FOOD SUPPLIES | 216.83 | |
| | | | | | 240-35-6341.00-041-499950 | | FOOD SUPPLIES | 333.60 | |
| | | | | | 240-35-6341.00-042-499950 | | FOOD SUPPLIES | 934.60 | |
| | | | | | 240-35-6341.00-042-499950 | | FOOD SUPPLIES | 833.17 | |
| | | | | | | | Check 149305 Total: | 3,193.48 | |
| 149306 | 10-06-2023 | | 22511 | MEDICALESHP, INC. | 224-00-2110.00-000-400000 | C | PO 307968 | 2,153.00 | N |
| 149307 | 10-06-2023 | | 21526 | MHC TRUCK LEASING, | 199-34-6249.00-930-499930 | C | PO 400578 VENDOR CHANG | 166.82 | N |
| | | | | | 199-36-6412.03-001-411999 | | TRUCK LEASING | 879.97 | |
| | | | | | 199-36-6412.03-001-411999 | | TRUCK LEASING | 861.77 | |
| | | | | | 199-36-6412.03-001-411999 | | TRUCK LEASING | 850.07 | |
| | | | | | | | Check 149307 Total: | 2,758.63 | |
| 149308 | 10-06-2023 | | 21854 | MICHAELS STORE, INC | 199-41-6499.00-732-499732 | C | MEETING EXPENSE | 56.85 | N |
| 149309 | 10-06-2023 | | 09212 | MORITZ OF FORT WOR | 199-34-6319.00-930-499930 | C | SUPPLIES/BUS FLEET | 330.64 | N |
| 149310 | 10-06-2023 | | 18926 | SHELBY MORRISON | 240-00-2110.00-000-400000 | C | CHILD NUTRITION MILEAGE | 46.55 | N |
| | | | | | 240-35-6499.01-950-499950 | | CHILD NUTRITION MILEAGE | 252.88 | |
| | | | | | | | Check 149310 Total: | 299.43 | |
| 149311 | 10-06-2023 | | 09512 | MR. JIM'S PIZZA-#9 AL | 199-41-6499.01-701-499701 | C | MEETING EXPENSE/SSAC | 150.00 | N |

* indicates voided checks

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| 149312 | 10-06-2023 | | 22742 | TAYLOR MUDD | 199-13-6411.00-041-499041 | C | STAFF DEVELOPMENT | 108.00 | N |
| 149313 | 10-06-2023 | | 15641 | MUSIC THEATRE INTE | 199-11-6299.00-001-411240 199-36-6399.00-001-411240 | C | ROYALTIES/THEATRE ROYALTIES/THEATRE | 1,920.00 2,126.97 | N |
| | | | | | | | Check 149313 Total: | 4,046.97 | |
| 149314 | 10-06-2023 | | 17754 | NATIONAL WHOLESAL | 199-51-6319.02-910-499910 | C | CONTRACT SERVICE/ANNET | 43.04 | N |
| 149315 | 10-06-2023 | | 13644 | NCS PEARSON, INC. | 199-11-6398.00-940-423940 | C | ASSESSMENT KITS/SPED | 657.83 | N |
| 149316 | 10-06-2023 | | 22778 | TRINITY NELSON | 240-00-5751.00-009-400000 | C | REFUND-STUDENT WITHDR | 30.75 | N |
| 149317 | 10-06-2023 | | 15312 | NORTH TEXAS TOLLW | 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 | 125.70 98.28 2.60 | N |
| | | | | | | | Check 149317 Total: | 226.58 | |
| 149318 | 10-06-2023 | | 18392 | NORTHWEST ENGRAV | 199-00-2110.00-000-400000 199-21-6399.00-940-423940 199-51-6319.12-910-499910 | C | REPLACE CHECK #148426 SUPPLIES OFFICE SUPPLIES/MAINT DE | 46.25 333.00 55.50 | N |
| | | | | | | | Check 149318 Total: | 434.75 | |
| 149319 | 10-06-2023 | 0000307827 | 05116 | O'REILLY AUTO ENTER | 199-00-2110.00-000-400000 | M | PO 307827 CORE RETURN | -10.00 | N |
| | 10-06-2023 | | 05116 | O'REILLY AUTO ENTER | 199-34-6249.00-930-499930 | C | VEHICLE REPAIRS/BUS FLE | 51.50 | |
| | | | | | | | Check 149319 Total: | 41.50 | |
| 149320 | 10-06-2023 | | 22708 | ODP BUSINESS SOLUT | 199-23-6399.00-103-411103 199-23-6399.00-103-411103 | C | office office | 54.95 188.70 | N |
| | | | | | | | Check 149320 Total: | 243.65 | |
| 149321 | 10-06-2023 | | 22752 | PANTHER CITY INDUS | 199-11-6399.01-001-422972 | C | SUPPLIES/AG MECH | 275.93 | N |
| 149322 | 10-06-2023 | | 18000 | PARADISO, INC | 224-11-6299.04-940-423000 224-11-6299.04-940-423000 | C | SPEECH THERAPY SERVICE SPEECH THERAPY SERVICE | 1,000.00 562.50 | N |
| | | | | | | | Check 149322 Total: | 1,562.50 | |
| 149323 | 10-06-2023 | | 21699 | PEASTER ISD | 184-36-6412.02-042-491960 | C | ENTRY FEE | 400.00 | N |
| 149324 | 10-06-2023 | | 14272 | PEP WEAR, LLC | 199-36-6399.00-001-411200 | C | SUPPLIES/BAND | 1,696.22 | N |
| 149325 | 10-06-2023 | | 22284 | PETROLEUM TRADER | 199-34-6311.00-930-499930 | C | VEHICLE FUEL/DISTRICT | 12,655.14 | N |
| 149326 | 10-06-2023 | | 00126 | PHILLIPS WELDING SU | 199-11-6399.01-001-422972 | C | SUPPLIES/AG MECH | 2,602.07 | N |
| 149327 | 10-06-2023 | | 17176 | PLANBOOK INC. | 199-11-6399.00-001-411001 | C | ANNUAL RENEWAL | 516.00 | N |
| 149328 | 10-06-2023 | | 21716 | PORTIONPAC CHEMIC | 240-35-6399.00-001-499950 240-35-6399.00-009-499950 240-35-6399.00-041-499950 240-35-6399.00-042-499950 240-35-6399.00-101-499950 240-35-6399.00-102-499950 240-35-6399.00-103-499950 240-35-6399.00-104-499950 240-35-6399.00-105-499950 | C | SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES | 145.20 145.20 145.20 145.20 145.20 145.20 145.20 145.20 145.20 | N |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| | | | | | 240-35-6399.00-106-499950 | | SUPPLIES | 145.20 | |
| | | | | | 240-35-6399.00-107-499950 | | SUPPLIES | 145.20 | |
| | | | | | | | Check 149328 Total: | 1,597.20 | |
| 149329 | 10-06-2023 | | 14104 | PRECISION BUSINESS | 199-11-6399.00-042-411042 | C | SUPPLIES | 653.67 | N |
| | | | | | 199-11-6399.00-101-411101 | | Supplies | 239.90 | |
| | | | | | 199-11-6399.00-105-411105 | | SUPPLIES | 1,111.58 | |
| | | | | | 199-11-6399.00-107-411107 | | SUPPLIES | 1,724.02 | |
| | | | | | | | Check 149329 Total: | 3,729.17 | |
| 149330 | 10-06-2023 | | 22240 | PRECISION WATER TE | 199-51-6299.00-910-499910 | C | CONTRACT SERVICE | 245.00 | N |
| 149331 | 10-06-2023 | | 09326 | CHARLES ROBERT PRI | 184-36-6299.00-001-491965 | C | VARSITY CHAIN CREW 9/8/2 | 65.00 | N |
| | | | | | 184-36-6299.00-001-491965 | | VARSITY CHAIN CREW 9/22/ | 65.00 | |
| | | | | | 184-36-6299.00-001-491965 | | SUB-VARSITY CHAIN CREW | 50.00 | |
| | | | | | | | Check 149331 Total: | 180.00 | |
| 149332 | 10-06-2023 | | 11999 | PURCHASE POWER | 199-23-6399.02-001-411999 | C | POSTAGE | 195.65 | N |
| | | | | | 199-23-6399.02-001-426999 | | POSTAGE | 48.91 | |
| | | | | | 199-23-6399.02-009-411999 | | POSTAGE | 146.74 | |
| | | | | | 199-23-6399.02-041-411999 | | POSTAGE | 195.65 | |
| | | | | | 199-23-6399.02-042-411999 | | POSTAGE | 195.65 | |
| | | | | | 199-23-6399.02-101-411999 | | POSTAGE | 195.65 | |
| | | | | | 199-23-6399.02-102-411999 | | POSTAGE | 195.65 | |
| | | | | | 199-23-6399.02-103-411999 | | POSTAGE | 195.65 | |
| | | | | | 199-23-6399.02-104-411999 | | POSTAGE | 195.65 | |
| | | | | | 199-23-6399.02-105-411999 | | POSTAGE | 195.65 | |
| | | | | | 199-23-6399.02-106-411999 | | POSTAGE | 195.65 | |
| | | | | | 199-23-6399.02-107-411999 | | POSTAGE | 97.83 | |
| | | | | | 199-41-6399.02-701-499999 | | POSTAGE | 97.83 | |
| | | | | | 199-41-6399.02-750-499999 | | POSTAGE | 97.84 | |
| | | | | | 199-41-6399.02-750-499999 | | METER OVERAGE FEE | 17.50 | |
| | | | | | | | Check 149332 Total: | 2,267.50 | |
| 149333 | 10-06-2023 | | 00811 | QUILL CORPORATION | 199-11-6398.00-041-411210 | C | SUPPLIES/ART | 656.07 | N |
| | | | | | 199-23-6399.00-001-411001 | | OFFICE SUPPLIES | 37.04 | |
| | | | | | 199-23-6399.00-001-411001 | | OFFICE SUPPLIES | 1,191.70 | |
| | | | | | 199-23-6399.00-001-411001 | | OFFICE SUPPLIES | 12.40 | |
| | | | | | 199-23-6399.00-001-411001 | | OFFICE SUPPLIES | 31.49 | |
| | | | | | 199-23-6399.00-001-411001 | | PIEMS/OFFICE SUPPLIES | 313.26 | |
| | | | | | 199-23-6399.00-041-411041 | | SUPPLIES | 334.37 | |
| | | | | | 199-23-6399.00-041-411041 | | SUPPLIES | 123.20 | |
| | | | | | 199-23-6399.00-041-411041 | | SUPPLIES | 108.89 | |
| | | | | | 199-23-6399.00-041-411041 | | SUPPLIES | 24.64 | |
| | | | | | 199-23-6399.00-041-411041 | | SUPPLIES | 332.99 | |
| | | | | | 199-23-6399.00-041-411041 | | PO 400055 REPLACEMENT | 24.64 | |
| | 10-06-2023 | 0000400055 | 00811 | QUILL CORPORATION | 199-23-6399.00-041-411041 | M | PO 400055 REPLACEMENT | -24.64 | |
| | | | | | 199-23-6399.00-041-411041 | | PO 400055 DAMAGED ITEM | -332.99 | |
| | 10-06-2023 | | 00811 | QUILL CORPORATION | 199-23-6399.01-001-411001 | C | PIEMS/OFFICE SUPPLIES | 10.02 | |
| | | | | | 199-23-6399.01-001-411001 | | PIEMS/OFFICE SUPPLIES | 56.40 | |
| | | | | | 199-23-6399.01-001-411001 | | PIEMS/OFFICE SUPPLIES | 233.58 | |
| | | | | | 199-31-6399.00-001-411001 | | SUPPLIES/COUNCELING | 260.28 | |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|-------------------|----------------------------|--------|----------------------|-----------------|-----|
| | | | | | 199-31-6399.00-001-411001 | | SUPPLIES/COUNCELING | 677.20 | |
| | | | | | 199-31-6399.00-001-411001 | | SUPPLIES/COUNCELING | 152.99 | |
| | | | | | 199-31-6399.00-001-411001 | | SUPPLIES/COUNCELING | 45.88 | |
