

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001222	09-22-2023		22701	OKLAHOMA STATE UNI	821-11-6499.00-001-411000	C	SCHOLARSHIP AWARD	1,000.00	N
001223	09-22-2023		18222	TEXAS A&M UNIVERSI	821-11-6499.00-001-411000	C	SCHOLARSHIP AWARD	1,000.00	N
001224	09-22-2023		17618	TEXAS TECH UNIVERS	821-11-6499.00-001-411000	C	SCHOLARSHIP AWARD	1,000.00	N
001402	09-08-2023		20212	BYTESPEED, LLC	615-00-2110.00-000-400000	C	PO 307920	8,985.00	N
001404	09-22-2023		21623	ESTES, McCLURE & AS	615-00-2110.00-000-400000	C	PO 301599	8,625.00	N
002584	09-22-2023		21627	DELTA-T COMMISSION	619-81-6629.00-999-499300	C	PO 104997	5,960.00	N
002585	09-22-2023		12791	STEVE WEISS MUSIC	619-00-2110.00-000-400000	C	PO 305836	2,561.20	N
006005	09-08-2023		22678	AGD UTILITY CONSTR	623-00-2110.00-000-400000	C	REPLACE CHECK #006002	20,875.00	N
006006	09-08-2023		21237	ALPHA TESTING, INC	623-00-2110.00-000-400000	C	LYNN MCKINNEY ELEMENTA	8,097.38	N
006007	09-08-2023		22521	DUNAWAY ASSOCIATE	623-00-2110.00-000-400000	C	REPLACE CHECK #006003	9,000.00	N
					623-00-2110.00-000-400000		PO 307082	2,220.00	
							Check 006007 Total:	11,220.00	
006008	09-08-2023		21690	LANDTEC ENGINEERS,	623-00-2110.00-000-400000	C	REPLACE CHECK #006004	8,180.00	N
006009	09-08-2023		22646	LONGHORN BUS SALE	623-00-2110.00-000-400000	C	PO 307116	277,330.00	N
006010	09-08-2023		18090	TEAGUE, NALL AND PE	623-00-2110.00-000-400000	C	BAILEY RANCH ROAD TRAC	9,200.00	N
006011	09-08-2023		18090	TEAGUE, NALL AND PE	623-00-2110.00-000-400000	C	ELEMENTARY NO 7	4,000.00	N
					623-00-2110.00-000-400000		ELEMENTARY NO 7	3,346.13	
							Check 006011 Total:	7,346.13	
006012	09-08-2023		18090	TEAGUE, NALL AND PE	623-00-2110.00-000-400000	C	PO 307318	17,100.00	N
006013	09-08-2023		20190	ZONAR SYSTEMS, INC	623-00-2110.00-000-400000	C	PO 307664	2,927.08	N
006014	09-27-2023		21619	CITY OF FORT WORTH	623-81-6629.00-999-499100	C	WMCC REC ID 1179 (DEV)	25,388.97	N
					623-81-6629.00-999-499100		WMCC REC ID 1004 (CITY)	22,834.91	
					623-81-6629.00-999-499100		SS PAC REC ID 1180 (DEV)	32,850.96	
					623-81-6629.00-999-499100		SS PAC REC ID 1182 (CITY)	23,400.68	
					623-81-6629.00-999-499100		SS PAC REC ID 994 (CITY)	17,083.89	
							Check 006014 Total:	121,559.41	
033378	09-08-2023		16857	BALFOUR-FORT WORT	461-11-6399.04-041-491000	C	SUPPLIES	1,800.00	N
					461-11-6399.04-042-491000		SUPPLIES	1,800.00	
					461-36-6399.01-001-491001		SUPPLIES	3,344.12	
							Check 033378 Total:	6,944.12	
033379	09-08-2023		20650	HOME DEPOT PRO	461-11-6399.01-103-411000	C	EQUIPMENT/STUARD	1,061.10	N

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033380	09-08-2023		18392	NORTHWEST ENGRAV	461-11-6399.01-042-411000	C	SUPPLIES	129.50	N
033390	09-08-2023		00206	ALEDO ISD GENERAL	865-00-2191.18-001-400000 865-00-2191.18-001-400000	C	SUMMER CAMP FEES SUMMER CAMP FEES	600.00 31,000.00	N
							Check 033390 Total:	31,600.00	
033391	09-08-2023		00206	ALEDO ISD GENERAL	865-00-2191.07-001-400000 865-00-2191.07-001-400000 865-00-2191.07-001-400000	C	SUMMER CAMP FEES SUMMER CAMP FEES SUMMER CAMP FEES	900.00 900.00 11,000.00	N
							Check 033391 Total:	12,800.00	
033392	09-08-2023		00206	ALEDO ISD GENERAL	865-00-2191.03-001-400000 865-00-2191.03-001-400000 865-00-2191.03-001-400000	C	SUMMER CAMP FEES SUMMER CAMP FEES SUMMER CAMP FEES	1,440.00 5,000.00 12,595.00	N
							Check 033392 Total:	19,035.00	
033393	09-08-2023		16857	BALFOUR-FORT WORT	865-00-2191.09-001-400000 865-00-2191.15-001-400000	C	SUPPLIES SUPPLIES	600.00 7,903.72	N
							Check 033393 Total:	8,503.72	
033394	09-08-2023		20040	ECOIMPRINT LLC	865-00-2191.25-001-400000	C	UNIFORMS/CHEER	5,402.00	N
033395	09-08-2023		00509	BSN SPORTS, LLC	865-00-2191.02-001-400000 865-00-2191.02-001-400000	C	SUPPLIES SUPPLIES	882.00 900.00	N
							Check 033395 Total:	1,782.00	
033396	09-08-2023		22264	CUT TIME, LLC	865-00-2191.32-001-400000 865-00-2191.32-041-400000 865-00-2191.32-042-400000	C	SUBSCRIPTION RENEWAL SUBSCRIPTION RENEWAL SUBSCRIPTION RENEWAL	159.20 159.20 159.20	N
							Check 033396 Total:	477.60	
033397	09-08-2023		22443	MELISSA MCPHERSON	865-00-2191.25-001-400000	C	CHOREO NCA NATIONALS/C	7,700.00	N
033398	09-08-2023		19262	CORPORATE EMPLOY	865-00-2191.06-001-400000	C	FACILITY RENTAL	3,500.00	N
033399	09-13-2023		20485	AMAZON CAPITAL SER	461-00-2110.00-000-400000 461-11-6399.01-042-411000 461-11-6399.01-101-411000 461-11-6399.01-103-411000 461-11-6399.01-103-411000 461-11-6399.01-103-411000 461-11-6399.01-104-411000 461-11-6399.01-106-411000 461-11-6399.01-106-411000 461-11-6399.03-009-411000 461-11-6399.03-102-411000 461-11-6399.03-104-411000	C	REPLACE CHECK #033282 SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	4,752.79 124.22 193.93 45.99 51.98 109.99 123.37 13.90 195.36 61.94 169.45 241.22	N
	09-13-2023	0000307423	20485	AMAZON CAPITAL SER	461-11-6399.03-104-411000 461-11-6399.03-104-411000	M	PO 307423 MISSING ITEMS PO 307423 MISSING ITEMS	-60.58 -30.28	
	09-13-2023		20485	AMAZON CAPITAL SER	461-11-6399.03-106-411000 461-36-6499.02-001-411000 461-36-6499.02-001-411000	C	SUPPLIES UIL SUPPLIES UIL SUPPLIES	1,010.61 145.65 155.00	
							Check 033399 Total:	7,304.54	

* indicates voided checks

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033400	09-13-2023		10831	MASTERCARD - JP MO	461-11-6399.01-041-411000	C	SUPPLIES	36.47	N
					461-11-6399.01-102-411000		MEETING EDPENSE	475.00	
					461-11-6399.01-102-411000		MEETING EDPENSE	330.00	
					461-11-6399.01-104-411000		SUPPLIES	126.57	
					461-11-6399.01-104-411000		SUPPLIES	480.63	
					461-11-6399.01-105-411000		SUPPLIES	370.00	
					461-11-6399.01-106-411000		CAMPUS EVENT	88.77	
					461-11-6399.01-107-411000		MEETING EDPENSE	125.19	
					461-11-6399.03-009-411000		CAMPUS EVENT	4,600.00	
					461-11-6399.03-104-411000		TEAM BUILDING and WELLN	1,982.00	
					461-11-6499.01-001-422972		SUPPLIES	339.93	
					461-11-6499.01-001-422972		SUPPLIES	5.97	
					461-11-6499.01-001-422972		SUPPLIES	70.16	
	09-13-2023	0000307766	10831	MASTERCARD - JP MO	461-11-6499.01-001-422972	M	PO 307766	-9.00	
	09-13-2023		10831	MASTERCARD - JP MO	461-36-6399.01-001-491001	C	SUPPLIES	13.99	
					461-36-6399.01-001-491001		SUPPLIES	35.30	
							Check 033400 Total:	9,070.98	
033401	09-13-2023		20485	AMAZON CAPITAL SER	865-00-2110.00-000-400000	C	REPLACE CHECK #033305	2,167.84	N
					865-00-2191.09-001-400000		SUPPLIES	38.98	
					865-00-2191.09-001-400000		SUPPLIES	85.90	
							Check 033401 Total:	2,292.72	
033402	09-13-2023		10831	MASTERCARD - JP MO	865-00-2191.11-001-400000	C	STUDENT TRAVEL	260.68	N
					865-00-2191.11-001-400000		STUDENT TRAVEL	299.96	
					865-00-2191.15-001-400000		STUDENT MEALS/ATHLETIC	1,010.00	
					865-00-2191.31-001-400000		STUDENT MEALS/BAND	1,644.10	
					865-00-2191.31-001-400000		STUDENT MEALS/BAND	1,652.66	
							Check 033402 Total:	4,867.40	
033403	09-22-2023		18140	AEROWAVE TECHNOL	461-11-6399.01-101-411000	C	SUPPLIES	79.00	N
					461-11-6399.01-101-411000		SUPPLIES	28.00	
							Check 033403 Total:	107.00	
033404	09-22-2023		14581	CAMP GRADY SPRUCE	461-11-6399.01-101-411000	C	FIELD TRIP	726.00	N
033405	09-22-2023		20869	CAMP LONE STAR YEA	461-11-6329.01-041-411000	C	YEARBOOK/AMS	640.00	N
033406	09-22-2023		12518	CASA MANANA THEAT	461-11-6499.02-105-411000	C	FIELD TRIP	1,690.00	N
033407	09-22-2023		21765	CHICK-FIL-A BENBROO	461-11-6399.01-101-411000	C	MEETING EXPENSE	32.00	N
					461-11-6399.01-104-411000		SUPPLIES	387.95	
							Check 033407 Total:	419.95	
033408	09-22-2023		20061	CHICK-FIL-A HUDSON	461-11-6399.01-105-411000	C	MEETING EXPENSE	98.00	N
033409	09-22-2023		18742	ECHO EDUCATION SE	461-11-6499.02-041-411000	C	DEPOSIT/FIELD TRIP	3,000.00	N
033410	09-22-2023		18742	ECHO EDUCATION SE	461-11-6399.01-101-411000	C	FIELD TRIP	1,277.00	N
					461-11-6499.02-101-411000		FIELD TRIP	3,723.00	
							Check 033410 Total:	5,000.00	

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033411	09-22-2023		18742	ECHO EDUCATION SE	461-11-6499.02-105-411000	C	DEPOSIT/FIELD TRIP	5,000.00	N
033412	09-22-2023		21786	EFFORTLESS BRANDI	461-11-6399.03-009-411000	C	SUPPLIES	621.44	N
033413	09-22-2023		00011	FIRST FINANCIAL BAN	461-11-6399.01-041-411000	C	REIMB/PETTY CASH	300.00	N
033414	09-22-2023		00011	FIRST FINANCIAL BAN	461-11-6399.01-042-411000	C	REIMB/PETTY CASH	20.00	N
033415	09-22-2023		13261	HARTNESS PRINT CEN	461-11-6399.01-106-411000	C	SUPPLIES	573.00	N
033416	09-22-2023		22262	INFLATABLE PARTY M	461-11-6499.03-101-411000	C	CAMPUS EVENT	802.55	N
033417	09-22-2023		21533	NOTHING BUNDT CAK	461-41-6499.01-750-499002	C	SUPPLIES	64.80	N
033418	09-22-2023		22701	OKLAHOMA STATE UNI	461-11-6499.01-001-411004	C	SCHOLARSHIP AWARD	2,500.00	N
033419	09-22-2023		14104	PRECISION BUSINESS	461-11-6399.01-103-411000	C	SUPPLIES	1,917.53	N
033420	09-22-2023		18705	READYREFRESH	461-11-6399.01-103-411000	C	SUPPLIES	199.87	N
					461-11-6399.01-103-411000		SUPPLIES	199.87	
							Check 033420 Total:	399.74	
033421	09-22-2023		19787	SNO SITES	461-11-6329.01-001-411000	C	YEARBOOK WEBSITE RENE	450.00	N
033422	09-22-2023		17618	TEXAS TECH UNIVERS	461-11-6499.01-001-411003	C	SCHOLARSHIP AWARD	500.00	N
033423	09-22-2023		12841	YEP! PRODUCTIONS	461-11-6399.01-106-411000	C	SUPPLIES	680.00	N
033424	09-22-2023		00206	ALEDO ISD GENERAL	865-00-2191.26-001-400000	C	FACILITY USE MINI DANCE C	1,630.00	N
					865-00-2191.26-001-400000		FACILITY USE MINI DANCE C	2,607.15	
					865-00-2191.26-001-400000		FACILITY USE MINI DANCE C	2,607.15	
							Check 033424 Total:	6,844.30	
033425	09-22-2023		21765	CHICK-FIL-A BENBROO	865-00-2191.31-001-400000	C	STUDENT MEALS/BAND	1,701.27	N
033426	09-22-2023		11843	DANCE SOPHISTICATE	865-00-2191.31-001-400000	C	SUPPLIES/BAND	1,562.50	N
033427	09-22-2023		19875	ECHO AFC TRANSPOR	865-00-2191.25-001-400000	C	STUDENT TRAVEL/DANCE-C	338.69	N
