

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001235	08-23-2024		12684	WEATHERFORD COLL	816-11-6499.00-999-411000	C	SCHOLARSHIP AWARD	1,250.00	N
001425	08-09-2024		21833	FREEDOM CONSTRUC	615-51-6299.00-999-499330	C	SOUTH TRANP SLOPE PROJ	69,492.54	N
002629	08-09-2024		21237	ALPHA TESTING, INC	619-00-2110.00-000-400000	C	PO 104499	545.00	N
002630	08-09-2024		21833	FREEDOM CONSTRUC	619-81-6629.00-999-499400	C	CONTRACT SERVICE/MAINT	31,279.50	N
002631	08-23-2024		21237	ALPHA TESTING, INC	619-00-2110.00-000-400000	C	PO 104499	460.00	N
002632	08-23-2024		17177	LONE STAR FURNISHI	619-11-6398.00-042-499300	C	CAMPUS FURNITURE/MMS	721.15	N
002633	08-23-2024		18679	NETSYNC NETWORK S	619-00-2110.00-000-400000	C	PO 206332	8,056.96	N
002634	08-23-2024		18679	NETSYNC NETWORK S	619-51-6299.00-999-499999	C	CONTRACT SERVICE/TECH-	15,115.61	N
006245	08-09-2024		00373	DEMCO, INC	623-11-6399.00-999-411100	C	SUPPLIES/McKINNEY ELEM	2,331.11	N
006246	08-09-2024		22954	EXSERV FACILITY SVC	623-81-6629.00-001-499200	C	CONTRACT SERV/AHS PROJ	13,559.00	N
006247	08-09-2024		19860	FIRETROL PROTECTIO	623-51-6299.00-999-499800	C	FACILITY MAINTENANCE/DIS	1,050.00	N
					623-51-6299.00-999-499800		FACILITY MAINTENANCE/DIS	1,230.00	
					623-51-6299.00-999-499800		FACILITY MAINTENANCE/DIS	1,501.50	
					623-51-6299.00-999-499800		FACILITY MAINTENANCE/DIS	310.00	
					623-51-6299.00-999-499800		FACILITY MAINTENANCE/DIS	1,895.00	
					623-51-6299.00-999-499800		FACILITY MAINTENANCE/DIS	615.00	
					623-51-6299.00-999-499800		FACILITY MAINTENANCE/DIS	3,825.00	
					623-51-6299.00-999-499800		FACILITY MAINTENANCE/DIS	1,501.50	
					623-51-6299.00-999-499800		FACILITY MAINTENANCE/DIS	615.00	
					623-51-6299.00-999-499800		FACILITY MAINTENANCE/DIS	1,765.00	
					623-51-6299.00-999-499800		CONTRACT SERVICE/MAINT-	2,150.00	
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006248	08-09-2024		21833	FREEDOM CONSTRUC	623-51-6299.00-999-499800	C	RENOVATION/CODER	40,130.71	N
006249	08-09-2024		21833	FREEDOM CONSTRUC	623-52-6299.00-999-499600	C	INTERIOR SAFETY-SECURIT	164,270.03	N
006250	08-09-2024		17177	LONE STAR FURNISHI	623-11-6398.00-999-411100	C	CAMPUS FURNITURE/McKIN	1,401,086.86	N
006251	08-09-2024		22544	PROFORMANCE SYST	623-81-6629.00-001-499200	C	AHS STAGE RENO/AHS PRO	17,308.50	N
006252	08-09-2024		14428	RAPTOR TECHNOLOGI	623-11-6399.00-999-411100	C	ANNUAL SUBSCRIPTION/LM	3,022.00	N
006253	08-09-2024		18090	TEAGUE, NALL AND PE	623-81-6629.00-001-499200	C	CONTRACT SERVICE/AHS P	2,200.00	N
006254	08-09-2024		18090	TEAGUE, NALL AND PE	623-81-6629.00-999-499100	C	CONTRACT SERVICE	8,050.00	N
					623-81-6629.00-999-499100		CONTRACT SERVICE	194.36	
					623-81-6629.00-999-499100		CONTRACT SERVICE	4,025.00	
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006255	08-09-2024		05962	VLK ARCHITECTS, INC	623-81-6629.00-001-499200	C	CONTRACT SERVICE/AHS S	6,950.00	N
006256	08-09-2024		17502	WARD'S SCIENCE	623-11-6398.00-999-411100	C	MATERIALS/McKINNEY	51.72	N
					623-11-6398.00-999-411100		MATERIALS/McKINNEY	17,370.44	
					623-11-6398.00-999-411100		MATERIALS/McKINNEY	81.72	
					623-11-6398.00-999-411100		MATERIALS/McKINNEY	243.60	
					623-11-6398.00-999-411100		MATERIALS/McKINNEY	151.62	
					623-11-6398.00-999-411100		MATERIALS/McKINNEY	2,690.64	
					623-11-6398.00-999-411100		MATERIALS/McKINNEY	28.09	
					623-11-6398.00-999-411100		MATERIALS/McKINNEY	194.40	
					623-11-6398.00-999-411100		MATERIALS/McKINNEY	30.45	
					623-11-6398.00-999-411100		MATERIALS/McKINNEY	232.82	
					623-11-6398.00-999-411100		MATERIALS/McKINNEY	51.72	
					623-11-6398.00-999-411100		MATERIALS/McKINNEY	186.66	
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006257	08-23-2024		23002	A&C WELDING	623-51-6299.00-999-499800	C	CONTRACT SERVICE/MAINT-	31,150.46	N
006258	08-23-2024		21237	ALPHA TESTING, INC	623-81-6629.00-999-499100	C	CONTRACT SERVICE	434.00	N
006259	08-23-2024		20485	AMAZON CAPITAL SER	623-11-6399.00-999-411100	C	SUPPLIES/McKINNEY ELEM	3,536.82	N
					623-11-6399.00-999-411100		SUPPLIES/McKINNEY ELEM	2,355.00	
					623-11-6399.00-999-411100		SUPPLIES/McKINNEY ELEM	421.70	
					623-11-6399.00-999-411100		SUPPLIES/McKINNEY ELEM	664.00	
					623-11-6399.00-999-411100		SUPPLIES/McKINNEY ELEM	2,744.13	
							Check 006259 Total:	9,721.65	
006260	08-23-2024		22036	BOUND TO STAY BOU	623-11-6398.00-999-411100	C	LIBRARY BOOKS/McKINNEY	149,278.61	N
006261	08-23-2024		22226	CANDELTECH SERVIC	623-53-6299.00-999-499700	C	TECH CONTRACT SERV-MC	28,435.05	N
					623-53-6299.00-999-499700		CONTRACT SERVICE/TECH-	8,542.38	
							Check 006261 Total:	36,977.43	
006262	08-23-2024		09797	CDW GOVERNMENT, I	623-11-6398.00-999-411110	C	TECH SUPPLIES/McKINNEY	2,006.67	N
					623-53-6398.00-999-499700		TECHNOLOGY EQUIP/DISTR	1,320.00	
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006263	08-23-2024		21627	DELTA-T COMMISSION	623-81-6629.00-999-499100	C	CONTRACT SERVICE/ELEM	30,100.00	N
006264	08-23-2024		21936	DAC, INC	623-52-6299.00-999-499600	C	ACCESS CONTROL UPGRAD	125,000.12	N
					623-52-6299.00-999-499600		ACCESS CONTROL UPGRAD	110,000.00	
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006265	08-23-2024		21833	FREEDOM CONSTRUC	623-52-6299.00-999-499600	C	INTERIOR SAFETY-SECURIT	239,709.15	N
006266	08-23-2024		00681	GOPHER SPORT	623-11-6399.00-999-411100	C	SUPPLIES/McKINNEY ELEM	538.20	N
006267	08-23-2024		13261	HARTNESS, LLC	623-11-6399.00-999-411100	C	SUPPLIES/McKINNEY ELEM	576.28	N
					623-11-6399.00-999-411100		SUPPLIES/McKINNEY ELEM	310.00	
					623-11-6399.00-999-411100		SUPPLIES/McKINNEY ELEM	9.00	
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006268	08-23-2024		21690	LANDTEC ENGINEERS,	623-81-6629.00-001-499200	C	CONTRACT SERVICE-BOND/	9,679.75	N
006269	08-23-2024		22763	JACOB GUSTAINIS	623-52-6299.00-999-499600 623-53-6299.00-999-499700	C	CONTRACT SERVICE/TECH- CONTRACT SERVICE/TECH-	14,568.04 10,913.38	N
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006270	08-23-2024		12095	MOBILE COMMUNICATI	623-11-6398.00-999-411100	C	SUPPLIES/McKINNEY ELEM	2,073.20	N
006271	08-23-2024		22305	Hajoca Corporatio	623-51-6398.00-999-499800 623-51-6398.00-999-499800	C	STOCK SUPPLIES/DISTRICT STOCK SUPPLIES/DISTRICT	7,008.55 1,162.20	N
							Check 006271 Total:	8,170.75	
006272	08-23-2024		18679	NETSYNC NETWORK S	623-00-2110.00-000-400000	C	PO 307090	26,273.50	N
006273	08-23-2024		18679	NETSYNC NETWORK S	623-52-6299.00-999-499600 623-52-6299.00-999-499600 623-52-6299.00-999-499600 623-52-6299.00-999-499600	C	DISTRICT PA UPGRADE PRO DISTRICT PA UPGRADE PRO DISTRICT PA UPGRADE PRO DISTRICT PA UPGRADE PRO	108,960.25 67,121.36 86,998.02 54,076.46	N
							Check 006273 Total:	317,156.09	
006274	08-23-2024		18679	NETSYNC NETWORK S	623-81-6629.00-001-499200	C	EQUIPMENT/AHS RENOVATI	2,952.00	N
006275	08-23-2024		18986	PROCOMPUTING, LLC	623-11-6639.00-999-411110	C	TECH EQUIPMENT/ELEM #7	256,860.00	N
006276	08-23-2024		14428	RAPTOR TECHNOLOGI	623-11-6399.00-999-411100	C	SUPPLIES/McKINNEY ELEM	360.00	N
006277	08-23-2024		22267	SYSTEM TECH, INC.	623-81-6629.00-999-499100	C	TECH EQUIPMENT/ELEM #7	2,365.00	N
006278	08-23-2024		22434	TRIPLE-C FENCE, LLC	623-51-6299.00-999-499800	C	CONTRACT SERVICE/MAINT	33,840.00	N
006279	08-23-2024		17502	WARD'S SCIENCE	623-11-6398.00-999-411100 623-11-6398.00-999-411100 623-11-6398.00-999-411100 623-11-6398.00-999-411100	C	MATERIALS/McKINNEY MATERIALS/McKINNEY MATERIALS/McKINNEY MATERIALS/McKINNEY	873.81 26.97 275.04 117.54	N
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006280	08-23-2024		22375	WATER TANK INSPECT	623-51-6299.00-999-499800	C	CONTRACT SERVICE/MAINT-	36,820.00	N
006281	08-30-2024		31533	COOK'S DIRECT INC	623-35-6398.00-999-499100	C	CN EQUIPMENT/McKINNEY E	15,533.81	N
006282	08-30-2024		21923	FOLLETT CONTENT SO	623-11-6399.00-999-411100 623-11-6399.00-999-411100 623-11-6399.00-999-411100 623-11-6399.00-999-411100	C	SUPPLIES/McKINNEY ELEM SUPPLIES/McKINNEY ELEM SUPPLIES/McKINNEY ELEM SUPPLIES/McKINNEY ELEM	1,171.18 749.00 1,113.93 1,326.43	N
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006283	08-30-2024		21923	FOLLETT CONTENT SO	623-11-6399.00-999-411100	C	SUPPLIES/McKINNEY ELEM	1,172.16	N
006284	08-30-2024		00681	GOPHER SPORT	623-11-6399.00-999-411100	C	SUPPLIES/McKINNEY ELEM	139.00	N

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006285	08-30-2024		00298	W.W. GRAINGER, INC.	623-11-6399.00-999-411100	C	SUPPLIES/McKINNEY ELEM	2,301.14	N
006286	08-30-2024		22726	HD SUPPLY, INC.	623-11-6398.00-999-411100	C	EQUIPMENT/McKINNEY ELE	63.02	N
006287	08-30-2024		18392	NORTHWEST ENGRAV	623-11-6399.00-999-411100	C	SUPPLIES/McKINNEY ELEM	444.00	N
					623-11-6399.00-999-411100		SUPPLIES/McKINNEY ELEM	15.79	
							Check 006287 Total:	459.79	
006288	08-30-2024		14104	PRECISION BUSINESS	623-11-6398.00-999-411100	C	EQUIPMENT/McKINNEY ELE	17,789.00	N
006289	08-30-2024		00811	QUILL CORPORATION	623-11-6399.00-999-411100	C	SUPPLIES/McKINNEY ELEM	160.09	N
					623-11-6399.00-999-411100		PO 406853 TAX CORRECTIO	147.89	
					623-11-6399.00-999-411100		SUPPLIES/McKINNEY ELEM	56.28	
					623-11-6399.00-999-411100		PO 406853 TAX CORRECTIO	51.99	
					623-11-6399.00-999-411100		SUPPLIES/McKINNEY ELEM	1,934.95	
					623-11-6399.00-999-411100		PO 406853 TAX CORRECTIO	1,787.48	
	08-30-2024	0000406853	00811	QUILL CORPORATION	623-11-6399.00-999-411100	M	PO 406853 TAX CORRECTIO	-1,934.95	
					623-11-6399.00-999-411100		PO 406853 TAX CORRECTIO	-160.09	
					623-11-6399.00-999-411100		PO 406853 TAX CORRECTIO	-56.28	
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006290	08-30-2024		00639	SCHOOL NURSE SUPP	623-11-6399.00-999-411100	C	SUPPLIES/McKINNEY ELEM	1,364.20	N
006291	08-30-2024		18090	TEAGUE, NALL AND PE	623-81-6629.00-001-499200	C	CONTRACT SERVICE/AHS P	1,400.00	N
006292	08-30-2024		18090	TEAGUE, NALL AND PE	623-81-6629.00-999-499100	C	CONTRACT SERVICE	3,250.00	N
006293	08-30-2024		13351	TEXAS AIRSYSTEMS, L	623-51-6638.00-999-499800	C	EQUIPMENT	1,135,139.00	N
006294	08-30-2024		21684	CAPITAL ONE	623-11-6399.00-999-411100	C	SUPPLIES/McKINNEY ELEM	16.94	N
034269	08-05-2024		23125	PINSTRIPES, INC	461-11-6399.03-105-411000	C	CAMPUS EVENT	1,500.00	N
034270	08-09-2024		14134	4IMPRINT, INC.	461-11-6399.01-042-411000	C	Teacher Gifts	1,909.73	N
					461-11-6399.01-104-411000		SUPPLIES	1,298.43	
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034271	08-09-2024		20061	CHICK-FIL-A HUDSON	461-36-6399.01-001-491001	C	MEETING EXPENSE	986.40	N
034272	08-09-2024		31575	DECKER EQUIPMENT/	461-11-6399.01-041-411000	C	SUPPLIES	178.46	N
034273	08-09-2024		17064	DOMINO'S PIZZA	461-11-6399.01-101-411000	C	MEETING EXPENSE	59.44	N
					461-11-6399.01-106-411000		MEETING EXPENSE	25.50	
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034274	08-09-2024		23114	FORT WORTH AXE FA	461-11-6399.01-106-411000	C	STAFF DEVELOPMENT	441.84	N
					461-11-6399.03-106-411000		STAFF DEVELOPMENT	135.64	
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034275	08-09-2024		19448	FORT WORTH SHAVER	461-11-6499.01-001-422972	C	AG SCIENCE AHS	77.00	N