| | | | | | 199-31-6399.00-001-411001 | | SUPPLIES/COUNCELING | 40.10 | |
| | | | | | 199-33-6399.00-041-411041 | | SUPPLIES | 37.44 | |
| | | | | | 199-36-6399.00-041-411240 | | SUPPLIES/THEATRE | 195.83 | |
| | | | | | 199-41-6399.00-701-499701 | | SUPPLIES/SUPT OFFICE | 101.62 | |
| | | | | | 240-35-6399.01-950-499950 | | SUPPLIES | 37.37 | |
| | | | | | 240-35-6399.01-950-499950 | | SUPPLIES | 152.19 | |
| | | | | | 240-35-6399.01-950-499950 | | SUPPLIES | 1.27 | |
| | | | | | 240-35-6399.01-950-499950 | | SUPPLIES | 6.79 | |
| | | | | | Check 149333 Total: | | | 4,842.02 | |
| 149334 | 10-06-2023 | | 12526 | R. CRAIG STEPHENS | 240-35-6341.00-001-499950 | C | FOOD SUPPLIES | 1,138.55 | N |
| | | | | | 240-35-6341.00-001-499950 | | FOOD SUPPLIES | 1,236.05 | |
| | | | | | 240-35-6341.00-001-499950 | | FOOD SUPPLIES | 1,050.83 | |
| | | | | | 240-35-6341.00-009-499950 | | FOOD SUPPLIES | 462.40 | |
| | | | | | 240-35-6341.00-009-499950 | | FOOD SUPPLIES | 297.95 | |
| | | | | | 240-35-6341.00-009-499950 | | FOOD SUPPLIES | 266.09 | |
| | | | | | 240-35-6341.00-041-499950 | | FOOD SUPPLIES | 452.83 | |
| | | | | | 240-35-6341.00-041-499950 | | FOOD SUPPLIES | 425.28 | |
| | | | | | 240-35-6341.00-041-499950 | | FOOD SUPPLIES | 599.07 | |
| | | | | | 240-35-6341.00-042-499950 | | FOOD SUPPLIES | 568.85 | |
| | | | | | 240-35-6341.00-042-499950 | | FOOD SUPPLIES | 704.20 | |
| | | | | | 240-35-6341.00-042-499950 | | FOOD SUPPLIES | 685.86 | |
| | | | | | 240-35-6341.00-101-499950 | | FOOD SUPPLIES | 359.05 | |
| | | | | | 240-35-6341.00-101-499950 | | FOOD SUPPLIES | 396.95 | |
| | | | | | 240-35-6341.00-101-499950 | | FOOD SUPPLIES | 455.70 | |
| | | | | | 240-35-6341.00-102-499950 | | FOOD SUPPLIES | 502.36 | |
| | | | | | 240-35-6341.00-102-499950 | | FOOD SUPPLIES | 323.00 | |
| | | | | | 240-35-6341.00-102-499950 | | FOOD SUPPLIES | 789.75 | |
| | | | | | 240-35-6341.00-103-499950 | | FOOD SUPPLIES | 306.88 | |
| | | | | | 240-35-6341.00-103-499950 | | FOOD SUPPLIES | 378.78 | |
| | | | | | 240-35-6341.00-103-499950 | | FOOD SUPPLIES | 385.38 | |
| | | | | | 240-35-6341.00-104-499950 | | FOOD SUPPLIES | 428.71 | |
| | | | | | 240-35-6341.00-104-499950 | | FOOD SUPPLIES | 413.85 | |
| | | | | | 240-35-6341.00-104-499950 | | FOOD SUPPLIES | 426.18 | |
| | | | | | 240-35-6341.00-105-499950 | | FOOD SUPPLIES | 449.31 | |
| | | | | | 240-35-6341.00-105-499950 | | FOOD SUPPLIES | 262.75 | |
| | | | | | 240-35-6341.00-105-499950 | | FOOD SUPPLIES | 508.25 | |
| | | | | | 240-35-6341.00-106-499950 | | FOOD SUPPLIES | 522.89 | |
| | | | | | 240-35-6341.00-106-499950 | | FOOD SUPPLIES | 475.18 | |
| | | | | | 240-35-6341.00-106-499950 | | FOOD SUPPLIES | 608.68 | |
| | | | | | 240-35-6341.00-107-499950 | | FOOD SUPPLIES | 178.20 | |
| | | | | | 240-35-6341.00-107-499950 | | FOOD SUPPLIES | 212.00 | |
| | | | | | 240-35-6341.00-107-499950 | | FOOD SUPPLIES | 120.30 | |
| | | | | | 715-61-6341.00-907-411907 | | CDC FOOD/SNACKS | 94.60 | |
| | | | | | 715-61-6341.00-907-411907 | | CDC FOOD/SNACKS | 41.50 | |
| | | | | | 715-61-6341.00-907-411907 | | CDC FOOD/SNACKS | 99.00 | |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|------------------|-----|
| | | | | | | | Check 149334 Total: | 16,627.21 | |
| 149335 | 10-06-2023 | | 14428 | RAPTOR TECHNOLOGI | 199-41-6499.00-731-499999 | C | REPLENISH FUNDS | 5,000.00 | N |
| 149336 | 10-06-2023 | | 21887 | REALLY GOOD STUFF, | 199-12-6399.00-103-411103 | C | SUPPLIES/LIBRARY | 396.61 | N |
| 149337 | 10-06-2023 | | 14831 | INTERSTATE BILLING | 199-34-6319.00-930-499930 | C | SUPPLIES/BUS FLEET | 1,055.40 | N |
| 149338 | 10-06-2023 | | 00092 | STEVE RUTLEDGE | 184-36-6299.00-001-491965 | C | SUB-VARSITY CHAIN CREW | 50.00 | N |
| | | | | | 184-36-6299.00-001-491965 | | VARSITY CHAIN CREW 9/8/2 | 65.00 | |
| | | | | | 184-36-6299.00-001-491965 | | SUB-VARSITY CHAIN CREW | 50.00 | |
| | | | | | 184-36-6299.00-001-491965 | | SUB-VARSITY CHAIN CREW | 50.00 | |
| | | | | | 184-36-6299.00-001-491965 | | VARSITY CHAIN CREW 9/22/ | 65.00 | |
| | | | | | 184-36-6299.00-001-491965 | | SUB-VARSITY CHAIN CREW | 50.00 | |
| | | | | | | | Check 149338 Total: | 330.00 | |
| 149339 | 10-06-2023 | | 20703 | SARAH MOORE | 224-00-2110.00-000-400000 | C | O&M SERVICES | 2,588.75 | N |
| | | | | | 224-11-6299.00-940-423000 | | O&M SERVICES | 1,971.25 | |
| | | | | | | | Check 149339 Total: | 4,560.00 | |
| 149340 | 10-06-2023 | | 00639 | SCHOOL NURSE SUPP | 199-33-6399.00-103-411103 | C | SUPPLIES/NURSE | 116.77 | N |
| 149341 | 10-06-2023 | | 21652 | SCHOOL SPECIALTY, L | 199-00-2110.00-000-400000 | C | PO 300063 | 143.20 | N |
| 149342 | 10-06-2023 | | 13307 | SCRIPPS NATIONAL S | 199-11-6399.00-103-411103 | C | SUPPLIES | 187.50 | N |
| | | | | | 199-11-6399.00-104-411104 | | SUPPLIES | 187.50 | |
| | | | | | | | Check 149342 Total: | 375.00 | |
| 149343 | 10-06-2023 | | 19780 | SOLUTION TREE, INC | 255-13-6411.00-001-411000 | C | STAFF DEVELOPMENT | 2,247.00 | N |
| | | | | | 255-13-6411.00-009-411000 | | STAFF DEVELOPMENT | 749.00 | |
| | | | | | 255-13-6411.00-041-411000 | | STAFF DEVELOPMENT | 749.00 | |
| | | | | | 255-13-6411.00-042-411000 | | STAFF DEVELOPMENT | 3,745.00 | |
| | | | | | 255-13-6411.00-102-411000 | | STAFF DEVELOPMENT | 2,996.00 | |
| | | | | | 255-13-6411.00-106-411000 | | STAFF DEVELOPMENT | 2,996.00 | |
| | | | | | | | Check 149343 Total: | 13,482.00 | |
| 149344 | 10-06-2023 | | 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 9/8/2 | 65.00 | |
| | | | | | | | Check 149344 Total: | 115.00 | |
| 149345 | 10-06-2023 | | 20489 | STUTTERING THERAP | 199-11-6398.00-940-423940 | C | ASSESSMENT KITS/SPED | 171.92 | N |
| 149346 | 10-06-2023 | | 20081 | SUNNY STREET CAFE | 199-13-6499.01-970-411970 | C | MEETING EXPENSE | 36.00 | N |
| | | | | | 199-13-6499.01-970-411970 | | MEETING EXPENSE | 36.00 | |
| | | | | | | | Check 149346 Total: | 72.00 | |
| 149347 | 10-06-2023 | | 04094 | SUPER DUPER PUBLIC | 199-11-6398.01-940-423940 | C | SUPPLIES/SPED | 207.85 | N |
| 149348 | 10-06-2023 | | 15846 | TAGT | 199-11-6495.00-999-421732 | C | GT STAFF DEVELOPMENT | 80.00 | N |
| | | | | | 199-13-6411.00-999-421732 | | GT STAFF DEVELOPMENT | 399.00 | |
| | | | | | | | Check 149348 Total: | 479.00 | |
| 149349 | 10-06-2023 | | 00123 | TASA | 199-23-6495.00-042-411042 | C | FEES/DUES | 305.00 | N |
| | | | | | 199-23-6495.00-042-411042 | | FEES/DUES | 239.00 | |
| | | | | | 199-41-6495.00-701-499701 | | FEES/DUES | 1,060.00 | |
| | | | | | 199-41-6495.00-750-499750 | | MEMBERSHIP DUES/E HUSF | 468.00 | |
| | | | | | | | Check 149349 Total: | 2,072.00 | |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|----------------------------|------------------|-----|
| 149350 | 10-06-2023 | | 00175 | TASBO | 199-13-6411.01-001-422972 | C | CTE STAFF DEVELOPMENT | 335.00 | N |
| 149351 | 10-06-2023 | | 01376 | TASSP | 199-23-6495.00-001-499001 | C | FEES/DUES | 270.00 | N |
| | | | | | 199-23-6495.00-001-499001 | | FEES/DUES | 270.00 | |
| | | | | | 199-23-6495.00-009-499009 | | FEES/DUES | 270.00 | |
| | | | | | | | Check 149351 Total: | 810.00 | |
| 149352 | 10-06-2023 | | 32481 | TEACHTOWN | 199-11-6329.00-940-423940 | C | ENCORE K-12 STUD SUB ST | 29,797.00 | N |
| | | | | | 199-11-6329.00-940-423940 | | ENCORE PROFESSIONAL SE | 2,200.00 | |
| | | | | | | | Check 149352 Total: | 31,997.00 | |
| 149353 | 10-06-2023 | | 17774 | TEACHER SYNERGY, L | 199-11-6399.00-101-411101 | C | SUPPLIES | 189.00 | N |
| 149354 | 10-06-2023 | | 13351 | TEXAS AIRSYSTEMS, L | 199-51-6319.05-910-499910 | C | HVAC REPAIR | 568.00 | N |
| 149355 | 10-06-2023 | | 13351 | TEXAS AIRSYSTEMS, L | 199-51-6319.05-910-499910 | C | HVAC REPAIR | 4.68 | N |
| 149356 | 10-06-2023 | | 20773 | TEXAS DANCE EDUCA | 199-13-6411.00-042-411042 | C | STAFF DEVELOPMENT | 285.00 | N |
| | | | | | 199-13-6411.00-999-411299 | | STAFF DEVELOPMENT | 285.00 | |
| | | | | | | | Check 149356 Total: | 570.00 | |
| 149357 | 10-06-2023 | | 22462 | TEXAS EDUCATION TE | 199-53-6411.00-990-499990 | C | STAFF | 129.00 | N |
| 149358 | 10-06-2023 | | 22700 | TEXAS SOUTHWEST M | 199-11-6249.01-001-422972 | C | PO 307815 | 500.00 | N |
| | | | | | 490-00-2110.00-000-400000 | | PO 307815 | 13,971.00 | |
| | | | | | | | Check 149358 Total: | 14,471.00 | |