					865-00-2191.26-001-400000		STUDENT TRAVEL/DANCE-C	338.70	
							Check 033427 Total:	677.39	
033428	09-22-2023		21786	EFFORTLESS BRANDI	865-00-2191.26-001-400000	C	UNIFORMS/DANCE	594.50	N
					865-00-2191.26-001-400000		SUPPLIES/DANCE	253.00	
							Check 033428 Total:	847.50	
033429	09-22-2023		19482	GAME ONE	865-00-2191.25-001-400000	C	SUPPLIES	1,438.94	N
033430	09-22-2023		13261	HARTNESS PRINT CEN	865-00-2191.25-041-400000	C	SUPPLIES	205.00	N
033431	09-22-2023		04146	NASSP	865-00-2191.42-041-400000	C	FEES/DUES	385.00	N

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033432	09-22-2023		16410	TASC DISTRICT 3	865-00-2191.45-001-400000	C	STUCO LEADSHIP SUMMIT	100.00	N
033433	09-22-2023		14275	TEXAS ASSN OF STUD	865-00-2191.45-042-400000	C	ANNUAL RENEWAL	190.00	N
					865-00-2191.45-101-400000		FEES/DUES	80.00	
							Check 033433 Total:	270.00	
033434	09-22-2023		14538	TEXAS EDUCATIONAL	865-00-2191.33-041-400000	C	FEES/DUES	60.00	N
033435	09-22-2023		19305	WAY 2 CUTE DESIGNS	865-00-2191.25-042-400000	C	CONTRACT SERVICE	178.50	N
033436	09-27-2023		00011	FIRST FINANCIAL BAN	461-12-6399.01-106-411000	C	START UP CASH/BOOK FAIR	220.00	N
033437	09-27-2023		00011	FIRST FINANCIAL BAN	461-12-6399.01-101-411000	C	START UP CASH/BOOK FAIR	300.00	N
033438	09-29-2023		20485	AMAZON CAPITAL SER	865-00-2191.32-104-400000	C	SUPPLIES	196.76	N
					865-00-2191.45-104-400000		SUPPLIES	153.24	
							Check 033438 Total:	350.00	
033439	09-29-2023		20485	AMAZON CAPITAL SER	461-11-6329.01-001-411000	C	BCTV SUPPLIES	81.08	N
					461-11-6399.01-102-411000		OFFICE SUPPLIES	87.62	
					461-11-6399.01-102-411000		PO 307999	537.49	
					461-11-6399.01-102-411000		PO 307999	41.99	
					461-11-6399.01-103-411000		SUPPLIES	317.65	
					461-11-6399.01-103-411000		SUPPLIES	33.98	
					461-11-6399.01-104-411000		SUPPLIES	53.96	
	09-29-2023	0000305880	20485	AMAZON CAPITAL SER	461-11-6399.01-104-411000	M	PO 305880 DEFECTIVE ITEM	-19.20	
							Check 033439 Total:	1,134.57	
090401	09-04-2023		20612	FRONTSTREAM	184-36-6499.00-999-499999	D	CC PROCESSING FEE	215.95	N
					730-61-6499.00-999-499000		CC PROCESSING FEE	215.95	
							Check 090401 Total:	431.90	
090402	09-04-2023		00011	FIRST FINANCIAL BAN	184-36-6499.00-999-499999	D	CC PROCESSING FEE	3,749.10	N
					730-61-6499.00-999-499000		CC PROCESSING FEE	3,749.10	
							Check 090402 Total:	7,498.20	
090601	09-06-2023		22565	ARBITERSPORTS, LLC	184-36-6299.00-001-491960	D	GAME OFFICIALS	15,000.00	N
091201	09-12-2023		21912	GORDON-DARBY, INC	199-34-6249.02-930-499930	D	EMMISSIONS TESTING	3.96	N
092001	09-20-2023		13791	TEXAS COMPTROLLER	730-61-6499.00-999-499000	D	SALES AND USE TAX	1,763.82	N
092201	09-22-2023		22738	CORE CONSTRUCTION	623-00-2110.00-000-400000	D	CONSTRUCTION/ELEM #7 23	1,128,612.92	N
092801	09-28-2023		22565	ARBITERSPORTS, LLC	184-36-6299.00-001-491960	D	GAME OFFICIALS	10,000.00	N
148603	09-08-2023		14134	4 IMPRINT, INC.	199-00-2110.00-000-400000	C	PO 307933	558.99	N
148604	09-08-2023		22251	AMERICAN VOLLEYBA	184-00-2110.00-000-400000	C	PO 307954	90.00	N

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148605	09-08-2023		13359	APPLE, INC.	199-00-2110.00-000-400000	C	PO 308006	760.00	N
148606	09-08-2023		21411	EDWARD J. BRATCHE	184-36-6299.00-001-491965	C	SUB-VARSITY CHAIN CREW	50.00	N
					184-36-6299.00-001-491965		SUB-VARSITY CHAIN CREW	25.00	
					184-36-6299.00-001-491965		SUB-VARSITY CHAIN CREW	25.00	
					184-36-6299.00-001-491965		VARSITY CHAIN CREW 8/25	65.00	
							Check 148606 Total:	165.00	
148607	09-08-2023		15997	BROCK HIGH SCHOOL	184-00-2110.00-000-400000	C	PO 307952	425.00	N
148608	09-08-2023		31064	JENNY BYRD	240-00-5751.00-009-400000	C	REFUND-STUDENT WITHDR	1.97	N
					240-00-5751.00-042-400000		REFUND-STUDENT WITHDR	4.33	
					240-00-5751.00-102-400000		REFUND-STUDENT WITHDR	20.95	
							Check 148608 Total:	27.25	
148609	09-08-2023		17194	JOSEPH RAY CARTER	199-36-6299.00-001-411200	C	JAZZ MASTERCLASS	200.00	N
148610	09-08-2023		20061	CHICK-FIL-A HUDSON	184-00-2110.00-000-400000	C	PO 307977	4,728.75	N
					184-00-2110.00-000-400000		PO 307979	291.00	
					184-00-2110.00-000-400000		PO 307978	145.50	
					184-00-2110.00-000-400000		PO 307978	145.50	
					184-00-2110.00-000-400000		PO 307980	363.75	
							Check 148610 Total:	5,674.50	
148611	09-08-2023		21919	CONCOURSE TEAM EX	184-00-2110.00-000-400000	C	PO 307079	570.29	N
					184-00-2110.00-000-400000		PO 307079	349.71	
							Check 148611 Total:	920.00	
148612	09-08-2023		30160	DEWAYNE COX	240-00-5751.00-001-400000	C	REFUND-STUDENT WITHDR	9.40	N
148613	09-08-2023		22735	PERLA DELGADO	240-00-5751.00-103-400000	C	REFUND-PARENT REQUEST	221.90	N
					240-00-5751.00-103-400000		REFUND-PARENT REQUEST	81.30	
							Check 148613 Total:	303.20	
148614	09-08-2023		14940	DELL, INC.	199-00-2110.00-000-400000	C	PO 308004	200.74	N
148615	09-08-2023		12233	DR PEPPER	184-00-2110.00-000-400000	C	PO 307956	3,939.60	N
					184-00-2110.00-000-400000		PO 307957	2,639.76	
					184-00-2110.00-000-400000		PO 307957	1,624.80	
							Check 148615 Total:	8,204.16	
148616	09-08-2023		03280	ECOLAB INC.	240-00-2110.00-000-400000	C	PO 307875	94.90	N
148617	09-08-2023		21764	EDWARDS RISK MANA	199-34-6429.00-930-499999	C	2023-2024 COVERAGE	60,835.00	N
					199-41-6429.02-750-499750		2023-2024 COVERAGE	63,553.00	
					199-51-6429.00-999-499999		2023-2024 COVERAGE	1,445,789.00	
							Check 148617 Total:	1,570,177.00	
148618	09-08-2023		20023	ETC LITE, INC	199-41-6499.06-750-499750	C	SEPT CONSULTING SERVIC	735.00	N
148619	09-08-2023		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-400000	C	START UP CASH	600.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
148620	09-08-2023		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-400000	C	START UP CASH	600.00	N
148621	09-08-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	500.00	N
148622	09-08-2023		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-400000	C	START UP CASH	600.00	N
148623	09-08-2023		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-400000	C	START UP CASH	600.00	N
148624	09-08-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	500.00	N
148625	09-08-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	500.00	N
148626	09-08-2023		00011	FIRST FINANCIAL BAN	184-00-5752.01-000-400000	C	START UP CASH	400.00	N
148627	09-08-2023		00011	FIRST FINANCIAL BAN	184-00-5752.01-000-400000	C	START UP CASH	400.00	N
148628	09-08-2023		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-400000	C	START UP CASH	600.00	N
148629	09-08-2023		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-400000	C	START UP CASH	600.00	N
148630	09-08-2023		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-400000	C	START UP CASH	600.00	N
148631	09-08-2023		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-400000	C	START UP CASH	600.00	N
148632	09-08-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	500.00	N
148633	09-08-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	500.00	N
148634	09-08-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	500.00	N
148635	09-08-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	500.00	N
148636	09-08-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	500.00	N
148637	09-08-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	500.00	N
148638	09-08-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	500.00	N
148639	09-08-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	500.00	N
148640	09-08-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	500.00	N
148641	09-08-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	500.00	N
148642	09-08-2023		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
148643	09-08-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	500.00	N
148644	09-08-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	500.00	N
148645	09-08-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	500.00	N
148646	09-08-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	500.00	N
148647	09-08-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	500.00	N
148648	09-08-2023		00011	FIRST FINANCIAL BAN	184-00-5752.01-000-400000	C	START UP CASH	400.00	N
148649	09-08-2023		00011	FIRST FINANCIAL BAN	184-00-5752.01-000-400000	C	START UP CASH	400.00	N
148650	09-08-2023		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-400000	C	START UP CASH	600.00	N
148651	09-08-2023		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-400000	C	START UP CASH	600.00	N
148652	09-08-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	500.00	N
148653	09-08-2023		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-400000	C	START UP CASH	600.00	N
148654	09-08-2023		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-400000	C	START UP CASH	600.00	N
148655	09-08-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	500.00	N
148656	09-08-2023		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-400000	C	START UP CASH	600.00	N
148657	09-08-2023		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-400000	C	START UP CASH	600.00	N
148658	09-08-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	500.00	N
148659	09-08-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	500.00	N
148660	09-08-2023		22185	FORT WORTH ELECTR	199-00-2110.00-000-400000	C	CDC/ECA TROUBLESHOT HV	500.00	N
148661	09-08-2023		10786	FROG STREET PRESS, 715-00-2110.00-000-400000		C	PO 307594	2,399.99	N
148662	09-08-2023		16817	FRONTLINE TECHNOL	199-41-6499.02-731-499731	C	FRONTLINE CENTRAL SOLU	9,338.56	N
148663	09-08-2023		18486	GAS & SUPPLY NORTH	199-11-6249.01-001-422972	C	CYLINDER LEASE	193.30	N
148664	09-08-2023		22173	GLIDEN INDUSTRIES, L	199-00-2110.00-000-400000	C	PO 305335	22,837.00	N
148665	09-08-2023		19713	HAIGOOD & CAMPBEL	199-00-2110.00-000-400000	C	PO 306770	84.00	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
