

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001234	06-27-2024		21296	UNIVERSITY of MARY	820-11-6499.00-001-411000	C	TUITION/CHOATE	6,000.00	N
002621	06-13-2024		21237	ALPHA TESTING, INC	619-00-2110.00-000-400000	C	PO 104499	500.00	N
002622	06-13-2024		22899	TARRANT CONSTRUC	619-81-6629.00-041-499200	C	RENOVATION PROJECT	27,915.30	N
002623	06-27-2024		21833	FREEDOM CONSTRUC	619-81-6629.00-999-499400	C	CONTRACT SERVICE/MAINT	62,559.00	N
002624	06-27-2024		22726	HD SUPPLY, INC.	619-51-6299.00-041-499200	C	PO 403642	2,913.40	N
	06-27-2024	0000403642	22726	HD SUPPLY, INC.	619-51-6299.00-041-499200	M	PO 403642 RETURN	-2,645.44	
							Check 002624 Total:	267.96	
006176	06-06-2024		01701	CITY OF ALEDO	623-52-6299.00-999-499600	C	BUILDING PERMIT/PLAN	1,063.01	N
006177	06-06-2024		21619	CITY OF FORT WORTH	623-52-6299.00-999-499600	C	WALSH ES: PLAN REVIEW	792.97	N
006178	06-06-2024		21718	RUSH TRUCK CENTER	623-00-2110.00-000-400000	C	PO 307117	244,987.00	N
006179	06-13-2024		21237	ALPHA TESTING, INC	623-81-6629.00-999-499100	C	CONTRACT SERVICE	1,037.00	N
006180	06-13-2024		20485	AMAZON CAPITAL SER	623-51-6398.00-999-499800	C	SUPPLIES/PLUMBING	670.99	N
					623-51-6398.00-999-499800		SUPPLIES/MAINTENANCE-S	359.99	
							Check 006180 Total:	1,030.98	
006181	06-13-2024		06790	ELLIOTT ELECTRIC SU	623-51-6398.00-999-499800	C	FACILITY MAINTENANCE/DIS	120.00	N
006182	06-13-2024		21623	EMA ENGINEERING &	623-52-6299.00-999-499600	C	CONTRACT SERVICES/TECH	6,000.00	N
006183	06-13-2024		21623	EMA ENGINEERING &	623-51-6299.00-999-499800	C	CONTRACT SERVICE/MAINT	3,750.00	N
006184	06-13-2024		22954	EXSERV FACILITY SVC	623-81-6629.00-001-499200	C	CONTRACT SERV/AHS PROJ	10,745.00	N
006185	06-13-2024		20785	H2I GROUP, INC	623-51-6299.00-999-499800	C	CONTRACT SERVICE/MAINT-	3,408.32	N
006186	06-13-2024		22726	HD SUPPLY, INC.	623-11-6398.00-999-411100	C	EQUIPMENT/McKINNEY ELE	3,693.29	N
006187	06-13-2024		21689	REALLY GREAT READI	623-11-6398.00-999-411100	C	RLA MATERIALS/McKINNEY	28,466.90	N
006188	06-13-2024		10948	REGION 4 ESC	623-11-6398.00-999-411100	C	MATH SUPPLIES/McKINNEY	295.80	N
006189	06-13-2024		21331	SAVVAS LEARNING CO	623-11-6398.00-999-411100	C	MATH SUPPLIES/McKINNEY	15,336.20	N
					623-11-6398.00-999-411100		MATH SUPPLIES/McKINNEY	2,867.50	
							Check 006189 Total:	18,203.70	
006190	06-13-2024		22899	TARRANT CONSTRUC	623-81-6629.00-001-499200	C	CONTRACT SERVICE/AHS R	13,379.76	N
006191	06-13-2024		18090	TEAGUE, NALL AND PE	623-81-6629.00-999-499100	C	CONTRACT SERVICE	8,050.00	N
006192	06-13-2024		13554	TEX-OMA BUILDERS S	623-51-6398.00-999-499800	C	DOOR REPAIRS/AHS	1,407.00	N

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006193	06-13-2024		22374	TYPING.COM LLC	623-11-6399.00-999-411100	C	ANNUAL RENEWAL/DISTRIC	908.02	N
006194	06-13-2024		20086	WHITE HORSE PAINTI	623-51-6299.00-999-499800	C	CONTRACT SERVICE/MAINT-	2,100.00	N
006195	06-27-2024		23002	A&C WELDING	623-51-6299.00-999-499800	C	CONTRACT SERVICE/MAINT-	6,658.69	N
006196	06-27-2024		11816	BENCHMARK EDUCATI	623-11-6398.00-999-411100	C	RLA MATERIALS/McKINNEY	3,261.50	N
006197	06-27-2024		19187	THE DBQ PROJECT	623-11-6398.00-999-411100	C	SUPPLIES/MCKINNEY ELEM	1,272.00	N
006198	06-27-2024		21627	DELTA-T COMMISSION	623-51-6638.00-999-499800	C	CONTRACT SERVICE/MAINT-	567.50	N
006199	06-27-2024		21936	DAC, INC	623-52-6398.00-999-499600	C	CONTRACT SERVICE/TECH-	8,278.51	N
006200	06-27-2024		21936	DAC, INC	623-52-6299.00-999-499600	C	ACCESS CONTROL UPGRAD	472,324.18	N
006201	06-27-2024		19860	FIRETROL PROTECTIO	623-52-6398.00-999-499600	C	CONTRACT SERVICE/MAINT-	3,052.31	N
006202	06-27-2024		20381	FLOORS TO GO	623-51-6299.00-999-499800	C	CONTRACT SERVICE/MAINT-	1,280.00	N
006203	06-27-2024		22185	FORT WORTH ELECTR	623-52-6398.00-999-499600	C	CONTRACT SERVICE/TECH	2,452.90	N
006204	06-27-2024		20866	LEA PARK & PLAY, INC.	623-81-6629.00-999-499100	C	EQUIPMENT/ELEM #7	257,270.77	N
					623-81-6629.00-999-499100		LME PLAYGROUND INSTALL	5,246.63	
							Check 006204 Total:	262,517.40	
006205	06-27-2024		20866	LEA PARK & PLAY, INC.	623-51-6638.00-999-499800	C	EQUIPMENT/STUARD	29,198.11	N
006206	06-27-2024		18679	NETSYNC NETWORK S	623-52-6398.00-999-499600	C	ADDON LICENSING/TECH	26,700.00	N
					623-52-6398.00-999-499600		ANNUAL SERVER LICENSIN	13,000.00	
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006207	06-27-2024		18679	NETSYNC NETWORK S	623-53-6398.00-999-499700	C	NETWORK EQUIPMENT/DIST	111,401.36	N
006208	06-27-2024		18679	NETSYNC NETWORK S	623-52-6398.00-999-499600	C	CONTRACT SERVICE/STUAR	5,199.20	N
006209	06-27-2024		18679	NETSYNC NETWORK S	623-52-6398.00-999-499600	C	SAFETY/SECURITY-DISTRIC	3,751.41	N
					623-52-6398.00-999-499600		SAFETY/SECURITY-DISTRIC	81,293.01	
							Check 006209 Total:	85,044.42	
006210	06-27-2024		14104	PRECISION BUSINESS	623-52-6398.00-999-499600	C	SAFETY/SECURITY EQUIP-DI	8,797.50	N
					623-52-6638.00-999-499600		SAFETY/SECURITY EQUIP-DI	22,640.00	
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006211	06-27-2024		21829	PREFERRED MECHANI	623-51-6299.00-999-499800	C	CONTRACT SERVICE/MAINT	5,500.10	N
006212	06-27-2024		22339	STERLING SERVICES	623-51-6299.00-999-499800	C	RENOVATION/CODER	41,931.00	N
006213	06-27-2024		21822	TEMPERATURE CONT	623-51-6398.00-999-499800	C	REPAIRS VFD IRRIGATION S	311.58	N

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006214	06-27-2024		22817	UNIVERSITY BUILDING	623-51-6398.00-999-499800	C	CONTRACT SERVICE/MAINT-	1,075.00	N
006215	06-27-2024		23011	BEARCAT TURF LLC	623-51-6299.00-999-499800	C	CONT SERVICE/MCCALL	45,834.75	N
034160	06-13-2024		00206	ALEDO ISD GENERAL	461-11-6399.01-001-411000	C	SUPPLIES	186.00	N
034161	06-13-2024		20485	AMAZON CAPITAL SER	461-11-6399.01-042-411000	C	SUPPLIES	18.69	N
					461-11-6399.01-102-411000		SUPPLIES	63.78	
					461-11-6399.01-102-411000		SUPPLIES	500.29	
					461-11-6399.01-102-411000		SUPPLIES	67.96	
					461-11-6399.01-106-411000		SUPPLIES/NURSE	40.32	
					461-11-6399.01-106-411000		SUPPLIES/NURSE	29.98	
					461-11-6399.01-106-411000		SUPPLIES/NURSE	39.95	
					461-11-6399.01-106-411000		SUPPLIES	123.40	
					461-11-6399.01-106-411000		SUPPLIES	524.25	
	06-13-2024	0000405901	20485	AMAZON CAPITAL SER	461-11-6399.01-106-411000	M	PO 405901 LOST IN TRANSIT	-43.13	
					461-11-6399.01-106-411000		PO 405901 LOST IN TRANSIT	-17.70	
	06-13-2024		20485	AMAZON CAPITAL SER	461-11-6399.02-102-411000	C	SUPPLIES/CFC	214.63	
					461-11-6399.02-102-411000		SUPPLIES/CFC	249.34	
					461-11-6399.02-102-411000		SUPPLIES/CFC	242.53	
					461-11-6399.02-102-411000		SUPPLIES/CFC	152.14	
					461-11-6399.02-102-411000		SUPPLIES/CFC	240.77	
					461-11-6399.02-102-411000		SUPPLIES	134.67	
					461-11-6399.02-102-411000		SUPPLIES	90.00	
					461-11-6399.02-102-411000		SUPPLIES/CFC	280.74	
					461-11-6399.02-102-411000		SUPPLIES/CFC	240.78	
					461-11-6399.03-001-411000		SUPPLIES	382.17	
					461-11-6399.03-001-411000		SUPPLIES	127.39	
					461-11-6399.03-106-411000		SUPPLIES	189.00	
					461-11-6399.04-041-411000		SUPPLIES	98.66	
					461-11-6399.05-102-411000		SUPPLIES	257.98	
					461-11-6399.05-102-411000		SUPPLIES/CFC	32.60	
					461-11-6499.01-001-422972		AG SCIENCE AHS	123.31	
					461-11-6499.01-001-422972		AG SCIENCE AHS	280.78	
					461-12-6399.01-102-411000		SUPPLIES	101.71	
					461-12-6399.01-102-411000		SUPPLIES	11.99	
					461-12-6399.01-102-411000		SUPPLIES	76.15	
					461-12-6399.01-104-411000		SUPPLIES	96.00	
					461-12-6399.01-106-411000		SUPPLIES/LIBRARY	120.72	
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034162	06-13-2024		20247	AREA IV FFA ORG/PEC	461-11-6499.01-001-422972	C	FEES/DUES	4.00	N
034163	06-13-2024		20766	AREA IV FFA ORGANIZ	461-11-6499.01-001-422972	C	FEES/DUES	1,441.74	N
034164	06-13-2024		23082	KATLYN BLAKER	461-11-6499.01-001-422972	C	AWARD/AG	45.00	N

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034165	06-13-2024		17064	DOMINO'S PIZZA	461-11-6399.01-106-411000	C	SUPPLIES	71.92	N
034166	06-13-2024		00011	FIRST FINANCIAL BAN	461-11-6399.01-101-411000	C	REIMB/PETTY CASH	81.62	N
034167	06-13-2024		00011	FIRST FINANCIAL BAN	461-11-6399.01-041-411000	C	REIMB/PETTY CASH	35.46	N
034168	06-13-2024		13261	HARTNESS, LLC	461-11-6399.01-104-411000	C	SUPPLIES	551.47	N
					461-11-6399.01-105-411000		SUPPLIES	64.00	
					461-11-6399.01-108-411000		SUPPLIES	85.61	
							Check 034168 Total:	701.08	
034169	06-13-2024		09946	HIGGINBOTHAM & ASS	461-41-6499.01-750-499002	C	NOTARY RENEWAL/SUPT	21.00	N
034170	06-13-2024		20898	KENDORE LEARNING	461-11-6399.02-101-411000	C	TRTAF GRANT AWARD	1,000.00	N
034171	06-13-2024		10831	MASTERCARD - JP MO	461-11-6329.01-001-411000	C	SUPPLIES	155.95	N
					461-11-6399.01-001-411000		FLOWERS FOR RETIREMEN	175.00	
					461-11-6399.01-101-411000		SUPPLIES	120.56	
					461-11-6399.01-102-411000		SUPPLIES	75.11	
					461-11-6399.01-102-411000		CAMPUS EVENT	247.78	
					461-11-6399.01-104-411000		SUPPLIES	12.97	
					461-11-6399.01-104-411000		SUPPLIES	78.48	
					461-11-6399.01-104-411000		SUPPLIES	201.00	
					461-11-6399.01-106-411000		SUPPLIES	150.00	
					461-11-6399.03-001-411000		DONUTS BY THE DOZEN	71.28	
					461-11-6399.03-001-411000		SUPPLIES	44.99	
					461-11-6399.03-001-411000		SUPPLIES	149.95	
					461-11-6399.03-105-411000		SUPPLIES	254.25	
					461-11-6399.03-105-411000		CAMPUS EVENT	540.00	
					461-11-6399.03-106-411000		SUPPLIES	530.00	
					461-11-6499.02-041-411000		FIELD TRIP/AMS	462.49	
	06-13-2024	0000404752	10831	MASTERCARD - JP MO	461-11-6499.02-042-411000	M	PO 404752 REFUND FOR # S	-657.00	
	06-13-2024	0000404695	10831	MASTERCARD - JP MO	461-11-6499.02-042-411000	M	PO 404695 REFUND FOR # S	-423.00	
	06-13-2024		10831	MASTERCARD - JP MO	461-11-6499.04-001-411000	C	SUPPLIES	26.98	
					461-11-6499.04-001-411000		SUPPLIES	375.84	
					461-36-6399.01-001-491001		FLOWERS	99.58	
					461-41-6499.01-750-499002		SYMPATHY FLOWERS	162.90	
					461-41-6499.01-750-499002		DONATION/SYMPATHY	150.00	
							Check 034171 Total:	3,005.11	
034172	06-13-2024		30512	LISA MAYES	461-11-6499.01-001-422972	C	AWARD/AG	5,650.00	N
034173	06-13-2024		03185	OTC BRANDS, INC.	461-11-6399.03-106-411000	C	SUPPLIES	139.44	N
034174	06-13-2024		22677	PBC GURU LLC	461-12-6399.01-106-411000	C	ANNUAL BOOKBREAK MEMB	1,175.00	N
034175	06-13-2024		01373	PERMA-BOUND BOOK	461-12-6399.01-104-411000	C	SUPPLIES	2,853.66	N