| 149359 | 10-06-2023 | | 19772 | TEXTHELP, INC | 199-11-6398.03-940-423940 | C | SUPPLIES/SPED | 2,041.20 | N |
| 149360 | 10-06-2023 | | 20207 | THEATREFOLK LTD | 199-11-6299.00-042-411240 | C | ROYALTIES/THEATRE | 119.90 | N |
| 149361 | 10-06-2023 | | 16836 | TOWN OF ANNETTA | 199-51-6259.02-999-499999 | C | UTILITIES | 1,883.83 | N |
| | | | | | 199-51-6259.02-999-499999 | | UTILITIES | 3,684.96 | |
| | | | | | | | Check 149361 Total: | 5,568.79 | |
| 149362 | 10-06-2023 | | 16147 | TRANE US, INC | 199-00-2110.00-000-400000 | C | PO 307782 | 1,462.00 | N |
| 149363 | 10-06-2023 | | 20197 | TRINITY BANDS BOOS | 199-36-6499.00-001-411200 | C | ENTRY FEES/BAND | 150.00 | N |
| 149364 | 10-06-2023 | | 17030 | TURNITIN, LLC | 199-11-6398.02-001-438001 | C | SUBSCRIPTION | 5,000.00 | N |
| 149365 | 10-06-2023 | | 22261 | TX ASSN OF FUTURE E | 199-11-6499.00-001-422972 | C | CTE STUDENT ORG FEES & | 80.00 | N |
| 149366 | 10-06-2023 | | 20159 | UNIFIRST HOLDINGS, I | 199-34-6399.01-930-499930 | C | LAUNDRY SERVICES | 77.24 | N |
| | | | | | 199-34-6399.01-930-499930 | | LAUNDRY SERVICES | 77.24 | |
| | | | | | | | Check 149366 Total: | 154.48 | |
| 149367 | 10-06-2023 | | 05674 | UNITED REFRIGERATI | 199-51-6319.05-910-499910 | C | HVAC SUPPLIES | 1,883.21 | N |
| | | | | | 199-51-6319.05-910-499910 | | HVAC SUPPLIES | 885.80 | |
| | | | | | 199-51-6319.05-910-499910 | | SUPPLIES/HVAC | 148.07 | |
| | | | | | 199-51-6319.05-910-499910 | | SUPPLIES/HVAC | 651.94 | |
| | | | | | 240-35-6319.02-950-499950 | | WATER FILTERS FOR KIT EQ | 1,418.72 | |
| | | | | | | | Check 149367 Total: | 4,987.74 | |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|----------------------------|------------|-------------|----------|--------------------|---|--------|---|---|-----|
| 149368 | 10-06-2023 | | 18882 | VORTEX COLORADO, I | 199-51-6299.00-910-499910 | C | CONTRACT SERVICE/ANNET | 658.00 | N |
| 149369 | 10-06-2023 | | 21851 | VISA-PNC BANK | 199-11-6399.01-940-423940 199-34-6499.04-930-499999 | C | SUPPLIES/SPEECH TOLL REPLENISHMENT | 39.94 683.00 | N |
| Check 149369 Total: | | | | | | | | 722.94 | |
| 149370 | 10-06-2023 | | 21684 | CAPITAL ONE | 184-00-2110.00-000-400000 184-00-2110.00-000-400000 184-36-6343.00-999-499965 199-41-6399.02-731-499731 199-41-6499.00-732-499732 715-61-6399.00-907-411907 | C | PO 307959 PO 307961 CONCESSION SUPPLIES PO 400008 MEETING EXPENSE SUPPLIES | 609.10 391.58 502.96 98.12 103.10 688.31 | N |
| Check 149370 Total: | | | | | | | | 2,393.17 | |
| 149371 | 10-06-2023 | | 22768 | BRIANA WELCH | 199-41-6299.01-731-499731 | C | REIMB/EXPENSE | 49.26 | N |
| 149372 | 10-06-2023 | | 22711 | WILDFLOWER MUSIC T | 224-11-6299.01-940-423000 | C | MUSIC THERAPY SERVICES | 6,000.00 | N |
| 149373 | 10-06-2023 | | 19231 | WGI SPORT OF THE A | 199-36-6499.00-001-411200 199-36-6499.00-001-411200 199-36-6499.02-001-411200 | C | ENTRY FEES/BAND ENTRY FEES/BAND ENTRY FEES/BAND | 395.00 35.00 1,150.00 | N |
| Check 149373 Total: | | | | | | | | 1,580.00 | |
| 149374 | 10-06-2023 | | 22783 | DORI WOODS | 240-00-5751.00-009-400000 | C | REFUND-STUDENT WITHDR | 41.50 | N |
| 149375 | 10-06-2023 | | 05276 | XEROX CORPORATION | 184-00-2110.00-000-400000 199-00-2110.00-000-400000 | C | XEROX XEROX | 195.42 17,409.86 | N |
| Check 149375 Total: | | | | | | | | 17,605.28 | |
| 149376 | 10-06-2023 | | 18743 | YOUR PERSONAL CHE | 199-00-2110.00-000-400000 199-13-6399.00-940-423940 199-41-6499.08-750-499750 | C | BREAKFAST CATERING 7/19 MEETING EXPENSE MEETING EXPENSE | 200.00 89.98 496.00 | N |
| Check 149376 Total: | | | | | | | | 785.98 | |
| 149377 | 10-06-2023 | | 20698 | YOUTH EQUIPPED TO | 199-11-6291.00-041-411041 | C | PROGRAM/ASSEMBLY | 1,500.00 | N |
| 149378 | 10-09-2023 | | 22686 | JEREMY CROTTS | 240-00-2110.00-000-400000 | C | REPLACE CHECK #148143 | 96.50 | N |
| 149379 | 10-12-2023 | | 19754 | ATMOS ENERGY | 199-51-6259.03-999-499999 | C | UTILITIES | 225.34 | N |
| 149380 | 10-12-2023 | | 01701 | CITY OF ALEDO | 199-51-6259.02-999-499999 199-51-6259.02-999-499999 199-51-6259.02-999-499999 199-51-6259.02-999-499999 199-51-6259.02-999-499999 199-51-6259.02-999-499999 199-51-6259.02-999-499999 199-51-6259.02-999-499999 199-51-6259.02-999-499999 199-51-6259.02-999-499999 199-51-6259.02-999-499999 199-51-6259.02-999-499999 199-51-6259.02-999-499999 | C | UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES | 364.11 38.47 356.70 38.47 38.47 318.93 1,774.35 409.51 726.57 1,509.96 213.76 318.93 343.09 | N |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|--------------------|---------------------------|--------|----------------------------|------------------|-----|
| | | | | | 199-51-6259.02-999-499999 | | UTILITIES | 318.93 | |
| | | | | | 199-51-6259.02-999-499999 | | UTILITIES | 318.93 | |
| | | | | | 199-51-6259.02-999-499999 | | UTILITIES | 339.28 | |
| | | | | | 199-51-6259.02-999-499999 | | UTILITIES | 73.53 | |
| | | | | | 199-51-6259.02-999-499999 | | UTILITIES | 601.65 | |
| | | | | | 199-51-6259.02-999-499999 | | UTILITIES | 1,066.30 | |
| | | | | | 199-51-6259.02-999-499999 | | UTILITIES | 572.41 | |
| | | | | | 199-51-6259.02-999-499999 | | UTILITIES | 323.29 | |
| | | | | | 199-51-6259.02-999-499999 | | UTILITIES | 466.80 | |
| | | | | | 199-51-6259.02-999-499999 | | UTILITIES | 253.59 | |
| | | | | | | | Check 149380 Total: | 10,786.03 | |
| 149381 | 10-12-2023 | | 18356 | REPUBLIC SERVICES | 199-51-6259.05-999-499999 | C | WASTE COLLECTION | 19,405.83 | N |
| 149382 | 10-13-2023 | | 00173 | EDUC. EMPLOYEES C | 199-00-2154.00-004-400000 | D | DEDCHK | 2,185.50 | N |
| | | | | | 199-00-2159.00-164-400000 | | DEDCHK | 20,044.29 | |
| | | | | | | | Check 149382 Total: | 22,229.79 | |
| 149396 | 10-20-2023 | | 15778 | A&M SIGNS | 199-00-2110.00-000-400000 | C | PO 307170 | 290.00 | N |
| | | | | | 199-51-6299.00-910-499910 | | ADA SIGNS | 78.00 | |
| | | | | | 199-51-6299.00-910-499910 | | CONTRACT SERVICE/DISTRI | 68.00 | |
| | | | | | 199-51-6319.00-910-499910 | | SIGNS/DISTRICT | 432.00 | |
| | | | | | | | Check 149396 Total: | 868.00 | |
| 149397 | 10-20-2023 | | 11802 | ADVANCED CONNECTI | 199-00-2110.00-000-400000 | C | PO 307317 | 535.00 | N |
| 149398 | 10-20-2023 | | 22137 | ALEDO ARMS AND AM | 199-52-6399.00-980-499980 | C | SUPPLIES/POLICE | 225.00 | N |
| 149399 | 10-20-2023 | | 19151 | ALEDO BRANDING CO | 199-51-6399.00-910-499910 | C | UNIFORMS/MAINTENANCE | 248.00 | N |
| 149400 | 10-20-2023 | | 22602 | AMBASSADOR SERVIC | 199-51-6249.00-999-499999 | C | SEPTEMBER JANITORIAL SE | 220,316.98 | N |
| 149401 | 10-20-2023 | | 10168 | AMERICAN CLASSIC M | 199-11-6399.00-001-411220 | C | ENTRY FEES/CHOIR | 353.50 | N |
| | | | | | 199-36-6499.00-001-411220 | | ENTRY FEES/CHOIR | 790.00 | |
| | | | | | 199-36-6499.00-001-411220 | | ENTRY FEES/CHOIR | 860.00 | |
| | | | | | | | Check 149401 Total: | 2,003.50 | |
| 149402 | 10-20-2023 | | 13359 | APPLE, INC. | 199-11-6398.00-001-438001 | C | MATH EQUIPMENT | 89.00 | N |
| | | | | | 199-11-6399.00-001-411001 | | SUPPLIES | 89.00 | |
| | | | | | 199-11-6399.00-041-411041 | | SUPPLIES | 89.00 | |
| | | | | | | | Check 149402 Total: | 267.00 | |
| 149403 | 10-20-2023 | | 19296 | AT&T | 199-51-6259.01-999-499999 | C | TELEPHONE | 1,009.83 | N |
| 149404 | 10-20-2023 | | 19296 | AT&T | 199-51-6259.01-999-499999 | C | TELEPHONE | 1,368.46 | N |
| 149405 | 10-20-2023 | | 19296 | AT&T | 199-51-6259.01-999-499999 | C | TELEPHONE | 1,746.78 | N |
| 149406 | 10-20-2023 | | 19296 | AT&T | 199-51-6259.01-999-499999 | C | TELEPHONE | 433.32 | N |

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| 149407 | 10-20-2023 | | 13124 | AT&T LONG DISTANCE | 199-51-6259.01-999-499999 | C | LONG DISTANCE | 20.43 | N |
| 149408 | 10-20-2023 | | 00166 | ATHLETIC SERVICES | 184-36-6249.00-001-491960 | C | EQUIP REPAIR/ATHLETICS | 1,722.75 | N |
| 149409 | 10-20-2023 | | 20134 | AXON ENTERPRISES, I | 199-52-6299.00-980-499980 | C | POLICE CAMERA LICENSE | 4,041.00 | N |
| | | | | | 199-52-6398.01-980-499980 | | POLICE CAMERA LICENSE | 344.67 | |
| | | | | | | | Check 149409 Total: | 4,385.67 | |
| 149410 | 10-20-2023 | | 14233 | AZLE HIGH SCHOOL | 184-36-6499.02-001-491960 | C | 5-5A DISTRICT FEES 2023-24 | 9,000.00 | N |
| 149411 | 10-20-2023 | | 11709 | AZLE ISD ATHLETICS | 184-36-6412.02-001-491960 | C | ENTRY FEE/ATHLETICS | 275.00 | N |