148666	09-08-2023		17670	HEARTLAND PAYMENT	240-35-6249.00-950-499950	C	ANNUAL SUPPORT	6,360.00	N
148667	09-08-2023		22272	JUSTIN HUDSON HOLC	184-36-6299.00-001-491965	C	SUB-VARSITY CHAIN CREW	50.00	N
148668	09-08-2023		20650	HOME DEPOT PRO	715-00-2110.00-000-400000	C	PO 307793	854.10	N
148669	09-08-2023		12086	HOTSY EQUIPMENT C	199-00-2110.00-000-400000	C	MACHINE SERVICE	2,080.39	N
148670	09-08-2023		20166	INTOUCH RECEIPTING	199-53-6499.03-750-499999	C	IT RECEIPTING HOSTING 20	7,215.00	N
148671	09-08-2023		18723	JD PALATINE, LLC	199-41-6299.01-731-499731	C	BACKGROUND CHECKS	1,509.90	N
148672	09-08-2023		22734	VALARIE KENNEDY	240-00-5751.00-042-400000	C	REFUND-STUDENT WITHDR	2.20	N
					240-00-5751.00-102-400000		REFUND-STUDENT WITHDR	8.60	
							Check 148672 Total:	10.80	
148674	09-08-2023		15626	LONE STAR BANNERS	199-00-2110.00-000-400000	C	PO 303099	521.20	N
148675	09-08-2023		18977	MANDY McCARLEY	184-00-2110.00-000-400000	C	PO 307927	124.95	N
					184-00-2110.00-000-400000		PO 307927	805.17	
							Check 148675 Total:	930.12	
148676	09-08-2023		19186	MISSION RESTAURAN	240-00-2110.00-000-400000	C	PO 306579	29,781.00	N
					240-00-2110.00-000-400000		PO 306580	29,781.00	
							Check 148676 Total:	59,562.00	
148677	09-08-2023		22546	MSB SCHOOL SERVIC	199-00-5931.00-000-400000	C	TX SHARS MEDICAID ADMIN	155.80	N
					199-00-5931.00-000-400000		TX SHARS MEDICAID ADMIN	69.99	
							Check 148677 Total:	225.79	
148678	09-08-2023		22435	EVAN MURR	199-00-2110.00-000-400000	C	COLORGUARD TECH	175.00	N
148679	09-08-2023		20334	NATUS MEDICAL INC	199-00-2110.00-000-400000	C	PO 307208	783.20	N
148680	09-08-2023		14908	NTAASB	199-41-6495.00-701-499701	C	MEMBERSHIP DUES	100.00	N
148681	09-08-2023		22708	ODP BUSINESS SOLUT	199-00-2110.00-000-400000	C	PO 307907	176.99	N
148682	09-08-2023		20825	PANORAMA EDUCATIO	199-11-6299.00-999-411730	C	FAMILY SURVEYS	6,100.00	N
					199-11-6299.00-999-411730		STUDENT SURVEYS	13,725.00	
					199-11-6299.00-999-411730		TEACHER & STAFF SURVEY	6,100.00	
							Check 148682 Total:	25,925.00	
148683	09-08-2023		00058	PARKER COUNTY APP	199-41-6213.00-703-499750	C	FOURTH QTR PAYMENT	34,263.75	N
					199-99-6213.00-703-499999		FOURTH QTR PAYMENT	222,769.75	
							Check 148683 Total:	257,033.50	
148684	09-08-2023		22228	PARKER COUNTY TRA	184-00-2110.00-000-400000	C	PO 307963	300.00	N
					184-00-2110.00-000-400000		PO 307963	300.00	
							Check 148684 Total:	600.00	
148685	09-08-2023		22038	POPULATION AND SUR	199-41-6299.04-701-499701	C	HOUSING & ECONOMIC OVE	2,000.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
148686	09-08-2023		09326	CHARLES ROBERT PRI	184-36-6299.00-001-491965	C	SUB-VARSITY CHAIN CREW	25.00	N
					184-36-6299.00-001-491965		VARSITY CHAIN CREW 8/25	65.00	
							Check 148686 Total:	90.00	
148687	09-08-2023		11999	PURCHASE POWER	199-00-2110.00-000-400000	C	POSTAGE	752.50	N
148688	09-08-2023		18356	REPUBLIC SERVICES	199-51-6259.05-999-499999	C	WASTE COLLECTION	20,138.24	N
148689	09-08-2023		00092	STEVE RUTLEDGE	184-36-6299.00-001-491965	C	SUB-VARSITY CHAIN CREW	50.00	N
					184-36-6299.00-001-491965		SUB-VARSITY CHAIN CREW	25.00	
					184-36-6299.00-001-491965		SUB-VARSITY CHAIN CREW	25.00	
					184-36-6299.00-001-491965		VARSITY CHAIN CREW 8/25	65.00	
							Check 148689 Total:	165.00	
148690	09-08-2023		30750	ANN MARIE SMITH	240-00-5751.00-001-400000	C	REFUND-STUDENT GRADUA	84.10	N
148691	09-08-2023		09327	BILLY J. STICE	184-36-6299.00-001-491965	C	SUB-VARSITY CHAIN CREW	25.00	N
					184-36-6299.00-001-491965		VARSITY CHAIN CREW 8/25	65.00	
							Check 148691 Total:	90.00	
148692	09-08-2023		00123	TASA	199-41-6495.00-730-499730	C	FEES/DUES	480.00	N
148693	09-08-2023		10126	TASB, INC.	199-00-2110.00-000-400000	C	PO 306799	225.00	N
					199-41-6299.00-701-499701		POLICY SERVICE MEMBERS	1,425.00	
					199-41-6299.00-701-499701		POLICY ONLINE SOFTWARE	1,225.00	
					199-41-6299.00-701-499701		BOARDBOOK - PREMIER	2,500.00	
							Check 148693 Total:	5,375.00	
148694	09-08-2023		00175	TASBO	199-41-6495.00-750-499750	C	2024 CENTER FOR SCHOOL	4,400.00	N
148695	09-08-2023		20205	TEXAS SCHOOL COALI	199-41-6495.00-701-499701	C	2023-24 ANNUAL MEMBERS	6,311.50	N
					199-41-6495.00-701-499701		2023-24 ANNUAL MEMBERS	188.50	
							Check 148695 Total:	6,500.00	
148696	09-08-2023		16836	TOWN OF ANNETTA	199-00-2110.00-000-400000	C	UTILITIES	1,347.31	N
					199-00-2110.00-000-400000		UTILITIES	3,604.12	
							Check 148696 Total:	4,951.43	
148697	09-08-2023		05675	UNIVERSITY OF TEXAS	184-36-6499.02-001-491960	C	2023-2024 MEMBERSHIP	3,250.00	N
148698	09-08-2023		19300	ASHLEY WATSON	240-00-5751.00-001-400000	C	REFUND-STUDENT GRADUA	21.00	N
					240-00-5751.00-001-400000		REFUND-STUDENT WITHDR	8.40	
					240-00-5751.00-041-400000		REFUND-STUDENT WITHDR	25.70	
					240-00-5751.00-101-400000		REFUND-PARENT REQUEST	18.60	
							Check 148698 Total:	73.70	
148699	09-08-2023		06134	WEST MUSIC COMPAN	199-00-2110.00-000-400000	C	PO 306901	26.00	N
148700	09-08-2023		09952	STEPHEN LAWRENCE	184-00-2110.00-000-400000	C	PO 306431	72.00	N
148701	09-08-2023		05276	XEROX CORPORATION	199-00-2110.00-000-400000	C	SER #QPH-223068 07/28-08/2	369.99	N
					199-00-2110.00-000-400000		SER #HHZ-169437 07/21-08/2	375.47	
					199-11-6269.01-105-411999		SER #HHZ-169458 07/21-08/2	375.47	
							Check 148701 Total:	1,120.93	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
148702	09-13-2023		20206	806 TECHNOLOGIES, I	199-41-6499.01-732-499732	C	PLAN4LEARNING DISTICT/C	6,600.00	N
148703	09-13-2023		20485	AMAZON CAPITAL SER	184-00-2110.00-000-400000	C	PO 307926	2,553.68	N
					184-00-2110.00-000-400000		PO 307972	99.96	
					199-00-2110.00-000-400000		PO 302045	769.44	
					199-00-2110.00-000-400000		PO 306494	1,428.90	
					199-00-2110.00-000-400000		PO 306494	279.48	
					199-00-2110.00-000-400000		PO 306704	327.00	
					199-00-2110.00-000-400000		PO 306897	1,772.21	
					199-00-2110.00-000-400000		PO 306897	414.00	
					199-00-2110.00-000-400000		PO 306897	43.96	
					199-00-2110.00-000-400000		PO 307508	87.60	
					199-00-2110.00-000-400000		PO 307606	33.43	
					199-00-2110.00-000-400000		PO 307627	232.42	
					199-00-2110.00-000-400000		PO 307627	116.21	
					199-00-2110.00-000-400000		PO 307661	1,413.95	
					199-00-2110.00-000-400000		PO 307661	29.79	
					199-00-2110.00-000-400000		PO 307727	174.28	
					199-00-2110.00-000-400000		PO 307735	169.75	
					199-00-2110.00-000-400000		PO 307736	66.50	
					199-00-2110.00-000-400000		PO 307740	16.78	
					199-00-2110.00-000-400000		PO 307757	157.97	
					199-00-2110.00-000-400000		PO 307770	27.43	
					199-00-2110.00-000-400000		PO 307772	356.56	
					199-00-2110.00-000-400000		PO 307774	70.96	
					199-00-2110.00-000-400000		PO 307778	73.96	
					199-00-2110.00-000-400000		PO 307797	320.22	
					199-00-2110.00-000-400000		PO 307807	261.89	
					199-00-2110.00-000-400000		PO 307810	99.30	
					199-00-2110.00-000-400000		PO 307830	193.41	
					199-00-2110.00-000-400000		PO 307848	340.95	
					199-00-2110.00-000-400000		PO 307856	478.94	
					199-00-2110.00-000-400000		PO 307866	485.51	
					199-00-2110.00-000-400000		PO 307893	156.14	
					199-00-2110.00-000-400000		PO 307895	613.52	
					199-00-2110.00-000-400000		PO 307901	8.18	
					199-00-2110.00-000-400000		PO 307906	179.16	
					199-00-2110.00-000-400000		PO 307908	100.88	
					199-00-2110.00-000-400000		PO 307909	39.85	
					199-00-2110.00-000-400000		PO 307965	187.97	
					199-00-2110.00-000-400000		PO 307966	1,706.74	
					199-00-2110.00-000-400000		PO 307966	350.70	
					199-00-2110.00-000-400000		PO 307967	435.86	
					199-00-2110.00-000-400000		PO 307969	233.33	
					199-00-2110.00-000-400000		PO 307993	749.20	
					199-00-2110.00-000-400000		PO 307993	52.89	
					199-00-2110.00-000-400000		PO 308016	236.43	
					199-00-2110.00-000-400000		REPLACE CHECK #148120	29,415.68	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-00-2110.00-000-400000		PO 306485	997.29	
					199-00-2110.00-000-400000		PO 306912	1,180.11	
	09-13-2023	0000307797	20485	AMAZON CAPITAL SER	199-00-2110.00-000-400000	M	PO 307797 CANCELLED	-132.00	
	09-13-2023	0000306897	20485	AMAZON CAPITAL SER	199-00-2110.00-000-400000	M	PO 306897 MISSING ITEMS	-49.95	
	09-13-2023		20485	AMAZON CAPITAL SER	224-00-2110.00-000-400000	C	PO 307789	1,726.11	
					224-00-2110.00-000-400000		PO 307792	604.42	
					224-00-2110.00-000-400000		PO 307792	63.98	
					224-00-2110.00-000-400000		PO 307806	1,200.81	
					224-00-2110.00-000-400000		PO 307806	139.92	
					240-00-2110.00-000-400000		PO 307844	1,081.26	
					240-00-2110.00-000-400000		PO 307852	56.26	
					240-00-2110.00-000-400000		PO 307852	26.97	
					240-00-2110.00-000-400000		PO 307871	163.63	
					240-00-2110.00-000-400000		PO 307873	173.60	
					240-00-2110.00-000-400000		PO 307876	42.93	
					240-00-2110.00-000-400000		PO 307898	102.42	
					240-00-2110.00-000-400000		PO 307946	129.00	
					429-00-2110.00-000-400000		PO 307863	165.90	
					715-00-2110.00-000-400000		PO 307773	762.99	
					715-00-2110.00-000-400000		PO 308002	1,400.92	
							Check 148703 Total:	57,199.54	
148704	09-13-2023		22602	AMBASSADOR SERVIC	199-00-2110.00-000-400000	C	AUGUST JANITORIAL SERVI	220,316.98	N
148705	09-13-2023		19296	AT&T	199-51-6259.01-999-499999	C	TELEPHONE	1,009.83	N
148706	09-13-2023		19296	AT&T	199-51-6259.01-999-499999	C	TELEPHONE	1,368.46	N
148707	09-13-2023		19296	AT&T	199-51-6259.01-999-499999	C	TELEPHONE	1,746.78	N
148708	09-13-2023		19754	ATMOS ENERGY	199-00-2110.00-000-400000	C	UTILITIES	228.00	N
148709	09-13-2023		22641	FINALSITE	199-11-6499.00-999-499999	C	CORE COMMUNICATIONS	11,635.00	N
					199-53-6499.02-990-499999		CORE COMMUNICATIONS	10,248.00	
							Check 148709 Total:	21,883.00	