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034176	06-13-2024		32204	PLAYGROUNDS, ETC	461-11-6399.03-101-411000	C	EQUIPMENT/VANDAGRIFF	2,903.47	N
034177	06-13-2024		20217	QUILL AND SCROLL	461-11-6329.01-001-411000	C	SUPPLIES	813.00	N
034178	06-13-2024		09577	SCHOLASTIC BOOK FA	461-12-6399.01-106-411000	C	ANNETTA BOOK FAIR	2,974.96	N
034179	06-13-2024		18161	THE LUNCH BOX	461-11-6399.01-106-411000	C	MEETING EXPENSE	580.15	N
034180	06-13-2024		04117	TROPHY ARTS, INC.	461-11-6329.01-001-411000	C	YEARBOOK PLAQUES	96.00	N
034181	06-13-2024		17079	ALEDO ISD ACTIVITY F	865-00-2191.65-001-400000	C	AHS GRAD CONCESSION	1,600.54	N
034182	06-13-2024		00206	ALEDO ISD GENERAL	865-00-2191.33-041-400000	C	REIMB/SALARY EXPENSE	169.95	N
					865-00-2191.33-042-400000		REIMB/SALARY EXPENSE	65.37	
							Check 034182 Total:	235.32	
034183	06-13-2024		20485	AMAZON CAPITAL SER	865-00-2191.07-041-400000	C	SUPPLIES/ATHLETICS	65.25	N
					865-00-2191.25-001-400000		SUPPLIES/CHEER	2,810.54	
					865-00-2191.25-001-400000		SUPPLIES/CHEER	154.53	
					865-00-2191.25-001-400000		SUPPLIES/CHEER	168.17	
					865-00-2191.26-042-400000		SUPPLIES/DANCE	469.98	
					865-00-2191.26-042-400000		SUPPLIES/DANCE	442.93	
					865-00-2191.26-042-400000		SUPPLIES	226.91	
					865-00-2191.29-001-400000		SUPPLIES	39.99	
					865-00-2191.29-001-400000		SUPPLIES	7.99	
					865-00-2191.33-001-400000		SUPPLIES/THEATRE	631.68	
					865-00-2191.33-001-400000		SUPPLIES/THEATRE	39.98	
					865-00-2191.33-042-400000		BANQUET EXPENSE	896.56	
					865-00-2191.45-102-400000		SUPPLIES	22.78	
					865-00-2191.45-103-400000		SUPPLIES	163.91	
					865-00-2191.45-104-400000		SUPPLIES	45.98	
					865-00-2191.55-001-400000		SUPPLIES	113.23	
					865-00-2191.70-102-400000		SUPPLIES	41.97	
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034184	06-13-2024		13359	APPLE, INC.	865-00-2191.26-042-400000	C	SUPPLIES/DANCE	329.00	N
034185	06-13-2024		20040	ECOIMPRINT LLC	865-00-2191.17-001-400000	C	WRESTLING CAMP/SUPPLIE	642.00	N
034186	06-13-2024		22705	BSN SPORTS LLC	865-00-2191.15-001-400000	C	SUPPLIES	276.16	N
034187	06-13-2024		21765	CHICK-FIL-A BENBROO	865-00-2191.31-001-400000	C	STUDENT MEALS/BAND CAM	272.25	N
034188	06-13-2024		21786	EFFORTLESS BRANDI	865-00-2191.07-001-400000	C	CAMP SUPPLIES/SOCCER	1,420.15	N
034189	06-13-2024		09760	G & G INVESTMENTS, I	865-00-2191.04-001-400000	C	CAMP SUPPLIES/GIRLS BB	1,221.56	N

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034190	06-13-2024		19664	HOMETOWN TEES	865-00-2191.14-001-400000	C	VB CAMP SUPPLIES	2,150.40	N
034191	06-13-2024		21798	ALEXA HUBENAK	865-00-2191.26-041-400000	C	CONTRACT	1,200.00	N
034192	06-13-2024		23042	JONES LEADERSHIP L	865-00-2191.31-001-400000	C	LEADERSHIP CAMP/BAND	1,800.00	N
034193	06-13-2024		10831	MASTERCARD - JP MO	865-00-2191.31-001-400000	C	STUDENT MEALS/BAND CAM	278.92	N
					865-00-2191.31-001-400000		STUDENT MEALS/BAND CAM	431.01	
					865-00-2191.31-001-400000		BAND TRAVEL	1,525.50	
					865-00-2191.32-106-400000		SUPPLIES/CHOIR	69.60	
					865-00-2191.32-106-400000		SUPPLIES/CHOIR	48.42	
					865-00-2191.33-001-400000		SUPPLIES	426.16	
					865-00-2191.33-001-400000		SUPPLIES	80.74	
					865-00-2191.33-001-400000		POSTAGE/THEATRE	43.15	
					865-00-2191.33-042-400000		BANQUET EXPENSE	1,285.63	
					865-00-2191.34-001-400000		SUPPLIES	17.90	
					865-00-2191.36-001-400000		AIR BNB FOR FFA OFFICER	1,556.66	
					865-00-2191.42-001-400000		FEES/DUES	1,253.84	
					865-00-2191.42-001-400000		FEES/DUES	431.86	
					865-00-2191.42-042-400000		FIELD TRIP/MMS	3,346.62	
					865-00-2191.45-101-400000		SUPPLIES	239.31	
					865-00-2191.45-101-400000		SUPPLIES	371.00	
					865-00-2191.45-102-400000		FIELD TRIP/CODER	590.17	
					865-00-2191.45-102-400000		SUPPLIES	155.16	
					865-00-2191.45-102-400000		SUPPLIES	60.16	
					865-00-2191.45-104-400000		SUPPLIES	399.90	
					865-00-2191.52-001-400000		BANQUET EXPENSE	1,135.00	
					865-00-2191.52-001-400000		AWARDS	3,794.07	
					865-00-2191.64-001-400000		SUPPLIES	500.00	
					865-00-2191.70-101-400000		SUPPLIES	49.98	
							Check 034193 Total:	18,090.76	
034195	06-13-2024		04146	NASSP	865-00-2191.42-041-400000	C	ANNUAL RENEWAL	385.00	N
034196	06-13-2024		19136	NAFME	865-00-2191.31-001-400000	C	SUPPLIES/BAND	1,703.00	N
034197	06-13-2024		22708	ODP BUSINESS SOLUT	865-00-2191.36-001-400000	C	FFA SUPPLIES	18.59	N
034198	06-13-2024		16306	PARAGON SPORTS CO	865-00-2191.02-001-400000	C	BASEBALL FIELD HIGH WEA	2,000.00	N
034199	06-13-2024		22936	PRESTO ASSISTANT L	865-00-2191.31-001-400000	C	ANNUAL SUBSCRIPTION	299.00	N
					865-00-2191.31-041-400000		ANNUAL SUBSCRIPTION	299.00	
					865-00-2191.31-042-400000		ANNUAL SUBSCRIPTION	299.00	
							Check 034199 Total:	897.00	
034200	06-13-2024		20657	TEXAS MUSIC FESTIVA	865-00-2191.31-001-400000	C	SUPPLIES	412.00	N

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034201	06-18-2024		23011	BEARCAT TURF LLC	461-11-6399.02-102-411000	C	CONTRACT SERVICE/MAINT-	9,835.54	N
					461-11-6399.03-102-411000		CONTRACT SERVICE/MAINT-	9,835.54	
							Check 034201 Total:	19,671.08	
034202	06-27-2024		20040	ECOIMPRINT LLC	461-11-6499.01-001-422972	C	AG SCIENCE AHS	480.00	N
034203	06-27-2024		21991	LEGACY TREE & LAND	461-11-6499.01-001-422972	C	AG BARN FLY SYSTEM	225.00	N
034204	06-27-2024		22285	MALLORY'S WESTERN	461-11-6399.01-107-411000	C	SUPPLIES/ECA	782.00	N
034205	06-27-2024		10831	MASTERCARD - JP MO	461-11-6499.02-102-411000	C	FIELD TRIP CODER PO 4046	2,718.28	N
034206	06-27-2024		09577	SCHOLASTIC BOOK FA	461-12-6399.01-103-411000	C	BOOK FAIR/STUARD	2,629.31	N
034207	06-27-2024		23023	THE CAMPSITE LLC	461-11-6399.03-105-411000	C	CAMPUS EVENT	500.00	N
034208	06-27-2024		00206	ALEDO ISD GENERAL	865-00-2191.14-001-400000	C	SUMMER CAMP EXPENSE	27,702.50	N
					865-00-2191.14-001-400000		SUMMER CAMP EXPENSE	2,210.00	
							Check 034208 Total:	29,912.50	
034209	06-27-2024		00206	ALEDO ISD GENERAL	865-00-2191.03-001-400000	C	SUMMER CAMP EXPENSE	4,618.75	N
					865-00-2191.03-001-400000		SUMMER CAMP EXPENSE	19,100.00	
					865-00-2191.03-001-400000		SUMMER CAMP EXPENSE	1,880.00	
							Check 034209 Total:	25,598.75	
034210	06-27-2024		00206	ALEDO ISD GENERAL	865-00-2191.04-001-400000	C	SUMMER CAMP EXPENSE	20,706.25	N
					865-00-2191.04-001-400000		SUMMER CAMP EXPENSE	1,500.00	
							Check 034210 Total:	22,206.25	
034211	06-27-2024		00206	ALEDO ISD GENERAL	865-00-2191.07-001-400000	C	SUMMER CAMP EXPENSE	13,784.75	N
					865-00-2191.07-001-400000		SUMMER CAMP EXPENSE	665.00	
							Check 034211 Total:	14,449.75	
034212	06-27-2024		00206	ALEDO ISD GENERAL	865-00-2191.17-001-400000	C	SUMMER CAMP EXPENSE	825.00	N
					865-00-2191.17-001-400000		SUMMER CAMP EXPENSE	790.00	
							Check 034212 Total:	1,615.00	
034213	06-27-2024		21786	EFFORTLESS BRANDI	865-00-2191.07-001-400000	C	CAMP SUPPLIES/SOCCER	1,669.45	N
034214	06-27-2024		23099	REAGAN HALL	865-00-2191.31-001-400000	C	PERCUSSION TECH 6/5-6/7/2	450.00	N
034215	06-27-2024		23098	KAYLA LIPTAK	865-00-2191.31-001-400000	C	PERCUSSION CAMP	750.00	N
034216	06-27-2024		00811	QUILL CORPORATION	865-00-2191.31-042-400000	C	SUPPLIES	2,109.00	N
					865-00-2191.31-042-400000		SUPPLIES	399.28	
							Check 034216 Total:	2,508.28	
034217	06-27-2024		20596	CHAD ANTHONY SOLIS	865-00-2191.31-001-400000	C	PERCUSSION TECH 6/5-6/7/2	700.00	N
034218	06-27-2024		18308	TEXAN GRADUATION S	865-00-2191.55-001-400000	C	HOSA/CCMA GRAD CORDS	700.00	N
034219	06-27-2024		06311	TEXAS FFA ASSOCIATI	865-00-2191.36-001-400000	C	2024 TEXAS FFA CONVENTI	3,490.00	N

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034220	06-27-2024		23089	MICHAEL DEAN VILLA	865-00-2191.31-001-400000	C	JUNE BAND CAMP	812.50	N
060601	06-06-2024		20612	FRONTSTREAM	184-36-6499.00-999-499999 730-61-6499.00-999-499000	D	CC PROCESSING FEE CC PROCESSING FEE	125.85 125.85	N
							Check 060601 Total:	251.70	
060701	06-07-2024		22738	CORE CONSTRUCTION	623-81-6629.00-999-499100	D	CONSTRUCTION/ELEM #7 23	3,235,343.71	N
060702	06-07-2024		22738	CORE CONSTRUCTION	623-81-6629.00-999-499100	D	CONSTRUCTION/ELEM #7 23	2,906,599.33	N
061001	06-10-2024		00011	FIRST FINANCIAL BAN	184-36-6499.00-999-499999 730-61-6499.00-999-499000	D	CC PROCESSING FEE CC PROCESSING FEE	5,515.31 5,515.31	N
							Check 061001 Total:	11,030.62	
061201	06-12-2024		21912	GORDON-DARBY, INC	199-34-6249.02-930-499930	D	EMISSIONS TESTING	3.30	N
061401	06-14-2024		13791	TEXAS COMPTROLLER	730-61-6499.00-999-499000	D	SALES AND USE TAX	416.27	N
062601	06-26-2024		21242	PBK ARCHITECTS, INC	623-81-6629.00-999-499100	D	ARCH FEES/PROJECT #2300	72,607.83	N
062602	06-26-2024		21243	HUCKABEE & ASSOCIA	619-81-6629.00-041-499200	D	ARCH FEES/PROJECT #0186	2,694.66	N
062603	06-26-2024		21243	HUCKABEE & ASSOCIA	623-81-6629.00-001-499200	D	ARCH FEES/PROJECT #0195	81,901.46	N
062604	06-26-2024		21243	HUCKABEE & ASSOCIA	623-52-6299.00-999-499600	D	ARCH FEES/PROJECT #0195	10,111.50	N
062605	06-26-2024		21243	HUCKABEE & ASSOCIA	623-81-6629.00-001-499200	D	ARCH FEES/PROJECT #0195	4,639.23	N
062606	06-26-2024		21243	HUCKABEE & ASSOCIA	623-52-6299.00-999-499600	D	ARCH FEES/PROJECT #0195	2,180.00	N
062701	06-27-2024		21242	PBK ARCHITECTS, INC	623-81-6629.00-999-499100	D	ARCH FEES/PROJECT #2300	86.00	N
062702	06-27-2024		22565	ARBITERSPORTS, LLC	184-36-6299.00-001-491960	D	GAME OFFICIALS	2,100.00	N
062802	06-28-2024		22892	AUTHERS BUILDING G	623-81-6629.00-001-499200	D	AHS RENOVATION PROJECT	186,270.42	N
152587	06-06-2024		10189	ALEDO ISD CHILD NUT	199-11-6399.00-106-411106 199-31-6339.00-106-411106	C	TESTING SNACKS TESTING SNACKS	225.99 341.01	N
							Check 152587 Total:	567.00	
152588	06-06-2024		13254	AT&T MOBILITY	199-11-6499.19-999-499990 199-51-6259.01-999-499999	C	HOTSPOTS MOBILE PHONES	150.00 1,678.63	N
							Check 152588 Total:	1,828.63	
152589	06-06-2024		19754	ATMOS ENERGY	199-51-6259.03-999-499999	C	UTILITIES	184.08	N
152590	06-06-2024		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	C	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	544.07 1,054.25 307.10 95.96 349.32 3,080.62 2,128.75	N

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					199-51-6259.02-999-499999		UTILITIES	997.84	
					199-51-6259.02-999-499999		UTILITIES	2,888.00	
					199-51-6259.02-999-499999		UTILITIES	338.11	
					199-51-6259.02-999-499999		UTILITIES	1,355.54	
					199-51-6259.02-999-499999		UTILITIES	726.16	
					199-51-6259.02-999-499999		UTILITIES	1,367.38	
					199-51-6259.02-999-499999		UTILITIES	1,161.92	
					199-51-6259.02-999-499999		UTILITIES	415.86	
					199-51-6259.02-999-499999		UTILITIES	80.61	
					199-51-6259.02-999-499999		UTILITIES	667.06	
					199-51-6259.02-999-499999		UTILITIES	2,689.14	
					199-51-6259.02-999-499999		UTILITIES	618.03	
					199-51-6259.02-999-499999		UTILITIES	415.89	
					199-51-6259.02-999-499999		UTILITIES	346.47	
					199-51-6259.02-999-499999		UTILITIES	234.16	
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152591	06-06-2024		19697	CITY OF FORT WORTH	199-51-6259.02-999-499999	C	UTILITIES	5,390.41	N
152592	06-06-2024		19413	CTRMA PROCESSING	199-34-6499.04-930-499999	C	TOLL FEES	3.18	N
152593	06-06-2024		15312	NORTH TEXAS TOLLW	199-34-6499.04-930-499999	C	TOLL FEES	84.90	N
152594	06-06-2024		11999	PURCHASE POWER	199-23-6399.02-001-411999	C	POSTAGE ALLOCATION	65.22	N
					199-23-6399.02-001-426999		POSTAGE ALLOCATION	16.30	
					199-23-6399.02-009-411999		POSTAGE ALLOCATION	48.91	
					199-23-6399.02-041-411999		POSTAGE ALLOCATION	65.22	
					199-23-6399.02-042-411999		POSTAGE ALLOCATION	65.22	
					199-23-6399.02-101-411999		POSTAGE ALLOCATION	65.22	
					199-23-6399.02-102-411999		POSTAGE ALLOCATION	65.22	
					199-23-6399.02-103-411999		POSTAGE ALLOCATION	65.22	
					199-23-6399.02-104-411999		POSTAGE ALLOCATION	65.22	
					199-23-6399.02-105-411999		POSTAGE ALLOCATION	65.22	
					199-23-6399.02-106-411999		POSTAGE ALLOCATION	65.22	
					199-23-6399.02-107-411999		POSTAGE ALLOCATION	32.61	
					199-41-6399.02-701-499999		POSTAGE ALLOCATION	32.60	
					199-41-6399.02-750-499999		POSTAGE ALLOCATION	32.60	
							Check 152594 Total:	750.00	
152595	06-06-2024		13569	TARLETON STATE UNI	184-36-6499.04-001-491960	C	2023 FOOTBALL PLAYOFF G	17,310.00	N
152596	06-06-2024		16836	TOWN OF ANNETTA	199-51-6259.02-999-499999	C	UTILITIES	2,335.64	N
					199-51-6259.02-999-499999		UTILITIES	3,340.82	
							Check 152596 Total:	5,676.46	
152597	06-06-2024		15784	TxTAG	199-34-6499.04-930-499999	C	TOLL FEES	7.55	N
152598	06-06-2024		05675	UNIVERSITY OF TEXAS	184-36-6499.04-001-491960	C	16% GROSS GATE 12/1/23 F	5,516.16	N