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034276	08-09-2024		13261	HARTNESS, LLC	461-11-6399.01-106-411000	C	SUPPLIES	373.01	N
034277	08-09-2024		19842	HOBBY LOBBY STORE	461-11-6399.01-108-411000	C	SUPPLIES	365.95	N
034278	08-09-2024		15799	DELI MANAGEMENT, IN	461-11-6399.01-041-411000	C	MEETING EXPENSE	188.63	N
034279	08-09-2024		23133	PHOENIX DG LANFOR	461-36-6499.02-001-422972	C	HARD LUCK AWARD	1,125.00	N
034280	08-09-2024		22285	MALLORY'S WESTERN	461-11-6399.01-104-411000	C	SUPPLIES	810.00	N
034281	08-09-2024		15069	MCALISTER'S DELI	461-11-6399.01-001-426000	C	MEETING EXPENSE	73.13	N
034282	08-09-2024		18392	NORTHWEST ENGRAV	461-11-6399.01-101-411000	C	SUPPLIES	129.50	N
					461-11-6399.01-104-411000		SUPPLIES	55.50	
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034283	08-09-2024		01373	PERMA-BOUND BOOK	461-12-6399.01-102-411000	C	LIBRARY BOOKS/SUPPLIES	1,517.58	N
034284	08-09-2024		21727	ROSA'S CAFE & TORTI	461-11-6399.01-103-411000	C	SUPPLIES	271.92	N
034285	08-09-2024		20459	SLADE & NASH SUPPL	461-11-6399.01-104-411000	C	SUPPLIES	275.31	N
					461-11-6399.01-104-411000		SUPPLIES	768.79	
					461-11-6399.03-103-411000		SUPPLIES	1,213.79	
							Check 034285 Total:	2,257.89	
034286	08-09-2024		23134	AARON TELLO	461-36-6499.02-001-422972	C	HARD LUCK AWARD	1,125.00	N
					461-36-6499.02-001-422972		HARD LUCK AWARD	1,125.00	
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034287	08-09-2024		19696	TEXAS STATE FLORIS	461-11-6499.03-001-422972	C	FLORAL DESIGN AHS	1,200.00	N
034288	08-09-2024		18189	WALSWORTH PUBLISH	461-11-6329.01-001-411000	C	B/W CRACK & PEEL FOR SE	138.99	N
034289	08-09-2024		12841	YEP! PRODUCTIONS	461-11-6399.01-041-411000	C	SUPPLIES	1,157.50	N
					461-11-6399.01-106-411000		SUPPLIES	563.00	
					461-11-6399.01-106-411000		SUPPLIES	1,500.00	
					461-11-6399.03-101-411000		SUPPLIES	1,187.50	
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034290	08-09-2024		20063	YESTERDAY'S SANDWI	461-11-6399.01-042-411000	C	SUPPLIES	371.85	N
034291	08-09-2024		18743	YOUR PERSONAL CHE	461-11-6399.03-107-411000	C	MEETING EXPENSE	44.25	N
034292	08-09-2024		22726	HD SUPPLY, INC.	865-00-2191.33-042-400000	C	SUPPLIES/THEATRE	113.93	N
034293	08-09-2024		13363	JW PEPPER & SON, IN	865-00-2191.26-001-400000	C	SUPPLIES/DANCE	200.00	N
034294	08-09-2024		11751	PROMAXIMA MANUFA	865-00-2191.07-042-400000	C	GYM EQUIPMENT	5,896.95	N
034295	08-09-2024		11655	RIDDELL ALL AMERICA	865-00-2191.07-042-400000	C	EQUIPMENT/ATHLETICS	4,425.95	N

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034296	08-09-2024		20861	TARPLEY MUSIC COM	865-00-2191.31-041-400000	C	INSTRUMENT REPAIRS	1,674.60	N
034297	08-09-2024		20628	UNITED AG & TURF	865-00-2191.09-001-400000	C	SUPPLIES/ATHLETICS	386.52	N
034298	08-09-2024		15638	VARSITY SPIRIT FASHI	865-00-2191.25-041-400000	C	UNIFORMS/CHEER	19,757.74	N
034299	08-09-2024		21684	CAPITAL ONE	865-00-2191.31-001-400000	C	STUDENT MEALS/BAND	1,404.01	N
					865-00-2191.31-001-400000		STUDENT MEALS/BAND	137.08	
					865-00-2191.31-001-400000		STUDENT MEALS/BAND	68.20	
					865-00-2191.31-001-400000		STUDENT MEALS/BAND	53.64	
							Check 034299 Total:	1,662.93	
034300	08-09-2024		32657	WESTCOM WIRELESS I	865-00-2191.15-001-400000	C	EQUIPMENT/ATHLETICS	3,029.88	N
034301	08-19-2024		23135	JEFFREY HUTCHINS	461-36-6499.02-001-422972	C	HARD LUCK AWARD	1,125.00	N
034302	08-23-2024		00206	ALEDO ISD GENERAL	461-11-6399.04-105-411000	C	SUMMER CAMP EXPENSE	620.00	N
					461-11-6399.04-105-411000		SUMMER CAMP EXPENSE	120.00	
							Check 034302 Total:	740.00	
034303	08-23-2024		20485	AMAZON CAPITAL SER	461-11-6399.01-042-411000	C	SUPPLIES	28.99	N
					461-11-6399.01-042-411000		SUPPLIES	263.99	
					461-11-6399.01-042-411000		SUPPLIES	115.29	
					461-11-6399.01-042-411000		SUPPLIES	163.69	
					461-11-6399.01-042-411000		SUPPLIES	134.96	
					461-11-6399.01-042-411000		SUPPLIES	19.74	
					461-11-6399.01-101-411000		SUPPLIES	387.57	
					461-11-6399.01-102-411000		SUPPLIES	75.26	
					461-11-6399.01-104-411000		SUPPLIES	155.80	
					461-11-6399.01-106-411000		SUPPLIES	485.31	
					461-11-6399.01-106-411000		SUPPLIES	125.16	
					461-11-6399.01-106-411000		SUPPLIES	377.30	
					461-11-6399.01-108-411000		SUPPLIES	157.86	
					461-11-6399.01-108-411000		PO 407082 REORDER	37.88	
					461-11-6399.01-108-411000		SUPPLIES	23.24	
	08-23-2024	0000407082	20485	AMAZON CAPITAL SER	461-11-6399.01-108-411000	M	PO 407082 UNDELIVERABLE	-37.88	
	08-23-2024		20485	AMAZON CAPITAL SER	461-11-6399.03-042-411000	C	SUPPLIES	94.65	
					461-11-6399.03-102-411000		SUPPLIES	470.83	
	08-23-2024	0000406840	20485	AMAZON CAPITAL SER	461-11-6399.03-102-411000	M	PO 406840 NOT DELIVERED	-42.83	
	08-23-2024		20485	AMAZON CAPITAL SER	461-11-6399.03-104-411000	C	SUPPLIES	1,469.36	
					461-11-6399.03-104-411000		SUPPLIES	53.10	
					461-11-6399.03-104-411000		SUPPLIES	308.23	
					461-12-6399.01-104-411000		SUPPLIES	288.64	
							Check 034303 Total:	5,156.14	
034304	08-23-2024		22725	URBAN GYPSY CO	461-11-6399.02-105-411000	C	SUPPLIES	132.00	N
					461-11-6399.03-103-411000		SUPPLIES	176.00	
							Check 034304 Total:	308.00	

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034305	08-23-2024		20061	CHICK-FIL-A HUDSON	461-11-6399.01-103-411000	C	MEETING EXPENSE	372.50	N
					461-11-6399.03-001-411000		MEETING EXPENSE	1,120.00	
							Check 034305 Total:	1,492.50	
034306	08-23-2024		21786	EFFORTLESS BRANDI	461-11-6399.03-042-411000	C	SUPPLIES	3,696.59	N
034307	08-23-2024		13261	HARTNESS, LLC	461-11-6399.01-041-411000	C	SUPPLIES	21.98	N
					461-11-6399.01-108-411000		SUPPLIES	224.00	
					461-11-6399.03-105-411000		SUPPLIES	388.68	
					461-11-6399.03-105-411000		SUPPLIES	373.01	
							Check 034307 Total:	1,007.67	
034308	08-23-2024		13261	HARTNESS, LLC	461-11-6399.01-001-411000	C	SUPPLIES	302.05	N
034309	08-23-2024		13261	HARTNESS, LLC	461-11-6399.01-001-411000	C	POSITIVE INCENTATIVES FO	142.01	N
034310	08-23-2024		10831	MASTERCARD - JP MO	461-11-6399.01-101-411000	C	SUPPLIES	55.00	N
					461-11-6399.01-101-411000		SUPPLIES	55.00	
					461-11-6399.01-101-411000		SUPPLIES	60.00	
					461-11-6399.01-101-411000		SUPPLIES	55.00	
					461-11-6399.01-101-411000		SUPPLIES	55.00	
					461-11-6399.01-101-411000		SUPPLIES	55.00	
					461-11-6399.01-101-411000		MEETING EXPENSE	171.95	
					461-11-6399.01-102-411000		MEETING EXPENSE	166.35	
					461-11-6399.01-103-411000		SUPPLIES	354.99	
					461-11-6399.01-103-411000		SUPPLIES	166.35	
					461-11-6399.01-104-411000		CAMPUS EVENT	208.61	
					461-11-6399.01-104-411000		SUPPLIES	256.39	
					461-11-6399.01-106-411000		SUPPLIES	46.85	
					461-11-6399.01-106-411000		MEETING EXPENSE	187.25	
					461-11-6399.01-108-411000		MEETING EXPENSE	368.59	
					461-11-6399.01-108-411000		SUPPLIES	103.92	
					461-11-6399.01-108-411000		SUPPLIES	215.00	
					461-11-6399.03-102-411000		SUPPLIES	110.00	
					461-11-6399.03-102-411000		MEETING EXPENSE	71.55	
					461-11-6399.03-102-411000		SUPPLIES	982.11	
					461-11-6399.03-102-411000		MEETING EXPENSE	142.76	
					461-11-6399.03-102-411000		SUPPLIES	95.59	
					461-11-6399.03-102-411000		SUPPLIES	53.24	
					461-11-6399.03-105-411000		SUPPLIES	166.34	
					461-11-6399.03-105-411000		SUPPLIES	207.67	
					461-11-6399.03-106-411000		STAFF DEVELOPMENT	192.50	
					461-11-6499.01-001-422972		STUDENT TRAVEL/AG	1,157.60	
					461-11-6499.01-001-422972		STUDENT TRAVEL/AG	1,157.60	
					461-11-6499.01-001-422972		STUDENT TRAVEL/AG	946.50	
					461-11-6499.01-001-422972		STUDENT TRAVEL/AG	946.50	
					461-11-6499.01-001-422972		STUDENT TRAVEL/AG	946.50	
					461-11-6499.01-001-422972		STUDENT TRAVEL/AG	946.50	
					461-11-6499.01-001-422972		STUDENT TRAVEL/AG	946.50	
					461-11-6499.01-001-422972		STUDENT TRAVEL/AG	1,157.60	
					461-11-6499.01-001-422972		STUDENT TRAVEL/AG	43.00	

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					461-11-6499.01-001-422972		STUDENT TRAVEL/AG	43.98	
					461-11-6499.01-001-422972		STUDENT TRAVEL/AG	14.00	
					461-11-6499.01-001-422972		STUDENT TRAVEL/AG	14.00	
					461-11-6499.01-001-422972		STUDENT TRAVEL/AG	248.44	
					461-11-6499.01-001-422972		STUDENT TRAVEL/AG	175.00	
					461-11-6499.01-001-422972		STUDENT TRAVEL/AG	17.15	
					461-11-6499.01-001-422972		TRAVEL EXPENSE/AG	10.00	
					461-11-6499.01-001-422972		TRAVEL EXPENSE/AG	33.81	
					461-11-6499.01-001-422972		TRAVEL EXPENSE/AG	42.15	
					461-11-6499.01-001-422972		TRAVEL EXPENSE/AG	5.00	
					461-11-6499.01-001-422972		TRAVEL EXPENSE/AG	298.33	
					461-36-6399.01-001-491001		MEETING EXPENSE	26.13	
					461-41-6499.01-750-499002		SYMPATHY FLOWERS/R PA	137.50	
							Check 034310 Total:	12,970.30	
034311	08-23-2024		14395	JOE B. MEDRANO	461-41-6499.01-750-499002	C	MEETING EXPENSE/TRANSP	245.00	N
034312	08-23-2024		18392	NORTHWEST ENGRAV	461-11-6399.01-104-411000	C	SUPPLIES	15.79	N
034313	08-23-2024		00811	QUILL CORPORATION	461-11-6399.01-041-411000	C	SUPPLIES	313.58	N
					461-11-6399.01-105-411000		OFFICE SUPPLIES	324.74	
					461-11-6399.01-105-411000		PO 407154 TAX CORRECTIO	299.99	
					461-11-6399.01-105-411000		OFFICE SUPPLIES	199.02	
					461-11-6399.01-105-411000		PO 407154 TAX CORRECTIO	183.85	
	08-23-2024	0000407154	00811	QUILL CORPORATION	461-11-6399.01-105-411000	M	PO 407154 TAX CORRECTIO	-199.02	
					461-11-6399.01-105-411000		PO 407154 TAX CORRECTIO	-324.74	
							Check 034313 Total:	797.42	
034314	08-23-2024		20459	SLADE & NASH SUPPL	461-11-6399.01-105-411000	C	SUPPLIES	1,614.84	N
034315	08-23-2024		23112	STANDPOINT PROMOT	461-11-6399.01-102-411000	C	SUPPLIES	1,199.23	N
034316	08-23-2024		22816	TEXAS TACO CABANA,	461-11-6399.03-105-411000	C	MEETING EXPENSE	251.90	N
034317	08-23-2024		19729	THE LITTLE SIGN COM	461-11-6399.02-102-411000	C	SUPPLIES/CFC	375.00	N
034318	08-23-2024		11794	ULINE, INC	461-11-6399.03-041-411000	C	OUTSIDE FURNITURE/AMS	2,201.20	N
					461-11-6399.03-041-411000		OUTSIDE FURNITURE/AMS	21,042.30	
							Check 034318 Total:	23,243.50	
034319	08-23-2024		19305	WAY 2 CUTE DESIGNS	461-11-6399.01-001-426000	C	SUPPLIES	221.00	N
034320	08-23-2024		20063	YESTERDAY'S SANDWI	461-11-6399.03-001-411000	C	MEETING EXPENSE	290.00	N
034321	08-23-2024		00206	ALEDO ISD GENERAL	865-00-2191.15-001-400000	C	SUMMER CAMP EXPENSE	59,500.00	N
					865-00-2191.15-001-400000		SUMMER CAMP EXPENSE	2,425.00	
							Check 034321 Total:	61,925.00	
034322	08-23-2024		00206	ALEDO ISD GENERAL	865-00-2191.18-001-400000	C	SUMMER CAMP EXPENSE	44,783.00	N
					865-00-2191.18-001-400000		SUMMER CAMP EXPENSE	3,950.00	
							Check 034322 Total:	48,733.00	