148710	09-13-2023		22685	MICHAEL HOWSE	240-00-2110.00-000-400000	C	REPLACE CHECK #148171	32.80	N
148711	09-13-2023		19320	KLEMENT DISTRIBUTI	240-00-2110.00-000-400000	C	PO 306750	438.04	N
					240-00-2110.00-000-400000		PO 306750	841.97	
					240-00-2110.00-000-400000		PO 306750	1,468.92	
					240-00-2110.00-000-400000		PO 307680	527.94	
							Check 148711 Total:	3,276.87	
148712	09-13-2023		10924	LABATT FOOD SERVIC	184-00-2110.00-000-400000	C	CONCESSION SUPPLIES	1,026.33	N
					184-00-2110.00-000-400000		PO 307929	12,925.14	
					184-00-2110.00-000-400000		PO 307955	1,534.04	
					184-00-2110.00-000-400000		PO 307955	44.11	
	09-13-2023	0000082901	10924	LABATT FOOD SERVIC	184-00-2110.00-000-400000	M	PA 082901 RETURNS	-88.22	
	09-13-2023		10924	LABATT FOOD SERVIC	240-00-2110.00-000-400000	C	PO 306761	9,245.05	
					240-00-2110.00-000-400000		PO 306761	1,692.21	

* 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 306761		74.20	
					240-00-2110.00-000-400000	PO 306761		1,166.34	
					240-00-2110.00-000-400000	PO 306761		12.16	
					240-00-2110.00-000-400000	PO 306761		207.65	
					240-00-2110.00-000-400000	PO 306761		5,351.10	
					240-00-2110.00-000-400000	PO 306761		653.42	
					240-00-2110.00-000-400000	PO 306761		24.32	
					240-00-2110.00-000-400000	PO 306761		835.51	
					240-00-2110.00-000-400000	PO 306761		170.85	
					240-00-2110.00-000-400000	PO 306761		221.62	
					240-00-2110.00-000-400000	PO 306761		9,418.96	
					240-00-2110.00-000-400000	PO 306761		1,521.76	
					240-00-2110.00-000-400000	PO 306761		948.39	
					240-00-2110.00-000-400000	PO 306761		163.25	
					240-00-2110.00-000-400000	PO 306761		170.85	
					240-00-2110.00-000-400000	PO 306761		11,608.96	
					240-00-2110.00-000-400000	PO 306761		1,501.87	
					240-00-2110.00-000-400000	PO 306761		233.74	
					240-00-2110.00-000-400000	PO 306761		19.89	
					240-00-2110.00-000-400000	PO 306761		12.16	
					240-00-2110.00-000-400000	PO 306761		1,870.71	
					240-00-2110.00-000-400000	PO 306761		403.19	
					240-00-2110.00-000-400000	PO 306761		104.04	
					240-00-2110.00-000-400000	PO 306761		7,018.65	
					240-00-2110.00-000-400000	PO 306761		235.33	
					240-00-2110.00-000-400000	PO 306761		435.09	
					240-00-2110.00-000-400000	PO 306761		1,978.25	
					240-00-2110.00-000-400000	PO 306761		3,428.03	
					240-00-2110.00-000-400000	PO 306761		297.16	
					240-00-2110.00-000-400000	PO 306761		645.36	
					240-00-2110.00-000-400000	PO 306761		74.43	
					240-00-2110.00-000-400000	PO 306761		104.04	
					240-00-2110.00-000-400000	PO 306761		4,844.80	
					240-00-2110.00-000-400000	PO 306761		357.85	
					240-00-2110.00-000-400000	PO 306761		849.77	
					240-00-2110.00-000-400000	PO 306761		104.04	
					240-00-2110.00-000-400000	PO 306761		5,981.28	
					240-00-2110.00-000-400000	PO 306761		343.62	
					240-00-2110.00-000-400000	PO 306761		822.08	
					240-00-2110.00-000-400000	PO 306761		104.04	
					240-00-2110.00-000-400000	PO 306761		5,704.36	
					240-00-2110.00-000-400000	PO 306761		406.53	
					240-00-2110.00-000-400000	PO 306761		879.00	
					240-00-2110.00-000-400000	PO 306761		104.04	
					240-00-2110.00-000-400000	PO 306761		6,000.69	
					240-00-2110.00-000-400000	PO 306761		138.02	
					240-00-2110.00-000-400000	PO 306761		589.68	
					240-00-2110.00-000-400000	PO 306761		1,361.93	

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 306763		319.19	
					240-00-2110.00-000-400000	PO 306763		78.50	
					240-00-2110.00-000-400000	PO 306763		521.12	
					240-00-2110.00-000-400000	PO 306763		136.22	
					240-00-2110.00-000-400000	PO 306763		17.50	
					240-00-2110.00-000-400000	PO 307686		1,135.78	
					240-00-2110.00-000-400000	PO 307686		104.69	
					240-00-2110.00-000-400000	PO 307686		1,754.63	
					240-00-2110.00-000-400000	PO 307686		516.65	
					240-00-2110.00-000-400000	PO 307686		43.91	
					240-00-2110.00-000-400000	PO 307686		989.72	
					240-00-2110.00-000-400000	PO 307686		22.77	
					240-00-2110.00-000-400000	PO 307686		2,030.33	
					240-00-2110.00-000-400000	PO 307686		128.06	
					240-00-2110.00-000-400000	PO 307686		187.09	
					240-00-2110.00-000-400000	PO 307686		227.26	
					240-00-2110.00-000-400000	PO 307686		570.81	
					240-00-2110.00-000-400000	PO 307686		71.90	
					240-00-2110.00-000-400000	PO 307686		342.83	
					240-00-2110.00-000-400000	PO 307686		99.17	
					240-00-2110.00-000-400000	PO 307687		274.09	
					240-00-2110.00-000-400000	PO 307687		7,542.57	
					240-00-2110.00-000-400000	PO 307687		1,044.03	
					240-00-2110.00-000-400000	PO 307687		2,378.89	
					240-00-2110.00-000-400000	PO 307687		68.90	
					240-00-2110.00-000-400000	PO 307687		4,697.57	
					240-00-2110.00-000-400000	PO 307687		44.47	
					240-00-2110.00-000-400000	PO 307687		586.43	
					240-00-2110.00-000-400000	PO 307687		4,179.56	
					240-00-2110.00-000-400000	PO 307687		157.84	
					240-00-2110.00-000-400000	PO 307687		222.74	
					240-00-2110.00-000-400000	PO 307687		2,386.49	
					240-00-2110.00-000-400000	PO 307687		1,766.55	
					240-00-2110.00-000-400000	PO 307687		63.62	
					240-00-2110.00-000-400000	PO 307687		114.75	
					240-00-2110.00-000-400000	PO 307687		2,260.15	
					240-00-2110.00-000-400000	PO 307687		230.59	
					240-00-2110.00-000-400000	PO 307687		2,173.35	
					240-00-2110.00-000-400000	PO 307687		71.94	
					240-00-2110.00-000-400000	PO 307687		1,958.42	
					240-00-2110.00-000-400000	PO 307687		106.62	
					240-00-2110.00-000-400000	PO 307687		74.01	
					240-00-2110.00-000-400000	PO 307687		2,840.31	
					240-00-2110.00-000-400000	PO 307687		32.78	
					240-00-2110.00-000-400000	PO 307687		197.21	
					240-00-2110.00-000-400000	PO 307687		231.26	
					240-00-2110.00-000-400000	PO 307687		39.16	
					240-00-2110.00-000-400000	PO 307688		6,902.69	

* 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	307688	1,080.59	
					240-00-2110.00-000-400000	PO	307688	2,659.41	
					240-00-2110.00-000-400000	PO	307688	259.80	
					240-00-2110.00-000-400000	PO	307688	4,452.56	
					240-00-2110.00-000-400000	PO	307688	12.16	
					240-00-2110.00-000-400000	PO	307688	327.12	
					240-00-2110.00-000-400000	PO	307688	7,488.95	
					240-00-2110.00-000-400000	PO	307688	533.28	
					240-00-2110.00-000-400000	PO	307688	3,243.62	
					240-00-2110.00-000-400000	PO	307688	160.27	
					240-00-2110.00-000-400000	PO	307688	2,415.85	
					240-00-2110.00-000-400000	PO	307688	226.92	
					240-00-2110.00-000-400000	PO	307688	2,804.07	
					240-00-2110.00-000-400000	PO	307688	24.32	
					240-00-2110.00-000-400000	PO	307688	390.58	
					240-00-2110.00-000-400000	PO	307688	2,552.92	
					240-00-2110.00-000-400000	PO	307688	112.21	
					240-00-2110.00-000-400000	PO	307688	2,341.77	
					240-00-2110.00-000-400000	PO	307688	288.37	
					240-00-2110.00-000-400000	PO	307688	2,514.77	
					240-00-2110.00-000-400000	PO	307688	233.43	
					240-00-2110.00-000-400000	PO	307688	343.53	
					240-00-2110.00-000-400000	PO	307688	160.68	
	09-13-2023	0000306761	10924	LABATT FOOD SERVIC	240-00-2110.00-000-400000	M	PO 306761 RETURNS	-7.05	
	09-13-2023	0000307686	10924	LABATT FOOD SERVIC	240-00-2110.00-000-400000	M	PO 307686 RETURNS	-119.92	
	09-13-2023	0000307687	10924	LABATT FOOD SERVIC	240-00-2110.00-000-400000	M	PO 307687 RETURNS	-21.40	
							Check 148712 Total:	192,305.60	
148713	09-13-2023		22596	LAWN PATROL SERVIC	199-00-2110.00-000-400000	C	AUGUST GROUNDS	33,546.00	N
148714	09-13-2023		14384	LEGEND INSURANCE A	184-36-6429.00-001-491960	C	CATASTROPHIC ACCIDENT I	2,268.00	N
148715	09-13-2023		09303	TROY LITTLE	184-36-6399.12-001-491960	C	CPR/AED TRAINING	390.00	N
148716	09-13-2023		10831	MASTERCARD - JP MO	184-00-2110.00-000-400000	C	PO 307970	50.00	N
					184-00-2110.00-000-400000	PO	308019	1,010.00	
					199-00-2110.00-000-400000	PO	307647	116.31	
					199-00-2110.00-000-400000	PO	306902	105.78	
					199-00-2110.00-000-400000	PO	307769	78.00	
					199-00-2110.00-000-400000	PO	306670	78.00	
					199-00-2110.00-000-400000	PO	307647	85.68	
					199-00-2110.00-000-400000	PO	307647	8.57	
					199-00-2110.00-000-400000	PO	307826	22.85	
					199-00-2110.00-000-400000	PO	307826	16.36	
					199-00-2110.00-000-400000	PO	307553	49.25	
					199-00-2110.00-000-400000	PO	307553	49.25	
					199-00-2110.00-000-400000	PO	307553	49.25	
					199-00-2110.00-000-400000	PO	307553	49.25	
					199-00-2110.00-000-400000	PO	307553	49.25	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-00-2110.00-000-400000	PO	307553	49.25	
					199-00-2110.00-000-400000	PO	307553	49.25	
					199-00-2110.00-000-400000	PO	307553	49.25	
					199-00-2110.00-000-400000	PO	307553	49.25	
					199-00-2110.00-000-400000	PO	307553	49.25	
					199-00-2110.00-000-400000	PO	307553	49.25	
					199-00-2110.00-000-400000	PO	307553	17.00	
					199-00-2110.00-000-400000	PO	307553	49.25	
					199-00-2110.00-000-400000	PO	307553	49.25	
					199-00-2110.00-000-400000	PO	307553	49.25	
					199-00-2110.00-000-400000	PO	307794	307.79	
					199-00-2110.00-000-400000	PO	307814	244.00	
					199-00-2110.00-000-400000	PO	307897	165.00	
					199-00-2110.00-000-400000	PO	307949	224.00	
					199-00-2110.00-000-400000	PO	307715	97.43	
					199-00-2110.00-000-400000	PO	307715	120.00	
					199-00-2110.00-000-400000	PO	307715	240.00	
					199-00-2110.00-000-400000	PO	307715	195.00	
					199-00-2110.00-000-400000	PO	307715	85.44	
					199-00-2110.00-000-400000	PO	307819	50.00	
					199-00-2110.00-000-400000	PO	307819	50.00	
					199-00-2110.00-000-400000	PO	307834	250.00	
					199-00-2110.00-000-400000	PO	305834	78.00	
					199-00-2110.00-000-400000	PO	307553	17.00	
					199-00-2110.00-000-400000	PO	307553	17.00	
					199-00-2110.00-000-400000	PO	307553	17.00	
					199-00-2110.00-000-400000	PO	307553	17.00	
					199-00-2110.00-000-400000	PO	307553	17.00	