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152599	06-06-2024		05276	XEROX CORPORATION	184-36-6269.00-001-491999	C	XEROX	256.80	N
					199-11-6269.01-001-411999		XEROX	7,409.49	
					199-11-6269.01-001-426999		XEROX	447.14	
					199-11-6269.01-009-411999		XEROX	3,669.01	
					199-11-6269.01-041-411999		XEROX	3,428.25	
					199-11-6269.01-042-411999		XEROX	5,231.23	
					199-11-6269.01-101-411999		XEROX	1,829.42	
					199-11-6269.01-102-411999		XEROX	7,747.02	
					199-11-6269.01-103-411999		XEROX	6,795.23	
					199-11-6269.01-104-411999		XEROX	6,244.25	
					199-11-6269.01-105-411999		XEROX	6,180.44	
					199-11-6269.01-106-411999		XEROX	8,732.07	
					199-11-6269.01-107-411999		XEROX	1,053.82	
					199-11-6269.01-940-423999		XEROX	1,743.80	
					199-31-6269.01-920-411999		XEROX	1,285.03	
					199-41-6269.00-701-499999		XEROX	649.85	
					199-41-6269.00-750-499999		XEROX	1,519.85	
					199-51-6269.01-999-499999		XEROX	301.32	
					199-53-6269.01-990-499999		XEROX	307.72	
							Check 152599 Total:	64,831.74	
152609	06-06-2024		09354	ALEDO ATHLETIC BOO	184-00-5752.10-000-400000	C	BASEBALL/SOFTBALL CONC	16,674.55	N
					184-00-5752.10-000-400000		AHS/AMS/MMS SOCCER CO	5,929.57	
					184-00-5752.10-000-400000		TRACK CONCESSION COMM	6,603.77	
					184-00-5752.10-000-400000		AHS WRESTLING CONCESSI	1,217.82	
							Check 152609 Total:	30,425.71	
152610	06-13-2024		21825	ADVANCED FILTRATIO	199-51-6319.08-910-499910	C	FILTERS/PM MAINTENANCE	3,095.75	N
					199-51-6319.08-910-499910		SUPPLIES/FILTERS	5,423.66	
					199-51-6319.08-910-499910		FILTERS/PM MAINTENANCE	5,944.87	
					199-51-6319.08-910-499910		FILTERS/PM MAINTENANCE	4,615.40	
							Check 152610 Total:	19,079.68	
152611	06-13-2024		21825	ADVANCED FILTRATIO	199-51-6319.08-910-499910	C	FILTERS/PM MAINTENANCE	973.95	N
152612	06-13-2024		14053	AGENCY 405-TX DEPT	199-41-6299.01-731-499731	C	BACKGROUND CHECKS	5.00	N
152613	06-13-2024		04999	AGRICULTURE TEACH	199-13-6411.01-001-422972	C	CTE STAFF DEVELOPMENT	375.00	N
152614	06-13-2024		10189	ALEDO ISD CHILD NUT	199-11-6399.00-106-411106	C	TESTING SNACKS	531.00	N
					199-12-6399.00-001-411001		SUPPLIES	20.00	
					199-12-6399.00-009-411009		SUPPLIES	50.00	
					199-41-6499.01-701-499701		BIRTHDAY MEAL CERTIFICA	703.00	
							Check 152614 Total:	1,304.00	
152615	06-13-2024		00206	ALEDO ISD GENERAL	199-36-6129.00-001-411200	C	REIMB/SALARY EXPENSE	477.96	N
					199-36-6129.00-001-411220		REIMB/SALARY EXPENSE	116.78	
							Check 152615 Total:	594.74	
152616	06-13-2024		20485	AMAZON CAPITAL SER	184-36-6343.00-999-499965	C	CONCESSION SUPPLIES	500.80	N
					184-36-6398.00-999-499965		EQUIPMENT/STADIUM	280.47	
					184-36-6399.06-041-491960		SUPPLIES/ATHLETICS	171.17	
					184-36-6399.07-041-491960		SUPPLIES/ATHLETICS	150.32	

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					184-36-6399.07-041-491960		SUPPLIES/ATHLETICS	20.85	
					184-36-6399.08-001-491960		SUPPLIES/ATHLETICS	168.20	
					184-36-6399.27-001-491960		SUPPLIES	31.99	
					184-36-6399.28-001-491960		SUPPLIES	31.99	
					184-36-6399.30-001-491960		SUPPLIES	91.14	
					184-36-6399.99-001-491960		UNIFORMS/ATHLETICS	146.57	
					199-11-6398.00-101-411210		EQUIPMENT/ART	301.28	
					199-11-6398.00-101-411210		EQUIPMENT/ART	32.99	
06-13-2024	0000405739		20485	AMAZON CAPITAL SER	199-11-6398.00-101-411210	M	PO 405739 DAMAGED ITEM	-67.50	
					199-11-6398.00-101-411210		PO 405739 CANCELLED	-14.34	
06-13-2024			20485	AMAZON CAPITAL SER	199-11-6398.00-102-411210	C	PO Created by Req: 605255	1,245.08	
					199-11-6398.00-102-411210		PO Created by Req: 605255	1,049.93	
					199-11-6398.00-103-411210		SUPPLIES/ART	74.60	
06-13-2024	0000405435		20485	AMAZON CAPITAL SER	199-11-6398.00-103-411210	M	PO 405435 WRONG SIZE RE	-34.75	
06-13-2024			20485	AMAZON CAPITAL SER	199-11-6398.01-106-411106	C	SUPPLIES	79.99	
					199-11-6398.01-940-423940		SUPPLIES	196.98	
					199-11-6398.01-940-423940		SUPPLIES	205.47	
					199-11-6398.03-940-423940		SUPPLIES	21.87	
					199-11-6399.00-009-411009		SUPPLIES	96.06	
					199-11-6399.00-042-411042		SUPPLIES	1,160.53	
					199-11-6399.00-042-411042		SUPPLIES	167.51	
					199-11-6399.00-042-411042		SUPPLIES	797.92	
					199-11-6399.00-042-411042		SUPPLIES	18.98	
					199-11-6399.00-042-411042		SUPPLIES	29.68	
					199-11-6399.00-042-411042		SUPPLIES	474.41	
					199-11-6399.00-042-411042		SUPPLIES	167.31	
					199-11-6399.00-101-411101		SUPPLIES	146.29	
					199-11-6399.00-101-411101		SUPPLIES	55.98	
					199-11-6399.00-101-411101		SUPPLIES	862.64	
					199-11-6399.00-101-411101		SUPPLIES	339.96	
					199-11-6399.00-101-411101		SUPPLIES	468.64	
					199-11-6399.00-101-411101		SUPPLIES	392.03	
					199-11-6399.00-101-411101		SUPPLIES	389.85	
06-13-2024	0000406324		20485	AMAZON CAPITAL SER	199-11-6399.00-101-411101	M	PO 406324 MISSING ITEM	-23.00	
06-13-2024			20485	AMAZON CAPITAL SER	199-11-6399.00-102-411102	C	SUPPLIES	700.97	
					199-11-6399.00-102-411102		SUPPLIES	19.98	
					199-11-6399.00-102-411102		SUPPLIES	774.41	
					199-11-6399.00-103-411103		SUPPLIES/NURSE	123.54	
					199-11-6399.00-103-411103		SUPPLIES	112.70	
					199-11-6399.00-103-411103		PO 405828 EXCHANGE	30.99	
					199-11-6399.00-103-411103		SUPPLIES	1,736.69	
06-13-2024	0000405828		20485	AMAZON CAPITAL SER	199-11-6399.00-103-411103	M	PO 405828 EXCHANGE	-37.95	
06-13-2024	0000406262		20485	AMAZON CAPITAL SER	199-11-6399.00-103-411103	M	PO 406262 LOST IN TRANSIT	-13.60	
					199-11-6399.00-103-411103		PO 406262 LOST IN TRANSIT	-56.28	
					199-11-6399.00-103-411103		PO 406262 LOST IN TRANSIT	-13.60	
06-13-2024			20485	AMAZON CAPITAL SER	199-11-6399.00-104-411104	C	SUPPLIES	52.32	
					199-11-6399.00-104-411104		SUPPLIES	303.14	
					199-11-6399.00-104-411104		SUPPLIES	28.31	

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					199-11-6399.00-105-411105		SUPPLIES	150.83	
					199-11-6399.00-105-411105		SUPPLIES	61.96	
					199-11-6399.00-106-411106		SUPPLIES	117.00	
					199-11-6399.00-999-421732		GT SUPPLIES DISTRICT	12.95	
					199-11-6399.00-999-421732		GT SUPPLIES DISTRICT	90.66	
					199-11-6399.01-001-426002		PO 405690 CORRECT ITEM R	687.15	
06-13-2024	0000405690		20485	AMAZON CAPITAL SER	199-11-6399.01-001-426002	M	PO 405690 EXCHANGE	-503.91	
06-13-2024			20485	AMAZON CAPITAL SER	199-11-6399.01-009-411009	C	SUPPLIES	253.89	
					199-11-6399.04-001-411001		HEALTH/PE SUPPLIES	449.23	
					199-11-6399.04-001-411001		PE SUPPLIES	259.94	
					199-11-6497.00-042-411042		AWARDS	284.95	
					199-12-6329.01-101-411101		SUPPLIES/LIBRARY	27.72	
					199-12-6399.00-101-411101		SUPPLIES/LIBRARY	505.97	
					199-13-6399.00-101-411101		SUPPLIES	261.05	
					199-13-6399.00-106-411106		SUPPLIES	429.37	
					199-13-6399.00-940-423940		SUPPLIES	10.79	
					199-13-6399.00-971-411970		SUPPLIES	296.06	
					199-13-6399.01-970-411970		SUPPLIES	244.27	
					199-21-6399.00-940-423940		SUPPLIES	33.28	
					199-21-6399.00-940-423940		SUPPLIES	9.39	
					199-21-6399.00-940-423940		SUPPLIES	249.05	
					199-21-6399.02-940-424940		SUPPLIES	122.89	
					199-23-6399.00-001-411001		SUPPLIES	32.28	
					199-23-6399.00-009-411009		SUPPLIES	26.52	
					199-23-6399.00-102-411102		SUPPLIES	39.33	
					199-23-6399.00-102-411102		SUPPLIES	24.99	
					199-23-6399.00-102-411102		SUPPLIES	391.24	
					199-23-6399.00-104-411104		SUPPLIES	113.67	
					199-23-6399.00-104-411104		SUPPLIES	234.14	
					199-31-6339.00-102-411102		SUPPLIES	56.92	
					199-31-6339.00-102-411102		SUPPLIES	14.24	
					199-31-6399.00-009-411009		SUPPLIES	79.87	
					199-31-6399.00-042-411042		SUPPLIES	1,407.24	
					199-31-6399.00-042-411042		SUPPLIES	288.77	
					199-31-6399.00-101-411101		SUPPLIES	220.86	
					199-31-6399.00-101-411101		SUPPLIES	142.96	
					199-31-6399.00-101-411101		SUPPLIES	479.65	
					199-31-6399.00-106-411106		SUPPLIES	188.46	
					199-31-6399.00-921-411921		SUPPLIES	32.95	
					199-33-6399.00-106-411106		SUPPLIES/NURSE	1,296.35	
					199-34-6319.00-930-499930		SUPPLIES/BUS FLEET	448.00	
06-13-2024	0000404102		20485	AMAZON CAPITAL SER	199-34-6319.00-930-499930	M	PO 404102 LOST IN TRANSIT	-30.96	
06-13-2024			20485	AMAZON CAPITAL SER	199-34-6399.00-930-499930	C	OFFICE SUPPLIES/TRANS D	385.99	
					199-34-6399.00-930-499930		OFFICE SUPPLIES/TRANS D	47.89	
					199-36-6399.00-001-411240		SUPPLIES/THEATRE	226.36	
					199-36-6399.00-001-411240		SUPPLIES/THEATRE	102.29	
					199-36-6399.00-001-411240		SUPPLIES/THEATRE	19.98	
					199-41-6399.00-732-499732		STUDENT & COMMUNITY PR	95.94	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-41-6399.00-732-499732		SUPPLIES	16.79	
					199-41-6399.00-750-499750		SUPPLIES	26.69	
					199-41-6399.00-750-499750		SUPPLIES/BUSINESS OFFIC	109.99	
					199-41-6499.00-732-499732		MEETING EXPENSE	38.99	
					199-41-6499.00-732-499732		MEETING EXPENSE	439.34	
					199-51-6319.00-910-499910		SUPPLIES/MAINTENANCE	56.29	
					199-51-6319.00-910-499910		FURN REPLACEMENT-ROOF	449.99	
					199-51-6319.00-910-499910		SUPPLIES/MAINTENANCE	118.50	
					199-51-6319.01-910-499910		SUPPLIES/LIGHTING	599.99	
					199-51-6319.02-910-499910		SUPPLIES/PLUMBING	691.72	
					199-51-6319.02-910-499910		SUPPLIES/PLUMBING	213.35	
					199-51-6319.02-910-499910		SUPPLIES/PLUMBING	194.00	
					199-51-6319.02-910-499910		SUPPLIES/PLUMBING	97.00	
					199-51-6319.03-910-499910		SUPPLIES/LIGHTING	14.99	
					199-51-6319.03-910-499910		SUPPLIES/ELECTRICAL	64.99	
					199-51-6319.10-910-499910		ACCESS CONTROL SYSTEM	8.49	
					199-51-6319.11-910-499910		SUPPLIES/LOCKS-HARDWA	77.07	
					199-52-6399.00-980-499980		POLICE SUPPLIES	16.82	
					199-52-6399.00-980-499980		POLICE SUPPLIES	63.77	
					199-52-6399.00-980-499980		POLICE SUPPLIES	54.31	
					199-52-6399.00-999-499999		SUPPLIES/SECURITY	494.97	
					199-53-6398.00-990-499990		TECHNOLOGY EQUIPMENT	131.98	
					199-53-6399.00-990-499990		SUPPLIES/TECH OFFICE	35.32	
					240-35-6341.00-001-499950		FOOD SUPPLIES	95.25	
					240-35-6341.00-009-499950		FOOD SUPPLIES	95.25	
					240-35-6399.00-001-499950		SUPPLIES	42.98	
					240-35-6399.00-041-499950		SUPPLIES/CN	45.98	
					240-35-6399.00-102-499950		SUPPLIES	16.19	
					240-35-6399.00-102-499950		SUPPLIES	74.27	
					240-35-6399.00-103-499950		SUPPLIES	16.19	
					240-35-6399.00-103-499950		SUPPLIES	37.46	
					240-35-6399.00-104-499950		SUPPLIES	16.19	
					240-35-6399.00-105-499950		SUPPLIES	16.20	
					240-35-6399.00-106-499950		SUPPLIES	16.20	
					240-35-6399.01-950-499950		SUPPLIES	53.98	
					240-35-6399.02-950-499950		SUPPLIES	224.82	
					244-11-6399.00-999-422000		SUPPLIES/MATERIALS	639.90	
					244-11-6399.00-999-422000		SUPPLIES/MATERIALS	3,519.45	
					715-61-6399.00-907-411907		SUPPLIES/CDC	446.08	
					715-61-6399.00-907-411907		SUPPLIES/CDC	403.95	
					715-61-6399.00-907-411907		SUPPLIES/CDC	452.35	
					715-61-6399.00-907-411907		SUPPLIES/CDC	1,121.39	
					715-61-6399.00-907-411907		SUPPLIES/CDC	29.99	
					730-61-6399.00-999-499000		SUPPLIES	12.18	
Check 152616 Total:								35,803.53	