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034323	08-23-2024		00206	ALEDO ISD GENERAL	865-00-2191.25-001-400000	C	SUMMER CAMP EXPENSE	2,291.72	N
					865-00-2191.25-001-400000		SUMMER CAMP EXPENSE	2,130.00	
							Check 034323 Total:	4,421.72	
034324	08-23-2024		00206	ALEDO ISD GENERAL	865-00-2191.07-001-400000	C	SUMMER CAMP EXPENSE	22,133.05	N
					865-00-2191.07-001-400000		SUMMER CAMP EXPENSE	2,040.00	
							Check 034324 Total:	24,173.05	
034325	08-23-2024		00780	AWARD CENTER & PLA	865-00-2191.15-001-400000	C	FOOTBALL CAMP PLAQUES/	585.00	N
034326	08-23-2024		22705	BSN SPORTS LLC	865-00-2191.09-001-400000	C	SUPPLIES/ATHLETICS	5,816.81	N
					865-00-2191.09-001-400000		SUPPLIES/ATHLETICS	629.82	
					865-00-2191.09-001-400000		PO 405750 DOUBLE	264.95	
	08-23-2024	0000405750	22705	BSN SPORTS LLC	865-00-2191.09-001-400000	M	PO 405750 DOUBLE	-264.95	
							Check 034326 Total:	6,446.63	
034327	08-23-2024		21765	CHICK-FIL-A BENBROO	865-00-2191.31-001-400000	C	STUDENT MEALS/BAND	75.15	N
					865-00-2191.31-001-400000		STUDENT MEALS/BAND CAM	83.50	
							Check 034327 Total:	158.65	
034328	08-23-2024		17064	DOMINO'S PIZZA	865-00-2191.31-001-400000	C	STUDENT MEALS/BAND	781.45	N
					865-00-2191.31-001-400000		STUDENT MEALS/BAND	781.45	
							Check 034328 Total:	1,562.90	
034329	08-23-2024		22726	HD SUPPLY, INC.	865-00-2191.05-001-400000	C	SUPPLIES/ATHLETICS	499.00	N
	08-23-2024	0000407102	22726	HD SUPPLY, INC.	865-00-2191.05-001-400000	M	PO 407102 RETURN	-499.00	
	08-23-2024		22726	HD SUPPLY, INC.	865-00-2191.33-042-400000	C	SUPPLIES/THEATRE	280.39	
							Check 034329 Total:	280.39	
034330	08-23-2024		10831	MASTERCARD - JP MO	865-00-2191.31-001-400000	C	STUDENT MEALS/BAND	176.18	N
					865-00-2191.31-001-400000		STUDENT MEALS/BAND	120.16	
					865-00-2191.31-001-400000		STUDENT MEALS/BAND	1,035.00	
					865-00-2191.31-001-400000		STUDENT MEALS/BAND	1,428.38	
					865-00-2191.31-001-400000		STUDENT MEALS/BAND	1,629.88	
					865-00-2191.31-001-400000		STUDENT MEALS/BAND	1,427.60	
					865-00-2191.31-001-400000		STUDENT MEALS/BAND	1,495.44	
					865-00-2191.31-001-400000		STUDENT MEALS/BAND	1,470.45	
							Check 034330 Total:	8,783.09	
034331	08-23-2024		17511	NATIONAL FFA ORGAN	865-00-2191.36-001-400000	C	SUPPLIES/FFA	1,111.00	N
034332	08-23-2024		11655	RIDDELL ALL AMERICA	865-00-2191.15-001-400000	C	EQUIPMENT/ATHLETICS	9,260.95	N
034333	08-23-2024		32383	SIDELINE POWER	865-00-2191.15-001-400000	C	EQUIPMENT/ATHLETICS	1,345.00	N
					865-00-2191.15-001-400000		EQUIPMENT/ATHLETICS	4,320.00	
							Check 034333 Total:	5,665.00	
034334	08-23-2024		20640	ULTIMATE DRILL BOOK	865-00-2191.31-001-400000	C	SUPPLIES	4,440.00	N
034335	08-23-2024		19305	WAY 2 CUTE DESIGNS	865-00-2191.29-001-400000	C	SUPPLIES	336.00	N
034336	08-27-2024		00206	ALEDO ISD GENERAL	461-11-6499.02-101-411000	C	FIELD TRIP EXPENSE/DISTRI	2,797.85	N
					461-11-6499.02-101-421000		FIELD TRIP EXPENSE/DISTRI	248.00	
					461-11-6499.02-102-411000		FIELD TRIP EXPENSE/DISTRI	3,300.76	
					461-11-6499.02-102-421000		FIELD TRIP EXPENSE/DISTRI	228.00	
					461-11-6499.02-103-411000		FIELD TRIP EXPENSE/DISTRI	4,649.91	

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					461-11-6499.02-103-421000		FIELD TRIP EXPENSE/DISTRI	232.00	
					461-11-6499.02-104-411000		FIELD TRIP EXPENSE/DISTRI	2,443.99	
					461-11-6499.02-104-421000		FIELD TRIP EXPENSE/DISTRI	321.00	
					461-11-6499.02-105-411000		FIELD TRIP EXPENSE/DISTRI	6,001.09	
					461-11-6499.02-105-421000		FIELD TRIP EXPENSE/DISTRI	235.00	
					461-11-6499.02-106-411000		FIELD TRIP EXPENSE/DISTRI	8,849.35	
					461-11-6499.02-106-421000		FIELD TRIP EXPENSE/DISTRI	240.00	
							Check 034336 Total:	29,546.95	
034337	08-30-2024		14134	4IMPRINT, INC.	461-11-6399.01-108-411000	C	SUPPLIES	402.63	N
034338	08-30-2024		22725	URBAN GYPSY CO	461-11-6399.01-108-411000	C	SUPPLIES	367.00	N
034339	08-30-2024		21786	EFFORTLESS BRANDI	461-11-6399.01-042-411000	C	SUPPLIES	343.50	N
034340	08-30-2024		23104	GLS GRAPHICS, INC	461-11-6399.01-042-411000	C	SUPPLIES	236.70	N
034341	08-30-2024		20459	SLADE & NASH SUPPL	461-11-6399.03-105-411000	C	SUPPLIES	245.98	N
034342	08-30-2024		21792	SOUTHERN FLORAL C	461-11-6499.03-001-422972	C	FLORAL DESIGN AHS	126.61	N
					461-11-6499.03-001-422972		FLORAL DESIGN AHS	142.30	
							Check 034342 Total:	268.91	
034343	08-30-2024		22816	TEXAS TACO CABANA,	461-11-6399.03-042-411000	C	SUPPLIES	299.85	N
034344	08-30-2024		13569	TARLETON STATE UNI	461-11-6499.01-001-411005	C	SCHOLARSHIP AWARD	1,000.00	N
034345	08-30-2024		16341	THE TENNIS SHOP, IN	461-36-6499.01-041-491960	C	SUPPLIES/ATHLETICS	111.11	N
034346	08-30-2024		21684	CAPITAL ONE	461-11-6399.01-042-411000	C	SUPPLIES	173.60	N
					461-11-6399.01-042-411000		SUPPLIES	162.76	
					461-11-6399.01-101-411000		SUPPLIES	69.64	
					461-11-6399.01-101-411000		SUPPLIES	184.35	
					461-11-6399.01-101-411000		SUPPLIES	12.62	
					461-11-6399.01-104-411000		SUPPLIES	170.51	
					461-11-6399.01-106-411000		SUPPLIES	72.40	
					461-11-6399.01-108-411000		SUPPLIES	478.15	
					461-11-6399.03-001-411000		SUPPLIES	269.60	
					461-11-6399.03-001-411000		SUPPLIES	430.58	
					461-11-6399.03-042-411000		SUPPLIES	89.52	
							Check 034346 Total:	2,113.73	
034347	08-30-2024		12684	WEATHERFORD COLL	461-11-6499.01-001-411005	C	SCHOLARSHIP AWARD	1,000.00	N
034348	08-30-2024		12841	YEP! PRODUCTIONS	461-11-6399.01-106-411000	C	SUPPLIES	365.00	N
034349	08-30-2024		19151	ALEDO BRANDING CO	865-00-2191.15-001-400000	C	SUPPLIES/ATHLETICS	344.00	N

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034350	08-30-2024		20040	ECOIMPRINT LLC	865-00-2191.11-001-400000	C	SUPPLIES/ATHLETICS	1,718.64	N
					865-00-2191.18-001-400000		CAMP SUPPLIES/POWERLIF	1,242.00	
					865-00-2191.36-001-400000		SUPPLIES	210.00	
					Check 034350 Total:		3,170.64		
034351	08-30-2024		22705	BSN SPORTS LLC	865-00-2191.10-001-400000	C	PO 406297 ADDITIONAL TRAI	113.00	N
034352	08-30-2024		20673	CHEERLEADING COMP	865-00-2191.26-001-400000	C	SUPPLIES/DANCE	1,645.30	N
034353	08-30-2024		11843	DANCE SOPHISTICATE	865-00-2191.31-001-400000	C	UNIFORMS/BAND	37,648.00	N
					865-00-2191.31-001-400000		SUPPLIES/BAND	7,795.00	
					865-00-2191.31-001-400000		SUPPLIES/BAND	1,074.85	
					Check 034353 Total:		46,517.85		
034354	08-30-2024		21786	EFFORTLESS BRANDI	865-00-2191.26-001-400000	C	SUPPLIES/DANCE	725.20	N
034355	08-30-2024		19482	GAME ONE	865-00-2191.15-001-400000	C	SUPPLIES	4,390.50	N
034356	08-30-2024		23150	RAILHEAD SMOKEHOU	865-00-2191.15-001-400000	C	STUDENT MEALS/ATHLETIC	1,010.00	N
034357	08-30-2024		23150	RAILHEAD SMOKEHOU	865-00-2191.15-001-400000	C	STUDENT MEALS/ATHLETIC	1,010.00	N
034358	08-30-2024		21782	TENNIS OUTLET	865-00-2191.11-001-400000	C	SUPPLIES/ATHLETICS	2,279.52	N
034359	08-30-2024		12245	TOTE UNLIMITED / HAP	865-00-2191.31-001-400000	C	SUPPLIES/BAND	8,442.00	N
034360	08-30-2024		12245	TOTE UNLIMITED / HAP	865-00-2191.31-001-400000	C	SUPPLIES/BAND	1,745.55	N
034361	08-30-2024		21684	CAPITAL ONE	865-00-2191.31-001-400000	C	STUDENT MEALS/BAND	36.87	N
					865-00-2191.57-001-400000		SUPPLIES	243.26	
					Check 034361 Total:		280.13		
034362	08-30-2024		00206	ALEDO ISD GENERAL	461-11-6399.03-106-411000	C	APPLIANCE	2,040.00	N
034363	08-30-2024		00811	QUILL CORPORATION	461-11-6399.01-106-411000	C	SUPPLIES	87.43	N
					461-11-6399.01-106-411000		SUPPLIES	84.15	
					461-11-6399.01-106-411000		PO 407018 TAX CORRECTIO	48.08	
					08-30-2024 0000407018	00811	QUILL CORPORATION	461-11-6399.01-106-411000	M
	461-11-6399.01-106-411000		PO 407018 TAX CORRECTIO	-43.01					
Check 034363 Total:		128.57							
080701	08-01-2024		20612	FRONTSTREAM	184-36-6499.00-999-499999	D	CC PROCESSING FEE	47.80	N
					730-61-6499.00-999-499000		CC PROCESSING FEE	47.80	
					Check 080701 Total:		95.60		
080801	08-08-2024		21242	PBK ARCHITECTS, INC	623-81-6629.00-999-499100	D	ARCH FEES/PROJECT #2300	72,607.83	N
081201	08-12-2024		00011	FIRST FINANCIAL BAN	184-36-6499.00-999-499999	D	CC PROCESSING FEE	1,829.31	N
					730-61-6499.00-999-499000		CC PROCESSING FEE	1,829.31	
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081203	08-12-2024		21912	GORDON-DARBY, INC	199-34-6249.02-930-499930	D	EMISSIONS TESTING	2.97	N
081601	08-16-2024		13791	TEXAS COMPTROLLER	730-61-6499.00-999-499000	D	SALES AND USE TAX	270.73	N
081602	08-16-2024		22565	ARBITERSPORTS, LLC	184-36-6299.00-001-491960	D	GAME OFFICIALS	5,000.00	N
081901	08-19-2024		21243	HUCKABEE & ASSOCIA	623-81-6119.00-999-499200	D	ARCH FEES/PROJECT #0195	6,583.45	N
081902	08-19-2024		21243	HUCKABEE & ASSOCIA	623-11-6398.00-999-411300	D	CONTRACT SERVICE/FURNI	2,750.00	N
081903	08-19-2024		21243	HUCKABEE & ASSOCIA	623-52-6299.00-999-499600	D	ARCH FEES/PROJECT #0195	6,931.24	N
083001	08-30-2024		22892	AUTHERS BUILDING G	623-81-6629.00-001-499200	D	AHS RENOVATION PROJECT	2,024,243.63	N
083002	08-30-2024		22738	CORE CONSTRUCTION	623-81-6629.00-999-499100	D	CONSTRUCTION SERVICE/E	2,703,588.94	N
153207	08-02-2024		19296	AT&T	199-51-6259.01-999-499999 199-51-6259.01-999-499999	C	TELEPHONE TELEPHONE	942.15 944.09	N
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153208	08-02-2024		13254	AT&T MOBILITY	199-11-6499.19-999-499990 199-51-6259.01-999-499999	C	HOTSPOTS MOBILE PHONES	120.00 1,635.45	N
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153209	08-02-2024		22893	CALPINE CORPORATI	199-51-6259.00-999-499999	C	UTILITIES	88,003.71	N
153210	08-02-2024		01701	CITY OF ALEDO	199-51-6259.02-999-499999 199-51-6259.02-999-499999	C	UTILITIES UTILITIES	10,451.73 12,435.63	N
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153211	08-02-2024		19697	CITY OF FORT WORTH	199-51-6259.02-999-499999	C	UTILITIES	3,501.23	N
153212	08-02-2024		15312	NORTH TEXAS TOLLW	199-34-6499.04-930-499999	C	TOLL FEES	3.36	N
153213	08-02-2024		21851	VISA-PNC BANK	199-41-6499.04-750-499750	C	FINANCE CHARGE	10.64	N
153214	08-09-2024		19173	ACCELERATE LEARNI	410-11-6399.00-920-411920	C	SUPPLIES	1,054.70	N
153215	08-09-2024		21311	ACTIVE911, INC	199-52-6299.02-990-499990	C	ACTIVEALERT SUBSCRIPTIO	220.50	N
153216	08-09-2024		21825	ADVANCED FILTRATIO	199-51-6319.08-910-499910	C	FILTERS/PM MAINTENANCE	3,915.28	N
153217	08-09-2024		18261	ADVANCED GLASS SY	199-51-6299.00-910-499910	C	CONTRACT SERVICE/MAINT	371.06	N
153218	08-09-2024		14053	AGENCY 405-TX DEPT	199-41-6299.01-731-499731	C	BACKGROUND CHECKS	6.00	N
153219	08-09-2024		19151	ALEDO BRANDING CO	199-13-6399.00-940-423940 199-13-6411.00-940-423940	C	SUPPLIES/STAFF DEV SUPPLIES/STAFF DEV	536.00 258.00	N
							Check 153219 Total:	794.00	