					199-00-2110.00-000-400000	PO	307553	17.00	
					199-00-2110.00-000-400000	PO	307067	64.99	
					199-00-2110.00-000-400000	PO	307067	64.99	
					199-00-2110.00-000-400000	PO	307067	64.99	
					199-00-2110.00-000-400000	PO	308008	46.94	
					199-00-2110.00-000-400000	PO	307768	78.00	
					199-41-6499.01-701-499701	MEETING		49.41	
					199-53-6411.00-990-499990	GODADDY.COM CERTS		249.99	
					240-00-2110.00-000-400000	PO	307719	212.00	
					240-00-2110.00-000-400000	PO	307846	569.43	
					240-00-2110.00-000-400000	PO	307721	67.37	
							Check 148716 Total:	5,954.82	
148717	09-13-2023		20379	NEXTLINK	199-53-6499.01-990-499999	C	VOIP LINE	200.67	N
148718	09-13-2023		15312	NORTH TEXAS TOLLW	199-00-2110.00-000-400000	C	TOLL FEES	157.80	N
					199-00-2110.00-000-400000		TOLL FEES	43.21	
							Check 148718 Total:	201.01	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
148719	09-13-2023		22682	DFA DAIRY BRANDS	240-00-2110.00-000-400000	C	PO 307666	103.29	N
					240-00-2110.00-000-400000		PO 307667	119.25	
					240-00-2110.00-000-400000		PO 307667	234.52	
					240-00-2110.00-000-400000		PO 307667	344.50	
					240-00-2110.00-000-400000		PO 307667	19.88	
					240-00-2110.00-000-400000		PO 307667	111.28	
					240-00-2110.00-000-400000		PO 307667	19.88	
					240-00-2110.00-000-400000		PO 307667	152.36	
					240-00-2110.00-000-400000		PO 307667	178.88	
					240-00-2110.00-000-400000		PO 307667	198.75	
					240-00-2110.00-000-400000		PO 307667	139.13	
					240-00-2110.00-000-400000		PO 307667	357.76	
					240-00-2110.00-000-400000		PO 307667	218.63	
					240-00-2110.00-000-400000		PO 307667	39.76	
					240-00-2110.00-000-400000		PO 307667	178.88	
					240-00-2110.00-000-400000		PO 307667	159.00	
					240-00-2110.00-000-400000		PO 307667	322.06	
					240-00-2110.00-000-400000		PO 307667	398.81	
					240-00-2110.00-000-400000		PO 307667	318.01	
					240-00-2110.00-000-400000		PO 307667	218.63	
					240-00-2110.00-000-400000		PO 307667	238.50	
					240-00-2110.00-000-400000		PO 307667	178.88	
					240-00-2110.00-000-400000		PO 307667	159.00	
					240-00-2110.00-000-400000		PO 307667	90.08	
					240-00-2110.00-000-400000		PO 307667	88.77	
					240-00-2110.00-000-400000		PO 307668	462.42	
					240-00-2110.00-000-400000		PO 307668	78.17	
					240-00-2110.00-000-400000		PO 307668	182.30	
					240-00-2110.00-000-400000		PO 307668	197.38	
					240-00-2110.00-000-400000		PO 307668	178.88	
					240-00-2110.00-000-400000		PO 307668	200.06	
					240-00-2110.00-000-400000		PO 307668	218.63	
					240-00-2110.00-000-400000		PO 307668	119.25	
					240-00-2110.00-000-400000		PO 307668	357.76	
					240-00-2110.00-000-400000		PO 307668	198.75	
					240-00-2110.00-000-400000		PO 307668	218.63	
					240-00-2110.00-000-400000		PO 307668	139.13	
					240-00-2110.00-000-400000		PO 307668	318.00	
					240-00-2110.00-000-400000		PO 307668	337.88	
					240-00-2110.00-000-400000		PO 307668	278.25	
					240-00-2110.00-000-400000		PO 307668	299.43	
					240-00-2110.00-000-400000		PO 307668	478.31	
					240-00-2110.00-000-400000		PO 307668	437.26	
					240-00-2110.00-000-400000		PO 307668	137.79	
					240-00-2110.00-000-400000		PO 307668	99.38	
					240-00-2110.00-000-400000		PO 307668	108.65	
					240-00-2110.00-000-400000		PO 307669	393.52	
					240-00-2110.00-000-400000		PO 307669	117.93	

* 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 307669	178.88	
					240-00-2110.00-000-400000		PO 307669	397.50	
					240-00-2110.00-000-400000		PO 307669	339.18	
					240-00-2110.00-000-400000		PO 307669	238.51	
					240-00-2110.00-000-400000		PO 307669	484.39	
					240-00-2110.00-000-400000		PO 307669	377.63	
					240-00-2110.00-000-400000		PO 307669	250.65	
					240-00-2110.00-000-400000		PO 307669	495.24	
					240-00-2110.00-000-400000		PO 307669	227.90	
	09-13-2023	0000307668	22682	DFA DAIRY BRANDS	240-00-2110.00-000-400000	M	PO 307668 RETURNS	-41.73	
	09-13-2023		22682	DFA DAIRY BRANDS	715-61-6399.00-907-411907	C	CDC MILK	37.07	
							Check 148719 Total:	13,131.47	
148720	09-13-2023		12526	R. CRAIG STEPHENS	240-00-2110.00-000-400000	C	REPLACE CHECK #148201	284.40	N
					240-00-2110.00-000-400000		REPLACE CHECK #148201	252.15	
					240-00-2110.00-000-400000		REPLACE CHECK #148201	131.05	
							Check 148720 Total:	667.60	
148721	09-13-2023		17630	TEXAS A&M UNIVERSI	184-36-6412.02-001-491960	C	ENTRY	800.00	N
148722	09-13-2023		00931	TEXAS GAS SERVICE	199-51-6259.03-999-499999	C	UTILITIES	87.48	N
					199-51-6259.03-999-499999		UTILITIES	246.78	
					199-51-6259.03-999-499999		UTILITIES	83.52	
					199-51-6259.03-999-499999		UTILITIES	290.25	
					199-51-6259.03-999-499999		UTILITIES	346.61	
					199-51-6259.03-999-499999		UTILITIES	227.27	
					199-51-6259.03-999-499999		UTILITIES	442.84	
					199-51-6259.03-999-499999		UTILITIES	227.27	
					199-51-6259.03-999-499999		UTILITIES	92.45	
					199-51-6259.03-999-499999		UTILITIES	275.68	
					199-51-6259.03-999-499999		UTILITIES	83.52	
					199-51-6259.03-999-499999		UTILITIES	364.56	
					199-51-6259.03-999-499999		UTILITIES	227.27	
					199-51-6259.03-999-499999		UTILITIES	230.29	
							Check 148722 Total:	3,225.79	
148723	09-13-2023		05046	TRI-COUNTY ELECTRI	199-00-2110.00-000-400000	C	UTILITIES	11,277.11	N
148724	09-13-2023		15784	TxTAG	199-00-2110.00-000-400000	C	TOLL FEES	15.67	N
148738	09-22-2023		15778	A&M SIGNS	199-00-2110.00-000-400000	C	PO 307805	784.75	N
					199-00-2110.00-000-400000		PO 307996	588.75	
							Check 148738 Total:	1,373.50	
148739	09-22-2023		17036	ACCURATE-TUNE	199-00-2110.00-000-400000	C	PO 306600	945.00	N
148740	09-22-2023		12220	ACE MART RESTAURA	240-00-2110.00-000-400000	C	PO 307617	3,241.05	N
148741	09-22-2023		11802	ADVANCED CONNECTI	199-00-2110.00-000-400000	C	PO 307339	4,230.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
148742	09-22-2023		14053	AGENCY 405-TX DEPT	199-00-2110.00-000-400000	C	BACKGROUND CHECKS	51.00	N
148743	09-22-2023		13359	APPLE, INC.	224-00-2110.00-000-400000	C	PO 307790	1,335.00	N
148744	09-22-2023		19296	AT&T	199-00-2110.00-000-400000	C	TELEPHONE	374.57	N
148745	09-22-2023		13254	AT&T MOBILITY	199-51-6259.01-999-499999	C	AIR CARD/HOTSPOT	20.00	N
148746	09-22-2023		13254	AT&T MOBILITY	281-00-2110.00-000-400000	C	HOTSPOTS	119.64	N
148747	09-22-2023		22753	ASHLYN BAILEY	199-00-2110.00-000-400000	C	MARCHING BAND TECH	275.00	N
					199-00-2110.00-000-400000		MARCHING BAND TECH	250.00	
							Check 148747 Total:	525.00	
148748	09-22-2023		20040	ECOIMPRINT LLC	199-41-6399.00-735-499735	C	SUPPLIES	227.00	N
148749	09-22-2023		18225	BIRDVILLE BAND BOO	199-36-6499.00-001-411200	C	ENTRY FEES	350.00	N
148750	09-22-2023		15860	BIRDVILLE HIGH SCHO	184-36-6412.02-001-491960	C	ENTRY FEE	200.00	N
148751	09-22-2023		19319	BLUE RIDGE SIGNS, IN	199-00-2110.00-000-400000	C	PO 308018	128.00	N
148752	09-22-2023		22704	SUZE BRASSFIELD	240-35-6411.00-103-499950	C	REIMB/EXPENSE	85.00	N
148753	09-22-2023		22705	BSN SPORTS LLC	184-00-2110.00-000-400000	C	PO 307931	450.00	N
148754	09-22-2023		13116	BUDGET BLINDS of WE	199-00-2110.00-000-400000	C	PO 306722	960.00	N
148755	09-22-2023		09096	BURLESON ISD	184-36-6412.02-041-491960	C	ENTRY FEE	250.00	N
					184-36-6412.02-042-491960		ENTRY FEE	250.00	
							Check 148755 Total:	500.00	
148756	09-22-2023		19762	CAREER & TECHNICAL	199-21-6495.00-972-422972	C	FEES/DUES	275.00	N
					199-21-6495.00-972-422972		FEES/DUES	175.00	
							Check 148756 Total:	450.00	
148757	09-22-2023		20192	CARENOW	199-00-2110.00-000-400000	C	BREATHALYZER/DRUG SCR	945.00	N
148758	09-22-2023		19688	CAVALLO ENERGY TE	199-51-6259.00-999-499999	C	UTILITIES	6.87	N
					199-51-6259.00-999-499999		UTILITIES	5,926.28	
							Check 148758 Total:	5,933.15	
148759	09-22-2023		20061	CHICK-FIL-A HUDSON	184-00-2110.00-000-400000	C	PO 307981	291.00	N
					184-36-6341.00-999-499965		CONCESSION SUPPLIES	485.00	
					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	3,880.00	
					184-36-6343.00-999-499965		CONCESSION SUPPLIES	291.00	
							Check 148759 Total:	5,529.00	
148760	09-22-2023		20720	CHILE PEPPER CROSS	184-36-6412.02-001-491960	C	ENTRY FEE	100.00	N
					184-36-6412.02-001-491960		ENTRY FEE	100.00	
							Check 148760 Total:	200.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
148761	09-22-2023		19697	CITY OF FORT WORTH	199-51-6259.02-999-499999	C	UTILITIES	13,775.14	N
					199-51-6259.02-999-499999		UTILITIES	1,599.35	
							Check 148761 Total:	15,374.49	
148762	09-22-2023		10935	CITY OF WILLOW	199-51-6259.02-999-499999	C	UTILITIES	2,163.18	N
148763	09-22-2023		22331	CONSCIOUS DISCIPLIN	199-00-2110.00-000-400000	C	PO 307150	1,329.00	N
148764	09-22-2023		22331	CONSCIOUS DISCIPLIN	199-00-2110.00-000-400000	C	PO 307151	1,272.84	N
148765	09-22-2023		22252	CAREER & TECHNICAL	199-21-6495.00-972-422972	C	FEES/DUES	50.00	N
					199-21-6495.00-972-422972		FEES/DUES	50.00	
							Check 148765 Total:	100.00	
148766	09-22-2023		21440	D&L ENTERTAINMENT	184-36-6299.00-001-491965	C	SECURITY STAFF 9/8/23	994.50	N
148767	09-22-2023		20245	JOSEPH DASSINGER	199-11-6299.03-001-411001	C	STAFF DEVELOPMENT	108.00	N
148768	09-22-2023		18183	JOSH DAVIS	199-00-2110.00-000-400000	C	HORN MASTERCLASS	600.00	N
148769	09-22-2023		14940	DELL, INC.	199-53-6398.00-990-499990	C	TECH EQUIPMENT	4,014.80	N
148770	09-22-2023		30924	MARK DEMARS	240-00-5751.00-104-400000	C	REFUND-STUDENT WITHDR	121.85	N
148771	09-22-2023		21936	DIGITAL AIR CONTROL	199-00-2110.00-000-400000	C	PO 307534	400.00	N
					199-00-2110.00-000-400000		PO 307534	400.00	
					199-00-2110.00-000-400000		PO 307534	831.25	
					199-00-2110.00-000-400000		PO 307534	888.75	
					199-00-2110.00-000-400000		PO 307534	831.70	
					199-00-2110.00-000-400000		PO 307534	400.00	
					199-00-2110.00-000-400000		PO 307701	1,853.04	
					199-52-6299.00-990-499990		PROFESSIONAL SERVICES	2,118.00	