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152617	06-13-2024		18655	APPRAISAL & COLLEC	199-41-6499.04-750-499750	C	TNT SOFTWARE/BUSINESS	299.00	N
152618	06-13-2024		20766	AREA IV FFA ORGANIZ	199-36-6499.01-001-422972	C	FEES/DUES	255.00	N
					199-36-6499.01-001-422972		FEES/DUES	8.50	
					199-36-6499.01-001-422972		FEES/DUES	203.26	
							Check 152618 Total:	466.76	
152619	06-13-2024		16453	ARLINGTON ISD	184-36-6412.02-001-491960	C	ENTRY FEE/ATHLETICS	350.00	N
152620	06-13-2024		19296	AT&T	199-51-6259.01-999-499999	C	TELEPHONE	3,815.90	N
152621	06-13-2024		19754	ATMOS ENERGY	199-51-6259.03-999-499999	C	UTILITIES	547.15	N
152622	06-13-2024		14233	AZLE HIGH SCHOOL	184-36-6499.02-001-491960	C	5-5A DISTRICT FEES ADJ	80.14	N
152623	06-13-2024		23077	TRACEY BAILEY	240-00-5751.00-001-400000	C	REFUND-STUDENT GRADUA	53.15	N
152624	06-13-2024		15091	BARNES & NOBLE BOO	199-13-6399.00-101-411101	C	SUPPLIES	150.92	N
					199-13-6399.00-106-411106		SUPPLIES	431.20	
							Check 152624 Total:	582.12	
152625	06-13-2024		23068	KATY BATES	240-00-5751.00-001-400000	C	REFUND-STUDENT GRADUA	404.80	N
					240-00-5751.00-001-400000		REFUND-STUDENT GRADUA	40.00	
							Check 152625 Total:	444.80	
152626	06-13-2024		22554	BRANDY BELK	184-36-6411.00-001-491960	C	UIL ADMIN TRAVEL	72.00	N
152627	06-13-2024		20040	ECOIMPRINT LLC	199-13-6499.01-970-411970	C	SUPPLIES	1,091.00	N
152628	06-13-2024		22610	BLUEQUAIL CLOTHING	730-61-6399.00-999-499000	C	BEARCAT STORE INVENTOR	5,171.00	N
152629	06-13-2024		23078	JEFF BRADLEY	199-13-6411.00-001-499001	C	STAFF DEVELOPMENT	108.00	N
152630	06-13-2024		23086	JENNIFER BRIDGES	240-00-5751.00-042-400000	C	REFUND-STUDENT WITHDR	35.95	N
152631	06-13-2024		22705	BSN SPORTS LLC	184-36-6399.01-001-491960	C	SUPPLIES	251.84	N
152632	06-13-2024		22705	BSN SPORTS LLC	184-36-6399.99-041-491960	C	SUPPLIES	837.45	N
152633	06-13-2024		04165	BUCK'S WHEEL & EQUI	199-34-6249.00-930-499930	C	VEHICLE REPAIR/BUS	1,000.00	N
					199-34-6249.00-930-499930		VEHICLE REPAIR/BUS	1,000.00	
					199-34-6319.00-930-499930		SUPPLIES/BUS FLEET	1,983.82	
					199-34-6319.00-930-499930		SUPPLIES/BUS FLEET	410.76	
					199-34-6319.00-930-499930		SUPPLIES/BUS FLEET	863.60	
					199-34-6319.00-930-499930		SUPPLIES/BUS FLEET	939.00	
					199-34-6319.00-930-499930		SUPPLIES/BUS FLEET	789.12	
					199-34-6319.00-930-499930		SUPPLIES/BUS FLEET	858.00	
					199-34-6429.01-930-499999		VEHICLE REPAIR/BUS	823.00	
					199-34-6429.01-930-499999		VEHICLE REPAIR/BUS	7,433.89	
							Check 152633 Total:	16,101.19	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
152634	06-13-2024		09096	BURLESON ISD	184-36-6412.02-001-491960	C	ENTRY FEE/ATHLETICS	350.00	N
					184-36-6412.02-001-491960		ENTRY FEE/ATHLETICS	350.00	
							Check 152634 Total:	700.00	
152635	06-13-2024		14310	ANITA CALLAWAY	199-13-6411.00-001-499001	C	STAFF DEVELOPMENT	108.00	N
152636	06-13-2024		20383	CASASLWP, LLC	199-13-6299.00-970-411970	C	INSERVICE PRESENTOR/EM	2,170.00	N
					289-11-6299.00-999-411000		INSERVICE PRESENTOR/EM	4,330.00	
							Check 152636 Total:	6,500.00	
152637	06-13-2024		09797	CDW GOVERNMENT, I	199-53-6398.00-990-499990	C	TECHNOLOGY EQUIPMENT/	1,517.43	N
152638	06-13-2024		21396	FF TUCK, INC.	199-36-6299.05-001-411200	C	UNIFORM CLEANING/BAND	526.50	N
					199-36-6299.05-001-411200		UNIFORM CLEANING/BAND	448.00	
					199-36-6299.05-001-411200		UNIFORM CLEANING/BAND	438.45	
					199-36-6299.05-001-411200		UNIFORM CLEANING/BAND	302.50	
							Check 152638 Total:	1,715.45	
152639	06-13-2024		20061	CHICK-FIL-A HUDSON	184-36-6343.00-999-499965	C	CONCESSION SUPPLIES	291.00	N
152640	06-13-2024		23070	JERIS CHRISTENSON	240-00-5751.00-001-400000	C	REFUND-STUDENT GRADUA	14.60	N
152641	06-13-2024		21601	COLLEGE BOARD	199-31-6339.00-001-411001	C	TESTING MATERIALS	612.50	N
152642	06-13-2024		15621	COOKING EQUIPMENT	240-35-6319.02-950-499950	C	AMS ELECTROLUX OVEN RE	219.00	N
152643	06-13-2024		22180	JANET RAGLIN CORDE	199-13-6299.00-970-411970	C	INSERVICE PRESENTOR/EM	1,000.00	N
152644	06-13-2024		23064	DARCIE CORNWELL	240-00-5751.00-001-400000	C	REFUND-STUDENT GRADUA	7.10	N
152645	06-13-2024		19882	DBP AUDIO, LLC	199-36-6299.00-041-411200	C	CONTRACT SERVICE/BAND	200.00	N
					199-36-6299.00-042-411200		CONTRACT SERVICE/BAND	200.00	
					199-36-6299.03-001-411200		CONCERT RECORDING	1,050.00	
							Check 152645 Total:	1,450.00	
152646	06-13-2024		13471	DELL FINANCIAL SERV	199-11-6269.00-999-411999	C	LEASE RENTAL	252,106.96	N
152647	06-13-2024		00373	DEMCO, INC	199-12-6398.00-101-411101	C	SUPPLIES/EQUIPMENT	500.00	N
					199-12-6399.00-101-411101		SUPPLIES/EQUIPMENT	423.28	
							Check 152647 Total:	923.28	
152648	06-13-2024		17064	DOMINO'S PIZZA	199-11-6497.00-042-411042	C	AWARDS/MMS	48.49	N
					199-11-6497.00-042-411042		AWARDS/MMS	48.49	
							Check 152648 Total:	96.98	
152649	06-13-2024		30190	STACY DONALSON	199-13-6411.00-009-499009	C	STAFF DEVELOPMENT	108.00	N
152650	06-13-2024		12233	THE AMERICAN BOTTL	184-36-6343.00-999-499965	C	CONCESSION SUPPLIES	109.28	N
					184-36-6343.00-999-499965		CONCESSION SUPPLIES	81.96	
							Check 152650 Total:	191.24	
152651	06-13-2024		13014	EAGLE MOUNTAIN-SA	184-36-6499.02-001-491960	C	BI-DIST GIRL BSKTBL FACILI	334.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
152652	06-13-2024		00082	EBSCO SUBSCRIPTIO	199-12-6329.00-041-411041	C	SUBSCRIPTION RENEWAL	503.06	N
152653	06-13-2024		23087	JONI EDDY	240-00-5751.00-001-400000	C	REFUND-STUDENT GRADUA	35.56	N
152654	06-13-2024		17145	EDUCATIONAL SERVIC	199-11-6249.01-990-411999	C	DISTRICT TECHNOLOGY RE	5,993.00	N
152655	06-13-2024		06790	ELLIOTT ELECTRIC SU	199-51-6319.03-910-499910	C	SUPPLIES/ELECTRICAL	98.13	N
152656	06-13-2024		13973	EAN SERVICES, LLC	199-36-6412.06-001-411999	C	RENTAL CAR	632.48	N
152657	06-13-2024		23043	ETC COMPANIES	199-41-6299.06-750-499750	C	JUNE CONSULTING SERVIC	735.00	N
152658	06-13-2024		23066	CHRISTIAN FERNANDE	240-00-5751.00-001-400000	C	REFUND-STUDENT GRADUA	11.30	N
152659	06-13-2024		00918	FLINN SCIENTIFIC, INC	199-11-6399.00-042-411042	C	SUPPLIES	98.72	N
152660	06-13-2024		16281	THE FOUNDATION FO	199-36-6499.00-042-411200	C	ENTRY FEES/BAND	375.00	N
					199-36-6499.00-042-411200		ENTRY FEES/BAND	300.00	
							Check 152660 Total:	675.00	
152661	06-13-2024		16817	FRONTLINE TECHNOL	199-41-6499.02-731-499731	C	ABSENCE & TIME SOLUTION	34,576.78	N
					199-41-6499.02-731-499731		APPLICANT TRACKING	4,653.54	
							Check 152661 Total:	39,230.32	
152662	06-13-2024		18104	ANNIE ELIZABETH GA	224-11-6299.07-940-423000	C	ASSESSMENT & EVAL SERVI	450.00	N
					224-11-6299.07-940-423000		ASSESSMENT & EVAL SERVI	2,212.50	
							Check 152662 Total:	2,662.50	
152663	06-13-2024		09760	G & G INVESTMENTS, I	730-61-6399.00-999-499000	C	BEARCAT STORE INVENTOR	947.60	N
					730-61-6399.00-999-499000		BEARCAT STORE INVENTOR	717.00	
							Check 152663 Total:	1,664.60	
152664	06-13-2024		18486	GAS & SUPPLY	199-11-6249.01-001-422972	C	CYLINDER LEASE	301.13	N
	06-13-2024	0000404032	18486	GAS & SUPPLY	199-11-6399.01-001-422972	M	PO 404032 RETURN	-23.58	
							Check 152664 Total:	277.55	
152665	06-13-2024		23088	JESSICA GRIFFITH	240-00-5751.00-001-400000	C	REFUND-STUDENT GRADUA	3.45	N
152666	06-13-2024		22840	JULIE J GUILLORY	199-41-6219.02-750-499750	C	PEIMS CONSULTANT	650.00	N
152667	06-13-2024		09946	HIGGINBOTHAM & ASS	199-41-6495.00-701-499701	C	NOTARY RENEWAL/SUPT	50.00	N
					199-41-6495.00-750-499750		NOTARY RENEWAL/BUSINE	71.00	
							Check 152667 Total:	121.00	
152668	06-13-2024		23073	ERICA HOWARD	240-00-5751.00-001-400000	C	REFUND-STUDENT GRADUA	60.50	N
152669	06-13-2024		00235	INSTRUMENTALIST AW	199-36-6497.00-001-411200	C	AWARDS	888.00	N
152670	06-13-2024		18723	JD PALATINE, LLC	199-41-6299.01-731-499731	C	BACKGROUND CHECKS	79.80	N
152671	06-13-2024		20898	KENDORE LEARNING	199-11-6399.00-101-411101	C	TRTAF GRANT AWARD	214.60	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
152672	06-13-2024		23076	HALEY KEY	240-00-5751.00-001-400000	C	REFUND-STUDENT GRADUA	35.55	N
152673	06-13-2024		23072	STACEY KING	240-00-5751.00-107-400000	C	REFUND-STUDENT WITHDR	20.00	N
152674	06-13-2024		19320	KLEMENT DISTRIBUTI	240-35-6341.00-001-499950	C	FOOD SUPPLIES	309.95	N
152675	06-13-2024		23071	VICTORIA KUBECKA	240-00-5751.00-001-400000	C	REFUND-STUDENT GRADUA	52.05	N
152676	06-13-2024		10924	LABATT FOOD SERVIC	240-35-6341.00-001-499950	C	FOOD/NON-FOOD	8,224.44	N
					240-35-6341.00-001-499950		FOOD/NON-FOOD	6,099.00	
					240-35-6341.00-001-499950		FOOD/NON-FOOD	3,332.21	
	06-13-2024	0000405861	10924	LABATT FOOD SERVIC	240-35-6341.00-001-499950	M	PO 405861 RETURNS	-67.35	
	06-13-2024		10924	LABATT FOOD SERVIC	240-35-6341.00-009-499950	C	FOOD/NON-FOOD	3,643.07	
					240-35-6341.00-009-499950		FOOD/NON-FOOD	2,946.93	
					240-35-6341.00-009-499950		FOOD/NON-FOOD	1,681.41	
	06-13-2024	0000406040	10924	LABATT FOOD SERVIC	240-35-6341.00-009-499950	M	PO 406040 RETURNS	-25.67	
	06-13-2024		10924	LABATT FOOD SERVIC	240-35-6341.00-041-499950	C	FOOD/NON-FOOD	80.14	
					240-35-6341.00-041-499950		FOOD/NON-FOOD	5,069.62	
					240-35-6341.00-041-499950		FOOD/NON-FOOD	2,993.36	
					240-35-6341.00-041-499950		FOOD/NON-FOOD	2,680.38	
	06-13-2024	0000405761	10924	LABATT FOOD SERVIC	240-35-6341.00-041-499950	M	PO 405761 RETURNS	-105.73	
					240-35-6341.00-041-499950		PO 405761 RETURNS	-323.19	
	06-13-2024		10924	LABATT FOOD SERVIC	240-35-6341.00-042-499950	C	FOOD/NON-FOOD	61.26	
					240-35-6341.00-042-499950		FOOD/NON-FOOD	5,666.37	
					240-35-6341.00-042-499950		FOOD/NON-FOOD	5,817.61	
					240-35-6341.00-042-499950		FOOD/NON-FOOD	3,891.83	
					240-35-6341.00-101-499950		FOOD/NON-FOOD	97.57	
					240-35-6341.00-101-499950		FOOD/NON-FOOD	3,660.97	
					240-35-6341.00-101-499950		FOOD/NON-FOOD	2,592.45	
					240-35-6341.00-101-499950		FOOD/NON-FOOD	1,446.88	
					240-35-6341.00-102-499950		FOOD/NON-FOOD	2,766.62	
					240-35-6341.00-102-499950		FOOD/NON-FOOD	1,429.60	
					240-35-6341.00-102-499950		FOOD/NON-FOOD	110.04	
					240-35-6341.00-102-499950		FOOD/NON-FOOD	110.04	
					240-35-6341.00-102-499950		FOOD/NON-FOOD	993.09	
					240-35-6341.00-103-499950		FOOD/NON-FOOD	2,012.59	
					240-35-6341.00-103-499950		FOOD/NON-FOOD	1,132.68	
					240-35-6341.00-103-499950		FOOD/NON-FOOD	442.86	
					240-35-6341.00-104-499950		FOOD/NON-FOOD	2,452.14	
					240-35-6341.00-104-499950		FOOD/NON-FOOD	3,095.87	
					240-35-6341.00-104-499950		FOOD/NON-FOOD	515.54	
					240-35-6341.00-104-499950		FOOD/NON-FOOD	1,344.89	
					240-35-6341.00-104-499950		FOOD/NON-FOOD	63.88	
					240-35-6341.00-105-499950		FOOD/NON-FOOD	2,452.91	
					240-35-6341.00-105-499950		FOOD/NON-FOOD	2,214.92	
					240-35-6341.00-105-499950		FOOD/NON-FOOD	2,290.79	
					240-35-6341.00-106-499950		FOOD/NON-FOOD	3,157.07	
					240-35-6341.00-106-499950		FOOD/NON-FOOD	2,549.79	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-106-499950		FOOD/NON-FOOD	10.66	
					240-35-6341.00-106-499950		FOOD/NON-FOOD	151.26	
					240-35-6341.00-106-499950		FOOD/NON-FOOD	819.51	
06-13-2024	0000405761		10924	LABATT FOOD SERVIC	240-35-6341.00-106-499950	M	PO 405761 RETURNS	-31.94	
06-13-2024			10924	LABATT FOOD SERVIC	240-35-6341.00-107-499950	C	FOOD/NON-FOOD	166.86	
					240-35-6341.00-107-499950		FOOD/NON-FOOD	399.15	
					240-35-6341.00-107-499950		FOOD/NON-FOOD	309.69	
					240-35-6341.00-107-499950		FOOD/NON-FOOD	460.93	
					240-35-6342.00-001-499950		FOOD/NON-FOOD	694.27	
					240-35-6342.00-001-499950		FOOD/NON-FOOD	698.74	
					240-35-6342.00-001-499950		FOOD/NON-FOOD	631.02	
					240-35-6342.00-009-499950		FOOD/NON-FOOD	326.26	
					240-35-6342.00-009-499950		FOOD/NON-FOOD	398.60	
					240-35-6342.00-009-499950		FOOD/NON-FOOD	232.20	
					240-35-6342.00-041-499950		FOOD/NON-FOOD	56.62	
					240-35-6342.00-041-499950		FOOD/NON-FOOD	332.08	
					240-35-6342.00-041-499950		FOOD/NON-FOOD	440.25	
					240-35-6342.00-041-499950		FOOD/NON-FOOD	26.21	
					240-35-6342.00-041-499950		FOOD/NON-FOOD	514.25	
					240-35-6342.00-042-499950		FOOD/NON-FOOD	610.00	
					240-35-6342.00-042-499950		FOOD/NON-FOOD	359.09	
					240-35-6342.00-042-499950		FOOD/NON-FOOD	277.30	
					240-35-6342.00-101-499950		FOOD/NON-FOOD	113.24	
					240-35-6342.00-101-499950		FOOD/NON-FOOD	153.69	
					240-35-6342.00-101-499950		FOOD/NON-FOOD	19.69	
					240-35-6342.00-101-499950		FOOD/NON-FOOD	364.67	
					240-35-6342.00-101-499950		FOOD/NON-FOOD	35.00	
					240-35-6342.00-101-499950		FOOD/NON-FOOD	52.50	
					240-35-6342.00-102-499950		FOOD/NON-FOOD	210.07	
					240-35-6342.00-102-499950		FOOD/NON-FOOD	181.43	
					240-35-6342.00-102-499950		FOOD/NON-FOOD	105.61	
					240-35-6342.00-103-499950		FOOD/NON-FOOD	269.90	
					240-35-6342.00-103-499950		FOOD/NON-FOOD	207.18	
					240-35-6342.00-103-499950		FOOD/NON-FOOD	203.12	
					240-35-6342.00-104-499950		FOOD/NON-FOOD	222.31	
					240-35-6342.00-104-499950		FOOD/NON-FOOD	281.61	
					240-35-6342.00-104-499950		FOOD/NON-FOOD	60.22	
					240-35-6342.00-105-499950		FOOD/NON-FOOD	389.50	
					240-35-6342.00-105-499950		FOOD/NON-FOOD	150.09	
					240-35-6342.00-105-499950		FOOD/NON-FOOD	210.98	
					240-35-6342.00-106-499950		FOOD/NON-FOOD	388.67	
					240-35-6342.00-106-499950		FOOD/NON-FOOD	316.31	
					240-35-6342.00-106-499950		FOOD/NON-FOOD	129.32	
					240-35-6342.00-107-499950		FOOD/NON-FOOD	106.84	
					240-35-6342.00-107-499950		FOOD/NON-FOOD	17.50	
					715-61-6341.00-907-411907		FOOD SUPPLIES/CDC	104.42	
					715-61-6341.00-907-411907		FOOD SUPPLIES/CDC	75.04	
					715-61-6399.00-907-411907		CDC FOOD/SNACKS	489.05	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 152676 Total:								101,339.85	
152677	06-13-2024		22596	LAWN PATROL SERVIC	199-51-6299.04-999-499999	C	MAY GROUNDS	32,712.40	N
152678	06-13-2024		22687	MELISSA LONG	240-00-5751.00-104-400000 240-00-5751.00-104-400000	C	REFUND-STUDENT WITHDR REFUND-STUDENT WITHDR	20.00 20.00	N
Check 152678 Total:								40.00	
152679	06-13-2024		22739	MAJORCLARITY BY PA	199-31-6299.00-921-411999	C	SECONDARY PLATFORM LIC	7,050.00	N
152680	06-13-2024		21571	MANEUVERING THE MI	199-11-6399.00-041-411041	C	SUPPLIES	2,388.00	N
152681	06-13-2024		22663	MARCUS HIGH SCHOO	184-36-6412.02-001-491960	C	ENTRY FEE/ATHLETICS	650.00	N
152682	06-13-2024		23065	JEFF MARTIN	240-00-5751.00-001-400000 240-00-5751.00-001-400000	C	REFUND-STUDENT GRADUA REFUND-STUDENT GRADUA	20.80 20.00	N
Check 152682 Total:								40.80	
152683	06-13-2024		10831	MASTERCARD - JP MO	184-36-6343.00-999-499965	C	CONCESSION SUPPLIES	39.88	N
					184-36-6343.00-999-499965		CONCESSION SUPPLIES	23.88	
					184-36-6411.00-001-491960		UIL ADMIN TRAVEL	48.48	
					184-36-6411.00-001-491960		UIL ADMIN TRAVEL	55.58	
					184-36-6411.02-001-491960		SCOUTING EXPENSE/ATHLE	30.66	
					184-36-6411.02-001-491960		SCOUTING EXPENSE/ATHLE	25.00	
					184-36-6412.08-001-491960		STUDENT MEALS/ATHLETIC	12.98	
					184-36-6412.08-001-491960		STUDENT MEALS/ATHLETIC	347.04	
					184-36-6412.08-001-491960		STUDENT MEALS/ATHLETIC	197.34	
					184-36-6412.08-001-491960		STUDENT MEALS/ATHLETIC	41.31	
					184-36-6412.08-001-491960		STUDENT MEALS/ATHLETIC	51.27	
					184-36-6412.08-001-491960		STUDENT MEALS/ATHLETIC	132.00	
					184-36-6412.08-001-491960		STUDENT	130.36	
					184-36-6412.08-001-491960		STUDENT	157.38	
					184-36-6412.08-001-491960		STUDENT	76.80	
					184-36-6412.08-001-491960		STUDENT	101.38	
					184-36-6412.08-001-491960		STUDENT	174.75	
					184-36-6412.08-001-491960		STUDENT	106.90	
					184-36-6412.08-001-491960		STUDENT MEALS/ATHLETIC	324.84	
					184-36-6412.08-001-491960		STUDENT MEALS/ATHLETIC	84.06	
					184-36-6412.08-001-491960		ATHLETICS TRAVEL/STATE	9,728.00	
					184-36-6412.08-001-491960		ATHLETICS TRAVEL/STATE	330.21	
					184-36-6412.08-001-491960		ATHLETICS TRAVEL/STATE	677.96	
					184-36-6412.08-001-491960		ATHLETICS TRAVEL/STATE	190.70	
					184-36-6412.08-001-491960		STUDENT	60.00	
					184-36-6412.08-001-491960		STUDENT	380.24	
					184-36-6412.08-001-491960		STUDENT	366.24	
					184-36-6412.08-001-491960		STUDENT	388.16	
					184-36-6412.08-001-491960		STUDENT	388.16	
					184-36-6412.08-001-491960		STUDENT	388.16	
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					184-36-6412.08-001-491960		STUDENT	2,249.76	