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153220	08-09-2024		10189	ALEDO ISD CHILD NUT	199-11-6499.00-699-424000	C	SUMMER SCHOOL MEALS J	1,766.30	N
153221	08-09-2024		14002	ARLINGTON HIGH SCH	184-36-6412.02-001-491960	C	ENTRY FEE/ATHLETICS	350.00	N
153222	08-09-2024		19296	AT&T	199-51-6259.01-999-499999	C	TELEPHONE	937.21	N
153223	08-09-2024		19296	AT&T	199-51-6259.01-999-499999	C	TELEPHONE	3,701.35	N
153224	08-09-2024		19754	ATMOS ENERGY	199-51-6259.03-999-499999	C	UTILITIES	122.45	N
153225	08-09-2024		15091	BARNES & NOBLE BOO	199-13-6399.00-001-426002	C	SUPPLIES/STAFF DEV	291.89	N
153226	08-09-2024		20040	ECOIMPRINT LLC	730-61-6399.00-999-499000	C	BEARCAT STORE INVENTOR	2,419.00	N
					730-61-6399.00-999-499000		BEARCAT STORE INVENTOR	1,198.02	
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153227	08-09-2024		12259	BIRDVILLE HIGH SCHO	184-36-6412.02-001-491960	C	ENTRY FEE/ATHLETICS	350.00	N
153228	08-09-2024		15997	BROCK HIGH SCHOOL	184-36-6412.02-001-491960	C	ENTRY FEE/ATHLETICS	350.00	N
153229	08-09-2024		04165	BUCK'S WHEEL & EQUI	199-34-6319.00-930-499930	C	SUPPLIES/BUS FLEET	79.00	N
					199-34-6319.00-930-499930		SUPPLIES/BUS FLEET	210.00	
					199-34-6319.00-930-499930		SUPPLIES/BUS FLEET	12.00	
							Check 153229 Total:	301.00	
153230	08-09-2024		21750	CANDOR CONSULTING	224-11-6299.07-940-423000	C	DIAG EVALS AND REPORTIN	9,165.20	N
153231	08-09-2024		14473	CARROLL ATHLETIC B	184-36-6412.02-001-491960	C	ENTRY FEE/ATHLETICS	375.00	N
153232	08-09-2024		09797	CDW GOVERNMENT, I	199-53-6398.00-990-499990	C	SUPPLIES/TECHNOLOGY	505.00	N
					199-53-6398.00-990-499990		TECHNOLOGY EQUIPMENT/	68.24	
					199-53-6398.00-990-499990		TECH EQUIPMENT/ADM BLD	94.79	
					199-53-6398.00-990-499990		TECH EQUIPMENT/ADM BLD	740.00	
					199-53-6398.00-990-499990		TECHNOLOGY EQUIPMENT/	549.80	
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153233	08-09-2024		05921	CENGAGE LEARNING, I	410-11-6399.00-920-411920	C	SUPPLIES	3,643.75	N
153234	08-09-2024		17652	CEV MULTIMEDIA, LLC	410-11-6399.00-920-411920	C	SUPPLIES/MATERIALS	1,775.00	N
153235	08-09-2024		20061	CHICK-FIL-A HUDSON	199-13-6499.02-970-499970	C	MEETING EXPENSE	889.00	N
153236	08-09-2024		01701	CITY OF ALEDO	199-51-6259.02-999-499999	C	UTILITIES	521.88	N
					199-51-6259.02-999-499999		UTILITIES	9,163.95	
					199-51-6259.02-999-499999		UTILITIES	349.32	
					199-51-6259.02-999-499999		UTILITIES	2,191.12	
					199-51-6259.02-999-499999		UTILITIES	674.96	
					199-51-6259.02-999-499999		UTILITIES	530.99	
					199-51-6259.02-999-499999		UTILITIES	1,961.56	
					199-51-6259.02-999-499999		UTILITIES	445.35	
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					199-51-6259.02-999-499999		UTILITIES	695.78	
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					199-51-6259.02-999-499999		UTILITIES	80.61	
					199-51-6259.02-999-499999		UTILITIES	620.49	
					199-51-6259.02-999-499999		UTILITIES	3,104.98	
					199-51-6259.02-999-499999		UTILITIES	618.03	
					199-51-6259.02-999-499999		UTILITIES	556.51	
					199-51-6259.02-999-499999		UTILITIES	80.61	
					199-51-6259.02-999-499999		UTILITIES	234.16	
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153237	08-09-2024		20623	CITY OF FORT WORTH	199-51-6499.01-910-499910	C	GREASE TRAP/INTERCEPTO	175.00	N
153238	08-09-2024		16017	CITY OF HUDSON OAK	199-51-6259.04-999-499999	C	LABOR WASTEWATER TREA	5,000.00	N
153239	08-09-2024		17678	CLEBURNE ISD	199-34-6411.00-930-499930	C	CDL THIRD PARTY TESTING	250.00	N
					199-34-6411.00-930-499930		CDL THIRD PARTY TESTING	350.00	
					199-34-6411.00-930-499930		PO 407237	250.00	
							Check 153239 Total:	850.00	
153240	08-09-2024		23138	CYPRESS-FAIRBANKS	184-36-6412.02-001-491960	C	ENTRY FEE/ATHLETICS	500.00	N
153241	08-09-2024		13471	DELL FINANCIAL SERV	199-11-6269.00-999-411999	C	DISTRICT LEASE 07/2023-06/	21,097.65	N
					199-11-6269.00-999-411999		DISTRICT LEASE 07/2024	347.98	
					199-11-6269.00-999-411999		DISTRICT LEASE 07/2024	21.75	
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153242	08-09-2024		12233	THE AMERICAN BOTTL	184-36-6343.00-999-499965	C	CONCESSION SUPPLIES	900.52	N
153243	08-09-2024		12233	THE AMERICAN BOTTL	199-13-6499.01-970-411970	C	MEETING EXPENSE	7.80	N
					199-13-6499.02-970-499970		MEETING EXPENSE	157.30	
							Check 153243 Total:	165.10	
153244	08-09-2024		00075	EDUCATION SERVICE	199-34-6411.00-930-499930	C	20-HR BUS DRIVER CERT-BA	30.00	N
					199-34-6411.00-930-499930		CERTIFICATION RENEWAL	140.00	
							Check 153244 Total:	170.00	
153245	08-09-2024		00075	EDUCATION SERVICE	199-34-6411.00-930-499930	C	PO 406301	140.00	N
153246	08-09-2024		00075	EDUCATION SERVICE	199-34-6411.00-930-499930	C	ESL CERTIFICATION FEE	140.00	N
153247	08-09-2024		06790	ELLIOTT ELECTRIC SU	199-51-6319.01-910-499910	C	SUPPLIES/LIGHTING	283.44	N
					199-51-6319.03-910-499910		SUPPLIES/ELECTRICAL	246.63	
					199-53-6249.01-990-499990		TECHNOLOGY EQUIPMENT-	14.85	
					199-53-6398.00-990-499990		TECH EQUIPMENT/DISTRICT	134.59	
					199-53-6398.00-990-499990		TECH EQUIPMENT/DISTRICT	55.39	
					199-53-6398.00-990-499990		TECHNOLOGY EQUIPMENT-	259.38	
					199-53-6398.00-990-499990		TECHNOLOGY EQUIPMENT-	48.90	
					240-35-6319.02-950-499950		REPAIRS/CN	151.04	
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153248	08-09-2024		23043	ETC COMPANIES	199-41-6299.06-750-499750	C	AUGUST CONSULTING	735.00	N
153249	08-09-2024		19860	FIRETROL PROTECTIO	199-51-6249.02-910-499910	C	FIRE SYSTEM MAINTENANC	1,120.00	N
					199-51-6249.02-910-499910		DNG FIRE ALARM TECH	2,530.00	
							Check 153249 Total:	3,650.00	
153250	08-09-2024		18104	ANNIE ELIZABETH GA	224-11-6299.07-940-423000	C	ASSESSMENT & EVAL SERVI	1,575.00	N
153251	08-09-2024		09760	G & G INVESTMENTS, I	730-61-6399.00-999-499000	C	BEARCAT STORE INVENTOR	676.50	N
153252	08-09-2024		18486	GAS & SUPPLY	199-11-6249.01-001-422972	C	AG MECH CYLANDER LEASE	1,092.92	N
153253	08-09-2024		17764	GLOBAL INDUSTRIAL	199-51-6319.00-910-499910	C	SUPPLIES/MAINTENANCE	402.59	N
153254	08-09-2024		20785	H2I GROUP, INC	199-51-6299.00-910-499910	C	CONTRACT SERVICE/MAINT	1,995.00	N
153255	08-09-2024		13261	HARTNESS, LLC	199-41-6399.00-732-499732	C	SUPPLIES	39.75	N
					199-41-6399.00-735-499735		SUPPLIES	40.00	
					199-41-6399.00-735-499735		SUPPLIES/COMMUNICATION	195.00	
					199-41-6399.00-735-499735		SUPPLIES	264.00	
					199-41-6399.00-735-499735		SUPPLIES	140.00	
					199-41-6399.01-731-499731		CIRCLE OF GREATNESS SU	281.14	
							Check 153255 Total:	959.89	
153256	08-09-2024		22726	HD SUPPLY, INC.	199-51-6319.00-910-499910	C	SUPPLIES/ELECTRICAL	100.00	N
					199-51-6319.03-910-499910		SUPPLIES/ELECTRICAL	22.93	
					199-51-6319.03-910-499910		SUPPLIES/ELECTRICAL	23.67	
	08-09-2024	0000407035	22726	HD SUPPLY, INC.	199-51-6319.03-910-499910	M	PO 407035 RETURN	-23.67	
							Check 153256 Total:	122.93	
153257	08-09-2024		22726	HD SUPPLY, INC.	199-36-6399.00-042-411240	C	SUPPLIES/THEATRE	446.85	N
153258	08-09-2024		15059	HOUGHTON MIFFLIN H	410-11-6399.00-920-411920	C	SUPPLIES/MATERIALS	52,075.00	N
153259	08-09-2024		21243	HUCKABEE & ASSOCIA	199-51-6249.02-999-499999	C	CONTRACT SERVICE/MAINT	558.40	N
153260	08-09-2024		15799	DELI MANAGEMENT, IN	199-13-6399.00-940-423940	C	SUPPLIES	108.83	N
					199-13-6499.00-940-423940		SUPPLIES	25.27	
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153261	08-09-2024		18723	JD PALATINE, LLC	199-41-6299.01-731-499731	C	BACKGROUND CHECKS	483.00	N
153262	08-09-2024		22259	K & M ELEVATOR, LLC	199-51-6499.03-910-499910	C	ELEVATOR MAINTENANCE	80.00	N
					199-51-6499.03-910-499910		ELEVATOR MAINTENANCE	160.00	
					199-51-6499.03-910-499910		ELEVATOR MAINTENANCE	80.00	
					199-51-6499.03-910-499910		ELEVATOR MAINTENANCE	80.00	
					199-51-6499.03-910-499910		ELEVATOR MAINTENANCE	80.00	
					199-51-6499.03-910-499910		ELEVATOR MAINTENANCE	80.00	
					199-51-6499.03-910-499910		ELEVATOR MAINTENANCE	80.00	
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153263	08-09-2024		10924	LABATT FOOD SERVIC	715-61-6341.00-907-411907	C	FOOD SUPPLIES/CDC	375.99	N
153264	08-09-2024		22596	LAWN PATROL SERVIC	199-51-6299.04-999-499999	C	JULY GROUNDS	32,712.40	N
153265	08-09-2024		12246	LRP PUBLICATIONS	199-13-6399.00-940-423940	C	ANNUAL SUBSCRIPTION	213.97	N
					199-21-6399.00-940-423940		ANNUAL SUBSCRIPTION	116.03	
							Check 153265 Total:	330.00	
153266	08-09-2024		19855	M-PAK, INC	199-52-6399.01-980-499980	C	UNIFORMS/POLICE	603.42	N
153267	08-09-2024		18138	MARCUS CROSS COU	184-36-6412.02-001-491960	C	ENTRY FEE/ATHLETICS	350.00	N
153268	08-09-2024		22851	MCLEMORE BUILDING	199-51-6249.00-999-499999	C	JULY JANITORIAL SERVICES	242,307.75	N
153269	08-09-2024		22305	HAJOCA CORPORATIO	199-51-6319.02-910-499910	C	SUPPLIES/PLUMBING	1,187.26	N
					199-51-6319.02-910-499910		PO 407217 REBILL	1,187.26	
					199-51-6319.02-910-499910		SUPPLIES/PLUMBING	227.33	
					199-51-6319.02-910-499910		PO 407217 REBILL	227.33	
	08-09-2024	0000407217	22305	HAJOCA CORPORATIO	199-51-6319.02-910-499910	M	PO 407217 REBILL	-1,187.26	
					199-51-6319.02-910-499910		PO 407217 REBILL	-227.33	
							Check 153269 Total:	1,414.59	
153270	08-09-2024		20703	SARAH GALINDO MOO	224-11-6299.00-940-423000	C	O&M SERVICES	1,258.75	N
153271	08-09-2024		22230	BRIAN MOURNING	184-36-6411.01-001-491960	C	STAFF DEVELOPMENT/ATHL	160.00	N
					184-36-6411.01-001-491960		STAFF DEVELOPMENT/ATHL	108.00	
	08-09-2024	0000407007	22230	BRIAN MOURNING	184-36-6411.01-001-491960	M	PO 407007 HOTEL CHARGES	-13.00	
							Check 153271 Total:	255.00	
153272	08-09-2024		21928	MS AIR, INC.	199-51-6299.00-910-499910	C	AG COMPRESSOR SERVICE	459.00	N
153273	08-09-2024		22546	MSB SCHOOL SERVIC	199-00-5931.00-000-400000	C	TX SHARS MEDICAID ADMIN	7.10	N
153274	08-09-2024		19744	NATIONAL HEALTHCA	410-11-6399.00-920-411920	C	SUPPLIES	6,328.06	N
153275	08-09-2024		17754	NATIONAL WHOLESAL	240-35-6319.02-950-499950	C	SUPPLIES/MAINTENANCE	504.00	N
153276	08-09-2024		20379	NEXTLINK	199-53-6499.01-990-499999	C	VOIP LINE/INSTALLATION	422.30	N
153277	08-09-2024		15312	NORTH TEXAS TOLLW	199-34-6499.04-930-499999	C	TOLL FEES	10.88	N
153278	08-09-2024		09492	NORTHWEST ISD ATHL	184-36-6412.02-001-491960	C	ENTRY FEE/ATHLETICS	500.00	N
153279	08-09-2024		05116	O'REILLY AUTO ENTER	199-34-6319.00-930-499930	C	SUPPLIES/BUS FLEET	364.59	N
					199-51-6319.00-910-499930		SUPPLIES/WHITE FLEET	85.86	
					199-51-6319.00-910-499930		SUPPLIES/WHITE FLEET	248.83	
					199-51-6319.00-910-499930		SUPPLIES/WHITE FLEET	798.72	
					199-51-6319.00-910-499930		GLASS CLNR/22 OZ FOAM C	287.52	
					199-51-6319.00-910-499930		MIRCO-V BELT	47.40	
					199-51-6319.00-910-499930		SUPPLIES/WHITE FLEET	730.22	
					199-51-6319.00-910-499930		SUPPLIES/WHITE FLEET	316.66	
	08-09-2024	0000402654	05116	O'REILLY AUTO ENTER	199-51-6319.00-910-499930	M	PO 402654 CORE RETURN	-22.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6319.00-910-499930		PO 402654 CORE RETURN	-22.00	
	08-09-2024	0000404891	05116	O'REILLY AUTO ENTER	199-51-6319.00-910-499930	M	PO 404891 CORE RETURN	-20.00	
	08-09-2024	0000407158	05116	O'REILLY AUTO ENTER	199-51-6319.00-910-499930	M	PO 407158 CORE RETURN	-88.00	
							Check 153279 Total:	2,727.80	
153280	08-09-2024	0000406564	22682	DAIRY FARMERS OF A	240-35-6341.00-699-499950	M	PO 406564 SUMMER SCHOO	-55.77	N
	08-09-2024		22682	DAIRY FARMERS OF A	715-61-6399.00-907-411907	C	FOOD SUPPLIES/CDC	59.98	
							Check 153280 Total:	4.21	
153281	08-09-2024		22708	ODP BUSINESS SOLUT	199-11-6399.00-102-411102	C	SUPPLIES	879.05	N
153282	08-09-2024		20254	PARTS TOWN, LLC	240-35-6319.02-950-499950	C	REPAIRS/CN	161.00	N
					240-35-6319.02-950-499950		REPAIRS/CN	123.86	
							Check 153282 Total:	284.86	
153283	08-09-2024		20254	PARTS TOWN, LLC	240-35-6319.02-950-499950	C	REPAIRS/CN	386.11	N
153284	08-09-2024		01373	PERMA-BOUND BOOK	199-12-6329.01-102-411102	C	LIBRARY BOOKS/SUPPLIES	452.06	N
					199-12-6398.00-102-411102		LIBRARY BOOKS/SUPPLIES	180.96	
							Check 153284 Total:	633.02	
153285	08-09-2024		22284	PETROLEUM TRADER	199-34-6311.00-930-499930	C	VEHICLE FUEL/DISTRICT	20,699.85	N
					199-34-6311.00-930-499930		VEHICLE FUEL/DISTRICT	6,245.74	
							Check 153285 Total:	26,945.59	
153286	08-09-2024		23124	SHIRLEY POTTS	199-41-6299.01-731-499731	C	REIMB/EXPENSE	49.26	N
153287	08-09-2024		23128	GEENA POWELL	199-41-6299.01-731-499731	C	REIMB/EXPENSE	49.26	N
153288	08-09-2024		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	
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153289	08-09-2024		12526	ROBERT CRAIG STEPH	715-61-6341.00-907-411907	C	FOOD SUPPLIES/CDC	27.50	N
153290	08-09-2024		14428	RAPTOR TECHNOLOGI	199-52-6299.02-990-499990	C	SECURITY LICENSING	660.00	N
153291	08-09-2024		05561	RCI TECHNOLOGIES, I	199-51-6299.02-999-499999	C	CONTRACT SERVICE	5,250.00	N