					199-52-6299.00-990-499990		PROFESSIONAL SERVICES/	2,118.00	
							Check 148771 Total:	9,840.74	
148772	09-22-2023		22736	DJB MUSIC SERVICES,	199-36-6299.00-041-411200	C	MS BAND CLINIC	350.00	N
148773	09-22-2023		12233	DR PEPPER	240-00-2110.00-000-400000	C	PO 307683	119.10	N
					240-00-2110.00-000-400000		PO 307683	198.50	
							Check 148773 Total:	317.60	
148774	09-22-2023		15408	DRAMATIC PUBLISHIN	199-11-6299.00-041-411240	C	rROYALTIES/THEATRE	290.00	N
148775	09-22-2023		21662	DRISLEX & ASSOCIATE	199-00-2110.00-000-400000	C	USE OF FORCE TRAINING	250.00	N
148776	09-22-2023		19875	ECHO AFC TRANSPOR	199-00-2110.00-000-400000	C	PO 308007	2,927.61	N
148777	09-22-2023		19473	DOUGLAS PENNEKAM	199-11-6399.00-990-411999	C	INSTR TECH EQUIPMENT	949.50	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
148778	09-22-2023		17145	EDUCATIONAL SERVIC	199-11-6249.01-990-411999	C	DISTRICT/TECHNOLOGY RE	38,475.00	N
					199-11-6249.01-990-411999		DISTRICT/TECHNOLOGY RE	100.00	
							Check 148778 Total:	38,575.00	
148779	09-22-2023		17145	EDUCATIONAL SERVIC	199-00-2110.00-000-400000	C	PO 307476	114.00	N
148780	09-22-2023		17145	EDUCATIONAL SERVIC	199-11-6249.01-990-411999	C	TECHNOLOGY REPAIR	5,130.00	N
148781	09-22-2023		22754	SHANNON ELLIOTT	199-11-6399.01-940-423940	C	REIMB/EXPENSE	42.95	N
148782	09-22-2023		18722	FINANCIAL BENEFIT S	490-31-6499.01-999-499999	C	EAP PLAN 2023-2024	6,036.00	N
148783	09-22-2023		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-400000	C	START UP CASH	600.00	N
148784	09-22-2023		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-400000	C	START UP CASH	600.00	N
148785	09-22-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	500.00	N
148786	09-22-2023		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-400000	C	START UP CASH	600.00	N
148787	09-22-2023		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-400000	C	START UP CASH	600.00	N
148788	09-22-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	500.00	N
148789	09-22-2023		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-400000	C	START UP CASH	600.00	N
148790	09-22-2023		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-400000	C	START UP CASH	600.00	N
148791	09-22-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	500.00	N
148792	09-22-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	500.00	N
148793	09-22-2023		00011	FIRST FINANCIAL BAN	184-00-5752.01-000-400000	C	START UP CASH	400.00	N
148794	09-22-2023		00011	FIRST FINANCIAL BAN	184-00-5752.01-000-400000	C	START UP CASH	400.00	N
148795	09-22-2023		00011	FIRST FINANCIAL BAN	184-00-5752.01-000-400000	C	START UP CASH	400.00	N
148796	09-22-2023		00011	FIRST FINANCIAL BAN	184-00-5752.01-000-400000	C	START UP CASH	400.00	N
148797	09-22-2023		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-400000	C	START UP CASH	600.00	N
148798	09-22-2023		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-400000	C	START UP CASH	600.00	N
148799	09-22-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	500.00	N
148800	09-22-2023		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-400000	C	START UP CASH	600.00	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
148801	09-22-2023		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-400000	C	START UP CASH	600.00	N
148802	09-22-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	500.00	N
148803	09-22-2023		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-400000	C	START UP CASH	600.00	N
148804	09-22-2023		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-400000	C	START UP CASH	600.00	N
148805	09-22-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	500.00	N
148806	09-22-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	500.00	N
148807	09-22-2023		00011	FIRST FINANCIAL BAN	184-00-5752.01-000-400000	C	START UP CASH	400.00	N
148808	09-22-2023		00011	FIRST FINANCIAL BAN	184-00-5752.01-000-400000	C	START UP CASH	400.00	N
148809	09-22-2023		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-400000	C	START UP CASH	600.00	N
148810	09-22-2023		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-400000	C	START UP CASH	600.00	N
148811	09-22-2023		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-400000	C	START UP CASH	600.00	N
148812	09-22-2023		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-400000	C	START UP CASH	600.00	N
148813	09-22-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	500.00	N
148814	09-22-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	500.00	N
148815	09-22-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	500.00	N
148816	09-22-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	500.00	N
148817	09-22-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	500.00	N
148818	09-22-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	500.00	N
148819	09-22-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	500.00	N
148820	09-22-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	500.00	N
148821	09-22-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	500.00	N
148822	09-22-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	500.00	N
148823	09-22-2023		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
148824	09-22-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	500.00	N
148825	09-22-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	500.00	N
148826	09-22-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	500.00	N
148827	09-22-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	500.00	N
148828	09-22-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-400000	C	START UP CASH	500.00	N
148829	09-22-2023		20019	FRIENDS of TEXAS PU	199-41-6495.00-701-499701	C	NETWORK MEMBERSHIP 20	375.00	N
148830	09-22-2023		16817	FRONTLINE TECHNOL	199-53-6499.00-940-423940	C	IEP PROGRAM MANAGEMEN	18,859.40	N
					199-53-6499.00-940-423940		SECTION 504 PROGRAM MA	4,708.20	
					199-53-6499.00-940-423940		SIS INTEGRATION	3,969.44	
							Check 148830 Total:	27,537.04	
148831	09-22-2023		09760	GANDY INK	730-00-2110.00-000-400000	C	PO 307914	564.20	N
148832	09-22-2023		18486	GAS & SUPPLY NORTH	199-11-6249.01-001-422972	C	AG MECH CYLANDER LEASE	511.87	N
148833	09-22-2023		22747	LAWANDA GATES	240-35-6411.00-001-499950	C	REIMB/EXPENSE	7.99	N
148834	09-22-2023		20342	GENERATION GENIUS,	199-11-6399.00-103-411103	C	ANNUAL RENEWAL	1,795.00	N
					199-11-6399.00-104-411104		SUPPLIES	1,495.00	
							Check 148834 Total:	3,290.00	
148835	09-22-2023		00298	GRAINGER	199-51-6249.01-910-499910	C	MATERIAL FOR FACILITIES	32.45	N
					199-51-6319.00-910-499910		MATERIAL FOR FACILITIES	291.15	
							Check 148835 Total:	323.60	
148836	09-22-2023		22748	LINDSAY GREENWOO	240-35-6411.00-950-499950	C	REIMB/EXPENSE	10.90	N
148837	09-22-2023		22746	CALEB GUYON	184-36-6299.00-001-491960	C	PRESSBOX WORKER	60.00	N
148838	09-22-2023		13261	HARTNESS PRINT CEN	199-00-2110.00-000-400000	C	PO 307942	59.00	N
148839	09-22-2023		20712	HAZELDEN PUBLISHIN	199-00-2110.00-000-400000	C	PO 306820	590.00	N
148840	09-22-2023		15153	HEAR TO HELP	199-00-2110.00-000-400000	C	AUDIOLOGY MANAGEMENT	1,060.00	N
148841	09-22-2023		22726	HD SUPPLY, INC.	199-11-6399.00-001-411001	C	SUPPLIES	168.39	N
					199-51-6319.00-910-499910		EQUIPMENT/MATERIALS FO	516.03	
							Check 148841 Total:	684.42	
148842	09-22-2023		16512	HUDL	184-36-6299.07-001-491960	C	HUDL SERVICES	800.00	N
					184-36-6299.07-001-491960		HUDL SERVICES	3,499.00	
							Check 148842 Total:	4,299.00	
148843	09-22-2023		22237	INDUSTRIAL CONTAMI	199-34-6299.03-930-499930	C	FURNISH & INSTALL 1" BREA	390.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
148844	09-22-2023		22534	INCON-TROL WATER S	199-00-2110.00-000-400000	C	PO 307860	2,575.52	N
148845	09-22-2023		19253	INTERACT PUBLIC SAF	199-52-6399.02-980-499980	C	POLICE REPORT WRITING S	3,333.41	N
148846	09-22-2023		21725	STRATEGIC EQUIPME	240-00-2110.00-000-400000	C	PO 307619	24,467.52	N
148847	09-22-2023		16886	IXL LEARNING	199-13-6411.00-971-411970 199-21-6411.00-971-411970	C	STAFF DEVELOPMENT STAFF DEVELOPMENT	95.00 95.00	N
Check 148847 Total:								190.00	
148848	09-22-2023		22749	TANYA JAMES	240-35-6411.00-009-499950	C	REIMB/EXPENSE	85.00	N
148849	09-22-2023		22751	SARAH JOHNSON	199-36-6219.03-001-411200 199-36-6219.03-001-411200	C	FALL 2023 ART PACKAGE IMAGE SOURCING, PRINT-P	900.00 50.00	N
Check 148849 Total:								950.00	
148850	09-22-2023		22744	HANNAH JONES	199-41-6299.01-731-499731	C	REIMB/EXPENSE	49.26	N
148851	09-22-2023		22259	K & M ELEVATOR, LLC	199-51-6398.03-910-499910 199-51-6398.03-910-499910 199-51-6398.03-910-499910 199-51-6398.03-910-499910 199-51-6398.03-910-499910 199-51-6398.03-910-499910 199-51-6398.03-910-499910	C	ELEVATOR PREVENTIVE ELEVATOR PREVENTIVE ELEVATOR PREVENTIVE ELEVATOR PREVENTIVE ELEVATOR PREVENTIVE ELEVATOR PREVENTIVE ELEVATOR PREVENTIVE	75.00 150.00 75.00 75.00 75.00 75.00 75.00	N
Check 148851 Total:								600.00	
148852	09-22-2023		20272	EVGENI KARELIN	199-00-2110.00-000-400000 199-00-2110.00-000-400000	C	SUMMER BAND CAMP MAST SUMMER BAND CAMP MAST	750.00 750.00	N
Check 148852 Total:								1,500.00	
148853	09-22-2023		21844	KEITH G. MATHIS VIDE	199-36-6299.00-001-411200	C	SEPT MEDIA PROD/SUPPOR	1,500.00	N
148854	09-22-2023		00428	LAKESHORE LEARNIN	715-00-2110.00-000-400000	C	PO 307254	28.49	N
148855	09-22-2023		22741	LARRY LAMB	199-41-6299.01-731-499731	C	REIMB/EXPENSE	25.53	N
148856	09-22-2023		22596	LAWN PATROL SERVIC	199-00-2110.00-000-400000	C	PO 307902	747.50	N
148857	09-22-2023		14329	LEARNING A-Z, INC	199-11-6399.00-103-411103	C	SUPPLIES	2,983.50	N
148858	09-22-2023		06264	LENNOX INDUSTRIES I	199-00-2110.00-000-400000 199-00-2110.00-000-400000	C	PO 307783 PO 307783	83.67 3,443.70	N
Check 148858 Total:								3,527.37	