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					184-36-6412.08-001-491960		STUDENT	66.27	
					184-36-6412.08-001-491960		STUDENT	100.77	
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					184-36-6412.08-001-491960		STUDENT	187.29	
					184-36-6412.08-001-491960		STUDENT	139.55	
					184-36-6412.08-001-491960		STUDENT	125.22	
					184-36-6412.08-001-491960		STUDENT	382.46	
					184-36-6412.08-001-491960		STUDENT	389.94	
					184-36-6412.08-001-491960		STUDENT MEALS/ATHLETIC	650.16	
					184-36-6412.08-001-491960		STUDENT MEALS/ATHLETIC	391.71	
					184-36-6412.08-001-491960		STUDENT MEALS/ATHLETIC	654.36	
					184-36-6412.08-001-491960		STUDENT MEALS/ATHLETIC	624.00	
					184-36-6412.08-001-491960		STUDENT MEALS/ATHLETIC	562.36	
					184-36-6495.05-001-491960		FEES/DUES	40.00	
					199-11-6399.00-009-411009		SUPPLIES	99.95	
					199-11-6494.00-001-422972		PARKING	64.00	
					199-12-6399.00-009-411009		POSTAGE	11.55	
					199-13-6399.00-940-423940		SUPPLIES	250.00	
					199-13-6411.00-106-411106		STAFF DEVELOPMENT	244.00	
					199-13-6495.00-940-423940		FEES/DUES	175.00	
					199-13-6499.02-970-499970		MEETING EXPENSE	880.00	
					199-23-6411.00-101-411101		STAFF DEVELOPMENT	25.00	
					199-31-6339.00-107-425107		ESL CERTIFICATION FEE	78.00	
					199-31-6339.00-107-425107		ESL CERTIFICATION FEE	78.00	
					199-31-6339.00-107-425107		ESL CERTIFICATION FEE	118.87	
					199-31-6399.00-001-411001		PO 405549 SUPPL FOR MAY	59.71	
					199-31-6399.00-009-411009		PO 405549 SUPPL FOR MAY	85.51	
					199-31-6411.00-921-411921		STAFF DEVELOPMENT	50.00	
					199-34-6249.02-930-499930		VEHICLE STATE INSPECTIO	249.37	
					199-36-6411.02-001-411001		UIL ADMIN TRAVEL	189.00	
					199-36-6411.02-001-411001		UIL ADMIN TRAVEL	47.40	
					199-36-6411.02-001-411001		UIL ADMIN TRAVEL	41.40	
					199-36-6411.02-001-411001		UIL ADMIN TRAVEL	11.85	
					199-36-6411.02-001-411001		UIL ADMIN TRAVEL	62.06	
					199-36-6412.00-001-422999		UBER	118.58	
					199-36-6412.01-001-411200		BAND TRAVEL/STATE	26.17	
					199-36-6412.01-001-411200		BAND TRAVEL/STATE	70.01	
					199-36-6412.01-001-411200		BAND TRAVEL/STATE	69.73	
					199-36-6412.04-001-411999		UILOAP/STATE	109.85	
					199-36-6412.04-001-411999		UILOAP/STATE	43.70	
					199-36-6412.04-001-411999		UILOAP/STATE	45.95	
					199-36-6412.04-001-411999		UILOAP/STATE	44.50	
					199-36-6412.04-001-411999		UILOAP/STATE	42.10	
					199-36-6412.04-001-411999		UILOAP/STATE	50.25	
					199-36-6412.04-001-411999		UILOAP/STATE	98.16	
					199-36-6412.04-001-411999		UILOAP/STATE	262.20	
					199-36-6412.04-001-411999		UILOAP/STATE	325.80	
					199-36-6412.04-001-411999		UILOAP/STATE	154.32	

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					199-36-6412.04-001-411999		UILOAP/STATE	243.53	
					199-36-6412.04-001-411999		UILOAP/STATE	313.23	
					199-36-6412.04-001-411999		UILOAP/STATE	441.31	
					199-36-6412.04-001-411999		UILOAP/STATE	17.00	
					199-36-6412.04-001-411999		UILOAP/STATE	80.48	
					199-36-6412.04-001-411999		UILOAP/STATE	122.06	
					199-36-6412.04-001-411999		STATE UIL OAP	4,381.60	
					199-41-6299.01-731-499731		FINGERPRINTS/AIDE CERTS	49.25	
					199-41-6299.01-731-499731		FINGERPRINTS/AIDE CERTS	17.00	
					199-41-6399.00-735-499735		SUPPLIES	326.00	
					199-41-6399.01-731-499731		CIRCLE OF GREATNESS	79.92	
					199-41-6411.00-701-499701		SUPT TRAVEL/ONE ACT PLA	170.46	
					199-41-6411.00-750-499750		STAFF DEVEL/BUSINESS DE	30.00	
					199-41-6411.00-750-499750		STAFF DEVEL/BUSINESS DE	393.85	
					199-41-6411.00-750-499750		STAFF DEV/BUSINESS OFFI	270.00	
					199-41-6499.01-702-499702		MEETING EXPENSE	30.96	
					199-41-6499.01-702-499702		MEETING EXPENSE	158.48	
					199-41-6499.01-702-499702		MEETING EXPENSE	200.90	
					199-41-6499.01-702-499702		MEETING EXPENSE	45.00	
					199-41-6499.01-702-499702		SUPPLIES/BOARD RECEPTI	52.66	
					199-41-6499.06-731-499731		MARVA COLLINS EXPENSE	26.00	
					199-41-6499.06-731-499731		MARVA COLLINS EXPENSE	26.00	
					199-41-6499.06-731-499731		MARVA COLLINS EXPENSE	35.00	
					199-41-6499.06-731-499731		MARVA COLLINS EXPENSE	53.98	
					199-51-6249.02-999-499999		CONTRACT SERVICE	1,294.59	
					199-52-6299.01-980-499980		PROF SERVICES-DISTRICT	37.00	
					199-53-6299.03-990-499990		PROFESSIONAL SERVICES	129.14	
					199-53-6399.01-990-499990		ANNUAL SERVER LICENSIN	99.99	
					224-11-6299.07-940-423000		CONTRACT SERVICE/SPED	65.00	
					240-35-6341.00-950-499950		STAFF APPRECIATION	75.96	
	06-13-2024	0000404442	10831	MASTERCARD - JP MO	240-35-6399.00-102-499950	M	PO 404442 SALES TAX REFU	-85.03	
					240-35-6399.00-106-499950		PO 404442 SALES TAX REFU	-85.03	
	06-13-2024		10831	MASTERCARD - JP MO	240-35-6411.00-950-499950	C	STAFF APPRECIATION	237.33	
					240-35-6411.00-950-499950		STAFF APPRECIATION	59.98	
					715-61-6399.00-907-411907		SUPPLIES	50.00	
					715-61-6499.00-907-411907		MEETING EXPENSE	186.73	
							Check 152683 Total:	36,451.05	
152684	06-13-2024		19734	MIDWESTERN STATE	184-36-6499.02-001-491960	C	RENTAL OF MUSTANGS PAR	1,000.00	N
152685	06-13-2024		12095	MOBILE COMMUNICATI	199-51-6319.00-910-499910	C	SUPPLIES/MAINTENANCE	183.75	N
152686	06-13-2024		20703	SARAH GALINDO MOO	224-11-6299.00-940-423000	C	O & M SERVICES	1,306.25	N
152687	06-13-2024		18926	SHELBY MORRISON	240-35-6499.01-950-499950	C	CHILD NUTRITION MILEAGE	343.96	N