| | | | | | 184-36-6412.02-001-491960 | | ENTRY FEE/ATHLETICS | 275.00 | |
| | | | | | | | Check 149411 Total: | 550.00 | |
| 149412 | 10-20-2023 | | 15091 | BARNES & NOBLE BOO | 199-11-6399.00-106-411106 | C | SUPPLIES | 242.88 | N |
| 149413 | 10-20-2023 | | 22801 | LUCY BARRIENTOS | 240-00-5751.00-104-400000 | C | REFUND-STUDENT WITHDR | 24.25 | N |
| 149414 | 10-20-2023 | | 20040 | ECOIMPRINT LLC | 199-41-6499.00-732-499732 | C | MEETING EXPENSE/SILVER | 185.00 | N |
| 149415 | 10-20-2023 | | 20645 | BLICK ART MATERIALS | 199-11-6399.00-041-411210 | C | SUPPLIES/ART | 550.80 | N |
| 149416 | 10-20-2023 | | 20645 | BLICK ART MATERIALS | 199-11-6399.00-042-411210 | C | SUPPLIES/ART | 828.86 | N |
| 149417 | 10-20-2023 | | 19319 | BLUE RIDGE SIGNS, IN | 199-41-6499.00-732-499732 | C | MEETING EXPENSE | 128.00 | N |
| 149418 | 10-20-2023 | | 04165 | BUCK'S WHEEL & EQUI | 199-00-2110.00-000-400000 | C | PO 307823 | 104.94 | N |
| | | | | | 199-00-2110.00-000-400000 | | PO 305713 | 3,545.00 | |
| | | | | | 199-00-2110.00-000-400000 | | PO 306723 | 425.00 | |
| | | | | | 199-00-2110.00-000-400000 | | PO 306723 | 425.00 | |
| | | | | | 199-00-2110.00-000-400000 | | PO 306723 | 425.00 | |
| | | | | | 199-00-2110.00-000-400000 | | PO 306723 | 425.00 | |
| | | | | | | | Check 149418 Total: | 5,349.94 | |
| 149419 | 10-20-2023 | | 13116 | BUDGET BLINDS of WE | 199-51-6299.00-910-499910 | C | BLINDS FOR ECA/CDC | 740.00 | N |
| 149420 | 10-20-2023 | | 06270 | CAPSTONE, CAPSTON | 199-11-6399.00-104-411104 | C | SUPPLIES | 1,399.00 | N |
| 149421 | 10-20-2023 | | 00703 | CAROLINA BIOLOGICA | 199-11-6399.01-001-426002 | C | SUPPLIES/ALC | 417.95 | N |
| 149422 | 10-20-2023 | | 19688 | CAVALLO ENERGY TE | 199-51-6259.00-999-499999 | C | UTILITIES | 6.87 | N |
| | | | | | 199-51-6259.00-999-499999 | | UTILITIES | 3,782.35 | |
| | | | | | | | Check 149422 Total: | 3,789.22 | |
| 149423 | 10-20-2023 | | 09797 | CDW GOVERNMENT, I | 199-34-6399.00-930-499930 | C | PRINTERS/TRANSP DEPT | 310.22 | N |
| | | | | | 199-53-6398.00-990-499990 | | EQUIPMENT/TECHNOLOGY | 39.04 | |
| | | | | | 199-53-6398.00-990-499990 | | TECHNOLOGY EQUIPMENT/ | 104.36 | |
| | | | | | 199-53-6399.01-990-499990 | | ANNUAL SERVER LICENSE | 10,942.00 | |
| | | | | | | | Check 149423 Total: | 11,395.62 | |

* indicates voided checks

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| 149424 | 10-20-2023 | | 20061 | CHICK-FIL-A HUDSON | 184-36-6343.00-999-499965 | C | CONCESSION SUPPLIES | 582.00 | N |
| | | | | | 184-36-6343.00-999-499965 | | CONCESSION SUPPLIES | 291.00 | |
| | | | | | 184-36-6343.00-999-499965 | | CONCESSION SUPPLIES | 339.50 | |
| | | | | | 184-36-6343.00-999-499965 | | CONCESSION SUPPLIES | 339.50 | |
| | | | | | 199-13-6499.01-970-411970 | | MEETING EXPENSE | 434.30 | |
| | | | | | 199-13-6499.01-970-411970 | | MEETING EXPENSE | 396.25 | |
| | | | | | | | Check 149424 Total: | 2,382.55 | |
| 149425 | 10-20-2023 | | 19697 | CITY OF FORT WORTH | 199-51-6259.02-999-499999 | C | UTILITIES | 7,738.02 | N |
| 149426 | 10-20-2023 | | 22770 | CLEAR BOOKS | 199-11-6399.08-001-422972 | C | CURRICULUM CTE | 578.03 | N |
| 149427 | 10-20-2023 | | 22802 | MARK COOK | 184-36-6299.00-001-491965 | C | GAME SPOTTER | 60.00 | N |
| 149428 | 10-20-2023 | | 18856 | LINDSEY COOMER | 199-13-6411.00-001-426002 | C | STAFF DEVELOPMENT | 72.00 | N |
| 149429 | 10-20-2023 | | 00354 | COWTOWN BUS CHAR | 184-36-6412.04-001-491960 | C | CHARTER SERVICE/ATHLETI | 1,757.15 | N |
| 149430 | 10-20-2023 | | 22216 | MORGAN D. CRAIG | 199-13-6299.00-999-411299 | C | MS/HS THEATRE PROF DEV | 800.00 | N |
| 149431 | 10-20-2023 | | 22477 | CREATIVE SERVICES | 199-11-6497.00-101-411101 | C | SUPPLIES | 318.95 | N |
| 149432 | 10-20-2023 | | 20203 | AMBER N CRISSEY | 199-21-6411.00-970-411970 | C | STAFF DEVELOPMENT | 108.00 | N |
| 149433 | 10-20-2023 | | 18219 | KELLY BANKS DAVES | 199-13-6411.00-041-499041 | C | STAFF DEVELOPMENT | 108.00 | N |
| 149434 | 10-20-2023 | | 19882 | DBP AUDIO, LLC | 199-36-6299.00-042-411200 | C | CONTRACT SERVICE/BAND | 350.00 | N |
| 149435 | 10-20-2023 | | 22797 | DIANE SWEENEY CON | 199-13-6411.00-971-411970 | C | STAFF DEVELOPMENT | 1,777.50 | N |
| 149436 | 10-20-2023 | | 21936 | DIGITAL AIR CONTROL | 199-00-2110.00-000-400000 | C | PO 307193 | 6,125.00 | N |
| | | | | | 199-52-6299.00-990-499990 | | SECURITY PROFESSIONAL | 851.63 | |
| | | | | | 199-52-6299.00-990-499990 | | SECURITY PROFESSIONAL | 1,054.60 | |
| | | | | | 199-52-6299.02-990-499990 | | SERVER LICENSING | 2,787.86 | |
| | | | | | | | Check 149436 Total: | 10,819.09 | |
| 149437 | 10-20-2023 | | 22736 | DJB MUSIC SERVICES, | 199-36-6299.00-041-411200 | C | ALEDO MS BAND CLINIC | 350.00 | N |
| 149438 | 10-20-2023 | | 20078 | HEATHER JO DODD | 240-00-5751.00-001-400000 | C | REFUND-STUDENT WITHDR | 97.85 | N |
| 149439 | 10-20-2023 | | 12233 | DR PEPPER | 240-35-6341.00-001-499950 | C | FOOD SUPPLIES | 138.95 | N |
| 149440 | 10-20-2023 | | 12233 | DR PEPPER | 199-13-6499.01-970-411970 | C | MEETING EXPENSE | 157.30 | N |
| | | | | | 199-13-6499.01-970-411970 | | MEETING EXPENSE | 387.20 | |
| | | | | | | | Check 149440 Total: | 544.50 | |
| 149441 | 10-20-2023 | | 15408 | DRAMATIC PUBLISHIN | 199-11-6299.00-041-411240 | C | ROYALTIES/THEATRE | 120.00 | N |
| 149442 | 10-20-2023 | | 18813 | DUANE RUSSELL BAR | 240-35-6499.02-950-499950 | C | CONTRACT SERVICE/CN | 800.00 | N |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 149443 | 10-20-2023 | | 00075 | EDUCATION SERVICE | 199-00-2110.00-000-400000 | C | PO 307581 | 200.00 | N |
| | | | | | 199-00-2110.00-000-400000 | | PO 307948 | 400.00 | |
| | | | | | 199-13-6411.00-940-423940 | | STAFF DEVELOPMENT | 50.00 | |
| | | | | | | | Check 149443 Total: | 650.00 | |
| 149444 | 10-20-2023 | | 00075 | EDUCATION SERVICE | 199-00-2110.00-000-400000 | C | PO 306391 | 10,000.00 | N |
| | | | | | 199-00-2110.00-000-400000 | | PO 306391 | 1,500.00 | |
| | | | | | | | Check 149444 Total: | 11,500.00 | |
| 149445 | 10-20-2023 | | 00075 | EDUCATION SERVICE | 199-00-2110.00-000-400000 | C | PO 307159 | 475.00 | N |
| 149446 | 10-20-2023 | | 17145 | EDUCATIONAL SERVIC | 199-11-6249.01-990-411999 | C | DISTRICT/TECHNOLOGY RE | 2,736.00 | N |
| 149447 | 10-20-2023 | | 06790 | ELLIOTT ELECTRIC SU | 199-51-6319.01-910-499910 | C | LIGHTING/DNG | 160.14 | N |
| | | | | | 199-51-6319.01-910-499910 | | LIGHTING/DNG | 420.55 | |
| | | | | | | | Check 149447 Total: | 580.69 | |
| 149448 | 10-20-2023 | | 18885 | EXPLORE LEARNING, L | 199-11-6399.00-106-411106 | C | SUPPLIES | 3,295.00 | N |
| 149449 | 10-20-2023 | | 20729 | FESTIVAL DI VOCE | 199-36-6499.00-001-411220 | C | ENTRY FEE/CHOIR | 750.00 | N |
| 149450 | 10-20-2023 | | 19860 | FIRETROL PROTECTIO | 199-51-6249.02-910-499910 | C | FIRE SYSTEM MAINTENAN | 13,607.35 | N |
| | | | | | 199-51-6249.02-910-499910 | | FIRE SYSTEM MAINTENAN | 305.00 | |
| | | | | | 199-51-6249.02-910-499910 | | FIRE SYSTEM MAINTENAN | 255.00 | |
| | | | | | | | Check 149450 Total: | 14,167.35 | |
| 149451 | 10-20-2023 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.07-000-400000 | C | START UP CASH | 400.00 | N |
| 149452 | 10-20-2023 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.07-000-400000 | C | START UP CASH | 400.00 | N |
| 149453 | 10-20-2023 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.07-000-400000 | C | START UP CASH | 400.00 | N |
| 149454 | 10-20-2023 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.07-000-400000 | C | START UP CASH | 400.00 | N |
| 149455 | 10-20-2023 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.07-000-400000 | C | START UP CASH | 400.00 | N |
| 149456 | 10-20-2023 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.07-000-400000 | C | START UP CASH | 400.00 | N |
| 149457 | 10-20-2023 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.07-000-400000 | C | START UP CASH | 400.00 | N |
| 149458 | 10-20-2023 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.07-000-400000 | C | START UP CASH | 400.00 | N |
| 149459 | 10-20-2023 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.00-000-400000 | C | START UP CASH | 600.00 | N |
| 149460 | 10-20-2023 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.00-000-400000 | C | START UP CASH | 600.00 | N |