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153292	08-09-2024		21689	REALLY GREAT READI	410-11-6399.00-920-411920	C	SUPPLIES	20,820.80	N
153293	08-09-2024		10948	REGION 4 ESC	199-34-6411.00-930-499930 199-34-6411.00-930-499930	C	CERTIFICATION RENEWAL CERTIFICATION RENEWAL	60.00 60.00	N
							Check 153293 Total:	120.00	
153294	08-09-2024		20459	SLADE & NASH SUPPL	199-13-6399.00-940-423940	C	SUPPLIES/STAFF DEV	2,758.00	N
153295	08-09-2024		21306	SNEED, VINE &	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 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 199-41-6211.00-701-499701 199-41-6211.00-701-499701 199-41-6211.00-701-499701	C	MATTER #0004 LEGAL SERVI MATTER #0013 LEGAL SERVI MATTER #0002 LEGAL SERVI MATTER #0004 LEGAL SERVI MATTER #0009 LEGAL SERVI MATTER #0010 LEGAL SERVI MATTER #0002 LEGAL SERVI MATTER #0004 LEGAL SERVI MATTER #0009 LEGAL SERVI MATTER #0010 LEGAL SERVI MATTER #0012 LEGAL SERVI MATTER #0013 LEGAL SERVI	100.00 1,662.50 2,462.50 600.00 1,075.00 187.50 2,100.00 1,616.00 175.00 87.50 1,212.50 2,237.50	N
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153296	08-09-2024		13971	SOUTHERN TIRE MAR	199-51-6319.00-910-499930	C	SUPPLIES/WHITE FLEET	561.04	N
153297	08-09-2024		00687	SOUTHWEST INTERNA	199-34-6319.00-930-499930	C	SUPPLIES/BUS FLEET	2,378.48	N
153298	08-09-2024		12791	STEVE WEISS MUSIC I	199-11-6398.00-042-411200	C	INSTRUMENT COVERS	114.90	N
153299	08-09-2024		12791	STEVE WEISS MUSIC I	199-11-6398.00-042-411200	C	INSTRUMENTS/BAND	196.00	N
153300	08-09-2024		22789	SUNBELT GLAZIERS LL	427-52-6299.00-999-499999	C	CONTRACT SERVICE/MAINT-	12,500.00	N
153301	08-09-2024		20081	SUNNY STREET CAFE	199-13-6499.02-970-499970	C	MEETING EXPENSE	225.00	N
153302	08-09-2024		06749	TAAE	199-13-6411.00-001-426002 199-23-6411.00-001-426002	C	STAFF DEVELOPMENT STAFF DEVELOPMENT	205.00 205.00	N
							Check 153302 Total:	410.00	
153303	08-09-2024		20861	TARPLEY MUSIC COM	199-36-6249.00-041-411200	C	INSTRUMENT REPAIRS	2,767.40	N
153304	08-09-2024		18338	SHERRY LYNNE TAYL	199-41-6399.00-731-499731	C	REIMB/EXPENSE	159.00	N
153305	08-09-2024		18090	TEAGUE, NALL AND PE	199-81-6219.00-999-499999	C	ENGINEER DUE DILL & PRO	8,116.25	N
153306	08-09-2024		13554	TEX-OMA BUILDERS S	427-52-6399.00-999-499999	C	RE-KEYING PROJECT	8,093.00	N
153307	08-09-2024		19729	THE LITTLE SIGN COM	199-11-6399.00-107-411107	C	SUPPLIES/ECA	215.00	N

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153308	08-09-2024		18161	THE LUNCH BOX	199-13-6499.01-970-411970	C	MEETING EXPENSE	1,010.00	N
153309	08-09-2024		21917	TJM PROMOS	199-52-6399.00-990-499990	C	SUPPLIES/STUDENT ID'S	2,920.00	N
153310	08-09-2024		16836	TOWN OF ANNETTA	199-51-6259.02-999-499999	C	UTILITIES	682.49	N
					199-51-6259.02-999-499999		UTILITIES	3,178.04	
							Check 153310 Total:	3,860.53	
153311	08-09-2024		16147	TRANE US, INC	199-51-6319.05-910-499910	C	SUPPLIES/HVAC	1,166.12	N
153312	08-09-2024		20159	UNIFIRST HOLDINGS, I	199-34-6299.05-930-499930	C	LAUNDRY SERVICES	178.01	N
					199-34-6299.05-930-499930		LAUNDRY SERVICES	83.81	
					199-34-6299.05-930-499930		LAUNDRY SERVICES	94.77	
							Check 153312 Total:	356.59	
153313	08-09-2024		05674	UNITED REFRIGERATI	199-51-6319.05-910-499910	C	SUPPLIES/HVAC	846.49	N
					199-51-6319.05-910-499910		SUPPLIES/HVAC	210.68	
							Check 153313 Total:	1,057.17	
153314	08-09-2024		15268	UPPER TRINITY GROU	199-51-6259.02-999-499999	C	GROUNDWATER FEES	82.09	N
153315	08-09-2024		21684	CAPITAL ONE	199-34-6399.00-930-499930	C	OFFICE SUPPLIES/TRANS D	461.48	N
					199-51-6411.00-910-499910		MEETING EXPENSE	134.17	
					199-51-6411.00-910-499910		MEETING EXPENSE	30.93	
							Check 153315 Total:	626.58	
153316	08-09-2024		15562	WALSH GALLEGOS KY	199-41-6211.00-701-423940	C	MATTER #000100 SPED LEG	608.95	N
					199-41-6211.00-701-423940		MATTER #001000 SPED LEG	252.00	
					199-41-6211.00-701-423940		MATTER #000100 SPED LEG	7,936.00	
					199-41-6211.00-701-423940		MATTER #000105 SPED LEG	584.50	
					199-41-6211.00-701-423940		MATTER #001000 SPED LEG	157.50	
					199-41-6211.00-701-499701		MATTER #000000 LEGAL SE	965.60	
					199-41-6211.00-701-499701		MATTER #000106 LEGAL SE	837.50	
					199-41-6211.00-701-499701		MATTER #000000 LEGAL SE	1,053.50	
					199-41-6211.00-701-499701		MATTER #000091 LEGAL SE	94.50	
					199-41-6211.00-701-499701		MATTER #000098 LEGAL SE	100.50	
					199-41-6211.00-701-499701		MATTER #000106 LEGAL SE	435.50	
							Check 153316 Total:	13,026.05	
153317	08-09-2024		18189	WALSWORTH PUBLISH	255-13-6499.00-999-411000	C	STAFF DEVELOPMENT/TCA	150.00	N
153318	08-09-2024		23126	WAXAHACHIE XCOUNT	184-36-6412.02-001-491960	C	ENTRY FEE/ATHLETICS	400.00	N
153319	08-09-2024		06134	WEST MUSIC COMPAN	199-11-6399.00-105-411105	C	SUPPLIES/MUSIC	4.76	N
					199-11-6399.00-105-411220		SUPPLIES/MUSIC	360.34	
					199-11-6399.00-105-411220		SUPPLIES/MUSIC	107.36	
					199-11-6399.00-105-411220		SUPPLIES/MUSIC	22.74	
					199-11-6399.00-105-411220		SUPPLIES/MUSIC	19.30	
							Check 153319 Total:	514.50	
153320	08-09-2024		05276	XEROX CORPORATION	184-36-6269.00-001-491999	C	XEROX	195.42	N
					199-11-6269.01-001-411999		XEROX	2,597.58	
					199-11-6269.01-001-426999		XEROX	198.80	
					199-11-6269.01-009-411999		XEROX	1,558.13	

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					199-11-6269.01-041-411999		XEROX	2,714.69	
					199-11-6269.01-042-411999		XEROX	1,912.56	
					199-11-6269.01-101-411999		XEROX	954.60	
					199-11-6269.01-102-411999		XEROX	592.18	
					199-11-6269.01-103-411999		XEROX	1,415.14	
					199-11-6269.01-104-411999		XEROX	1,301.09	
					199-11-6269.01-105-411999		XEROX	204.33	
					199-11-6269.01-106-411999		XEROX	1,794.79	
					199-11-6269.01-107-411999		XEROX	240.83	
					199-11-6269.01-940-423999		XEROX	511.14	
					199-31-6269.01-920-411999		XEROX	257.09	
					199-41-6269.00-701-499999		XEROX	179.17	
					199-41-6269.00-750-499999		XEROX	535.78	
					199-51-6269.01-999-499999		XEROX	215.05	
					199-53-6269.01-990-499999		XEROX	226.91	
							Check 153320 Total:	17,605.28	
153321	08-09-2024		18743	YOUR PERSONAL CHE	199-13-6499.01-970-411970	C	MEETING EXPENSE	25.00	N
153336	08-19-2024		19754	ATMOS ENERGY	199-51-6259.03-999-499999	C	UTILITIES	337.98	N
153337	08-19-2024		18356	REPUBLIC SERVICES	199-51-6259.05-999-499999	C	WASTE COLLECTION	18,664.45	N
153338	08-19-2024		00931	TEXAS GAS SERVICE	199-51-6259.03-999-499999	C	UTILITIES	97.26	N
					199-51-6259.03-999-499999		UTILITIES	262.05	
					199-51-6259.03-999-499999		UTILITIES	92.47	
					199-51-6259.03-999-499999		UTILITIES	287.75	
					199-51-6259.03-999-499999		UTILITIES	247.21	
					199-51-6259.03-999-499999		UTILITIES	255.13	
					199-51-6259.03-999-499999		UTILITIES	536.92	
					199-51-6259.03-999-499999		UTILITIES	247.21	
					199-51-6259.03-999-499999		UTILITIES	98.77	
					199-51-6259.03-999-499999		UTILITIES	269.32	
					199-51-6259.03-999-499999		UTILITIES	92.47	
					199-51-6259.03-999-499999		UTILITIES	353.99	
					199-51-6259.03-999-499999		UTILITIES	247.21	
					199-51-6259.03-999-499999		UTILITIES	248.69	
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153339	08-23-2024		20485	AMAZON CAPITAL SER	199-11-6399.00-009-411009	C	SUPPLIES	162.90	N
					199-11-6399.00-042-411042		SUPPLIES	14.89	
					199-11-6399.00-101-411101		SUPPLIES	266.37	
					199-11-6399.00-101-411101		SUPPLIES	69.98	
					199-11-6399.00-107-411107		SUPPLIES/ECA	628.31	
					199-12-6329.01-105-411105		SUPPLIES/NURSE	3.25	
					199-12-6329.01-105-411105		SUPPLIES/NURSE	34.47	
	08-23-2024	0000406346	20485	AMAZON CAPITAL SER	199-12-6329.01-105-411105	M	PO 406346 MISSING ITEM	-21.49	
	08-23-2024		20485	AMAZON CAPITAL SER	199-13-6399.00-940-423940	C	SUPPLIES	39.53	
					199-13-6399.00-940-423940		SUPPLIES	88.61	
	08-23-2024	0000406911	20485	AMAZON CAPITAL SER	199-13-6399.00-940-423940	M	PO 406911 RETURN	-30.99	

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					199-13-6399.00-940-423940		PO 406911 RETURN	-8.54	
	08-23-2024		20485	AMAZON CAPITAL SER	199-13-6399.01-970-411970	C	SUPPLIES	144.19	
					199-13-6399.01-970-411970		SUPPLIES	73.58	
					199-13-6499.01-970-411970		SUPPLIES	307.30	
	08-23-2024	0000406531	20485	AMAZON CAPITAL SER	199-23-6398.00-042-411042	M	PO 406531 DAMAGED ITEM	-19.90	
	08-23-2024	0000406508	20485	AMAZON CAPITAL SER	199-23-6399.00-009-411009	M	PO 406508 MISSING ITEMS	-223.22	
	08-23-2024		20485	AMAZON CAPITAL SER	199-31-6399.00-921-411921	C	STUDENT SERVICES SUPPLI	148.68	
					199-33-6399.00-105-411105		SUPPLIES/NURSE	821.71	
	08-23-2024	0000406346	20485	AMAZON CAPITAL SER	199-33-6399.00-105-411105	M	PO 406346 MISSING ITEM	-31.99	
	08-23-2024		20485	AMAZON CAPITAL SER	199-34-6399.00-930-499930	C	OFFICE SUPPLIES/TRANS D	146.54	
					199-41-6399.00-730-499730		SUPPLIES/DEPTUY SUPT OF	218.61	
					199-41-6399.00-732-499732		SUPPLIES	52.69	
					199-41-6399.00-750-499750		SUPPLIES/BUSINESS OFFIC	40.40	
					199-51-6319.00-910-499910		LAPTOP BACKPACK FOR ST	89.99	
					199-51-6319.00-910-499910		SUPPLIES/MAINTENANCE	11.98	
					199-51-6319.00-910-499910		CORK STRIPS HALLWAYS A	18.99	
					199-51-6319.00-910-499910		SUPPLIES/MAINTENANCE	105.81	
					199-51-6319.02-910-499910		WATER DISPENSER MAINT.	98.00	
					199-51-6319.03-910-499910		SUPPLIES/ELECTRICAL	91.00	
					199-51-6319.03-910-499910		SUPPLIES/ELECTRICAL	96.00	
					199-51-6319.05-910-499910		SUPPLIES/HVAC	137.12	
					199-51-6319.12-910-499910		SUPPLIES/FACILITY OFFICE	115.56	
					199-52-6399.00-990-499990		SUPPLIES/STUDENT ID'S	105.06	
					199-53-6398.00-990-499990		TECH EQUIPMENT	69.98	
					240-35-6319.02-950-499950		SUPPLIES/CN	84.20	
					240-35-6319.02-950-499950		REPAIRS/CN	349.97	
					240-35-6341.00-105-499950		SUPPLIES	15.89	
					240-35-6399.00-001-499950		SUPPLIES	13.24	
					240-35-6399.00-041-499950		SUPPLIES	105.71	
					240-35-6399.00-950-499950		SUPPLIES	103.99	
					240-35-6399.01-950-499950		SUPPLIES	544.54	
					240-35-6399.04-999-499950		SUPPLIES	39.98	
					490-11-6499.01-999-411999		AEF GRANT AWARD	6,206.09	
					490-11-6499.01-999-411999		AEF GRANT AWARD	7,061.46	
					490-11-6499.01-999-411999		AEF GRANT AWARD	104.14	
					490-11-6499.01-999-411999		AEF GRANT AWARD	733.33	
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					490-11-6499.01-999-411999		AEF GRANT AWARD	92.97	
					490-11-6499.01-999-411999		AEF GRANT AWARD	217.18	
					490-11-6499.01-999-411999		AEF GRANT AWARD	263.80	
					715-61-6399.00-907-411907		SUPPLIES/CDC	1,086.37	
					715-61-6399.00-907-411907		SUPPLIES/CDC	19.98	
					715-61-6399.00-907-411907		SUPPLIES/CDC	480.48	
					715-61-6411.01-907-411907		SUPPLIES/CDC	750.52	
					730-61-6399.00-999-499000		BEARCAT STORE SUPPLIES	11.76	
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153340	08-23-2024		22930	ANNE GRADY GROUP	199-13-6299.00-999-499999	C	CONVOCATION SPEAKER	5,699.63	N
153341	08-23-2024		13359	APPLE, INC.	199-53-6499.03-750-499999 199-53-6499.03-750-499999	C	TECHNOLOGY EQUIPMENT/ TECH EQUIPMENT/DISTRICT	570.00 9,720.00	N
							Check 153341 Total:	10,290.00	
153342	08-23-2024		19296	AT&T	199-51-6259.01-999-499999	C	TELEPHONE	394.89	N
153343	08-23-2024		13254	AT&T MOBILITY	199-11-6499.19-999-499990	C	HOTSPOTS	17.39	N
153344	08-23-2024		20040	ECOIMPRINT LLC	730-61-6399.00-999-499000 730-61-6399.00-999-499000	C	BEARCAT STORE INVENTOR BEARCAT STORE INVENTOR	868.00 935.00	N
							Check 153344 Total:	1,803.00	
153345	08-23-2024		22705	BSN SPORTS LLC	184-36-6399.05-001-491960	C	SUPPLIES/ATHLETICS	1,184.00	N
153346	08-23-2024		23142	AMY BULLOCK	240-00-5751.00-001-400000	C	REFUND-STUDENT GRADUA	54.20	N
153347	08-23-2024		20192	CARENOW	199-34-6299.02-930-499930	C	BREATHALYZER/DRUG SCR	795.00	N
153348	08-23-2024		19262	CERA, SQUAW CREEK	184-36-6299.03-001-491960	C	PRACTICE FEES/ATHLETICS	4,000.00	N
153349	08-23-2024		22893	CALPINE CORPORATI	199-51-6259.00-999-499999 199-51-6259.00-999-499999	C	UTILITIES UTILITIES	6.87 3,826.63	N
							Check 153349 Total:	3,833.50	
153350	08-23-2024		20061	CHICK-FIL-A HUDSON	184-36-6343.00-999-499965	C	CONCESSION SUPPLIES	145.50	N
153351	08-23-2024		19697	CITY OF FORT WORTH	199-51-6259.02-999-499999 199-51-6259.02-999-499999	C	UTILITIES UTILITIES	9,660.08 4,658.54	N
							Check 153351 Total:	14,318.62	
153352	08-23-2024		10935	CITY OF WILLOW	199-51-6259.02-999-499999	C	UTILITIES	1,585.23	N
153353	08-23-2024		10935	CITY OF WILLOW	199-51-6249.04-910-499910 199-51-6249.04-910-499910 199-51-6249.04-910-499910	C	PERMIT ISSUANCE BUILDING VALUE PERMIT FE BUILDING VALUE PLAN REVI	25.00 643.03 417.97	N
							Check 153353 Total:	1,086.00	
153354	08-23-2024		21700	CLOUD UNITY LLC	199-11-6299.00-990-422990	C	MICROSOFT AZURE SERVIC	1,249.43	N
153355	08-23-2024		21700	CLOUD UNITY LLC	199-11-6299.00-990-422990 199-11-6299.00-990-422990 199-11-6299.00-990-422990	C	MICROSOFT AZURE SERVIC MICROSOFT AZURE SERVIC MICROSOFT AZURE SERVIC	1,243.23 1,280.47 694.66	N
							Check 153355 Total:	3,218.36	
153356	08-23-2024		20203	AMBER N CRISSEY	199-13-6411.01-970-411970 199-13-6411.01-970-411970	C	REIMB/EXPENSE REIMB/EXPENSE	18.00 18.00	N
							Check 153356 Total:	36.00	
153358	08-23-2024		23139	NANCY DUFFY	240-00-5751.00-001-400000	C	REFUND-STUDENT GRADUA	25.90	N
153359	08-23-2024		15071	E-CONTROL SYSTEMS,	240-35-6249.00-950-499950	C	ANNUAL RENEWAL	1,200.00	N