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152688	06-13-2024		21928	MS AIR, INC.	199-34-6638.00-930-499930	C	CONT SERVICES-TRANSP	7,010.82	N
152689	06-13-2024		22546	MSB SCHOOL SERVIC	199-00-5931.00-000-400000	C	TX SHARS MEDICAID ADMIN	337.67	N
					199-00-5931.00-000-400000		TX SHARS MEDICAID ADMIN	338.21	
							Check 152689 Total:	675.88	
152690	06-13-2024		19724	N-TUNE MUSIC & SOU	199-36-6249.00-001-411200	C	INSTRUMENT REPAIRS	2,883.20	N
152691	06-13-2024		18679	NETSYNC NETWORK S	199-53-6399.01-990-499990	C	ANNUAL SERVER LICENSIN	12,960.00	N
152692	06-13-2024		18679	NETSYNC NETWORK S	199-00-2110.00-000-400000	C	PO 307088	270.00	N
152693	06-13-2024		21775	NEWBART PRODUCTS,	199-52-6398.01-980-499980	C	POLICE EQUIPMENT	20.00	N
152694	06-13-2024		20379	NEXTLINK	199-53-6499.01-990-499999	C	VOIP LINE	204.79	N
152695	06-13-2024		18392	NORTHWEST ENGRAV	199-36-6497.00-042-411200	C	AWARDS/BAND	74.50	N
152696	06-13-2024		09492	NORTHWEST ISD ATHL	184-36-6412.02-001-491960	C	ENTRY FEE/ATHLETICS	500.00	N
152697	06-13-2024	0000402908	05116	O'REILLY AUTO ENTER	199-51-6249.00-930-499930	M	PO 402908 CORE RETURN	-22.00	N
	06-13-2024		05116	O'REILLY AUTO ENTER	199-51-6319.00-910-499930	C	SUPPLIES/WHITE FLEET	108.61	
					199-51-6319.00-910-499930		PO 405202 EXCHANGE	87.60	
					199-51-6319.00-910-499930		PO 405202 INV	69.75	
					199-51-6319.00-910-499930		SUPPLIES/WHITE FLEET	3,752.00	
	06-13-2024	0000403645	05116	O'REILLY AUTO ENTER	199-51-6319.00-910-499930	M	PO 403645 CORE RETURN	-65.00	
	06-13-2024	0000405202	05116	O'REILLY AUTO ENTER	199-51-6319.00-910-499930	M	PO 405202 RETURN	-102.88	
					199-51-6319.00-910-499930		PO 405202 INV	-69.75	
	06-13-2024	0000405001	05116	O'REILLY AUTO ENTER	199-51-6319.00-910-499930	M	PO 405001 CORE RETURN	-10.00	
							Check 152697 Total:	3,748.33	
152698	06-13-2024		22682	DAIRY FARMERS OF A	240-35-6341.00-001-499950	C	FOOD SUPPLIES	259.15	N
					240-35-6341.00-001-499950		FOOD SUPPLIES	279.17	
					240-35-6341.00-001-499950		FOOD SUPPLIES	239.07	
					240-35-6341.00-001-499950		FOOD SUPPLIES	198.97	
					240-35-6341.00-001-499950		FOOD SUPPLIES	248.56	
	06-13-2024	0000406260	22682	DAIRY FARMERS OF A	240-35-6341.00-001-499950	M	PO 406260 MILK RETURNS	-181.21	
	06-13-2024		22682	DAIRY FARMERS OF A	240-35-6341.00-009-499950	C	FOOD SUPPLIES	179.03	
					240-35-6341.00-009-499950		FOOD SUPPLIES	60.12	
					240-35-6341.00-009-499950		FOOD SUPPLIES	40.03	
					240-35-6341.00-009-499950		FOOD SUPPLIES	199.04	
					240-35-6341.00-009-499950		FOOD SUPPLIES	38.85	
	06-13-2024	0000406260	22682	DAIRY FARMERS OF A	240-35-6341.00-009-499950	M	PO 406260 MILK RETURNS	-95.06	
	06-13-2024		22682	DAIRY FARMERS OF A	240-35-6341.00-041-499950	C	FOOD SUPPLIES	160.20	
					240-35-6341.00-041-499950		FOOD SUPPLIES	180.28	
					240-35-6341.00-041-499950		FOOD SUPPLIES	120.17	
					240-35-6341.00-041-499950		FOOD SUPPLIES	140.18	
					240-35-6341.00-041-499950		FOOD SUPPLIES	64.05	
					240-35-6341.00-041-499950		FOOD SUPPLIES	140.18	
	06-13-2024	0000406260	22682	DAIRY FARMERS OF A	240-35-6341.00-041-499950	M	PO 406260 MILK RETURNS	-72.88	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
	06-13-2024		22682	DAIRY FARMERS OF A	240-35-6341.00-042-499950	C	FOOD SUPPLIES	206.90	
					240-35-6341.00-042-499950		FOOD SUPPLIES	220.31	
					240-35-6341.00-042-499950		FOOD SUPPLIES	180.28	
					240-35-6341.00-042-499950		FOOD SUPPLIES	220.31	
					240-35-6341.00-042-499950		FOOD SUPPLIES	180.28	
					240-35-6341.00-042-499950		FOOD SUPPLIES	140.18	
06-13-2024	0000406260		22682	DAIRY FARMERS OF A	240-35-6341.00-042-499950	M	PO 406260 MILK RETURNS	-103.78	
06-13-2024			22682	DAIRY FARMERS OF A	240-35-6341.00-101-499950	C	FOOD SUPPLIES	280.43	
					240-35-6341.00-101-499950		FOOD SUPPLIES	300.44	
					240-35-6341.00-101-499950		FOOD SUPPLIES	280.43	
					240-35-6341.00-101-499950		FOOD SUPPLIES	320.28	
					240-35-6341.00-101-499950		FOOD SUPPLIES	280.43	
06-13-2024	0000406260		22682	DAIRY FARMERS OF A	240-35-6341.00-101-499950	M	PO 406260 MILK RETURNS	-127.77	
06-13-2024			22682	DAIRY FARMERS OF A	240-35-6341.00-102-499950	C	FOOD SUPPLIES	340.68	
					240-35-6341.00-102-499950		FOOD SUPPLIES	280.49	
					240-35-6341.00-102-499950		FOOD SUPPLIES	220.31	
					240-35-6341.00-102-499950		FOOD SUPPLIES	226.92	
					240-35-6341.00-102-499950		FOOD SUPPLIES	300.58	
06-13-2024	0000406260		22682	DAIRY FARMERS OF A	240-35-6341.00-102-499950	M	PO 406260 MILK RETURNS	-177.73	
06-13-2024			22682	DAIRY FARMERS OF A	240-35-6341.00-103-499950	C	FOOD SUPPLIES	200.29	
					240-35-6341.00-103-499950		FOOD SUPPLIES	200.29	
					240-35-6341.00-103-499950		FOOD SUPPLIES	293.58	
					240-35-6341.00-103-499950		FOOD SUPPLIES	180.21	
					240-35-6341.00-103-499950		FOOD SUPPLIES	280.35	
06-13-2024	0000406260		22682	DAIRY FARMERS OF A	240-35-6341.00-103-499950	M	PO 406260 MILK RETURNS	-171.30	
06-13-2024			22682	DAIRY FARMERS OF A	240-35-6341.00-104-499950	C	FOOD SUPPLIES	300.37	
					240-35-6341.00-104-499950		FOOD SUPPLIES	313.60	
					240-35-6341.00-104-499950		FOOD SUPPLIES	321.75	
					240-35-6341.00-104-499950		FOOD SUPPLIES	300.37	
					240-35-6341.00-104-499950		FOOD SUPPLIES	40.17	
					240-35-6341.00-104-499950		FOOD SUPPLIES	5.93	
					240-35-6341.00-105-499950		FOOD SUPPLIES	200.29	
					240-35-6341.00-105-499950		FOOD SUPPLIES	300.44	
					240-35-6341.00-105-499950		FOOD SUPPLIES	133.40	
					240-35-6341.00-105-499950		FOOD SUPPLIES	320.46	
					240-35-6341.00-105-499950		FOOD SUPPLIES	280.43	
06-13-2024	0000406260		22682	DAIRY FARMERS OF A	240-35-6341.00-105-499950	M	PO 406260 MILK RETURNS	-111.82	
06-13-2024			22682	DAIRY FARMERS OF A	240-35-6341.00-106-499950	C	FOOD SUPPLIES	340.47	
					240-35-6341.00-106-499950		FOOD SUPPLIES	320.46	
					240-35-6341.00-106-499950		FOOD SUPPLIES	340.47	
					240-35-6341.00-106-499950		FOOD SUPPLIES	340.47	
					240-35-6341.00-106-499950		FOOD SUPPLIES	280.35	
					240-35-6341.00-106-499950		FOOD SUPPLIES	200.29	
06-13-2024	0000406260		22682	DAIRY FARMERS OF A	240-35-6341.00-106-499950	M	PO 406260 MILK RETURNS	-155.31	
06-13-2024			22682	DAIRY FARMERS OF A	240-35-6341.00-107-499950	C	FOOD SUPPLIES	100.43	
					240-35-6341.00-107-499950		FOOD SUPPLIES	191.61	
					240-35-6341.00-107-499950		FOOD SUPPLIES	130.06	
					240-35-6341.00-107-499950		FOOD SUPPLIES	140.60	

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					240-35-6341.00-107-499950		FOOD SUPPLIES	251.87	
	06-13-2024	0000406260	22682	DAIRY FARMERS OF A	240-35-6341.00-107-499950	M	PO 406260 MILK RETURNS	-73.51	
	06-13-2024		22682	DAIRY FARMERS OF A	240-35-6341.00-699-499950	C	FOOD SUPPLIES/SS	20.23	
					715-61-6341.00-907-411907		FOOD SUPPLIES/CDC	57.31	
					715-61-6341.00-907-411907		FOOD SUPPLIES/CDC	57.31	
					715-61-6341.00-907-411907		FOOD SUPPLIES/CDC	28.66	
							Check 152698 Total:	11,728.45	
152699	06-13-2024		22708	ODP BUSINESS SOLUT	199-51-6319.00-910-499910	C	SUPPLIES/MAINTENANCE	985.00	N
152700	06-13-2024		22902	ON THE BORDER MEXI	199-13-6499.01-970-411970	C	MEETING EXPENSE	408.62	N
152701	06-13-2024		22519	OPEN EDUCATION AN	199-11-6299.02-001-422972	C	IBC CERTIFICATION	1,018.80	N
152702	06-13-2024		20254	PARTS TOWN, LLC	184-36-6398.00-999-499965	C	EQUIPMENT/STADIUM	182.60	N
					184-36-6398.00-999-499965		EQUIPMENT/STADIUM	55.96	
							Check 152702 Total:	238.56	
152703	06-13-2024		01373	PERMA-BOUND BOOK	199-12-6329.01-102-411102	C	LIBRARY BOOKS/CODER	1,121.25	N
152704	06-13-2024		23062	POWER LIFT	184-36-6399.20-001-491960	C	SUPPLIES	100.00	N
					184-36-6399.25-001-491960		SUPPLIES	100.00	
					184-36-6399.30-001-491960		SUPPLIES	368.00	
							Check 152704 Total:	568.00	
152705	06-13-2024		14104	PRECISION BUSINESS	199-11-6399.00-009-411009	C	SUPPLIES	506.02	N
					199-11-6399.00-106-411106		SUPPLIES	4,343.70	
					199-12-6399.00-001-411001		SUPPLIES	283.63	
							Check 152705 Total:	5,133.35	
152706	06-13-2024		20563	PROJECT LEAD THE W	199-11-6398.00-042-422972	C	PLTW EQUIPMENT	950.00	N
					199-11-6398.00-042-422972		PLTW EQUIPMENT	950.00	
					199-11-6399.05-001-422972		PLTW EQUIPMENT	5,200.00	
	06-13-2024	0000406568	20563	PROJECT LEAD THE W	199-11-6399.05-001-422972	M	PO 406568	-2,200.00	
	06-13-2024		20563	PROJECT LEAD THE W	199-11-6399.09-001-422972	C	PLTW EQUIPMENT	200.00	
							Check 152706 Total:	5,100.00	
152707	06-13-2024		00811	QUILL CORPORATION	199-11-6399.03-042-411042	C	SUPPLIES	17.32	N
					199-11-6399.03-042-411042		SUPPLIES	74.72	
					199-11-6399.03-042-411042		SUPPLIES	38.40	
					240-35-6399.01-950-499950		SUPPLIES	305.97	
					240-35-6399.01-950-499950		SUPPLIES	23.27	
					715-61-6399.00-907-411907		SUPPLIES/CDC	1,883.27	
							Check 152707 Total:	2,342.95	
152708	06-13-2024		21847	R&R TRAVEL	184-36-6412.08-001-491960	C	ATHLETICS TRAVEL/STATE	5,700.00	N
					199-36-6412.06-001-411999		ALEDO MS BAND TRAVEL	1,200.00	
					199-36-6412.06-001-411999		BAND TRAVEL/STATE	2,998.08	
					199-36-6412.06-001-411999		BAND TRAVEL/STATE	19,382.00	
							Check 152708 Total:	29,280.08	
152709	06-13-2024		21348	RADIO ENGINEERING I	199-34-6319.00-930-499930	C	SUPPLIES/BUS FLEET	4,598.50	N

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152710	06-13-2024		22638	TYKEEM QUAMAIN R	199-36-6299.00-001-411200	C	BAND & COLORGUARD CHO	1,500.00	N
152711	06-13-2024		05561	RCI TECHNOLOGIES, I	199-51-6299.02-999-499999	C	CONTRACT SERVICE	12,250.00	N
152712	06-13-2024		10948	REGION 4 ESC	199-34-6411.00-930-499930	C	CERTIFICATION RENEWAL	60.00	N
					199-34-6411.00-930-499930		CERTIFICATION RENEWAL	60.00	
					199-34-6411.00-930-499930		CERTIFICATION RENEWAL	60.00	
					199-34-6411.00-930-499930		CERTIFICATION RENEWAL	60.00	
					199-34-6411.00-930-499930		CERTIFICATION RENEWAL	60.00	
					199-34-6411.00-930-499930		CERTIFICATION RENEWAL	60.00	
					199-34-6411.00-930-499930		CERTIFICATION RENEWAL	60.00	
					199-34-6411.00-930-499930		CERTIFICATION RENEWAL	60.00	
							Check 152712 Total:	420.00	
152713	06-13-2024		23069	KIM REILLY	240-00-5751.00-001-400000	C	REFUND-STUDENT GRADUA	13.50	N
152714	06-13-2024		18356	REPUBLIC SERVICES	199-51-6259.05-999-499999	C	WASTE COLLECTION	25,564.60	N
152715	06-13-2024		11655	RIDDELL ALL AMERICA	184-36-6249.00-001-491960	C	HELMET REPAIRS/PAINTING	4,494.40	N
152716	06-13-2024		21718	RUSH TRUCK CENTER	199-34-6319.00-930-499930	C	SUPPLIES/BUS FLEET	4,323.10	N
					199-34-6319.00-930-499930		SUPPLIES/BUS FLEET	1,622.40	
							Check 152716 Total:	5,945.50	
152717	06-13-2024		05022	SAND TRAP SERVICE	199-51-6299.05-910-499910	C	GREASE TRAP	690.00	N
152718	06-13-2024		20950	CRISTAL SCHMITZ	240-00-5751.00-001-400000	C	REFUND-STUDENT GRADUA	57.60	N
152719	06-13-2024		22932	SEMPER APPARATUS	490-52-6499.01-980-499999	C	EQUIPMENT/POLICE VEHICL	1,500.00	N
152720	06-13-2024		19610	STEPHANIE SHEA	240-00-5751.00-041-400000	C	REFUND-STUDENT WITHDR	94.05	N
					240-00-5751.00-103-400000		REFUND-STUDENT WITHDR	74.55	
							Check 152720 Total:	168.60	
152721	06-13-2024		22838	SITEPRO RENTALS, IN	199-51-6299.00-910-499910	C	CONTRACT SERVICE/MAINT	1,412.50	N
					199-51-6398.03-910-499910		EQUIPMENT REPAIR	6,049.38	
							Check 152721 Total:	7,461.88	
152722	06-13-2024		22806	BRITTANY L SMITH	199-13-6411.00-106-411106	C	STAFF DEVELOPMENT	108.00	N
152723	06-13-2024		10518	SOUTHWEST PLASTIC	199-11-6399.00-041-411041	C	SUPPLIES	319.76	N
152724	06-13-2024		12791	STEVE WEISS MUSIC I	199-11-6398.00-042-411200	C	INSTRUMENT COVERS	427.85	N
152725	06-13-2024		12791	STEVE WEISS MUSIC I	199-11-6398.00-042-411200	C	INSTRUMENTS/BAND	408.95	N
152726	06-13-2024		17739	STUDIES WEEKLY, INC	199-11-6399.00-101-411101	C	SUBSCRIPTION RENEWAL	4,022.75	N
152727	06-13-2024		10760	SOUTHWEST ATHLETI	184-36-6411.01-001-491960	C	STAFF DEVELOPMENT	160.00	N
					184-36-6411.01-001-491960		STAFF DEVELOPMENT	160.00	
							Check 152727 Total:	320.00	

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152728	06-13-2024		10126	TEXAS ASSN OF SCHO	199-13-6411.00-940-423940	C	REPLACE CHECK #152557	950.00	N
152729	06-13-2024		00175	TASBO	199-41-6495.00-750-499750	C	HUMAN RESOURCE MANAG	195.00	N
152730	06-13-2024		23063	DANIEL TAYLOR	240-00-5751.00-001-400000	C	REFUND-STUDENT GRADUA	39.35	N
152731	06-13-2024		03547	TCEA	199-13-6411.00-042-411042	C	STAFF DEVELOPMENT	149.00	N
152732	06-13-2024		05759	TCU - OFFICE OF EXTE	255-13-6499.00-999-411000	C	STAFF DEVELOPMENT/TCA	650.00	N
152733	06-13-2024		18090	TEAGUE, NALL AND PE	199-81-6219.00-999-499999 199-81-6219.00-999-499999	C	ENGINEER DUE DILL & PRO ENGINEER DUE DILL & PRO	7,424.91 4,837.50	N
							Check 152733 Total:	12,262.41	
152734	06-13-2024		03894	TEPSA	199-23-6411.00-101-411101 199-23-6495.00-101-411101 199-23-6495.00-101-411101	C	STAFF DEVELOPMENT STAFF DEVELOPMENT STAFF DEVELOPMENT	52.00 324.00 376.00	N
							Check 152734 Total:	752.00	
152735	06-13-2024		13554	TEX-OMA BUILDERS S	427-52-6399.00-999-499999 429-52-6399.00-910-400999	C	SUPPLIES/MAINTENANCE-W SUPPLIES/MAINTENANCE	992.00 1,755.00	N
							Check 152735 Total:	2,747.00	
152736	06-13-2024		20493	TEXAS EDUCATION AG	199-31-6339.01-999-411921 199-31-6339.01-999-411921 199-31-6339.01-999-411921 199-31-6339.01-999-411921 199-31-6339.01-999-411921 199-31-6339.01-999-411921	C	LEVEL I - CHINESE MANDARIN CHINESE II - B FRENCH I - B FRENCH II - B GERMAN I - B GERMAN II - B	1,050.00 700.00 1,500.00 2,700.00 1,410.00 1,500.00	N
							Check 152736 Total:	8,860.00	
152737	06-13-2024		20444	ALEDO TX FAMILY CHI	184-36-6299.02-001-491960 199-34-6299.02-930-499930	C	DOT PHYSICALS & CERTS M DOT PHYSICALS & CERTS M	375.00 450.00	N
							Check 152737 Total:	825.00	
152738	06-13-2024		00236	TX HIGH SCHOOL GIRL	184-36-6411.01-001-491960 184-36-6495.05-001-491960	C	STAFF DEVELOPMENT STAFF DEVELOPMENT	65.00 70.00	N
							Check 152738 Total:	135.00	
152739	06-13-2024		12933	TEXAS TECH UNIVERS	199-31-6339.03-920-411920	C	CBE TESTING	990.00	N
152740	06-13-2024		01204	COMMUNITY NEWS	199-41-6491.01-750-499750	C	LEGAL NOTICE	133.50	N
152741	06-13-2024		21752	THE STEPPING STONE	224-11-6299.07-940-423000 224-11-6299.07-940-423000	C	EDUCATIONAL DIAGNOSTICI EDUCATIONAL DIAGNOSTICI	1,360.00 357.00	N
							Check 152741 Total:	1,717.00	
152742	06-13-2024		21698	TRANSLATION & INTER	199-11-6219.00-940-423940 199-11-6219.00-940-423940 199-31-6299.00-107-425107 199-31-6299.00-107-425107 199-31-6299.00-107-425107 199-31-6299.00-107-425107 199-31-6299.00-107-425107 199-31-6299.00-107-425107 199-31-6299.00-107-425107	C	TRANSLATION SERVICES TRANSLATION SERVICES TRANSLATION SERVICE TRANSLATION SERVICE TRANSLATION SERVICE TRANSLATION SERVICE TRANSLATION SERVICE TRANSLATION SERVICE TRANSLATION SERVICE	1,723.20 309.60 108.00 292.80 548.40 208.20 435.00 716.40 108.00	N