| 149461 | 10-20-2023 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.10-000-400000 | C | START UP CASH | 500.00 | N |
| 149462 | 10-20-2023 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.10-000-400000 | C | START UP CASH | 500.00 | N |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 149463 | 10-20-2023 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.02-000-400000 | C | START UP CASH | 400.00 | N |
| 149464 | 10-20-2023 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.02-000-400000 | C | START UP CASH | 400.00 | N |
| 149465 | 10-20-2023 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.10-000-400000 | C | START UP CASH | 300.00 | N |
| 149466 | 10-20-2023 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.02-000-400000 | C | START UP CASH | 400.00 | N |
| 149467 | 10-20-2023 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.10-000-400000 | C | START UP CASH | 300.00 | N |
| 149468 | 10-20-2023 | | 00011 | FIRST FINANCIAL BAN | 199-11-6399.03-940-423940 | C | TRANSITION | 93.00 | N |
| 149469 | 10-20-2023 | | 16817 | FRONTLINE TECHNOL | 199-11-6499.00-999-425107 | C | EL PROGRAM MANAGEMEN | 1,115.20 | N |
| 149470 | 10-20-2023 | | 09760 | GANDY INK | 199-00-2110.00-000-400000 | C | REPLACE CHECK #148159 | 3,245.64 | N |
| 149471 | 10-20-2023 | | 18486 | GAS & SUPPLY NORTH | 199-11-6249.01-001-422972 | C | CYLINDER LEASE | 282.06 | N |
| 149472 | 10-20-2023 | | 20342 | GENERATION GENIUS, | 199-11-6399.00-106-411106 | C | SUPPLIES | 1,495.00 | N |
| 149473 | 10-20-2023 | | 21860 | GEO SYSTEMS USA, | 199-51-6319.05-910-499910 | C | REPAIRS/HVAC | 1,251.43 | N |
| | | | | | 199-51-6319.05-910-499910 | | SUPPLIES/HVAC | 2,663.31 | |
| | | | | | | | Check 149473 Total: | 3,914.74 | |
| 149474 | 10-20-2023 | | 22787 | NIELS GITTISARN | 199-41-6299.01-731-499731 | C | REIMB/EXPENSE | 49.26 | N |
| 149475 | 10-20-2023 | | 22795 | EDWARD GOMEZ | 240-35-6411.00-042-499950 | C | REIMB/EXPENSE | 6.99 | N |
| 149476 | 10-20-2023 | | 00298 | GRAINGER | 199-00-2110.00-000-400000 | C | PO 307877 | 172.46 | N |
| | | | | | 199-34-6319.00-930-499930 | | SUPPLIES/BUS FLEET | 240.18 | |
| | | | | | 199-51-6249.01-910-499910 | | PEST CONTROL SERVICE | 97.35 | |
| | | | | | | | Check 149476 Total: | 509.99 | |
| 149477 | 10-20-2023 | | 22697 | ASHLEY GWINN | 240-00-2110.00-000-400000 | C | REPLACE CHECK #148163 | 14.10 | N |
| | | | | | 240-00-2110.00-000-400000 | | REPLACE CHECK #148163 | 11.75 | |
| | | | | | 240-00-2110.00-000-400000 | | REPLACE CHECK #148163 | 9.30 | |
| | | | | | | | Check 149477 Total: | 35.15 | |
| 149478 | 10-20-2023 | | 13261 | HARTNESS PRINT CEN | 199-11-6299.01-009-411009 | C | OFFICE SUPPLIES | 338.23 | N |
| | | | | | 199-41-6499.00-732-499732 | | MEETING EXPENSE | 93.88 | |
| | | | | | 715-61-6399.00-907-411907 | | SUPPLIES/CDC | 249.75 | |
| | | | | | | | Check 149478 Total: | 681.86 | |
| 149479 | 10-20-2023 | | 10943 | BD HOLT CO | 199-34-6319.00-930-499930 | C | SUPPLIES/BUS FLEET | 43.28 | N |
| 149480 | 10-20-2023 | | 22726 | HD SUPPLY, INC. | 199-51-6319.05-910-499910 | C | SUPPLIES/HVAC | 159.92 | N |
| | | | | | 199-51-6319.05-910-499910 | | SUPPLIES/HVAC | 200.73 | |
| | | | | | | | Check 149480 Total: | 360.65 | |
| 149482 | 10-20-2023 | | 22774 | JORDAN HUDDLESTO | 240-35-6411.00-041-499950 | C | REIMB/EXPENSE | 7.00 | N |

* indicates voided checks

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| | | | | | 199-13-6411.00-971-411970 | | STAFF DEVELOPMENT | 135.00 | |
| | | | | | 199-13-6411.00-999-411299 | | STAFF DEVELOPMENT | 552.63 | |
| | | | | | 199-13-6411.00-999-411299 | | STAFF DEVELOPMENT | 45.11 | |
| | | | | | 199-13-6411.00-999-411299 | | STAFF DEVELOPMENT | 244.16 | |
| | | | | | 199-13-6411.00-999-411299 | | STAFF DEVELOPMENT | 34.66 | |
| | | | | | 199-13-6499.01-970-411970 | | MEETING EXPENSE | 32.88 | |
| | | | | | 199-21-6411.00-971-411970 | | STAFF DEVELOPMENT | 135.00 | |
| | | | | | 199-31-6399.00-009-411009 | | SUPPLIES/COUNCELING | 100.71 | |
| | | | | | 199-31-6411.00-920-411920 | | STAFF DEVELOPMENT | 234.00 | |
| 10-20-2023 | 0000400648 | | 10831 | MASTERCARD - JP MO | 199-31-6411.00-920-411920 | M | PO 400648 CANCELLATION | -204.00 | |
| 10-20-2023 | | | 10831 | MASTERCARD - JP MO | 199-34-6249.02-930-499930 | C | VEHICLE REGISTRATIONS | 190.36 | |
| | | | | | 199-34-6249.02-930-499930 | | VEHICLE REGISTRATIONS | 8.47 | |
| | | | | | 199-36-6411.02-001-411001 | | UIL ADMIN TRAVEL | 17.10 | |
| | | | | | 199-36-6499.00-001-411200 | | ENTRY FEES | 1,240.00 | |
| | | | | | 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 | 39.25 | |
| | | | | | 199-41-6299.01-731-499731 | | SBEC/FINGERPRINTING | 49.25 | |
| | | | | | 199-41-6299.01-731-499731 | | SBEC/FINGERPRINTING | 17.00 | |
| | | | | | 199-41-6299.01-731-499731 | | SBEC/FINGERPRINTING | 17.00 | |
| | | | | | 199-41-6399.00-701-499701 | | MEETING EXPENSE | 42.45 | |
| | | | | | 199-41-6399.00-735-499735 | | SUPPLIES/COMMUNICATION | 214.34 | |
| | | | | | 199-41-6399.00-735-499735 | | SUPPLIES | 238.14 | |
| 10-20-2023 | 0000400101 | | 10831 | MASTERCARD - JP MO | 199-41-6399.00-735-499735 | M | PO 400101 SALES TAX | -16.34 | |
| 10-20-2023 | | | 10831 | MASTERCARD - JP MO | 199-41-6399.02-731-499731 | C | HR TOUCHPOINTS | 554.60 | |
| | | | | | 199-41-6399.02-731-499731 | | HR TOUCHPOINTS | 125.97 | |
| | | | | | 199-41-6411.00-701-499701 | | SUPT STAFF DEVELOPMENT- | 100.00 | |
| | | | | | 199-41-6495.00-735-499735 | | SUBSCRIPTION RENEWAL | 479.20 | |
| | | | | | 199-41-6499.01-701-499701 | | STAFF DEVELOPMENT/CEF | 375.32 | |
| | | | | | 199-41-6499.02-730-499730 | | MEETING EXPENSE/PRINCIP | 17.90 | |
| | | | | | 199-53-6399.01-990-499990 | | ANNUAL SERVER LICENSIN | 115.85 | |
| | | | | | 240-35-6341.00-009-499950 | | FOOD SUPPLIES | 14.90 | |
| | | | | | 240-35-6341.00-950-499950 | | CATERING EXPENSE | 157.74 | |
| | | | | | 255-13-6499.00-999-411000 | | STAFF DEV/PRIVATE | 94.00 | |
| | | | | | 715-61-6495.00-907-411907 | | FEES/DUES | 10.48 | |
| | | | | | | | Check 149495 Total: | 10,204.73 | |
| 149496 | 10-20-2023 | | 22580 | MASTERLIBRARY.COM | 199-00-2110.00-000-400000 | C | PO 307921 | 7,237.50 | N |
| 149497 | 10-20-2023 | | 21526 | MHC TRUCK LEASING, | 199-36-6412.03-001-411999 | C | TRUCK LEASING | 879.97 | N |
| | | | | | 199-36-6412.03-001-411999 | | TRUCK LEASING | 864.76 | |
| | | | | | | | Check 149497 Total: | 1,744.73 | |
| 149498 | 10-20-2023 | | 21717 | MISSEY HEAD CONSU | 199-11-6299.00-999-411999 | C | SEPTEMBER CONSULTING S | 6,000.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|-----------------------|---------------------------|--------|----------------------------|---------------|-----|
| 149499 | 10-20-2023 | | 09512 | MR. JIM'S PIZZA-#9 AL | 199-11-6499.02-999-499999 | C | BEARCAT AMBASSADORS | 327.67 | N |
| | | | | | 199-11-6499.02-999-499999 | | BEARCAT AMBASSADORS | 32.70 | |
| | | | | | | | Check 149499 Total: | 360.37 | |
| 149500 | 10-20-2023 | | 22546 | MSB SCHOOL SERVIC | 199-00-5931.00-000-400000 | C | TX SHARS MEDICAID ADMIN | 28.74 | N |
| 149501 | 10-20-2023 | | 22435 | EVAN MURR | 199-36-6129.00-001-411200 | C | MARCHING BAND GUARD TE | 550.00 | N |
| 149502 | 10-20-2023 | | 17754 | NATIONAL WHOLESAL | 199-51-6319.02-910-499910 | C | IRRIGATION REPAIR/DNG | 21.06 | N |
| 149503 | 10-20-2023 | | 17754 | NATIONAL WHOLESAL | 199-51-6319.02-910-499910 | C | REPAIRS/PLUMBING | 861.60 | N |
| 149504 | 10-20-2023 | | 13644 | NCS PEARSON, INC. | 199-11-6398.00-940-423940 | C | SUBSCRIPTION | 16,256.25 | N |
| 149505 | 10-20-2023 | | 20379 | NEXTLINK | 199-53-6499.01-990-499999 | C | VOIP LINE | 202.14 | N |
| 149506 | 10-20-2023 | | 15312 | NORTH TEXAS TOLLW | 199-34-6499.04-930-499999 | C | TOLL FEES | 20.82 | N |
| | | | | | 199-34-6499.04-930-499999 | | TOLL FEES | 190.12 | |
| | | | | | 199-34-6499.04-930-499999 | | TOLL FEES | 4.20 | |
| | | | | | | | Check 149506 Total: | 215.14 | |
| 149507 | 10-20-2023 | | 18392 | NORTHWEST ENGRAV | 199-21-6399.00-940-423940 | C | SUPPLIES | 37.00 | N |
| 149508 | 10-20-2023 | | 05116 | O'REILLY AUTO ENTER | 199-00-2110.00-000-400000 | C | COOLANT HOSE | 27.79 | N |
| | | | | | 199-34-6249.00-930-499930 | | SUPPLIES/BUS FLEET | 148.74 | |
| | | | | | 199-34-6319.00-930-499930 | | SUPPLIES/BUS FLEET | 37.00 | |