148859	09-22-2023		22693	LETSGOLEARN, INC.	199-11-6329.00-940-423940 199-11-6329.00-940-423940 199-11-6329.00-940-423940	C	LGL MATH PLATFORM LGL READING PLATFORM VIRTUAL TRAINING (2 SESSI	11,900.00 11,900.00 1,500.00	N
Check 148859 Total:								25,300.00	
148860	09-22-2023		17177	LONE STAR FURNISHI	199-00-2110.00-000-400000 199-00-2110.00-000-400000 199-00-2110.00-000-400000 199-00-2110.00-000-400000	C	PO 306469 PO 306825 PO 306470 PO 306821	19,512.80 2,088.17 17,817.68 26,714.94	N
Check 148860 Total:								66,133.59	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
148861	09-22-2023		05352	LONE STAR LEARNING	199-11-6399.00-104-411104	C	SUPPLIES	503.00	N
148862	09-22-2023		19855	M-PAK, INC	199-52-6399.01-980-499980	C	UNIFORMS POLICE	116.42	N
148863	09-22-2023		22739	MAJORCLARITY BY PA	199-31-6299.00-921-411999	C	LICENSING FEE	7,050.00	N
148864	09-22-2023		21571	MANEUVERING THE MI	199-11-6399.00-041-411041	C	ANNUAL RENEWAL	2,294.15	N
					199-11-6399.00-042-411042		SUPPLIES	3,035.35	
							Check 148864 Total:	5,329.50	
148865	09-22-2023		18282	MASTERS DISTRIBUTI	240-00-2110.00-000-400000	C	PO 307685	225.44	N
					240-00-2110.00-000-400000		PO 307685	213.26	
					240-00-2110.00-000-400000		PO 307685	367.52	
							Check 148865 Total:	806.22	
148866	09-22-2023		22733	MATTHEW MCAVENE	199-36-6399.00-001-411240	C	PUPPETS FOR HS MUSICAL	5,575.00	N
148867	09-22-2023		22254	SYDNEY MCKINLEY BE	199-13-6411.00-042-411042	C	STAFF DEVELOPMENT	108.00	N
148868	09-22-2023		19249	McNEIL HIGH SCHOOL	184-36-6412.02-001-491960	C	ENTRY FEE	350.00	N
148869	09-22-2023		21526	MHC TRUCK LEASING,	199-36-6412.03-001-411999	C	TRUCK LEASING	854.36	N
148870	09-22-2023		21474	MICROPHONIC DESIG	199-36-6299.00-001-411200	C	COMPLETE AUDIO SYSTEM I	1,200.00	N
148871	09-22-2023		21717	MISSEY HEAD CONSU	199-00-2110.00-000-400000	C	JUNE & JULY CONSULTING	4,723.15	N
					199-00-2110.00-000-400000		AUGUST CONSULTING	6,000.00	
							Check 148871 Total:	10,723.15	
148872	09-22-2023		20786	MOAKCASEY, LLC	199-41-6219.02-750-499750	C	TX SCHOOL POLICY NETWK	3,500.00	N
148873	09-22-2023		12095	MOBILE COMMUNICATI	199-00-2110.00-000-400000	C	PO 307992	365.00	N
148874	09-22-2023		11644	MTS PUBLICATIONS	199-00-2110.00-000-400000	C	PO 307896	7,331.80	N
148875	09-22-2023		22630	MULTI-HEALTH SYSTE	199-11-6398.00-940-423940	C	ASSESSMENT KITS/SPED	950.00	N
148876	09-22-2023		19724	N-TUNE MUSIC & SOU	199-11-6399.00-041-411200	C	SUPPLIES	98.00	N
148877	09-22-2023		17754	NATIONAL WHOLESAL	199-51-6319.02-910-499910	C	SUPPLIES	598.00	N
148878	09-22-2023		21921	NEMA 3 ELECTRIC, INC	199-00-2110.00-000-400000	C	PO 307847	3,974.00	N
148879	09-22-2023		22325	KATHY NEWELL	199-11-6399.00-042-411042	C	REIMB/EXPENSE	60.00	N
148880	09-22-2023		22558	NOAH BELLAMY, INC.	199-36-6219.03-001-411200	C	2023 DRILL DESIGN	8,000.00	N
148881	09-22-2023		19782	NORTH CENTRAL TEX	199-21-6495.00-972-422972	C	FEES/DUES	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
148882	09-22-2023		18392	NORTHWEST ENGRAV	199-00-2110.00-000-400000	C	PO 307344	27.75	N
					199-23-6399.00-001-411001		SUPPLIES	27.75	
					199-36-6399.00-001-422972		REPLACEMENT BADGE	15.58	
							Check 148882 Total:	71.08	
148883	09-22-2023		09535	NTCA	199-36-6499.02-001-411200	C	ENTRY FEES	1,650.00	N
148884	09-22-2023		22703	KATHLEEN PARKER	240-35-6411.00-009-499950	C	REIMB/EXPENSE	15.00	N
148885	09-22-2023		13295	PASCHALL HIGH SCHO	184-36-6412.02-001-491960	C	ENTRY FEE	200.00	N
148886	09-22-2023		22760	DEANNA PERRY	240-00-5751.00-001-400000	C	REFUND-STUDENT WITHDR	10.40	N
					240-00-5751.00-009-400000		REFUND-STUDENT WITHDR	2.45	
							Check 148886 Total:	12.85	
148887	09-22-2023		22284	PETROLEUM TRADER	199-34-6311.00-930-499930	C	VEHICLE FUEL/DISTRICT	12,588.47	N
					199-34-6311.00-930-499930		VEHICLE FUEL/DISTRICT	3,068.27	
					199-34-6311.00-930-499930		VEHICLE FUEL/DISTRICT	13,808.08	
							Check 148887 Total:	29,464.82	
148888	09-22-2023		21817	PIRATE CROSS COUN	184-36-6412.02-001-491960	C	ENTRY FEE	200.00	N
148889	09-22-2023		21716	PORTIONPAC CHEMIC	240-00-2110.00-000-400000	C	PO 307839	1,597.20	N
148890	09-22-2023		00142	PUBLIC WORKERS CO	199-11-6143.00-999-411999	C	1ST QTR CONTRIBUTION 20	92,076.64	N
					199-34-6143.00-999-499999		1ST QTR CONTRIBUTION 20	20,472.35	
							Check 148890 Total:	112,548.99	
148891	09-22-2023		00811	QUILL CORPORATION	199-11-6399.00-105-411105	C	SUPPLIES	1,688.60	N
					199-11-6399.00-105-411105		SUPPLIES	31.55	
					199-11-6399.00-105-411105		SUPPLIES	48.70	
					199-11-6399.00-105-411105		SUPPLIES	251.97	
					199-11-6399.00-105-411105		SUPPLIES	72.22	
					199-23-6399.00-041-411041		SUPPLIES	162.29	
					199-31-6399.00-921-411921		STUDENT SERVICES SUPPLI	10.19	
					199-31-6399.00-921-411921		STUDENT SERVICES SUPPLI	198.43	
							Check 148891 Total:	2,463.95	
148892	09-22-2023		21847	R&R TRAVEL	199-00-2110.00-000-400000	C	PO 307903	8,250.00	N
148893	09-22-2023		12526	R. CRAIG STEPHENS	240-00-2110.00-000-400000	C	PO 307678	1,148.95	N
					240-00-2110.00-000-400000		PO 307678	143.45	
					240-00-2110.00-000-400000		PO 307678	324.28	
					240-00-2110.00-000-400000		PO 307678	606.45	
					240-00-2110.00-000-400000		PO 307678	466.05	
					240-00-2110.00-000-400000		PO 307678	341.75	
					240-00-2110.00-000-400000		PO 307678	312.63	
					240-00-2110.00-000-400000		PO 307678	481.90	
					240-00-2110.00-000-400000		PO 307678	465.35	
					240-00-2110.00-000-400000		PO 307678	650.13	
					240-00-2110.00-000-400000		PO 307678	188.70	
					240-00-2110.00-000-400000		PO 307679	1,139.60	
					240-00-2110.00-000-400000		PO 307679	348.30	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-00-2110.00-000-400000		PO 307679	489.28	
					240-00-2110.00-000-400000		PO 307679	519.05	
					240-00-2110.00-000-400000		PO 307679	292.80	
					240-00-2110.00-000-400000		PO 307679	648.05	
					240-00-2110.00-000-400000		PO 307679	378.79	
					240-00-2110.00-000-400000		PO 307679	473.40	
					240-00-2110.00-000-400000		PO 307679	406.10	
					240-00-2110.00-000-400000		PO 307679	729.38	
					240-00-2110.00-000-400000		PO 307679	143.10	
							Check 148893 Total:	10,697.49	
148894	09-22-2023		14428	RAPTOR TECHNOLOGI	199-11-6399.00-001-411001	C	SUPPLIES	1,100.00	N
148895	09-22-2023		22737	READYMADE MUSIC, L	199-11-6399.00-041-411200	C	SUPPLIES	346.75	N
					199-11-6399.00-042-411200		SUPPLIES	346.75	
							Check 148895 Total:	693.50	
148896	09-22-2023		19227	REGION 30 UIL MUSIC	199-36-6499.00-001-411200	C	ENTRY FEES	400.00	N
148897	09-22-2023		22294	RESONANT MUSIC DE	199-36-6219.03-001-411200	C	FALL FULL PERCUSSION DE	4,000.00	N
148898	09-22-2023		21621	RODRIGUEZ & JONES	199-11-6219.00-940-423940	C	TRANSLATION SERVICES	160.58	N
148899	09-22-2023		05558	SCHOLASTIC, INC.	199-11-6399.00-104-411104	C	SUPPLIES	4,714.48	N
148900	09-22-2023		00639	SCHOOL NURSE SUPP	199-00-2110.00-000-400000	C	PO 306903	528.10	N
148901	09-22-2023		18683	SCHOOL-LABELS.COM,	199-52-6399.00-980-499980	C	POLICE SUPPLIES	110.00	N
148902	09-22-2023		15192	SCIENCE TEACHERS A	199-13-6411.00-041-499041	C	STAFF DEVELOPMENT	225.00	N
148903	09-22-2023		13307	SCRIPPS NATIONAL S	199-11-6399.00-041-411041	C	SUPPLIES	187.50	N
					199-11-6399.00-105-411105		SUPPLIES	187.50	
					199-36-6399.01-101-411101		FEES/DUES	187.50	
							Check 148903 Total:	562.50	
148904	09-22-2023		22688	LECIA SEALS	240-35-6411.00-106-499950	C	REIMB/EXPENSE	14.99	N
148905	09-22-2023		22562	JUSTIN SHELTON	199-36-6299.00-001-411200	C	2023 MARCHING BAND DESI	2,250.00	N
148906	09-22-2023		22722	SOLIDPROFESSOR	199-11-6399.08-001-422972	C	CURRICULUM CTE	4,500.00	N
148907	09-22-2023		21792	SOUTHERN FLORAL C	199-11-6497.00-001-411001	C	HOCO FLOWERS	101.59	N
					199-11-6497.00-001-411001		HOCO FLOWERS	154.36	
							Check 148907 Total:	255.95	
148908	09-22-2023		00687	SOUTHWEST INTL TRU	199-00-2110.00-000-400000	C	PO 307989	64.17	N
148909	09-22-2023		22750	TAMMY SPITLER	240-35-6411.00-001-499950	C	REIMB/EXPENSE	79.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
148910	09-22-2023		16625	STEPHENVILLE HIGH S	184-36-6412.02-041-491960 184-36-6412.02-042-491960	C	ENTRY FEE ENTRY FEE	250.00 250.00	N
Check 148910 Total:								500.00	
148911	09-22-2023		19903	SUPREME FIXTURE C	240-00-2110.00-000-400000 240-00-2110.00-000-400000	C	PO 307618 PO 307618	21,974.85 4,023.46	N
Check 148911 Total:								25,998.31	
148912	09-22-2023		20861	TARPLEY MUSIC COM	199-36-6249.00-041-411200	C	INSTRUMENT REPAIRS	220.00	N
148913	09-22-2023		13444	TARRANT COUNTY EL	199-00-2110.00-000-400000	C	PO 306730	1,411.34	N
148914	09-22-2023		00123	TASA	199-21-6495.00-970-411970 199-31-6495.01-920-411920	C	FEES/DUES FEES/DUES	348.00 336.00	N
Check 148914 Total:								684.00	
148915	09-22-2023		00175	TASBO	199-31-6411.00-920-411920 199-41-6411.00-701-499701 199-41-6411.00-730-499730 199-41-6411.00-732-499732 199-41-6411.00-750-499750 199-41-6495.00-750-499750	C	STAFF DEVELOPMENT STAFF DEVELOPMENT STAFF DEVELOPMENT STAFF DEVELOPMENT STAFF DEVELOPMENT ANNUAL MEMBERSHIP DUE	500.00 1,250.00 1,250.00 500.00 1,250.00 195.00	N
Check 148915 Total:								4,945.00	
148916	09-22-2023		03894	TEPSA	199-23-6495.00-102-499102 199-23-6495.00-104-411104 199-23-6495.00-104-411104 199-23-6495.00-107-411107	C	FEES/DUES FEES/DUES FEES/DUES FEES/DUES	368.00 368.00 368.00 418.00	N
Check 148916 Total:								1,522.00	
148917	09-22-2023		13351	TEXAS AIRSYSTEMS, L	199-51-6319.05-910-499910	C	HVAC REPAIR	161.00	N
148918	09-22-2023		14275	TEXAS ASSN OF STUD	199-11-6399.00-101-411101	C	FEES/DUES	15.00	N
148919	09-22-2023		20773	TEXAS DANCE EDUCA	199-13-6411.00-041-499041	C	STAFF DEVELOPMENT	285.00	N
148920	09-22-2023		21820	TEXAS DEPARTMENT	199-51-6499.01-910-499910	C	FEES/DUES	125.00	N
148921	09-22-2023		20493	TEXAS EDUCATION AG	199-00-5749.12-000-400000	C	AMARILLO VIRT ACAD-ART 1	3,525.00	N