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					199-31-6299.00-107-425107		TRANSLATION SERVICE	108.00	
							Check 152742 Total:	4,557.60	
152743	06-13-2024		22434	TRIPLE-C FENCE, LLC	199-51-6299.00-910-499910	C	CONTRACT SERVICE/MAINT	1,170.00	N
152744	06-13-2024		06033	TX. DEPT OF LICENSI	184-36-6495.05-001-491960	C	FEES-DUES/ATHLETICS	160.00	N
152745	06-13-2024		22374	TYPING.COM LLC	199-11-6399.00-001-411001	C	ANNUAL RENEWAL/DISTRIC	2,792.12	N
					199-11-6399.00-009-411009		ANNUAL RENEWAL/DISTRIC	1,014.26	
					199-11-6399.00-041-411041		ANNUAL RENEWAL/DISTRIC	1,751.30	
					199-11-6399.00-042-411042		ANNUAL RENEWAL/DISTRIC	1,412.66	
					199-11-6399.00-101-411101		ANNUAL RENEWAL/DISTRIC	1,162.00	
					199-11-6399.00-102-411102		ANNUAL RENEWAL/DISTRIC	889.76	
					199-11-6399.00-103-411103		ANNUAL RENEWAL/DISTRIC	947.86	
					199-11-6399.00-104-411104		ANNUAL RENEWAL/DISTRIC	816.72	
					199-11-6399.00-105-411105		ANNUAL RENEWAL/DISTRIC	924.62	
					199-11-6399.00-106-411106		ANNUAL RENEWAL/DISTRIC	1,158.68	
							Check 152745 Total:	12,869.98	
152746	06-13-2024		20159	UNIFIRST HOLDINGS, I	199-34-6299.05-930-499930	C	LAUNDRY SERVICES	75.04	N
					199-34-6299.05-930-499930		LAUNDRY SERVICES	75.04	
							Check 152746 Total:	150.08	
152747	06-13-2024		23089	MICHAEL DEAN VILLA	199-36-6299.01-001-411200	C	AUDITIONS 4/16 & 4/18	150.00	N
152748	06-13-2024		06134	WEST MUSIC COMPAN	199-11-6399.00-106-411220	C	SUPPLIES/CHOIR	379.51	N
152749	06-13-2024		23075	MEGAN WIDMAYER	240-00-5751.00-001-400000	C	REFUND-STUDENT GRADUA	59.90	N
152750	06-13-2024		23074	BRIGETTE WILHELM	240-00-5751.00-102-400000	C	REFUND-STUDENT WITHDR	6.00	N
152751	06-13-2024		23067	DANA WILSON	240-00-5751.00-001-400000	C	REFUND-STUDENT GRADUA	7.05	N
152752	06-13-2024		15552	JOLETTE WINE	199-36-6299.00-001-411200	C	RECORDING SESSION 3/4/24	200.00	N
					199-36-6299.00-001-411200		HALF DAY CLINICIAN 4/8/24	300.00	
					199-36-6299.00-001-411200		PRE UIL JUDGE/CLINICIAN 4/	300.00	
							Check 152752 Total:	800.00	
152753	06-13-2024		22794	WONDR HEALTH	199-33-6499.00-999-411999	C	WONDR HEALTH PROG-PEP	2,728.00	N
152754	06-13-2024		05276	XEROX CORPORATION	199-11-6269.01-105-411999	C	SER #HHZ-169437 04/21-05/2	375.47	N
					199-11-6269.01-105-411999		SER #HHZ-169458 04/21-05/2	375.47	
							Check 152754 Total:	750.94	
152755	06-13-2024		23085	CHRISTINE ZIMMERMA	240-00-5751.00-042-400000	C	REFUND-STUDENT WITHDR	10.70	N
					240-00-5751.00-042-400000		REFUND-STUDENT WITHDR	15.10	
							Check 152755 Total:	25.80	
152787	06-20-2024		13254	AT&T MOBILITY	199-51-6259.01-999-499999	C	AIR CARD/HOTSPOT	21.00	N
152788	06-20-2024		13254	AT&T MOBILITY	199-11-6499.19-999-499990	C	HOTSPOTS	926.81	N

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152789	06-20-2024		22893	CALPINE CORPORATI	199-51-6259.00-999-499999	C	UTILITIES	6.87	N
					199-51-6259.00-999-499999		UTILITIES	2,944.75	
							Check 152789 Total:	2,951.62	
152790	06-20-2024		19697	CITY OF FORT WORTH	199-51-6259.02-999-499999	C	UTILITIES	2,943.33	N
152791	06-20-2024		22407	TEXAS HEALTH & HUM	715-61-6495.00-907-411907	C	CHILD CARE LICENSING	267.00	N
152792	06-20-2024		15312	NORTH TEXAS TOLLW	199-34-6499.04-930-499999	C	TOLL FEES	62.10	N
152793	06-20-2024		00931	TEXAS GAS SERVICE	199-51-6259.03-999-499999	C	UTILITIES	91.72	N
					199-51-6259.03-999-499999		UTILITIES	252.11	
					199-51-6259.03-999-499999		UTILITIES	106.38	
					199-51-6259.03-999-499999		UTILITIES	317.62	
					199-51-6259.03-999-499999		UTILITIES	459.87	
					199-51-6259.03-999-499999		UTILITIES	286.79	
					199-51-6259.03-999-499999		UTILITIES	1,072.47	
					199-51-6259.03-999-499999		UTILITIES	183.17	
					199-51-6259.03-999-499999		UTILITIES	91.65	
					199-51-6259.03-999-499999		UTILITIES	307.13	
					199-51-6259.03-999-499999		UTILITIES	86.78	
					199-51-6259.03-999-499999		UTILITIES	414.28	
					199-51-6259.03-999-499999		UTILITIES	227.27	
					199-51-6259.03-999-499999		UTILITIES	228.86	
							Check 152793 Total:	4,126.10	
152794	06-20-2024		05046	TRI-COUNTY ELECTRI	199-51-6259.00-999-499999	C	UTILITIES	7,430.65	N
152795	06-27-2024		15778	A&M SIGNS	733-51-6398.00-999-400000	C	EQUIPMENT/STADIUM	40,460.00	N
152796	06-27-2024		05812	ABILENE ISD	184-00-5752.07-000-400000	C	FOOTBALL PLAYOFF GAME	4,603.04	N
152797	06-27-2024		21898	AGPARTS WORLDWID	199-11-6249.01-990-411999	C	CHROMEBOOK CHARGERS/	12,900.00	N
152798	06-27-2024		00206	ALEDO ISD GENERAL	240-00-2110.00-000-400000	C	PO 307586	1,500.00	N
152799	06-27-2024		19296	AT&T	199-51-6259.01-999-499999	C	TELEPHONE	400.56	N
152800	06-27-2024		21563	AT&T	199-51-6259.01-999-499999	C	INTERNET & VOICE BUNDLE	1,020.58	N
152801	06-27-2024		13124	AT&T LONG DISTANCE	199-51-6259.01-999-499999	C	LONG DISTANCE	.19	N
152802	06-27-2024		13254	AT&T MOBILITY	199-51-6259.01-999-499999	C	AIR CARD/HOTSPOT	21.00	N
152803	06-27-2024		04078	GAME ONE	184-36-6399.99-001-491960	C	UNIFORMS/ATHLETICS	17,090.00	N
152804	06-27-2024		22661	KELLY BEELER	199-36-6411.02-001-422972	C	TRAVEL EXPENSE/AG	180.00	N

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152805	06-27-2024		22659	KOLTON BEELER	199-36-6411.02-001-422972	C	TRAVEL EXPENSE/AG	180.00	N
152806	06-27-2024		22762	BJOREM SPEECH PUB	199-11-6398.01-940-423940	C	SUPPLIES	107.55	N
152807	06-27-2024		22094	MARGARET BLOODWO	199-21-6411.00-940-423940	C	STAFF DEVELOPMENT	108.00	N
152808	06-27-2024		17642	BOCAL MAJORITY CAM	199-11-6398.00-001-411200	C	INSTRUMENTS/BAND	9,500.00	N
152809	06-27-2024		18281	PAULA S BOLDT	199-13-6411.00-001-426002	C	STAFF DEVELOPMENT	72.00	N
152810	06-27-2024		23092	JUSTIN BRYSON	184-36-6299.02-999-491999	C	BOYS BASKETBALL SUMME	600.00	N
152811	06-27-2024		20713	JESSICA CADIS	199-21-6411.00-940-423940	C	STAFF DEVELOPMENT	108.00	N
152812	06-27-2024		20192	CARENOW	199-34-6299.02-930-499930	C	BREATHALYZER/DRUG SCR	565.00	N
152813	06-27-2024		21618	KESHIA CHANEY	199-21-6411.00-940-423940	C	STAFF DEVELOPMENT	108.00	N
152814	06-27-2024		19697	CITY OF FORT WORTH	199-51-6259.02-999-499999	C	UTILITIES	4,422.29	N
152815	06-27-2024		10935	CITY OF WILLOW	199-51-6259.02-999-499999	C	UTILITIES	1,710.56	N
152816	06-27-2024		22999	CODE HS	410-11-6399.00-920-411920	C	SUPPLIES/MATERIALS	6,860.00	N
152817	06-27-2024		11716	COLLEGE BOARD	410-11-6399.00-920-411920	C	SPRINGBOARD LICENSES	22,917.13	N
152818	06-27-2024		18523	FRED D COLLIE	199-52-6411.00-980-499980	C	REIMB/EXPENSE	27.06	N
					199-52-6411.00-980-499980		REIMB/EXPENSE	19.41	
					199-52-6411.00-980-499980		REIMB/EXPENSE	23.82	
							Check 152818 Total:	70.29	
152819	06-27-2024		20235	CONSORTIUM FOR SC	199-53-6495.00-990-499990	C	FEES/DUES/TECH DEPT	995.00	N
152820	06-27-2024		19413	CTRMA PROCESSING	199-34-6499.04-930-499999	C	TOLL FEES	4.28	N
152821	06-27-2024		21936	DAC, INC	199-52-6399.00-990-499990	C	SUPPLIES/STUDENT ID'S	789.95	N
					427-52-6299.00-999-499999		CONTRACT SERVICE/TECH-	3,916.96	
							Check 152821 Total:	4,706.91	
152822	06-27-2024		21936	DAC, INC	427-52-6299.00-999-499999	C	DIST DOORS SECURITY TEC	400.00	N
					427-52-6299.00-999-499999		DIST DOORS SECURITY TEC	1,300.00	
					427-52-6299.00-999-499999		DIST DOORS SECURITY TEC	460.00	
					427-52-6299.00-999-499999		DIST DOORS SECURITY TEC	460.00	
							Check 152822 Total:	2,620.00	
152823	06-27-2024		21936	DAC, INC	199-52-6299.00-990-499990	C	PROF SERVICES/TECH-DIST	400.00	N
152824	06-27-2024		21936	DAC, INC	199-52-6299.00-990-499990	C	SECURITY PROFESSIONAL	1,861.68	N
					199-52-6299.00-990-499990		SECURITY PROFESSIONAL	460.00	
					199-52-6299.00-990-499990		SECURITY PROFESSIONAL	460.00	
					199-52-6299.00-990-499990		SECURITY PROFESSIONAL	1,520.25	
					199-52-6299.00-990-499990		SECURITY PROFESSIONAL	620.00	

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152825	06-27-2024		23058	EDUCATION SERVICE	199-21-6411.00-940-423940	C	STAFF DEVELOPMENT	30.00	N
152826	06-27-2024		00075	EDUCATION SERVICE	199-34-6411.00-930-499930	C	CERTIFICATION RENEWAL	140.00	N
					199-34-6411.00-930-499930		CERTIFICATION RENEWAL	140.00	
					199-34-6411.00-930-499930		CERTIFICATION RENEWAL	140.00	
					199-34-6411.00-930-499930		CERTIFICATION RENEWAL	140.00	
					199-34-6411.00-930-499930		CERTIFICATION RENEWAL	140.00	
					199-34-6411.00-930-499930		CERTIFICATION RENEWAL	140.00	
					240-35-6399.00-105-499950		STAFF DEVELOPMENT/CN	48.39	
					240-35-6411.00-001-499950		STAFF DEVELOPMENT/CN	50.00	
					240-35-6411.00-009-499950		STAFF DEVELOPMENT/CN	75.00	
					240-35-6411.00-041-499950		STAFF DEVELOPMENT/CN	25.00	
					240-35-6411.00-042-499950		STAFF DEVELOPMENT/CN	175.00	
					240-35-6411.00-101-499950		STAFF DEVELOPMENT/CN	50.00	
					240-35-6411.00-102-499950		STAFF DEVELOPMENT/CN	75.00	
					240-35-6411.00-103-499950		STAFF DEVELOPMENT/CN	25.00	
					240-35-6411.00-104-499950		STAFF DEVELOPMENT/CN	25.00	
					240-35-6411.00-105-499950		STAFF DEVELOPMENT/CN	1.61	
					240-35-6411.00-106-499950		STAFF DEVELOPMENT/CN	50.00	
					240-35-6411.00-950-499950		STAFF DEVELOPMENT/CN	75.00	
							Check 152826 Total:	1,515.00	
152827	06-27-2024		17145	EDUCATIONAL SERVIC	199-11-6249.01-990-411999	C	DISTRICT/TECHNOLOGY RE	10,488.00	N
152828	06-27-2024		18120	HOLLY DEVIN ELGIN	199-13-6411.00-106-411106	C	STAFF DEVELOPMENT	108.00	N
152829	06-27-2024		06790	ELLIOTT ELECTRIC SU	199-51-6319.01-910-499910	C	SUPPLIES/LIGHTING	537.08	N
152830	06-27-2024		13973	EAN SERVICES, LLC	199-34-6499.04-930-499999	C	TOLL FEES	15.91	N
152831	06-27-2024		19860	FIRETROL PROTECTIO	199-51-6249.02-910-499910	C	AMS ANNUAL FIRE ALARM M	385.00	N
					199-51-6249.02-910-499910		CONTRACT SERVICE/MAINT	2,300.00	
					199-51-6249.02-910-499910		FIRE SYSTEM MAINTENANC	440.00	
					199-51-6249.02-910-499910		FIRE SYSTEM MAINTENANC	610.00	
					199-51-6249.02-910-499910		FIRE SYSTEM MAINTENANC	610.00	
					199-51-6249.02-910-499910		FIRE SYSTEM MAINTENANC	330.00	
					199-51-6249.02-910-499910		FIRE SYSTEM MAINTENANC	608.00	
	06-27-2024	0000302661	19860	FIRETROL PROTECTIO	199-51-6249.02-910-499910	M	PO 302661 WRONG LOCATIO	-1,850.00	
	06-27-2024	0000302873	19860	FIRETROL PROTECTIO	199-51-6249.02-910-499910	M	PO 302873 DUPLICATE	-890.00	
							Check 152831 Total:	2,543.00	
152832	06-27-2024		19860	FIRETROL PROTECTIO	427-52-6638.00-999-499999	C	SAFE GRANT	25,176.20	N
152833	06-27-2024		17732	FIRST	199-11-6399.01-042-422972	C	PO 307536	372.00	N
152834	06-27-2024		20381	FLOORS TO GO	199-51-6249.02-999-499999	C	CONTRACT SERVICE/MAINT	1,540.00	N