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153360	08-23-2024		10084	ERIC ARMIN INC.	199-13-6399.00-971-411970	C	SUPPLIES	215.60	N
153361	08-23-2024		20696	PARK PLACE PUBLICA	199-23-6411.00-009-411009	C	STAFF DEVELOPMENT	230.00	N
153362	08-23-2024		00075	EDUCATION SERVICE	199-53-6499.00-990-499990	C	DARK FIBER WAN POSTAL	150.00	N
153363	08-23-2024		00075	EDUCATION SERVICE	199-13-6239.00-970-436970	C	READING ACADEMIES	2,000.00	N
153364	08-23-2024		17145	EDUCATIONAL SERVIC	199-11-6249.01-990-411999	C	PO 406834	359.00	N
153365	08-23-2024		06790	ELLIOTT ELECTRIC SU	199-51-6319.03-910-499910	C	SUPPLIES/ELECTRICAL	1,639.00	N
	08-23-2024	0000407049	06790	ELLIOTT ELECTRIC SU	199-53-6398.00-990-499990	M	PO 407049 RETURN	-55.39	
							Check 153365 Total:	1,583.61	
153366	08-23-2024		22224	EVERYDAY SPEECH LL	199-11-6299.05-940-423940	C	ANNUAL RENEWAL	4,051.89	N
153367	08-23-2024		19860	FIRETROL PROTECTIO	199-51-6249.02-910-499910	C	FIRE SYSTEM MAINTENANC	385.00	N
					199-51-6249.02-910-499910		FIRE SYSTEM MAINTENANC	385.00	
					199-51-6249.02-910-499910		FIRE SYSTEM MAINTENANC	385.00	
					199-51-6249.02-910-499910		FIRE SYSTEM MAINTENANC	385.00	
					199-51-6249.02-910-499910		INDOOR PRAC FAC FIRE SY	950.00	
							Check 153367 Total:	2,490.00	
153368	08-23-2024		19860	FIRETROL PROTECTIO	427-52-6638.00-999-499999	C	SAFE GRANT	7,864.20	N
153369	08-23-2024		22721	GALLS, LLC	199-11-6399.15-001-422972	C	SUPPLIES LAW	556.51	N
153370	08-23-2024		09760	G & G INVESTMENTS, I	730-61-6399.00-999-499000	C	BEARCAT STORE INVENTOR	1,075.14	N
					730-61-6399.00-999-499000		BEARCAT STORE INVENTOR	437.50	
							Check 153370 Total:	1,512.64	
153371	08-23-2024		18486	GAS & SUPPLY	199-11-6249.01-001-422972	C	CYLINDER LEASE	284.02	N
153372	08-23-2024		14126	GREATAMERICA FINA	199-11-6269.01-001-411999	C	XEROX	1,694.10	N
					199-11-6269.01-001-422972		XEROX	65.16	
					199-11-6269.01-001-426999		XEROX	260.63	
					199-11-6269.01-009-411999		XEROX	977.43	
					199-11-6269.01-041-411999		XEROX	521.26	
					199-11-6269.01-042-411999		XEROX	390.94	
					199-11-6269.01-101-411999		XEROX	586.42	
					199-11-6269.01-102-411999		XEROX	521.26	
					199-11-6269.01-103-411999		XEROX	521.26	
					199-11-6269.01-104-411999		XEROX	586.42	
					199-11-6269.01-105-411999		XEROX	521.26	
					199-11-6269.01-106-411999		XEROX	325.78	
					199-11-6269.01-107-411999		XEROX	260.63	
					199-11-6269.01-940-423999		XEROX	130.31	
					199-21-6269.00-970-499999		XEROX	65.16	
					199-41-6269.00-750-499999		XEROX	586.42	
					199-51-6269.01-999-499999		XEROX	130.31	
					199-51-6269.01-999-499999		XEROX	130.31	

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153373	08-23-2024		22840	JULIE J GUILLORY	199-41-6219.02-750-499750	C	PEIMS CONSULTANT	650.00	N
153374	08-23-2024		13261	HARTNESS, LLC	199-11-6399.00-009-411009	C	SUPPLIES	32.00	N
					199-51-6299.00-910-499910		SUPPLIES	69.00	
							Check 153374 Total:	101.00	
153375	08-23-2024		13261	HARTNESS, LLC	199-11-6399.00-009-411009	C	SUPPLIES	387.00	N
153376	08-23-2024		13261	HARTNESS, LLC	199-11-6399.00-009-411009	C	POSITIVE INCENTATIVES FO	162.18	N
					199-23-6399.00-001-411001		POSITIVE INCENTATIVES FO	27.81	
							Check 153376 Total:	189.99	
153377	08-23-2024		20712	HAZELDEN PUBLISHIN	199-31-6399.00-921-411921	C	STUDENT SERVICES SUPPLI	590.00	N
153378	08-23-2024		22726	HD SUPPLY, INC.	199-51-6319.00-910-499910	C	SUPPLIES/MAINTENANCE	420.31	N
					199-51-6319.00-910-499910		SUPPLIES/MAINTENANCE	207.52	
					199-51-6319.00-910-499910		SUPPLIES/MAINTENANCE	21.78	
							Check 153378 Total:	649.61	
153379	08-23-2024		22312	THIEN HUYNH	199-13-6411.01-970-411970	C	REIMB/EXPENSE	18.00	N
					199-13-6411.01-970-411970		REIMB/EXPENSE	18.00	
							Check 153379 Total:	36.00	
153380	08-23-2024		23140	KELLY LAMB	240-00-5751.00-041-400000	C	REFUND-STUDENT WITHDR	56.80	N
153381	08-23-2024		05352	LONE STAR LEARNING	199-11-6399.00-103-411103	C	SUPPLIES	58.00	N
153382	08-23-2024		22763	JACOB GUSTAINIS	199-53-6299.03-990-499990	C	PROF SERVICES/TECH	1,714.20	N
					199-53-6299.03-990-499990		PROFESSIONAL SERVICES	214.87	
							Check 153382 Total:	1,929.07	
153383	08-23-2024		10831	MASTERCARD - JP MO	184-36-6411.01-001-491960	C	STAFF DEVELOPMENT	583.59	N
					184-36-6411.01-001-491960		STAFF DEVELOPMENT	583.59	
					184-36-6411.01-001-491960		STAFF DEVELOPMENT	534.87	
					184-36-6411.01-001-491960		STAFF DEVELOPMENT	534.87	
					184-36-6411.01-001-491960		STAFF DEVELOPMENT	583.59	
					184-36-6411.01-001-491960		STAFF DEVELOPMENT	534.87	
					184-36-6411.01-001-491960		STAFF DEVELOPMENT	661.98	
					184-36-6411.01-001-491960		STAFF DEVELOPMENT	61.00	
					184-36-6411.01-001-491960		STAFF DEVELOPMENT	54.10	
					184-36-6411.01-001-491960		STAFF DEVELOPMENT	16.00	
					184-36-6411.01-001-491960		2024 SWATA SYMPOSIUM	41.00	
					184-36-6411.01-001-491960		2024 SWATA SYMPOSIUM	546.18	
					184-36-6411.01-001-491960		2024 SWATA SYMPOSIUM	546.18	
					184-36-6411.01-001-491960		STAFF DEVELOPMENT	534.87	
					184-36-6411.01-001-491960		STAFF DEVELOPMENT	24.37	
					184-36-6411.01-001-491960		STAFF DEVELOPMENT	52.02	
					184-36-6411.01-001-491960		STAFF DEVELOPMENT	414.82	
					184-36-6411.01-001-491960		STAFF DEVELOPMENT	25.81	
					184-36-6411.01-001-491960		STAFF DEVELOPMENT	86.33	
					184-36-6411.01-001-491960		STAFF DEVELOPMENT	82.17	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					184-36-6411.01-001-491960		STAFF DEVELOPMENT	543.90	
					199-11-6399.00-042-411042		SUPPLIES	206.65	
					199-11-6497.00-101-411101		SUPPLIES	1,497.11	
					199-12-6411.00-042-411042		STAFF DEVELOPMENT	32.77	
					199-12-6411.00-042-411042		STAFF DEVELOPMENT	24.38	
					199-13-6399.00-940-423940		SUPPLIES	23.60	
					199-13-6411.00-001-426002		STAFF DEVELOPMENT	267.40	
					199-13-6411.00-106-411106		STAFF DEVELOPMENT	35.20	
					199-13-6411.00-106-411106		STAFF DEVELOPMENT	619.44	
					199-13-6411.00-106-411106		STAFF DEVELOPMENT	38.40	
					199-13-6411.00-940-423940		STAFF DEVELOPMENT	967.92	
					199-13-6411.00-940-423940		STAFF DEVELOPMENT	967.92	
					199-13-6411.00-940-423940		STAFF DEVELOPMENT	58.86	
					199-13-6411.00-940-423940		STAFF DEVELOPMENT	629.10	
					199-13-6411.00-999-411299		STAFF DEVELOPMENT	7.00	
					199-13-6411.01-001-422972		STAFF DEVELOPMENT	195.15	
					199-13-6411.01-001-422972		STAFF DEVELOPMENT	18.18	
08-23-2024		0000405689	10831	MASTERCARD - JP MO	199-13-6411.03-107-425107	M	PO 405689 REFUND CANCEL	-325.00	
08-23-2024		0000405735	10831	MASTERCARD - JP MO	199-13-6411.03-107-425107	M	PO 405735 ROOM	-657.68	
08-23-2024			10831	MASTERCARD - JP MO	199-13-6499.02-970-499970	C	MEETING EXPENSE	112.77	
					199-13-6499.02-970-499970		MEETING EXPENSE	194.75	
					199-23-6411.00-001-426002		STAFF DEVELOPMENT	267.40	
					199-23-6411.00-001-426002		STAFF DEVELOPMENT	45.37	
					199-23-6411.00-001-426002		STAFF DEVELOPMENT	54.00	
					199-31-6399.00-920-411920		SUPPLIES	14.35	
					199-34-6249.02-930-499930		REGISTRATIONS/INSPECTIO	180.61	
					199-34-6249.02-930-499930		REGISTRATIONS/INSPECTIO	194.72	
					199-34-6249.02-930-499930		REGISTRATIONS/INSPECTIO	22.58	
					199-34-6249.02-930-499930		REGISTRATIONS/INSPECTIO	551.58	
					199-36-6411.00-001-411200		STAFF DEVELOPMENT/BAN	784.44	
					199-36-6411.00-001-411200		STAFF DEVELOPMENT/BAN	784.44	
					199-36-6411.00-001-411200		STAFF DEVELOPMENT/BAN	25.01	
					199-36-6411.00-001-411200		STAFF DEVELOPMENT/BAN	204.48	
					199-36-6411.00-001-411200		BAND STAFF DEVELOPMEN	362.50	
					199-36-6411.00-041-411200		STAFF DEVELOPMENT/BAN	41.38	
					199-36-6411.00-041-411200		STAFF DEVELOPMENT/BAN	633.15	
					199-36-6411.00-041-411200		STAFF DEVELOPMENT/BAN	441.52	
					199-36-6411.00-041-411200		STAFF DEVELOPMENT/BAN	339.08	
					199-36-6411.00-041-411200		BAND STAFF DEVELOPMEN	362.50	
					199-36-6411.00-042-411042		STAFF DEVELOPMENT	345.00	
					199-36-6411.00-042-411200		STAFF DEVELOPMENT/BAN	363.69	
					199-36-6411.01-001-422972		STUDENT TRAVEL/AG	1,157.60	
					199-36-6411.02-001-422972		CTE CTSO SPONSOR TRAVE	229.02	
					199-36-6411.02-001-422972		TRAVEL EXPENSE/AG	95.82	
					199-36-6411.02-001-422972		TRAVEL EXPENSE/AG	280.58	
					199-41-6299.01-731-499731		SBEC/FINGERPRINTING	17.00	
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					199-41-6299.01-731-499731		SBEC/FINGERPRINTING	17.00	