148922	09-22-2023		14538	TEXAS EDUCATIONAL	199-13-6411.00-042-411042	C	STAFF DEVELOPMENT	210.00	N
148923	09-22-2023		14538	TEXAS EDUCATIONAL	199-13-6411.00-041-499041	C	FEES/DUES	150.00	N
148924	09-22-2023		20444	ALEDO TX FAMILY CHI	184-36-6299.02-001-491960 199-34-6299.02-930-499930	C	DOT PHYSICALS DOT PHYSICALS	1,050.00 1,350.00	N
Check 148924 Total:								2,400.00	
148925	09-22-2023		01204	COMMUNITY NEWS	199-00-2110.00-000-400000 199-41-6491.01-750-499750	C	PO 307761 LEGAL NOTICES	214.50 427.88	N
Check 148925 Total:								642.38	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
148926	09-22-2023		19729	THE LITTLE SIGN COM	199-11-6399.00-104-411104	C	SUPPLIES	546.25	N
148927	09-22-2023		14447	THINKING MAPS, INC.	199-11-6399.00-106-411106	C	SUPPLIES	47.00	N
148928	09-22-2023		19236	TMEA REGION 30 BAN	199-36-6499.00-001-411200	C	ENTRY FEES	205.00	N
148929	09-22-2023		19771	TEXAS SPORTSWEAR	730-00-2110.00-000-400000	C	PO 307912	1,616.16	N
148930	09-22-2023		20291	THRIVE RESPONSE, LL	199-13-6411.01-001-422972	C	CTE STAFF DEVELOPMENT	375.00	N
148931	09-22-2023		16147	TRANE US, INC	199-51-6319.05-910-499910	C	HVAC REPAIR	452.78	N
148932	09-22-2023		21698	TRANSLATION & INTER	199-31-6299.00-107-425107	C	TRANSLATION SERVICE	83.60	N
					199-31-6299.00-107-425107		TRANSLATION SERVICE	160.60	
							Check 148932 Total:	244.20	
148933	09-22-2023		05046	TRI-COUNTY ELECTRI	199-00-2110.00-000-400000	C	UTILITIES	12,771.22	N
					199-00-2110.00-000-400000		UTILITIES	71.70	
					199-00-2110.00-000-400000		UTILITIES	241.17	
					199-00-2110.00-000-400000		UTILITIES	19,210.15	
					199-00-2110.00-000-400000		UTILITIES	813.62	
							Check 148933 Total:	33,107.86	
148934	09-22-2023		16353	TANNER TRIGG	199-00-2110.00-000-400000	C	FULL DAY PERCUSSION CO	400.00	N
					199-00-2110.00-000-400000		HALF DAY PERCUSSION CO	600.00	
							Check 148934 Total:	1,000.00	
148935	09-22-2023		20197	TRINITY BANDS BOOS	199-36-6499.00-001-411200	C	ENTRY FEES/BAND	550.00	N
					199-36-6499.00-001-411200		ENTRY FEES/BAND	300.00	
							Check 148935 Total:	850.00	
148936	09-22-2023		12291	TSNAP	199-31-6495.01-920-411920	C	FEES/DUES	40.00	N
148937	09-22-2023		06877	TX PUBLIC UNEMPLOY	199-11-6145.00-999-411999	C	ANNUAL CONTRIBUTION 202	30,984.41	N
148938	09-22-2023		11794	ULINE, INC	199-00-2110.00-000-400000	C	PO 307870	1,431.78	N
148939	09-22-2023		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 148939 Total:	154.48	
148940	09-22-2023		05674	UNITED REFRIGERATI	199-00-2110.00-000-400000	C	PO 308011	217.30	N
					199-00-2110.00-000-400000		PO 308011	122.45	
					199-00-2110.00-000-400000		PO 308011	2,988.98	
							Check 148940 Total:	3,328.73	
148941	09-22-2023		20813	VANDOREN MUSIC, LL	199-36-6219.03-001-411200	C	CUSTOM ARRANGEMENT (F	3,500.00	N
148942	09-22-2023		15562	WALSH, GALLEGOS, T	199-00-2110.00-000-400000	C	GENERAL LEGAL SERVICES	1,199.50	N
					199-00-2110.00-000-400000		7-24-23 INSERVICE (JWM)	3,247.00	
					199-00-2110.00-000-400000		ARCHITECT AGREEMENT (P	63.00	
					199-00-2110.00-000-400000		DISCIPLINE GUIDE, EDITION	665.00	
							Check 148942 Total:	5,174.50	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
148943	09-22-2023		19305	WAY 2 CUTE DESIGNS	199-11-6497.00-001-411001	C	SUPPLIES	85.00	N
148944	09-22-2023		20368	WEATHERFORD HS CR	184-36-6412.02-041-491960 184-36-6412.02-042-491960	C	ENTRY FEE ENTRY FEE	250.00 250.00	N
Check 148944 Total:								500.00	
148945	09-22-2023		18075	WESTCO PEST CONTR	199-00-2110.00-000-400000 199-51-6249.01-910-499910	C	PO 307945 PEST CONTROL SERVICE	900.00 1,250.00	N
Check 148945 Total:								2,150.00	
148946	09-22-2023		12841	YEP! PRODUCTIONS	240-35-6399.04-999-499950	C	UNIFORMS	2,763.00	N
148947	09-22-2023		18743	YOUR PERSONAL CHE	199-41-6499.02-730-499730	C	MEETING EXPENSE	289.00	N
148948	09-22-2023		20698	YOUTH EQUIPPED TO	199-11-6399.00-042-411042	C	PROGRAM/ASSEMBLY	1,500.00	N
148959	09-29-2023		20485	AMAZON CAPITAL SER	184-36-6343.00-999-499965 184-36-6398.00-999-499965 199-00-2110.00-000-400000	C	CONCESSION SUPPLIES EQUIPMENT/STADUIM PO 307071	1,153.66 1,777.68 410.45	N
	09-29-2023	0000306912	20485	AMAZON CAPITAL SER	199-00-2110.00-000-400000	M	PO 306912 RETURNED ITEM	-289.35	
	09-29-2023	0000306485	20485	AMAZON CAPITAL SER	199-00-2110.00-000-400000	M	PO 306485 RETURNED ITEM	-16.15	
	09-29-2023		20485	AMAZON CAPITAL SER	199-11-6398.00-103-411210 199-11-6398.00-103-411210 199-11-6398.00-103-411220 199-11-6399.00-001-411001 199-11-6399.00-001-411001 199-11-6399.00-041-411210 199-11-6399.00-042-411042 199-11-6399.00-042-411042 199-11-6399.00-042-411042 199-11-6399.00-101-411101 199-11-6399.00-101-411101 199-11-6399.00-101-411101 199-11-6399.00-101-411101 199-11-6399.00-101-411101 199-11-6399.00-101-411101 199-11-6399.00-101-411101 199-11-6399.00-101-411101 199-11-6399.00-102-411102 199-11-6399.00-103-411103 199-11-6399.00-103-411103 199-11-6399.00-104-411104 199-11-6399.00-104-411104 199-11-6399.00-105-411105 199-11-6399.00-105-411105 199-11-6399.00-105-411105 199-11-6399.00-105-411105 199-11-6399.00-105-411105 199-11-6399.00-105-411105 199-11-6399.00-105-411105	C	art room art room SUPPLIES/MUSIC INSTRUCTIONAL SUPPLIES SUPPLIES SUPPLIES/ART SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES OFFICE SUPPLIES SUPPLIES SUPPLIES/SCIENCE SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	1,417.57 197.97 24.94 110.32 100.39 185.57 678.87 19.77 42.48 255.75 113.36 69.80 385.82 296.24 151.94 114.96 68.64 652.84 58.90 78.29 54.97 31.95 102.04 96.50 94.00 97.99 363.76 83.91 397.99	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.00-105-411105		SUPPLIES	95.99	
					199-11-6399.00-105-411105		SUPPLIES	88.66	
					199-11-6399.00-107-411107		SUPPLIES/ECA	73.98	
					199-11-6399.00-940-423940		SUPPLIES/SPED	8.76	
					199-11-6399.01-001-426002		SUPPLIES	1,003.84	
					199-11-6399.01-940-423940		SUPPLIES/DIAG	67.73	
					199-11-6399.01-940-423940		SUPPLIES/SPED	73.95	
					199-11-6399.06-001-411001		SOCIAL STUDIES SUPPLIES	72.75	
					199-11-6399.06-101-423940		SUPPLIES/SPED	300.00	
					199-11-6399.19-001-422972		SUPPLIES/AVIATION	87.21	
					199-11-6399.21-001-422972		SUPPLIES/ARCH DESIGN	236.04	
					199-11-6497.00-001-411001		HOCO SUPPLIES	18.60	
					199-11-6497.00-102-411102		AWARDS	612.57	
					199-12-6399.00-103-411103		SUPPLIES	139.28	
					199-13-6399.00-101-411101		SUPPLIES	40.26	
					199-13-6399.00-971-411970		SUPPLIES	143.60	
					199-13-6499.00-940-423940		MEETING EXPENSE	72.42	
					199-13-6499.01-970-411970		MEETING EXPENSE	656.63	
09-29-2023	0000400052		20485	AMAZON CAPITAL SER	199-13-6499.01-970-411970	M	PO 400052	-12.99	
09-29-2023			20485	AMAZON CAPITAL SER	199-21-6399.00-940-423940	C	SUPPLIES	84.86	
					199-23-6398.00-009-411009		OFFICE SUPPLIES	187.50	
					199-23-6399.00-042-411042		SUPPLIES	210.28	
					199-23-6399.00-101-411101		SUPPLIES	80.66	
					199-23-6399.00-102-411102		OFFICE SUPPLIES	476.78	
					199-23-6399.00-104-411104		SUPPLIES	77.94	
					199-23-6399.00-105-411105		SUPPLIES	59.93	
					199-31-6339.00-041-411041		EQUIPMENT	218.64	
					199-31-6399.00-104-411104		SUPPLIES	81.96	
					199-31-6399.00-105-411105		SUPPLIES	14.50	
					199-33-6399.00-041-411041		SUPPLIES	63.25	
					199-33-6399.00-041-411041		SUPPLIES/NURSE	25.16	
					199-36-6398.00-041-411230		EQUIPMENT/DANCE	215.02	
					199-41-6399.00-732-499732		SUPPLIES	21.21	
					199-41-6399.02-731-499731		SUPPLIES	522.36	
					199-41-6499.00-732-499732		MEETING EXPENSE	65.98	
					199-51-6249.01-910-499910		SUPPLIES/FACILITIES	84.47	
					199-51-6319.00-910-499910		BATTERY REPLACEMENT	118.78	
					199-51-6319.03-910-499910		SUPPLIES/FACILITIES	2,187.83	
					199-51-6319.12-910-499910		SUPPLIES	396.44	
					199-51-6319.12-910-499910		SUPPLIES	364.23	
					199-51-6319.12-910-499910		SUPPLIES/FACILITIES	28.41	
					199-52-6398.01-980-499980		POLICE SUPPLIES	300.00	
					199-52-6399.00-980-499980		POLICE SUPPLIES	23.98	
					199-52-6399.00-980-499980		SUPPLIES/POLICE	223.96	
					199-53-6399.00-990-499990		TECH SUPPLIES	80.00	
					199-53-6399.00-990-499990		SUPPLIES/TECH OFFICE	51.18	
					224-00-2110.00-000-400000		PO 307792	80.94	
09-29-2023	0000307792		20485	AMAZON CAPITAL SER	224-00-2110.00-000-400000	M	PO 307792 EXCHANGE	-31.99	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
	09-29-2023		20485	AMAZON CAPITAL SER	240-35-6319.02-950-499950	C	SUPPLIES/FACILITIES	29.97	
					240-35-6341.00-001-499950		FOOD SUPPLIES	44.78	
					240-35-6341.00-001-499950		SUPPLIES	98.83	
					240-35-6341.00-009-499950		SUPPLIES	98.83	
					240-35-6342.00-001-499950		SUPPLIES	89.67	
					240-35-6342.00-001-499950		NON-FOOD	67.00	
					240-35-6342.00-009-499950		SUPPLIES	89.67	
					240-35-6342.00-041-499950		NON-FOOD	38.99	
					240-35-6342.00-041-499950		SUPPLIES	89.68	
					240-35-6342.00-042-499950		SUPPLIES	89.68	
					240-35-6342.00-101-499950		SUPPLIES	89.68	
					240-35-6342.00-102-499950		SUPPLIES	89.68	
					240-35-6342.00-103-499950		SUPPLIES	89.68	
					240-35-6342.00-104-499950		SUPPLIES	89.68	
					240-35-6342.00-105-499950		SUPPLIES	89.67	
					240-35-6342.00-106-499950		SUPPLIES	89.68	
					240-35-6399.00-001-499950		SUPPLIES	80.54	
					240-35-6399.00-041-499950		SUPPLIES	108.62	
					240-35-6399.00-106-499950		SUPPLIES	213.97	
					240-35-6399.00-106-499950		SUPPLIES	13.96	
					240-35-6399.01-950-499950		SUPPLIES	49.76	
					240-35-6399.01-950-499950		SUPPLIES	22.17	
					240-35-6399.01-950-499950		SUPPLIES	136.90	
					240-35-6399.04-999-499950		UNIFORMS/CN	33.64	
					240-35-6399.04-999-499950		SUPPLIES	271.32	
					715-61-6399.00-907-411907		SUPPLIES	205.52	
					715-61-6399.00-907-411907		SUPPLIES/CDC	1,114.68	
					715-61-6399.00-907-411907		SUPPLIES/CDC	620.65	
							Check 148959 Total:	23,624.26	
							Grand Totals:	5,195,677.76	

End of Report

* indicates voided checks