| | | | | | 199-34-6319.00-930-499930 | | SUPPLIES/BUS FLEET | 257.34 | |
| | | | | | 199-34-6319.00-930-499930 | | SUPPLIES/BUS FLEET | 144.00 | |
| | | | | | 199-34-6319.00-930-499930 | | SUPPLIES/BUS FLEET | 62.86 | |
| | | | | | 199-34-6319.00-930-499930 | | SUPPLIES/BUS FLEET | 209.13 | |
| | | | | | | | Check 149508 Total: | 886.86 | |
| 149509 | 10-20-2023 | | 22682 | OAK FARMS | 240-00-2110.00-000-400000 | C | PO 307669 | 119.67 | N |
| | | | | | 240-00-2110.00-000-400000 | | PO 307669 | 168.91 | |
| | | | | | 240-00-2110.00-000-400000 | | PO 307669 | 142.30 | |
| | | | | | 240-00-2110.00-000-400000 | | PO 307669 | 203.32 | |
| | | | | | 240-00-2110.00-000-400000 | | PO 307669 | 244.02 | |
| | | | | | 240-00-2110.00-000-400000 | | PO 307669 | 304.98 | |
| | | | | | 240-00-2110.00-000-400000 | | PO 307669 | 162.56 | |
| | | | | | 240-00-2110.00-000-400000 | | PO 307669 | 142.66 | |
| | | | | | 240-00-2110.00-000-400000 | | PO 307669 | 121.92 | |
| | | | | | 240-00-2110.00-000-400000 | | PO 307669 | 81.52 | |
| | | | | | 240-00-2110.00-000-400000 | | PO 307670 | 203.32 | |
| | | | | | 240-00-2110.00-000-400000 | | PO 307670 | 211.67 | |
| | | | | | 240-00-2110.00-000-400000 | | PO 307670 | 58.71 | |
| | | | | | 240-00-2110.00-000-400000 | | PO 307670 | 93.24 | |
| | | | | | 240-00-2110.00-000-400000 | | PO 307670 | 81.34 | |
| | | | | | 240-00-2110.00-000-400000 | | PO 307670 | 173.22 | |
| | | | | | 240-00-2110.00-000-400000 | | PO 307670 | 203.32 | |
| | | | | | 240-00-2110.00-000-400000 | | PO 307670 | 365.94 | |
| | | | | | 240-00-2110.00-000-400000 | | PO 307670 | 81.40 | |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|-------|---------------------------|---------------|--------|--------|-----|
| | | | | | 240-00-2110.00-000-400000 | PO | 307670 | 203.32 | |
| | | | | | 240-00-2110.00-000-400000 | PO | 307670 | 203.32 | |
| | | | | | 240-00-2110.00-000-400000 | PO | 307670 | 387.25 | |
| | | | | | 240-00-2110.00-000-400000 | PO | 307670 | 386.32 | |
| | | | | | 240-00-2110.00-000-400000 | PO | 307670 | 162.68 | |
| | | | | | 240-00-2110.00-000-400000 | PO | 307670 | 203.38 | |
| | | | | | 240-00-2110.00-000-400000 | PO | 307670 | 345.62 | |
| | | | | | 240-00-2110.00-000-400000 | PO | 307670 | 284.48 | |
| | | | | | 240-00-2110.00-000-400000 | PO | 307670 | 81.52 | |
| | | | | | 240-35-6341.00-001-499950 | FOOD SUPPLIES | | 33.72 | |
| | | | | | 240-35-6341.00-001-499950 | FOOD SUPPLIES | | 390.08 | |
| | | | | | 240-35-6341.00-001-499950 | FOOD SUPPLIES | | 355.60 | |
| | | | | | 240-35-6341.00-001-499950 | FOOD SUPPLIES | | 303.67 | |
| | | | | | 240-35-6341.00-001-499950 | FOOD SUPPLIES | | 364.81 | |
| | | | | | 240-35-6341.00-001-499950 | FOOD SUPPLIES | | 150.71 | |
| | | | | | 240-35-6341.00-009-499950 | FOOD SUPPLIES | | 219.13 | |
| | | | | | 240-35-6341.00-009-499950 | FOOD SUPPLIES | | 201.01 | |
| | | | | | 240-35-6341.00-009-499950 | FOOD SUPPLIES | | 307.71 | |
| | | | | | 240-35-6341.00-009-499950 | FOOD SUPPLIES | | 158.05 | |
| | | | | | 240-35-6341.00-009-499950 | FOOD SUPPLIES | | 141.17 | |
| | | | | | 240-35-6341.00-041-499950 | FOOD SUPPLIES | | 183.00 | |
| | | | | | 240-35-6341.00-041-499950 | FOOD SUPPLIES | | 183.00 | |
| | | | | | 240-35-6341.00-041-499950 | FOOD SUPPLIES | | 250.19 | |
| | | | | | 240-35-6341.00-041-499950 | FOOD SUPPLIES | | 121.98 | |
| | | | | | 240-35-6341.00-041-499950 | FOOD SUPPLIES | | 101.60 | |
| | | | | | 240-35-6341.00-041-499950 | FOOD SUPPLIES | | 203.32 | |
| | | | | | 240-35-6341.00-042-499950 | FOOD SUPPLIES | | 203.32 | |
| | | | | | 240-35-6341.00-042-499950 | FOOD SUPPLIES | | 81.28 | |
| | | | | | 240-35-6341.00-042-499950 | FOOD SUPPLIES | | 284.60 | |
| | | | | | 240-35-6341.00-042-499950 | FOOD SUPPLIES | | 122.84 | |
| | | | | | 240-35-6341.00-042-499950 | FOOD SUPPLIES | | 243.84 | |
| | | | | | 240-35-6341.00-042-499950 | FOOD SUPPLIES | | 223.70 | |
| | | | | | 240-35-6341.00-042-499950 | FOOD SUPPLIES | | 162.56 | |
| | | | | | 240-35-6341.00-101-499950 | FOOD SUPPLIES | | 325.36 | |
| | | | | | 240-35-6341.00-101-499950 | FOOD SUPPLIES | | 326.16 | |
| | | | | | 240-35-6341.00-101-499950 | FOOD SUPPLIES | | 696.02 | |
| | | | | | 240-35-6341.00-101-499950 | FOOD SUPPLIES | | 284.48 | |
| | | | | | 240-35-6341.00-101-499950 | FOOD SUPPLIES | | 243.96 | |
| | | | | | 240-35-6341.00-102-499950 | FOOD SUPPLIES | | 182.94 | |
| | | | | | 240-35-6341.00-102-499950 | FOOD SUPPLIES | | 264.34 | |
| | | | | | 240-35-6341.00-102-499950 | FOOD SUPPLIES | | 325.36 | |
| | | | | | 240-35-6341.00-102-499950 | FOOD SUPPLIES | | 243.96 | |
| | | | | | 240-35-6341.00-102-499950 | FOOD SUPPLIES | | 223.58 | |
| | | | | | 240-35-6341.00-102-499950 | FOOD SUPPLIES | | 81.28 | |
| | | | | | 240-35-6341.00-103-499950 | FOOD SUPPLIES | | 387.06 | |
| | | | | | 240-35-6341.00-103-499950 | FOOD SUPPLIES | | 183.12 | |
| | | | | | 240-35-6341.00-103-499950 | FOOD SUPPLIES | | 412.87 | |
| | | | | | 240-35-6341.00-103-499950 | FOOD SUPPLIES | | 447.28 | |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|--------------------|---------------------------|--------|----------------------------|------------------|-----|
| | | | | | 240-35-6341.00-104-499950 | | FOOD SUPPLIES | 387.12 | |
| | | | | | 240-35-6341.00-104-499950 | | FOOD SUPPLIES | 203.20 | |
| | | | | | 240-35-6341.00-104-499950 | | FOOD SUPPLIES | 243.84 | |
| | | | | | 240-35-6341.00-104-499950 | | FOOD SUPPLIES | 386.38 | |
| | | | | | 240-35-6341.00-104-499950 | | FOOD SUPPLIES | 345.62 | |
| | | | | | 240-35-6341.00-104-499950 | | FOOD SUPPLIES | 162.56 | |
| | | | | | 240-35-6341.00-105-499950 | | FOOD SUPPLIES | 223.70 | |
| | | | | | 240-35-6341.00-105-499950 | | FOOD SUPPLIES | 203.32 | |
| | | | | | 240-35-6341.00-105-499950 | | FOOD SUPPLIES | 256.42 | |
| | | | | | 240-35-6341.00-105-499950 | | FOOD SUPPLIES | 162.56 | |
| | | | | | 240-35-6341.00-105-499950 | | FOOD SUPPLIES | 284.60 | |
| | | | | | 240-35-6341.00-105-499950 | | FOOD SUPPLIES | 203.32 | |
| | | | | | 240-35-6341.00-106-499950 | | FOOD SUPPLIES | 406.58 | |
| | | | | | 240-35-6341.00-106-499950 | | FOOD SUPPLIES | 406.58 | |
| | | | | | 240-35-6341.00-106-499950 | | FOOD SUPPLIES | 445.59 | |
| | | | | | 240-35-6341.00-106-499950 | | FOOD SUPPLIES | 304.80 | |
| | | | | | 240-35-6341.00-106-499950 | | FOOD SUPPLIES | 380.15 | |
| | | | | | 240-35-6341.00-106-499950 | | FOOD SUPPLIES | 264.34 | |
| | | | | | 240-35-6341.00-107-499950 | | FOOD SUPPLIES | 131.97 | |
| | | | | | 240-35-6341.00-107-499950 | | FOOD SUPPLIES | 173.53 | |
| | | | | | 240-35-6341.00-107-499950 | | FOOD SUPPLIES | 143.46 | |
| | | | | | 240-35-6341.00-107-499950 | | FOOD SUPPLIES | 91.21 | |
| | | | | | 240-35-6341.00-107-499950 | | FOOD SUPPLIES | 163.84 | |
| | | | | | 240-35-6341.00-107-499950 | | FOOD SUPPLIES | 91.21 | |
| | | | | | 715-61-6341.00-907-411907 | | CDC FOOD/SNACKS | 19.37 | |
| | | | | | 715-61-6341.00-907-411907 | | CDC FOOD/SNACKS | 38.75 | |
| | | | | | 715-61-6341.00-907-411907 | | CDC FOOD/SNACKS | 48.43 | |
| | | | | | 715-61-6341.00-907-411907 | | FOOD SUPPLIES/CDC | 48.43 | |
| | | | | | 715-61-6399.00-907-411907 | | FOOD SUPPLIES/CDC | 48.43 | |
| | | | | | | | Check 149509 Total: | 21,309.88 | |
| 149510 | 10-20-2023 | | 22708 | ODP BUSINESS SOLUT | 199-11-6399.00-101-411101 | C | SUPPLIES | 401.63 | N |
| 149511 | 10-20-2023 | | 22752 | PANTHER CITY INDUS | 199-11-6399.01-001-422972 | C | SUPPLIES AG MECH | 355.69 | N |
| 149512 | 10-20-2023 | | 18000 | PARADISO, INC | 224-11-6299.05-940-423000 | C | PROP SHARE | 93.75 | N |
| 149513 | 10-20-2023 | | 22284 | PETROLEUM TRADER | 199-34-6311.00-930-499930 | C | VEHICLE FUEL/DISTRICT | 22,585.18 | N |
| | | | | | 199-34-6311.00-930-499930 | | VEHICLE FUEL/DISTRICT | 7,226.87 | |
| | | | | | 199-34-6311.00-930-499930 | | VEHICLE FUEL/DISTRICT | 3,805.31 | |
| | | | | | 199-34-6311.00-930-499930 | | PO 400847 INVOICE CORRE | 3,754.05 | |
| | 10-20-2023 | 0000400847 | 22284 | PETROLEUM TRADER | 199-34-6311.00-930-499930 | M | PO 400847 INVOICE CORRE | -3,805.31 | |
| | | | | | | | Check 149513 Total: | 33,566.10 | |
| 149514 | 10-20-2023 | | 20457 | MARY JANE PHILLIPS | 199-13-6299.00-999-411299 | C | IN-SERVICE TRAINING CHOI | 500.00 | N |