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					199-41-6399.00-731-499731		SUPPLIES	182.59	
					199-41-6495.00-750-499750		LICENSE RENEWAL FEE/BU	97.00	
					199-41-6499.01-702-499702		BOARD MEETING EXPENSE	120.70	
					199-51-6499.01-910-499910		FEES/DUES	59.58	
					715-61-6399.00-907-411907		SUPPLIES/CDC	106.26	
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153384	08-23-2024		10831	MASTERCARD - JP MO	184-36-6411.01-001-491960	C	STAFF DEVELOPMENT	543.90	N
					184-36-6411.01-001-491960		STAFF DEVELOPMENT	863.25	
					184-36-6411.01-001-491960		STAFF DEVELOPMENT	543.90	
					184-36-6411.01-001-491960		STAFF DEVELOPMENT	195.43	
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							Check 153384 Total:	2,690.38	
153385	08-23-2024		15069	MCALISTER'S DELI	199-13-6499.02-970-499970	C	MEETING EXPENSE	1,011.63	N
153386	08-23-2024		21925	MECHANICAL PARTNE	199-51-6299.00-910-499910	C	EMERGENCY PLUMBING RE	1,948.05	N
					199-51-6319.02-910-499910		SUPPLIES/PLUMBING	7,700.00	
							Check 153386 Total:	9,648.05	
153387	08-23-2024		21925	MECHANICAL PARTNE	199-51-6249.04-910-499910	C	REPAIRS/MAINTENANCE	3,649.04	N
153388	08-23-2024		21717	MISSEY HEAD CONSU	199-11-6299.00-999-411999	C	MISC CONSULTING	5,400.00	N
153389	08-23-2024		22305	HAJOCA CORPORATIO	199-51-6319.02-910-499910	C	SUPPLIES/PLUMBING	1,300.68	N
					199-51-6319.02-910-499910		SUPPLIES/PLUMBING	77.35	
							Check 153389 Total:	1,378.03	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
153390	08-23-2024		20506	SHELLY MORRILL	199-13-6411.01-970-411970	C	REIMB/EXPENSE	18.00	N
					199-13-6411.01-970-411970		REIMB/EXPENSE	18.00	
					199-13-6411.01-970-411970		REIMB/EXPENSE	18.00	
							Check 153390 Total:	54.00	
153391	08-23-2024		18679	NETSYNC NETWORK S	199-53-6398.00-990-499990	C	TECHNOLOGY EQUIPMENT/	1,420.20	N
					199-53-6399.01-990-499990		TECHNOLOGY EQUIPMENT/	147.60	
							Check 153391 Total:	1,567.80	
153392	08-23-2024		16372	NUTRI-LINK TECHNOL	240-35-6249.00-950-499950	C	SW ANNUAL	520.00	N
153393	08-23-2024		22708	ODP BUSINESS SOLUT	199-11-6399.02-001-411999	C	COPY PAPER/DISTRICT	3,930.00	N
					199-11-6399.02-009-411999		COPY PAPER/DISTRICT	2,500.00	
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					199-11-6399.02-042-411999		COPY PAPER/DISTRICT	3,000.00	
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					199-11-6399.02-106-411999		COPY PAPER/DISTRICT	2,500.00	
					199-11-6399.02-107-411999		COPY PAPER/DISTRICT	500.00	
							Check 153393 Total:	27,930.00	
153394	08-23-2024		21185	PARKER COUNTY ECO	199-41-6499.09-750-499750	C	2024-25 DIRECTOR GOLD M	5,000.00	N
153395	08-23-2024		20254	PARTS TOWN, LLC	240-35-6319.02-950-499950	C	REPAIRS/CN	552.61	N
153396	08-23-2024		17176	PLANBOOK INC.	199-11-6399.00-041-411041	C	ANNUAL SUBSCRIPTION	160.00	N
153397	08-23-2024		21716	PORTIONPAC CHEMIC	240-35-6399.00-001-499950	C	SUPPLIES	150.14	N
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					240-35-6399.00-041-499950		SUPPLIES	150.14	
					240-35-6399.00-042-499950		SUPPLIES	150.14	
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					240-35-6399.00-106-499950		SUPPLIES	150.14	
					240-35-6399.00-107-499950		SUPPLIES	150.14	
					240-35-6399.00-108-499950		SUPPLIES	150.14	
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153398	08-23-2024		22668	THE POSITIVITY PROJ	282-11-6399.00-920-411920	C	ANNUAL RENEWAL	27,965.00	N
153399	08-23-2024		20563	PROJECT LEAD THE W	199-11-6398.00-041-422972	C	PLTW EQUIPMENT	5,283.50	N
153400	08-23-2024		00811	QUILL CORPORATION	199-11-6399.00-009-411009	C	OFFICE SUPPLIES	84.12	N
					199-11-6399.00-009-411009		OFFICE SUPPLIES	75.46	
					199-11-6399.00-042-411042		REQ 607619	201.00	
					199-11-6399.00-042-411220		SUPPLIES	519.00	

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					199-23-6399.00-009-411009		OFFICE SUPPLIES	565.32	
					199-41-6399.00-750-499750		SUPPLIES/BUSINESS OFFIC	326.06	
					199-41-6399.00-750-499750		SUPPLIES/BUSINESS OFFIC	30.39	
					199-41-6399.00-750-499750		SUPPLIES/BUSINESS OFFIC	143.09	
					199-41-6399.00-750-499750		SUPPLIES/BUSINESS OFFIC	44.99	
					199-41-6399.01-750-499750		SUPPLIES/BUSINESS OFFIC	190.12	
					240-35-6399.00-001-499950		SUPPLIES	57.72	
					240-35-6399.00-001-499950		SUPPLIES	18.53	
					240-35-6399.00-001-499950		SUPPLIES	56.08	
					240-35-6399.00-009-499950		SUPPLIES	57.72	
					240-35-6399.00-041-499950		SUPPLIES	57.72	
					240-35-6399.00-042-499950		SUPPLIES	57.72	
					240-35-6399.00-101-499950		SUPPLIES	57.72	
					240-35-6399.00-102-499950		SUPPLIES	57.72	
					240-35-6399.00-103-499950		SUPPLIES	57.72	
					240-35-6399.00-104-499950		SUPPLIES	57.73	
					240-35-6399.00-105-499950		SUPPLIES	57.73	
					240-35-6399.00-106-499950		SUPPLIES	57.72	
					240-35-6399.00-107-499950		SUPPLIES	43.56	
					240-35-6399.00-107-499950		SUPPLIES	5.46	
					240-35-6399.00-107-499950		SUPPLIES	8.71	
					240-35-6399.00-108-499950		SUPPLIES	33.09	
					240-35-6399.00-108-499950		SUPPLIES	24.64	
							Check 153400 Total:	2,946.84	
153401	08-23-2024		12526	ROBERT CRAIG STEPH	240-35-6341.00-950-499950	C	FOOD SUPPLIES	305.00	N
					715-61-6399.00-907-411907		CDC FRUIT	89.60	
							Check 153401 Total:	394.60	
153402	08-23-2024		14428	RAPTOR TECHNOLOGI	199-41-6499.00-731-499999	C	BACKGROUND CHECKS	5,000.00	N
153403	08-23-2024		05561	RCI TECHNOLOGIES, I	199-51-6299.03-999-499999	C	CONTRACT SERVICE-RCI	851.50	N
153404	08-23-2024		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	55.00	
					199-34-6411.00-930-499930		CERTIFICATION RENEWAL	60.00	
							Check 153404 Total:	355.00	
153405	08-23-2024		10948	REGION 4 ESC	199-34-6411.00-930-499930	C	CERTIFICATION RENEWAL	60.00	N
153406	08-23-2024		20830	REMIND101, INC.	199-53-6399.01-990-499990	C	ANNUAL RENEWAL	1,171.65	N
153407	08-23-2024		05022	SAND TRAP SERVICE	199-51-6299.05-910-499910	C	GREASE TRAP	334.00	N
					199-51-6299.05-910-499910		WALSH GREASE TRAP SERV	1,000.00	
							Check 153407 Total:	1,334.00	

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153408	08-23-2024		20835	ARISTOTELES SANTO	199-34-6399.01-999-499930	C	REIMB/EXPENSE-TRANSP	80.16	N
153409	08-23-2024		18683	SCHOOL-LABELS.COM,	199-00-2311.00-000-400000	C	SUPPLIES/STUDENT PARKIN	211.00	N
153410	08-23-2024		19686	SIRIUS COMPUTER SO	199-53-6399.01-990-499990	C	PALO ALTO SAAS SECURITY	23,379.20	N
153411	08-23-2024		21306	SNEED, VINE &	199-41-6211.00-701-499701	C	MATTER #0002 LEGAL SERVI	87.50	N
					199-41-6211.00-701-499701		MATTER #0004 LEGAL SERVI	2,031.15	
					199-41-6211.00-701-499701		MATTER #0013 LEGAL SERVI	2,650.00	
					199-41-6211.00-701-499701		MATTER #0012 LEGAL SERVI	787.50	
					199-41-6211.00-701-499701		MATTER #0005 LEGAL SERVI	400.00	
					199-41-6211.00-701-499701		MATTER #0013 LEGAL SERVI	175.00	
							Check 153411 Total:	6,131.15	
153412	08-23-2024		22644	STRIPE RIGHT	199-00-2311.00-000-400000	C	CONTRACT SERVICE/MAINT-	14,000.00	N
					199-51-6249.02-999-499999		CONTRACT SERVICE/MAINT-	5,000.00	
					199-51-6249.04-910-499910		CONTRACT SERVICE/MAINT	5,000.00	
					199-51-6249.04-910-499910		CONTRACT SERVICE/MAINT	4,500.00	
							Check 153412 Total:	28,500.00	
153413	08-23-2024		10126	TEXAS ASSN OF SCHO	199-51-6299.00-910-499910	C	AHERA MISSED INSPECTION	9,925.00	N
153414	08-23-2024		21782	TENNIS OUTLET	184-36-6399.09-001-491960	C	SUPPLIES/ATHLETICS	330.56	N
					184-36-6399.09-001-491960		SUPPLIES/ATHLETICS	75.05	
					184-36-6399.24-001-491960		SUPPLIES/ATHLETICS	330.57	
					184-36-6399.24-001-491960		SUPPLIES/ATHLETICS	75.04	
					184-36-6399.99-001-491960		SUPPLIES/ATHLETICS	558.71	
							Check 153414 Total:	1,369.93	
153415	08-23-2024		23141	ASHLEY TERRY	240-00-5751.00-102-400000	C	REFUND-STUDENT WITHDR	20.00	N
153416	08-23-2024		13554	TEX-OMA BUILDERS S	199-51-6319.11-910-499910	C	SUPPLIES/LOCKS-HARDWA	600.00	N
153417	08-23-2024		23145	TEXAS A&M ATHLETIC	184-36-6412.02-001-491960	C	ENTRY FEE/ATHLETICS	1,200.00	N
153418	08-23-2024		20493	TEXAS EDUCATION AG	199-00-5749.12-000-400000	C	ALIEF ISD-HEALTH EDUCATI	1,300.00	N
					199-00-5749.12-000-400000		ALIEF ISD-US GOVT	650.00	
					199-00-5749.12-000-400000		ALIEF ISD-ECONOMICS	650.00	
					199-00-5749.12-000-400000		ALIEF ISD-LIFEFIT	1,950.00	
					199-00-5749.12-000-400000		SUPERNET CONSORTIUM-H	325.00	
							Check 153418 Total:	4,875.00	
153419	08-23-2024		20444	ALEDO TX FAMILY CHI	184-36-6299.02-001-491960	C	DOT PHYSICALS-ATHLETICS	1,350.00	N
					199-34-6299.02-930-499930		DOT PHYSICALS-TRANSPOR	2,175.00	
					199-34-6299.02-930-499930		DOT PHYSICALS-SPED	75.00	
							Check 153419 Total:	3,600.00	
153420	08-23-2024		12933	TEXAS TECH UNIVERS	199-31-6339.03-920-411920	C	TESTING/DISTRICT	480.00	N
153421	08-23-2024		20664	THOMPSON & HORTO	199-41-6211.00-701-423940	C	MATTER #000015 SPED LEG	2,340.00	N
					199-41-6211.00-701-423940		MATTER #000008 SPED LEG	630.00	
							Check 153421 Total:	2,970.00	

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153422	08-23-2024		16147	TRANE US, INC	199-51-6319.05-910-499910	C	SUPPLIES/HVAC	170.64	N
153423	08-23-2024		05046	TRI-COUNTY ELECTRI	199-51-6259.00-999-499999	C	UTILITIES	6,201.02	N
					199-51-6259.00-999-499999		UTILITIES	8,013.27	
					199-51-6259.00-999-499999		UTILITIES	82.12	
					199-51-6259.00-999-499999		UTILITIES	937.31	
							Check 153423 Total:	15,233.72	
153424	08-23-2024		22629	EMILY GAIL TURANO	199-34-6411.01-930-499930	C	STAFF	2,800.00	N
153425	08-23-2024		20159	UNIFIRST HOLDINGS, I	199-34-6299.05-930-499930	C	LAUNDRY SERVICES	94.77	N
153426	08-23-2024		05674	UNITED REFRIGERATI	199-51-6319.05-910-499910	C	SUPPLIES/HVAC	2,903.28	N
153427	08-23-2024		20831	UNIVERSITY OF TEXAS	199-00-5749.09-000-400000	C	24-25 RETURN INSTRUCTOR	3,850.00	N
					199-00-5749.09-000-400000		24-25 NEW INSTRUCTOR PL	3,400.00	
							Check 153427 Total:	7,250.00	
153428	08-23-2024		15562	WALSH GALLEGOS KY	199-41-6211.00-701-423940	C	MATTER #000100 SPED LEG	46.30	N
					199-41-6211.00-701-423940		MATTER #000114 SPED LEG	1,039.50	
					199-41-6211.00-701-423940		MATTER #001000 SPED LEG	189.00	
					199-41-6211.00-701-499701		MATTER #000106 LEGAL SE	301.50	
							Check 153428 Total:	1,576.30	
153429	08-23-2024		17502	WARD'S SCIENCE	410-11-6399.00-920-411920	C	SUPPLIES/MATERIALS	1,313.14	N
					410-11-6399.00-920-411920		SUPPLIES/MATERIALS	272.72	
					410-11-6399.00-920-411920		SUPPLIES/MATERIALS	3,807.25	
					410-11-6399.00-920-411920		SUPPLIES/MATERIALS	1,318.08	
					410-11-6399.00-920-411920		SUPPLIES/MATERIALS	1,312.04	
					410-11-6399.00-920-411920		SUPPLIES/MATERIALS	222.91	
					410-11-6399.00-920-411920		SUPPLIES/MATERIALS	4,763.28	
					410-11-6399.00-920-411920		SUPPLIES/MATERIALS	2,963.39	
					410-11-6399.00-920-411920		SUPPLIES/MATERIALS	121.80	
					410-11-6399.00-920-411920		SUPPLIES/MATERIALS	30.45	
					410-11-6399.00-920-411920		SUPPLIES/MATERIALS	157.56	
					410-11-6399.00-920-411920		SUPPLIES/MATERIALS	157.56	
					410-11-6399.00-920-411920		SUPPLIES/MATERIALS	157.56	
					410-11-6399.00-920-411920		SUPPLIES/MATERIALS	157.56	
					410-11-6399.00-920-411920		SUPPLIES/MATERIALS	28.09	
					410-11-6399.00-920-411920		SUPPLIES/MATERIALS	68.65	
					410-11-6399.00-920-411920		SUPPLIES/MATERIALS	17.24	
					410-11-6399.00-920-411920		SUPPLIES/MATERIALS	68.44	
					410-11-6399.00-920-411920		SUPPLIES/MATERIALS	96.74	
					410-11-6399.00-920-411920		SUPPLIES/MATERIALS	68.65	
					410-11-6399.00-920-411920		SUPPLIES/MATERIALS	68.65	
					410-11-6399.00-920-411920		SUPPLIES/MATERIALS	96.74	
					410-11-6399.00-920-411920		SUPPLIES/MATERIALS	68.65	
					410-11-6399.00-920-411920		SUPPLIES/MATERIALS	199.92	
					410-11-6399.00-920-411920		SUPPLIES/MATERIALS	40.16	
					410-11-6399.00-920-411920		SUPPLIES/MATERIALS	43.32	
					410-11-6399.00-920-411920		SUPPLIES/MATERIALS	62.22	