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152835	06-27-2024		23084	TAYGEN FROMME	199-36-6411.02-001-422972	C	TRAVEL EXPENSE/AG	180.00	N
152836	06-27-2024		12527	GOODHEART-WILCOX	410-11-6399.00-920-411920	C	SUPPLIES	9,348.31	N
152837	06-27-2024		14126	GREATAMERICA FINA	199-11-6269.01-001-411999	C	XEROX	1,568.10	N
					199-11-6269.01-001-422972		XEROX	65.16	
					199-11-6269.01-001-426999		XEROX	328.27	
					199-11-6269.01-009-411999		XEROX	1,049.81	
					199-11-6269.01-041-411999		XEROX	537.32	
					199-11-6269.01-042-411999		XEROX	341.53	
					199-11-6269.01-101-411999		XEROX	707.39	
					199-11-6269.01-102-411999		XEROX	504.83	
					199-11-6269.01-103-411999		XEROX	652.26	
					199-11-6269.01-104-411999		XEROX	590.78	
					199-11-6269.01-105-411999		XEROX	615.97	
					199-11-6269.01-106-411999		XEROX	325.78	
					199-11-6269.01-107-411999		XEROX	527.83	
					199-11-6269.01-940-423999		XEROX	1,057.58	
					199-21-6269.00-970-499999		XEROX	65.16	
					199-41-6269.00-750-499999		XEROX	842.83	
					199-51-6269.01-999-499999		XEROX	58.93	
					199-51-6269.01-999-499999		XEROX	276.17	
					199-53-6269.01-990-499999		XEROX	431.13	
							Check 152837 Total:	10,546.83	
152838	06-27-2024		19713	HAIGOOD & CAMPBEL	199-51-6319.00-910-499910	C	SUPPLIES/MAINTENANCE	84.00	N
152839	06-27-2024		13261	HARTNESS, LLC	199-13-6399.03-920-411920	C	SUPPLIES	213.25	N
152840	06-27-2024		22726	HD SUPPLY, INC.	199-51-6319.06-910-499910	C	SUPPLIES/MAINTENANCE	275.50	N
					199-51-6319.06-910-499910		SUPPLIES/MAINTENANCE	168.56	
							Check 152840 Total:	444.06	
152841	06-27-2024		09672	CHERYL RICHARDSON	199-23-6411.00-001-426002	C	STAFF DEVELOPMENT	72.00	N
152842	06-27-2024		13363	JW PEPPER & SON, IN	199-36-6399.00-001-411200	C	SUPPLIES	167.49	N
					199-36-6399.04-001-411200		SUPPLIES	92.00	
							Check 152842 Total:	259.49	
152843	06-27-2024		23102	KARAH KINDER	184-36-6299.02-999-491999	C	SOFTBALL SUMMER CAMP	900.00	N
152844	06-27-2024		16208	L & W SUPPLY CORPO	199-51-6319.00-910-499910	C	SUPPLIES/MAINTENANCE	2,803.32	N
152845	06-27-2024		22763	JACOB GUSTAINIS	733-51-6398.00-999-400000	C	EQUIPMENT-SOFTBALL FIEL	10,535.98	N
152846	06-27-2024		10831	MASTERCARD - JP MO	199-41-6411.00-701-499701	C	STAFF DEVE/TASBO CONFE	393.85	N
					199-41-6499.01-701-499701		AUSTIN TRIP- STATE SOFTB	223.19	
					199-41-6499.01-702-499702		MEETING EXPENSE	80.36	
					199-41-6499.01-702-499702		MEETING EXPENSE	32.80	
					199-41-6499.01-702-499702		MEETING EXPENSE	19.30	
					199-41-6499.01-702-499702		MEETING EXPENSE	185.89	

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Check 152846 Total:								935.39	
152847	06-27-2024		23097	ANGEL MENDEZ	184-36-6299.02-999-491999	C	BOYS BASKETBALL SUMME	700.00	N
152848	06-27-2024		21854	MICHAELS STORE, INC	199-41-6399.01-731-499731	C	CIRCLE OF GREATNESS SU	54.87	N
152849	06-27-2024		21717	MISSEY HEAD CONSU	199-11-6299.00-999-411999	C	MAY CONSULTING SERVICE	6,000.00	N
					199-11-6299.00-999-411999		JAN-MAY TRAVEL EXPENSE	3,500.00	
Check 152849 Total:								9,500.00	
152850	06-27-2024		22546	MSB SCHOOL SERVIC	199-00-5931.00-000-400000	C	TX SHARS MEDICAID ADMIN	240.11	N
152851	06-27-2024		11644	MTS PUBLICATIONS	429-11-6399.01-940-437940	C	SUPPLIES/SPED	2,828.68	N
152852	06-27-2024		19724	N-TUNE MUSIC & SOU	199-11-6399.00-042-411200	C	SUPPLIES/BAND	300.65	N
					199-36-6249.00-042-411200		INSTRUMENT REPAIRS	170.50	
Check 152852 Total:								471.15	
152853	06-27-2024		13644	NCS PEARSON, INC.	199-11-6398.00-940-423940	C	SUPPLIES	770.70	N
152854	06-27-2024		23094	RUBEN NEMBHARD	184-36-6299.02-999-491999	C	BOYS BASKETBALL SUMME	700.00	N
152855	06-27-2024		15312	NORTH TEXAS TOLLW	199-34-6499.04-930-499999	C	TOLL FEES	3.62	N
					199-34-6499.04-930-499999		TOLL FEES	3.62	
Check 152855 Total:								7.24	
152856	06-27-2024		18392	NORTHWEST ENGRAV	199-13-6399.01-970-411970	C	SUPPLIES	41.79	N
152857	06-27-2024		22752	PANTHER CITY INDUS	199-11-6399.01-001-422972	C	SUPPLIES/AG MECH	242.10	N
152858	06-27-2024		22752	PANTHER CITY INDUS	199-11-6399.01-001-422972	C	SUPPLIES AG MECH	8.65	N
152859	06-27-2024		00058	PARKER COUNTY APP	199-41-6213.00-703-499750	C	THIRD QTR PAYMENT	36,652.50	N
					199-99-6213.00-703-499999		THIRD QTR PAYMENT	221,901.75	
Check 152859 Total:								258,554.25	
152860	06-27-2024		09987	PROPERTY CASUALTY	199-34-6429.00-930-499999	C	AUTO PROP DMG CLM 18490	1,000.00	N
152861	06-27-2024		23095	THOMAS PHILLIPS	184-36-6299.02-999-491999	C	BOYS BASKETBALL SUMME	600.00	N
152862	06-27-2024		22240	PRECISION WATER TE	199-51-6299.00-910-499910	C	CONTRACT SERVICE/MAINT	245.00	N
152863	06-27-2024		00811	QUILL CORPORATION	199-23-6399.00-041-411041	C	SUPPLIES	250.00	N
					199-23-6399.01-041-411041		SUPPLIES	135.65	
					199-23-6399.01-041-411041		SUPPLIES	19.86	
					199-23-6399.01-041-411041		SUPPLIES	186.89	
Check 152863 Total:								592.40	
152864	06-27-2024		10948	REGION 4 ESC	199-13-6399.01-970-411970	C	SUPPLIES/STAFF DEV	51.00	N
152865	06-27-2024		23093	JAMARI ROBERTSON	184-36-6299.02-999-491999	C	BOYS BASKETBALL SUMME	600.00	N

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152866	06-27-2024		21857	SALUS EDUCATION, LL	199-31-6399.00-921-411921	C	STUDENT SERVICES SUPPLI	500.50	N
152867	06-27-2024		21331	SAVVAS LEARNING CO	410-11-6399.00-920-411920	C	SUPPLIES/MATERIALS	392,255.00	N
152868	06-27-2024		22981	SELF RADIO INC	199-34-6319.00-930-499930	C	SUPPLIES/BUS FLEET	1,118.00	N
152869	06-27-2024		20359	KENDALL SIFUENTES	184-36-6299.02-999-491999	C	SOFTBALL SUMMER CAMP	900.00	N
152870	06-27-2024		23096	SKYLER SIMMONS	184-36-6299.02-999-491999	C	BOYS BASKETBALL SUMME	800.00	N
152871	06-27-2024		21306	SNEED, VINE &	199-41-6211.00-701-499701	C	BEGGS RANCH-EASEMENT-	7,112.50	N
					199-41-6211.00-701-499701		VLMC, INC-EASEMENT-SITE	787.50	
					199-41-6211.00-701-499701		GENERAL LEGAL SERVICES	525.00	
					199-41-6211.00-701-499701		CROWN RD PROP-OLD WEA	350.00	
					199-41-6211.00-701-499701		KELLY RANCH (AVANZADA)	87.50	
					199-41-6211.00-701-499701		ANNETTA PROJECT	500.00	
					199-41-6211.00-701-499701		RPG QUAL VALLEY DONATI	87.50	
							Check 152871 Total:	9,450.00	
152872	06-27-2024		20646	SONOVA USA INC	199-11-6249.05-940-423940	C	MAINT CONTRACT	640.41	N
					199-11-6249.05-940-423940		MAINT CONTRACT	1,305.00	
							Check 152872 Total:	1,945.41	
152873	06-27-2024		21792	SOUTHERN FLORAL C	199-41-6499.06-731-499731	C	MARVA COLLINS EXPENSE	347.08	N
					199-41-6499.06-731-499731		MARVA COLLINS EXPENSE	100.81	
	06-27-2024	0000404780	21792	SOUTHERN FLORAL C	199-41-6499.06-731-499731	M	PO 404780 FEDEX CHARGE	-47.00	
							Check 152873 Total:	400.89	
152874	06-27-2024		22444	SSR JACKETS	199-36-6499.01-001-411200	C	LETTER JACKETS/AHS	100.00	N
152875	06-27-2024		12791	STEVE WEISS MUSIC I	199-11-6398.00-001-411200	C	INSTRUMENTS/BAND	6,520.95	N
152876	06-27-2024		20081	SUNNY STREET CAFE	199-13-6499.01-970-411970	C	MEETING EXPENSE	190.00	N
152877	06-27-2024		04094	SUPER DUPER PUBLIC	199-11-6398.01-940-423940	C	SUPPLIES	438.82	N
152878	06-27-2024		23015	SWIFT-CUT AUTOMATI	199-11-6639.01-001-422972	C	EQUIPMENT/AG	4,000.00	N
					490-11-6639.01-001-422972		EQUIPMENT/AG	30,000.00	
							Check 152878 Total:	34,000.00	
152879	06-27-2024		10126	TEXAS ASSN OF SCHO	199-41-6299.00-701-499701	C	TASB LOCALIZED UPDATE 1	1,313.00	N
					199-41-6299.00-701-499701		UPDATE PRINTING/SHIPPIN	51.80	
							Check 152879 Total:	1,364.80	
152880	06-27-2024		04626	TASPA	199-41-6411.00-731-499731	C	STAFF DEVELOPMENT	325.00	N
152881	06-27-2024		04020	TAYLOR'S RENTAL EQ	199-11-6498.00-001-411001	C	GRADUATION EXPENSE	1,020.00	N
152882	06-27-2024		21822	TEMPERATURE CONT	199-51-6319.05-910-499910	C	SUPPLIES/HVAC	209.05	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
152883	06-27-2024		03894	TEPSA	199-23-6495.00-102-499102	C	FEES/DUES	376.00	N
152884	06-27-2024		13554	TEX-OMA BUILDERS S	199-51-6249.04-910-499910 427-52-6399.00-999-499999	C	REPLACEMENT OF DOOR SAFE GRANT	574.00 23,765.00	N
							Check 152884 Total:	24,339.00	
152885	06-27-2024		18308	TEXAN GRADUATION S	199-31-6495.00-922-411922	C	FEES/DUES	48.00	N
152886	06-27-2024		23105	THE NROC PROJECT	199-11-6299.00-001-438972	C	TEXAS COLLEGE BRIDGE 20	12,500.00	N
152887	06-27-2024		19696	TEXAS STATE FLORIS	199-13-6411.01-001-422972 199-13-6411.01-001-422972	C	BASIC FLORAL DESIGN & CA FLORAL MANAGEMENT	445.00 115.00	N
							Check 152887 Total:	560.00	
152888	06-27-2024		23023	THE CAMPSITE LLC	199-41-6499.06-731-499731	C	REPLACE CHECK #152369	107.11	N
152889	06-27-2024		20664	THOMPSON & HORTO	199-41-6211.00-701-423940	C	MATTER #000015 SPED LEG	180.00	N
152890	06-27-2024		22657	CHRISTOPHER TONDR	199-36-6411.02-001-422972	C	STAFF DEVELOPMENT	180.00	N
152891	06-27-2024		16147	TRANE US, INC	199-51-6319.05-910-499910 199-51-6319.05-910-499910	C	SUPPLIES/HVAC SUPPLIES/HVAC	466.66 2,023.28	N
							Check 152891 Total:	2,489.94	
152892	06-27-2024		05046	TRI-COUNTY ELECTRI	199-51-6259.00-999-499999 199-51-6259.00-999-499999 199-51-6259.00-999-499999 199-51-6259.00-999-499999 199-51-6259.00-999-499999 199-51-6259.00-999-499999	C	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	9,839.29 91.97 924.41 151.94 11,059.09 3,344.50	N
							Check 152892 Total:	25,411.20	
152893	06-27-2024		10903	TYLER TECHNOLOGIE	199-34-6299.01-930-499930 199-34-6299.01-930-499930 199-34-6299.01-930-499930 199-34-6299.01-930-499930 199-34-6299.01-930-499930 199-34-6299.01-930-499930	C	VERSATRANS E-LINK EXTEN VERSATRANS RP EXTENDE VERSATRANS ONSCREEN S ONSCREEN HOSTING ROUTING & PLANNING E-LINK HOSTING	1,197.86 7,098.42 2,731.48 2,731.04 7,098.54 1,197.33	N
							Check 152893 Total:	22,054.67	
152894	06-27-2024		23083	UBTECH EDUCATION	199-11-6399.00-001-438972	C	TECHSMART CURRICULUM	2,309.95	N
152895	06-27-2024		20159	UNIFIRST HOLDINGS, I	199-34-6299.05-930-499930 199-34-6299.05-930-499930	C	LAUNDRY SERVICES LAUNDRY SERVICES	75.04 75.04	N
							Check 152895 Total:	150.08	
152896	06-27-2024		21394	VAN SOELEN & ASSOC	199-13-6299.00-970-411970	C	INSERVICE PRESENTOR/EM	3,000.00	N
152897	06-27-2024		15562	WALSH GALLEGOS KY	199-41-6211.00-701-423940 199-41-6211.00-701-499701 199-41-6211.00-701-499701 199-41-6211.00-701-499701 199-41-6211.00-701-499701 199-41-6211.00-701-499701	C	MATTER #001000 LEGAL SE GENERAL LEGAL SERVICES MATTER #000100 LEGAL SE MATTER #000105 LEGAL SE MATTER #000106 LEGAL SE MATTER #000107 LEGAL SE MATTER #000109 LEGAL SE	63.00 1,370.00 142.27 2,780.85 1,045.82 1,144.50 3,266.79	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-41-6211.00-701-499701		MATTER #000112 LEGAL SE	1,291.50	
					199-41-6211.00-701-499701		GENERAL LEGAL SERVICES	1,396.00	
					199-41-6211.00-701-499701		MATTER #000094 LEGAL SE	756.00	
					199-41-6211.00-701-499701		MATTER #000106 LEGAL SE	67.00	
					199-41-6211.00-701-499701		MATTER #000111 LEGAL SE	3,896.00	
					199-41-6211.00-701-499701		MATTER #000112 LEGAL SE	63.00	
							Check 152897 Total:	17,282.73	
152898	06-27-2024		11749	WEATHERFORD DEMO	199-41-6299.00-735-499735	C	CONTRACT SERVICE	625.00	N
152899	06-27-2024		00758	WESTERN PSYCHOLO	199-11-6398.00-940-423940	C	SUPPLIES	922.90	N
152900	06-27-2024		23103	MORGAN T WILLMER	184-36-6299.02-999-491999	C	SOFTBALL SUMMER CAMP	900.00	N
152901	06-27-2024		22794	WONDR HEALTH	199-33-6499.00-999-411999	C	WONDR HEALTH PROG-PEP	2,728.00	N
152902	06-27-2024		05276	XEROX CORPORATION	199-51-6269.01-999-499999	C	SER #QPH-223068 04/26-05/3	269.75	N
152903	06-27-2024		22658	SOPHIA YANTIS	199-36-6411.02-001-422972	C	TRAVEL EXPENSE/AG	180.00	N
152904	06-27-2024		18743	YOUR PERSONAL CHE	199-13-6499.00-940-423940	C	MEETING EXPENSE	81.00	N
					199-13-6499.01-970-411970		MEETING EXPENSE	621.00	
							Check 152904 Total:	702.00	
							Grand Totals:	10,365,641.42	

End of Report