| 149515 | 10-20-2023 | | 15801 | PITNEY BOWES, INC. | 199-41-6399.01-750-499750 | C | SUPPLIES/MAILROOM | 314.97 | N |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|--------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 149516 | 10-20-2023 | | 14104 | PRECISION BUSINESS | 199-11-6399.00-105-411105 | C | SUPPLIES | 367.17 | N |
| | | | | | 199-11-6399.00-106-411106 | | SUPPLIES | 2,396.91 | |
| | | | | | 199-11-6399.00-106-411106 | | SUPPLIES | 1,329.15 | |
| | | | | | 199-12-6399.00-001-411001 | | SUPPLIES/LIBRARY | 1,588.46 | |
| | | | | | | | Check 149516 Total: | 5,681.69 | |
| 149517 | 10-20-2023 | | 00701 | PRO-ED | 199-11-6398.00-940-423940 | C | ASSESSMENT KITS/SPED | 217.80 | N |
| 149518 | 10-20-2023 | | 00811 | QUILL CORPORATION | 199-11-6399.00-041-411041 | C | SUPPLIES | 101.98 | N |
| | | | | | 199-11-6399.00-041-411041 | | SUPPLIES | 156.60 | |
| | | | | | 199-11-6399.00-041-411041 | | SUPPLIES | 118.77 | |
| | | | | | 199-11-6399.06-001-411001 | | SUPPLIES/SS | 773.85 | |
| | | | | | 199-23-6399.00-001-411001 | | OFFICE SUPPLIES | 793.03 | |
| | | | | | 199-23-6399.00-041-411041 | | SUPPLIES | 33.14 | |
| | | | | | 199-31-6339.00-041-411041 | | SUPPLIES | 51.29 | |
| | | | | | 240-35-6399.00-009-499950 | | SUPPLIES | 49.28 | |
| | | | | | 240-35-6399.00-102-499950 | | SUPPLIES | 14.95 | |
| | | | | | | | Check 149518 Total: | 2,092.89 | |
| 149519 | 10-20-2023 | | 00811 | QUILL CORPORATION | 199-31-6339.00-001-411001 | C | TESTING SUPPLIES | 533.63 | N |
| | | | | | 199-31-6339.00-001-411001 | | TESTING SUPPLIES | 33.99 | |
| | | | | | 199-31-6339.00-001-411001 | | TESTING SUPPLIES | 31.44 | |
| | | | | | | | Check 149519 Total: | 599.06 | |
| 149520 | 10-20-2023 | | 21847 | R&R TRAVEL | 199-36-6299.02-001-411200 | C | CHARTER SERVICES/BAND | 8,250.00 | N |
| 149521 | 10-20-2023 | | 12526 | R. CRAIG STEPHENS | 240-35-6341.00-001-499950 | C | FOOD SUPPLIES | 1,201.51 | N |
| | | | | | 240-35-6341.00-001-499950 | | FOOD SUPPLIES | 678.85 | |
| | | | | | 240-35-6341.00-009-499950 | | FOOD SUPPLIES | 366.49 | |
| | | | | | 240-35-6341.00-009-499950 | | FOOD SUPPLIES | 191.25 | |
| | | | | | 240-35-6341.00-041-499950 | | FOOD SUPPLIES | 461.83 | |
| | | | | | 240-35-6341.00-041-499950 | | FOOD SUPPLIES | 202.58 | |
| | | | | | 240-35-6341.00-042-499950 | | FOOD SUPPLIES | 798.05 | |
| | | | | | 240-35-6341.00-042-499950 | | FOOD SUPPLIES | 306.65 | |
| | | | | | 240-35-6341.00-101-499950 | | FOOD SUPPLIES | 436.45 | |
| | | | | | 240-35-6341.00-101-499950 | | FOOD SUPPLIES | 367.09 | |
| | | | | | 240-35-6341.00-102-499950 | | FOOD SUPPLIES | 373.36 | |
| | | | | | 240-35-6341.00-102-499950 | | FOOD SUPPLIES | 233.70 | |
| | | | | | 240-35-6341.00-103-499950 | | FOOD SUPPLIES | 328.49 | |
| | | | | | 240-35-6341.00-103-499950 | | FOOD SUPPLIES | 199.58 | |
| | | | | | 240-35-6341.00-104-499950 | | FOOD SUPPLIES | 431.29 | |
| | | | | | 240-35-6341.00-104-499950 | | FOOD SUPPLIES | 268.61 | |
| | | | | | 240-35-6341.00-105-499950 | | FOOD SUPPLIES | 555.16 | |
| | | | | | 240-35-6341.00-105-499950 | | FOOD SUPPLIES | 321.53 | |
| | | | | | 240-35-6341.00-106-499950 | | FOOD SUPPLIES | 654.07 | |
| | | | | | 240-35-6341.00-106-499950 | | FOOD SUPPLIES | 437.90 | |
| | | | | | 240-35-6341.00-107-499950 | | FOOD SUPPLIES | 202.80 | |
| | | | | | 240-35-6341.00-107-499950 | | FOOD SUPPLIES | 130.05 | |
| | | | | | 715-61-6341.00-907-411907 | | FOOD SUPPLIES/CDC | 34.60 | |
| | | | | | 715-61-6341.00-907-411907 | | FOOD SUPPLIES/CDC | 71.50 | |
| | | | | | | | Check 149521 Total: | 9,253.39 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 149522 | 10-20-2023 | | 14428 | RAPTOR TECHNOLOGI | 199-52-6299.02-990-499990 | C | ANNUL SECURITY LICENSIN | 1,375.00 | N |
| 149523 | 10-20-2023 | | 21689 | REALLY GREAT READI | 410-11-6399.00-920-411920 | C | SUBSCRIPTION | 891.00 | N |
| 149524 | 10-20-2023 | | 10948 | REGION 4 ESC | 429-00-2110.00-000-400000 | C | PO 307864 | 489.60 | N |
| 149525 | 10-20-2023 | | 21430 | LINDSAY RICHARDSO | 199-13-6411.00-101-499101 | C | STAFF DEVELOPMENT | 108.00 | N |
| 149526 | 10-20-2023 | | 16179 | RICHLAND HIGH SCHO | 199-36-6499.00-041-411200 | C | ENTRY FEES/BAND | 600.00 | N |
| 149527 | 10-20-2023 | | 18496 | ROADRUNNER CHART | 184-36-6412.04-001-491960 | C | CHARTER SERVICE/ATHLETI | 1,666.00 | N |
| 149528 | 10-20-2023 | | 13237 | ROMEO MUSIC | 199-11-6398.00-001-411220 | C | EQUIPMENT/CHOIR | 785.00 | N |
| 149529 | 10-20-2023 | | 22473 | ROBERT MATHEW SCA | 199-36-6299.00-001-411200 | C | JAZZ MASTERCLASS | 150.00 | N |
| 149530 | 10-20-2023 | | 05558 | SCHOLASTIC, INC. | 199-11-6399.00-101-411101 | C | SUPPLIES | 18.11 | N |
| 149531 | 10-20-2023 | | 04872 | SCHOOL HEALTH COR | 184-00-2110.00-000-400000 | C | PO 307951 | 475.10 | N |
| 149532 | 10-20-2023 | | 22782 | KIRSTEN SIMENSON | 199-13-6411.00-042-411042 | C | STAFF DEVELOPMENT | 108.00 | N |
| 149533 | 10-20-2023 | | 19686 | SIRIUS COMPUTER SO | 199-53-6399.01-990-499990 | C | ANNUAL SERVER LICENSIN | 9,997.74 | N |
| 149534 | 10-20-2023 | | 22780 | MEGAN SNYDER | 199-13-6411.00-042-411042 | C | STAFF DEVELOPMENT | 108.00 | N |
| 149535 | 10-20-2023 | | 21792 | SOUTHERN FLORAL C | 199-11-6399.14-001-422972 | C | SUPPLIES | 597.89 | N |
| 149536 | 10-20-2023 | | 13971 | SOUTHERN TIRE MAR | 199-34-6319.00-930-499930 | C | SUPPLIES/BUS FLEET | 158.95 | N |
| | | | | | 199-34-6319.00-930-499930 | | SUPPLIES/BUS FLEET | 8,710.00 | |
| | | | | | | | Check 149536 Total: | 8,868.95 | |
| 149537 | 10-20-2023 | | 00687 | SOUTHWEST INTL TRU | 199-34-6299.01-930-499930 | C | ANNUAL LICENSE RENEWAL | 518.79 | N |
| | | | | | 199-34-6319.00-930-423930 | | SUPPLIES/SP ED BUS FLEET | 594.80 | |
| | | | | | 199-34-6319.00-930-499930 | | SUPPLIES/SP ED BUS FLEET | 1,870.24 | |
| | | | | | | | Check 149537 Total: | 2,983.83 | |
| 149538 | 10-20-2023 | | 18920 | SPARTAN ATHLETIC C | 184-36-6412.02-001-491960 | C | ENTRY FEE/ATHLETICS | 230.00 | N |
| | | | | | 184-36-6412.02-001-491960 | | ENTRY FEE/ATHLETICS | 230.00 | |
| | | | | | | | Check 149538 Total: | 460.00 | |
| 149539 | 10-20-2023 | | 20755 | DARREN SPURGEON | 199-36-6299.00-001-411200 | C | ALL STATE JAZZ-MASTERCL | 150.00 | N |
| 149540 | 10-20-2023 | | 13492 | JOHN J. STEVENS | 199-36-6299.00-001-411200 | C | JAZZ MASTERCLASS | 200.00 | N |
| 149541 | 10-20-2023 | | 17739 | STUDIES WEEKLY, INC | 199-11-6399.00-106-411106 | C | SUPPLIES | 6,723.30 | N |
| 149542 | 10-20-2023 | | 20505 | CANDACE SUMMERHIL | 199-21-6411.00-970-411970 | C | STAFF DEVELOPMENT | 108.00 | N |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|----------------------------|------------------|-----|
| | | | | | | | Check 149555 Total: | 27,139.75 | |
| 149556 | 10-20-2023 | | 10312 | TMEA | 199-36-6411.00-041-411200 | C | FEES/DUES/BAND | 70.00 | N |
| | | | | | 199-36-6411.00-041-411200 | | STAFF DEVELOPMENT | 70.00 | |
| | | | | | 199-36-6411.00-042-411200 | | BAND STAFF DEVELOPMEN | 210.00 | |
| | | | | | 199-36-6495.00-041-411200 | | FEES/DUES/BAND | 65.00 | |
| | | | | | 199-36-6495.00-041-411200 | | STAFF DEVELOPMENT | 65.00 | |
| | | | | | 199-36-6495.00-042-411200 | | BAND STAFF DEVELOPMEN | 130.00 | |
| | | | | | | | Check 149556 Total: | 610.00 | |
| 149557 | 10-20-2023 | | 19217 | TMEA REGION 30 VOC | 199-36-6499.00-001-411220 | C | ENTRY FEES/CHOIR | 100.00 | N |
| 149558 | 10-20-2023 | | 20751 | DEANNE ELIZABETH T | 199-21-6411.00-971-411970 | C | STAFF DEVELOPMENT | 72.00 | N |
| 149559 | 10-20-2023 | | 22805 | THAO LE TRAN | 184-36-6299.01-041-491960 | C | TENNIS STIPEND | 1,125.00 | N |
| 149560 | 10-20-2023 | | 05046 | TRI-COUNTY ELECTRI | 199-51-6259.00-999-499999 | C | UTILITIES | 11,594.16 | N |
| | | | | | 199-51-6259.00-999-499999 | | UTILITIES | 11,848.18 | |
| | | | | | 199-51-6259.00-999-499999 | | UTILITIES | 84.48 | |
| | | | | | 199-51-6259.00-999-499999 | | UTILITIES | 506.19 | |
| | | | | | 199-51-6259.00-999-499999 | | UTILITIES | 429.53 | |
| | | | | | 199-51-6259.00-999-499999 | | UTILITIES | 17,421.53 | |
| | | | | | | | Check 149560 Total: | 41,884.07 | |
| 149561 | 10-20-2023 | | 11794 | ULINE, INC | 199-00-2110.00-000-400000 | C | PO 307250 | 618.13 | N |
| 149562 | 10-20-2023 | | 20159 | UNIFIRST HOLDINGS, I | 199-34-6399.01-930-499930 | C | LAUNDRY SERVICES | 88.13 | N |
| | | | | | 199-34-6399.01-930-499930 | | LAUNDRY SERVICES | 94.51 | |
| | | | | | | | Check 149562 Total: | 182.64 | |
| 149563 | 10-20-2023 | | 05674 | UNITED REFRIGERATI | 199-51-6319.05-910-499910 | C | SUPPLIES/HVAC | 1,272.81 | N |
| | | | | | 240-35-6319.02-950-499950 | | KITCHEN EQUIPMENT STOC | 379.39 | |
| | | | | | | | Check 149563 Total: | 1,652.20 | |
| 149564 | 10-20-2023 | | 21520 | UT HIGH SCHOOL | 199-31-6339.03-920-411920 | C | CBE Test 23-24 | 25.00 | N |
| 149565 | 10-20-2023 | | 13697 | VARSITY SPIRIT LLC, | 184-36-6412.02-001-491960 | C | ENTRY FEE | 635.00 | N |
| 149566 | 10-20-2023 | | 21707 | VISUALZ | 240-35-6399.00-101-499950 | C | SUPPLIES | 120.82 | N |
| 149570 | 10-20-2023 | | 21827 | GINA WHITEHEAD | 199-13-6411.00-971-411970 | C | STAFF DEVELOPMENT | 72.00 | N |
| 149571 | 10-20-2023 | | 22790 | KIMBERLY WHITLEY | 199-41-6411.00-750-499750 | C | STAFF DEVE PER DIEM/BUS | 36.00 | N |
| 149572 | 10-20-2023 | | 13900 | WICHITA FALLS ISD | 184-36-6412.02-001-491960 | C | REGIONAL TOURNAMENT F | 500.00 | N |
| 149573 | 10-20-2023 | | 15552 | JOLETTE WINE | 199-36-6299.00-001-411200 | C | HALF DAY CLINICIAN | 300.00 | N |
| | | | | | 199-36-6299.00-001-411200 | | FULL DAY CLINICIAN + MAR | 450.00 | |
| | | | | | | | Check 149573 Total: | 750.00 | |
| 149574 | 10-20-2023 | | 22794 | WONDR HEALTH | 199-33-6499.00-999-411999 | C | WONDR HEALTH PROG-PEP | 2,728.00 | N |
| | | | | | 199-33-6499.00-999-411999 | | WONDR HEALTH PROG-PEP | 2,728.00 | |
| | | | | | | | Check 149574 Total: | 5,456.00 | |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|------------------|-----|
| 149575 | 10-20-2023 | | 05276 | XEROX CORPORATION | 199-11-6269.01-105-411999 | C | SER #HHZ-169437 08/21-09/2 | 375.47 | N |
| | | | | | 199-11-6269.01-105-411999 | | SER #HHZ-169458 08/21-09/2 | 375.00 | |
| | | | | | 199-51-6269.01-999-499999 | | SER #QPH-223068 08/25-09/2 | 275.01 | |
| | | | | | | | Check 149575 Total: | 1,025.48 | |
| 149576 | 10-20-2023 | | 18743 | YOUR PERSONAL CHE | 199-13-6499.02-970-499970 | C | MEETING EXPENSE | 1,167.50 | N |
| 149577 | 10-20-2023 | | 20190 | ZONAR SYSTEMS, INC | 199-34-6299.01-930-499930 | C | ZONAR ESSENTIALS | 20,764.80 | N |
| | | | | | 199-34-6299.01-930-499930 | | EVIR CSA INSPECTION SER | 5,932.80 | |
| | | | | | | | Check 149577 Total: | 26,697.60 | |
| 149578 | 10-26-2023 | | 19296 | AT&T | 199-00-2110.00-000-400000 | C | REPLACE CHECK #148239 | 374.57 | N |
| | | | | | 199-51-6259.01-999-499999 | | TELEPHONE | 28.09 | |
| | | | | | | | Check 149578 Total: | 402.66 | |
| 149579 | 10-26-2023 | | 21563 | AT&T | 199-51-6259.01-999-499999 | C | INTERNET & VOICE BUNDLE | 1,027.46 | N |
| 149580 | 10-26-2023 | | 13254 | AT&T MOBILITY | 199-51-6259.01-999-499999 | C | AIR CARD/HOTSPOT | 20.00 | N |
| 149581 | 10-26-2023 | | 20192 | CARENOW | 199-34-6299.02-930-499930 | C | BREATHALYZER/DRUG SCR | 235.00 | N |
| 149582 | 10-26-2023 | | 19688 | CAVALLO ENERGY TE | 199-51-6259.00-999-499999 | C | UTILITIES | 100,098.15 | N |
| 149583 | 10-26-2023 | | 19697 | CITY OF FORT WORTH | 199-51-6259.02-999-499999 | C | UTILITIES | 1,675.63 | N |
| 149584 | 10-26-2023 | | 10935 | CITY OF WILLOW | 199-51-6259.02-999-499999 | C | UTILITIES | 2,042.73 | N |
| 149585 | 10-26-2023 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.07-000-400000 | C | START UP CASH | 600.00 | N |
| 149586 | 10-26-2023 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.07-000-400000 | C | START UP CASH | 600.00 | N |
| 149587 | 10-26-2023 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.07-000-400000 | C | START UP CASH | 600.00 | N |
| 149588 | 10-26-2023 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.07-000-400000 | C | START UP CASH | 600.00 | N |
| 149589 | 10-26-2023 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.10-000-400000 | C | START UP CASH | 500.00 | N |
| 149590 | 10-26-2023 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.10-000-400000 | C | START UP CASH | 500.00 | N |
| 149591 | 10-26-2023 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.10-000-400000 | C | START UP CASH | 500.00 | N |
| 149592 | 10-26-2023 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.10-000-400000 | C | START UP CASH | 500.00 | N |
| 149593 | 10-26-2023 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.10-000-400000 | C | START UP CASH | 500.00 | N |
| 149594 | 10-26-2023 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.10-000-400000 | C | START UP CASH | 500.00 | N |
| 149595 | 10-26-2023 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.10-000-400000 | C | START UP CASH | 500.00 | N |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|----------------------------|------------|-------------|----------|---------------------|---------------------------|--------|---------------|------------------|-----|
| 149596 | 10-26-2023 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.10-000-400000 | C | START UP CASH | 500.00 | N |
| 149597 | 10-26-2023 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.07-000-400000 | C | START UP CASH | 600.00 | N |
| 149598 | 10-26-2023 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.07-000-400000 | C | START UP CASH | 600.00 | N |
| 149599 | 10-26-2023 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.07-000-400000 | C | START UP CASH | 600.00 | N |
| 149600 | 10-26-2023 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.07-000-400000 | C | START UP CASH | 600.00 | N |
| 149601 | 10-26-2023 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.10-000-400000 | C | START UP CASH | 500.00 | N |
| 149602 | 10-26-2023 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.10-000-400000 | C | START UP CASH | 500.00 | N |
| 149603 | 10-26-2023 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.10-000-400000 | C | START UP CASH | 500.00 | N |
| 149604 | 10-26-2023 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.10-000-400000 | C | START UP CASH | 500.00 | N |
| 149605 | 10-26-2023 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.10-000-400000 | C | START UP CASH | 500.00 | N |
| 149606 | 10-26-2023 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.10-000-400000 | C | START UP CASH | 500.00 | N |
| 149607 | 10-26-2023 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.10-000-400000 | C | START UP CASH | 500.00 | N |
| 149608 | 10-26-2023 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.10-000-400000 | C | START UP CASH | 500.00 | N |
| 149609 | 10-26-2023 | | 14126 | GREATAMERICA FINA | 199-11-6269.01-001-411999 | C | XEROX | 2,323.40 | N |
| | | | | | 199-11-6269.01-001-426999 | | XEROX | 343.47 | |
| | | | | | 199-11-6269.01-009-411999 | | XEROX | 1,365.54 | |
| | | | | | 199-11-6269.01-041-411999 | | XEROX | 897.07 | |
| | | | | | 199-11-6269.01-042-411999 | | XEROX | 451.84 | |
| | | | | | 199-11-6269.01-101-411999 | | XEROX | 1,081.57 | |
| | | | | | 199-11-6269.01-102-411999 | | XEROX | 355.52 | |
| | | | | | 199-11-6269.01-103-411999 | | XEROX | 665.28 | |
| | | | | | 199-11-6269.01-104-411999 | | XEROX | 645.88 | |
| | | | | | 199-11-6269.01-105-411999 | | XEROX | 1,025.27 | |
| | | | | | 199-11-6269.01-106-411999 | | XEROX | 310.56 | |
| | | | | | 199-11-6269.01-107-411999 | | XEROX | 3,093.00 | |
| | | | | | 199-21-6269.00-970-499999 | | XEROX | 67.52 | |
| | | | | | 199-41-6269.00-750-499999 | | XEROX | 1,138.79 | |
| | | | | | 199-51-6269.01-999-499999 | | XEROX | 35.74 | |
| | | | | | 199-51-6269.01-999-499999 | | XEROX | 177.00 | |
| | | | | | 199-53-6269.01-990-499999 | | XEROX | 139.20 | |
| | | | | | 199-53-6269.01-990-499999 | | XEROX | 40.74 | |
| Check 149609 Total: | | | | | | | | 14,157.39 | |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|-------------------|---------------------------|--------|----------------------------|---------------------|-----|
| 149610 | 10-26-2023 | | 15312 | NORTH TEXAS TOLLW | 199-34-6499.04-930-499999 | C | TOLL FEES | 125.70 | N |
| 149611 | 10-26-2023 | | 10903 | TYLER TECHNOLOGIE | 199-34-6299.01-930-499930 | C | VERSATRANS E-LINK EXTEN | 1,151.79 | N |
| | | | | | 199-34-6299.01-930-499930 | | VERSATRANS RP EXTENDE | 6,825.40 | |
| | | | | | 199-53-6399.01-990-499990 | | ROUTING & PLANNING | 6,825.52 | |
| | | | | | 199-53-6399.01-990-499990 | | E-LINK HOSTING | 1,151.28 | |
| | | | | | | | Check 149611 Total: | 15,953.99 | |
| | | | | | | | Grand Totals: | 7,735,187.54 | |

End of Report

* indicates voided checks