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					410-11-6399.00-920-411920		SUPPLIES/MATERIALS	186.66	
					410-11-6399.00-920-411920		SUPPLIES/MATERIALS	186.66	
					410-11-6399.00-920-411920		SUPPLIES/MATERIALS	186.66	
					410-11-6399.00-920-411920		SUPPLIES/MATERIALS	151.62	
					410-11-6399.00-920-411920		SUPPLIES/MATERIALS	151.62	
					410-11-6399.00-920-411920		SUPPLIES/MATERIALS	275.04	
					410-11-6399.00-920-411920		SUPPLIES/MATERIALS	80.81	
					410-11-6399.00-920-411920		SUPPLIES/MATERIALS	107.34	
					410-11-6399.00-920-411920		SUPPLIES/MATERIALS	53.67	
					410-11-6399.00-920-411920		SUPPLIES/MATERIALS	80.81	
					410-11-6399.00-920-411920		SUPPLIES/MATERIALS	272.72	
					410-11-6399.00-920-411920		SUPPLIES/MATERIALS	40.16	
					410-11-6399.00-920-411920		SUPPLIES/MATERIALS	157.56	
					410-11-6399.00-920-411920		SUPPLIES/MATERIALS	399.84	
					410-11-6399.00-920-411920		SUPPLIES/MATERIALS	28.09	
					410-11-6399.00-920-411920		SUPPLIES/MATERIALS	68.65	
					410-11-6399.00-920-411920		SUPPLIES/MATERIALS	43.32	
					410-11-6399.00-920-411920		SUPPLIES/MATERIALS	186.66	
					410-11-6399.00-920-411920		SUPPLIES/MATERIALS	52.24	
					410-11-6399.00-920-411920		SUPPLIES/MATERIALS	78.36	
							Check 153429 Total:	20,471.26	
153430	08-23-2024		18075	WESTCO PEST CONTR	199-51-6249.01-910-499910	C	PEST CONTROL SERVICE	900.00	N
					199-51-6249.01-910-499910		PEST CONTROL SERVICE	1,530.00	
					199-51-6249.01-910-499910		PEST CONTROL SERVICE	900.00	
					199-51-6249.01-910-499910		PEST CONTROL SERVICE	1,530.00	
					199-51-6249.01-910-499910		PEST CONTROL SERVICE	500.00	
							Check 153430 Total:	5,360.00	
153431	08-23-2024		23103	MORGAN T WILLMER	199-34-6411.00-930-499930	C	REIMB/CDL EXPENSE	500.00	N
153432	08-23-2024		05276	XEROX CORPORATION	199-51-6269.01-999-499999	C	SER #QPH-223068 06/30-07/3	258.82	N
153433	08-23-2024		12841	YEP! PRODUCTIONS	240-35-6399.04-999-499950	C	UNIFORMS/CN	2,703.00	N
153434	08-23-2024		18743	YOUR PERSONAL CHE	199-13-6399.00-940-423940	C	MEETING EXPENSE	97.75	N
153435	08-27-2024		00206	ALEDO ISD GENERAL	199-11-6412.01-102-411102	C	FIELD TRIP EXPENSE/DISTRI	4,077.06	N
					199-11-6412.01-104-411104		FIELD TRIP EXPENSE/DISTRI	3,625.69	
					199-11-6494.01-101-411101		FIELD TRIP EXPENSE/DISTRI	2,576.32	
							Check 153435 Total:	10,279.07	
153436	08-27-2024		16836	TOWN OF ANNETTA	199-51-6499.01-910-499910	C	PERMIT FEES/ANNETTA ELE	376.00	N
153437	08-30-2024		15778	A&M SIGNS	199-51-6299.00-910-499910	C	DISTRICT APPLIANCE PERMI	392.50	N
153438	08-30-2024		18261	ADVANCED GLASS SY	199-51-6299.00-910-499910	C	CONTRACT SERVICE/MAINT	1,247.12	N

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153439	08-30-2024		22678	AGD UTILITY CONSTR	199-51-6299.00-910-499910	C	CONTRACT SERVICE/MAINT	3,475.00	N
153440	08-30-2024		19151	ALEDO BRANDING CO	184-36-6399.03-001-491960	C	SUPPLIES/ATHLETICS	36.00	N
153441	08-30-2024		17803	ALEDO ISD EDUCATIO	490-11-6499.01-001-411001	C	AEF GRANT AWARD	6,444.77	N
					490-11-6499.01-001-422972		AEF GRANT AWARD	.45	
					490-11-6499.01-041-411041		AEF GRANT AWARD	120.54	
					490-11-6499.01-042-411042		AEF GRANT AWARD	71.14	
					490-11-6499.01-103-411103		AEF GRANT AWARD	1.50	
					490-11-6499.01-105-411105		AEF GRANT AWARD	70.38	
					490-11-6499.01-940-423940		AEF GRANT AWARD	.65	
					490-11-6499.01-999-411999		AEF GRANT AWARD	685.43	
					490-52-6499.01-980-499999		AEF GRANT AWARD	25.00	
					490-52-6499.01-999-499921		AEF GRANT AWARD	1,695.00	
					490-52-6499.02-999-499921		AEF GRANT AWARD	59.00	
							Check 153441 Total:	9,173.86	
153442	08-30-2024		00237	ALERT SERVICES, INC	184-36-6399.14-001-491960	C	SUPPLIES/ATHLETICS	2,200.00	N
153443	08-30-2024		21310	AMPLIFY EDUCATION,	410-11-6399.00-920-411920	C	SUPPLIES	15,779.00	N
153444	08-30-2024		21563	AT&T	199-51-6259.01-999-499999	C	INTERNET & VOICE BUNDLE	1,027.48	N
153445	08-30-2024		04078	GAME ONE	184-36-6399.03-001-491960	C	SUPPLIES/ATHLETICS	260.70	N
153446	08-30-2024		20040	ECOIMPRINT LLC	199-11-6499.02-999-499999	C	PO 406712 ADDITIONAL	60.00	N
					199-41-6399.00-701-499701		SUPPLIES/SUPT OFFICE	429.00	
					730-61-6399.00-999-499000		BEARCAT STORE INVENTOR	888.00	
					730-61-6399.00-999-499000		BEARCAT STORE INVENTOR	652.00	
							Check 153446 Total:	2,029.00	
153447	08-30-2024		20040	ECOIMPRINT LLC	730-61-6399.00-999-499000	C	BEARCAT STORE INVENTOR	288.00	N
153448	08-30-2024		22705	BSN SPORTS LLC	184-36-6399.20-001-491960	C	SUPPLIES/ATHLETICS	110.97	N
					184-36-6399.25-001-491960		SUPPLIES/ATHLETICS	188.81	
							Check 153448 Total:	299.78	
153449	08-30-2024		04165	BUCK'S WHEEL & EQUI	199-34-6319.00-930-499930	C	SUPPLIES/BUS FLEET	248.97	N
153450	08-30-2024		19688	CAVALLO ENERGY TE	199-51-6259.00-999-499999	C	UTILITIES	93,124.69	N
153451	08-30-2024		09797	CDW GOVERNMENT, I	199-41-6398.00-750-499750	C	EQUIPMENT/BUSINESS OFFI	67.02	N
					199-41-6398.00-750-499750		EQUIPMENT/BUSINESS OFFI	663.60	
					199-53-6398.00-990-499990		TECHNOLOGY EQUIPMENT-	473.07	
							Check 153451 Total:	1,203.69	
153452	08-30-2024		19697	CITY OF FORT WORTH	199-51-6259.02-999-499999	C	UTILITIES	3,146.49	N
153453	08-30-2024		21700	CLOUD UNITY LLC	199-11-6299.00-990-422990	C	MICROSOFT AZURE VIRT JU	1,276.04	N
					199-11-6299.00-990-422990		MICROSOFT AZURE VIRT JU	1,424.88	
							Check 153453 Total:	2,700.92	

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153454	08-30-2024		21988	COMPLETE SUPPLY IN	184-36-6399.17-001-491960	C	SUPPLIES/ATHLETICS	1,033.80	N
153455	08-30-2024		05085	CRISIS PREVENTION I	199-13-6411.00-940-423940	C	STAFF DEVELOPMENT	2,327.52	N
153456	08-30-2024		23010	DASHR, LLC	184-36-6399.12-001-491960 490-11-6499.01-009-499009	C	SUPPLIES AEF GRANT AWARD	135.00 2,475.00	N
							Check 153456 Total:	2,610.00	
153457	08-30-2024		21429	DEBORAH THORNTON-	199-13-6299.00-970-411970	C	STAFF DEVELOPMENT	350.00	N
153458	08-30-2024		12233	THE AMERICAN BOTTL	240-35-6341.00-001-499950 240-35-6341.00-009-499950 240-35-6341.00-041-499950 240-35-6341.00-042-499950	C	FOOD SUPPLIES FOOD SUPPLIES FOOD SUPPLIES FOOD SUPPLIES	75.56 37.78 113.34 377.80	N
							Check 153458 Total:	604.48	
153459	08-30-2024		17632	EICHELBAUM WARDEL	199-21-6411.00-971-411970	C	STAFF DEVELOPMENT	100.00	N
153460	08-30-2024		19860	FIRETROL PROTECTIO	199-51-6249.02-910-499910 199-51-6249.02-910-499910 199-51-6249.02-910-499910	C	WALSH FIRE ALARM PANEL FIRE SYSTEM MAINTENANC FIRE SYSTEM MAINTENANC	1,185.00 1,120.00 3,640.00	N
							Check 153460 Total:	5,945.00	
153461	08-30-2024		19860	FIRETROL PROTECTIO	199-51-6249.02-910-499910	C	FIRE SYSTEM MAINTENANC	2,225.00	N
153462	08-30-2024		17732	FIRST	199-11-6499.00-001-422972 199-11-6499.00-001-422972 199-11-6499.00-001-422972 199-11-6499.00-001-422972 199-11-6499.00-001-422972 199-11-6499.00-001-422972	C	FEES/DUES FEES/DUES FEES/DUES FEES/DUES FEES/DUES FEES/DUES	374.00 374.00 374.00 374.00 374.00 374.00	N
							Check 153462 Total:	2,244.00	
153464	08-30-2024		23155	CHARLES HIBBLER	240-00-5751.00-001-400000	C	REFUND-STUDENT WITHDR	35.40	N
153465	08-30-2024		22726	HD SUPPLY, INC.	199-36-6399.00-042-411200	C	PRIOR YEAR TAX CORRECTI	91.68	N
153466	08-30-2024		22726	HD SUPPLY, INC.	199-51-6319.00-910-499910	C	SUPPLIES/MAINTENANCE	625.11	N
153467	08-30-2024		12292	IMAGE MAKER 4U, INC	184-36-6399.09-001-491960 184-36-6399.24-001-491960	C	SUPPLIES SUPPLIES	342.00 342.00	N
							Check 153467 Total:	684.00	
153468	08-30-2024		23046	IMAGINE LEARNING LL	410-11-6399.00-920-411920	C	SUPPLIES	9,350.85	N
153469	08-30-2024		20166	INTOUCH RECEIPTING	199-53-6411.00-990-499990	C	INTOUCH ONLINE REGISTRA	23.00	N
153470	08-30-2024		00428	LAKESHORE LEARNIN	715-61-6411.01-907-411907	C	SUPPLIES/CDC	833.52	N
153471	08-30-2024		18282	MASTERS DISTRIBUTI	240-35-6341.00-001-499950 240-35-6341.00-001-499950 240-35-6341.00-009-499950 240-35-6341.00-009-499950 240-35-6341.00-041-499950	C	FOOD SUPPLIES FOOD SUPPLIES FOOD SUPPLIES FOOD SUPPLIES FOOD SUPPLIES	452.34 339.79 558.74 214.45 137.44	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-041-499950		FOOD SUPPLIES	428.90	
					240-35-6341.00-042-499950		FOOD SUPPLIES	875.20	
					240-35-6341.00-042-499950		FOOD SUPPLIES	369.36	
							Check 153471 Total:	3,376.22	
153472	08-30-2024		21925	MECHANICAL PARTNE	199-51-6319.02-910-499910	C	SUPPLIES/PLUMBING	600.00	N
153473	08-30-2024		21925	MECHANICAL PARTNE	199-51-6249.04-910-499910	C	REPAIRS/MAINTENANCE	545.00	N
153474	08-30-2024		23156	NICK MILLER	240-00-5751.00-101-400000	C	REFUND-PARENT REQUEST	20.00	N
					240-00-5751.00-101-400000		REFUND-PARENT REQUEST	20.00	
							Check 153474 Total:	40.00	
153475	08-30-2024		23157	SARAH MILLER	240-00-5751.00-041-400000	C	REFUND-STUDENT WITHDR	9.95	N
153476	08-30-2024		21717	MISSEY HEAD CONSU	199-11-6299.00-999-411999	C	AUGUST CONSULTING	5,000.00	N
153477	08-30-2024		22546	MSB SCHOOL SERVIC	199-00-5931.00-000-400000	C	TX SHARS MEDICAID ADMIN	170.02	N
153478	08-30-2024		15312	NORTH TEXAS TOLLW	199-34-6499.04-930-499999	C	TOLL FEES	4.06	N
					199-34-6499.04-930-499999		TOLL FEES	81.30	
					199-34-6499.04-930-499999		TOLL FEES	81.30	
					199-34-6499.04-930-499999		TOLL FEES	81.30	
					199-34-6499.04-930-499999		TOLL FEES	20.44	
							Check 153478 Total:	268.40	
153479	08-30-2024		18392	NORTHWEST ENGRAV	199-11-6399.00-940-423940	C	SUPPLIES	46.25	N
					199-13-6399.00-971-411970		SUPPLIES	76.00	
							Check 153479 Total:	122.25	
153480	08-30-2024		05116	O'REILLY AUTO ENTER	199-51-6319.00-910-499930	C	SUPPLIES/WHITE FLEET	48.76	N
153481	08-30-2024		23160	ELIZABETH PIKE	240-00-5751.00-001-400000	C	REFUND-STUDENT GRADUA	22.30	N
153482	08-30-2024		21406	QUAVERMUSIC.COM, L	199-11-6299.02-999-411999	C	ANNUAL RENEWAL/DISTRIC	11,025.00	N
153483	08-30-2024		00811	QUILL CORPORATION	184-36-6399.13-001-491960	C	SUPPLIES/ATHLETICS	662.38	N
					199-41-6399.00-701-499701		SUPPLIES	30.39	
							Check 153483 Total:	692.77	
153484	08-30-2024		12526	ROBERT CRAIG STEPH	240-35-6341.00-001-499950	C	FOOD SUPPLIES	983.05	N
					240-35-6341.00-001-499950		FOOD SUPPLIES	1,134.65	
					240-35-6341.00-009-499950		FOOD SUPPLIES	390.30	
					240-35-6341.00-009-499950		FOOD SUPPLIES	372.13	
					240-35-6341.00-041-499950		FOOD SUPPLIES	672.98	
					240-35-6341.00-041-499950		FOOD SUPPLIES	491.31	
					240-35-6341.00-042-499950		FOOD SUPPLIES	1,047.48	
					240-35-6341.00-042-499950		FOOD SUPPLIES	483.85	
					240-35-6341.00-101-499950		FOOD SUPPLIES	436.05	
					240-35-6341.00-101-499950		FOOD SUPPLIES	375.70	
					240-35-6341.00-102-499950		FOOD SUPPLIES	646.30	
					240-35-6341.00-102-499950		FOOD SUPPLIES	460.45	
					240-35-6341.00-103-499950		FOOD SUPPLIES	323.13	

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					240-35-6341.00-103-499950		FOOD SUPPLIES	317.93	
					240-35-6341.00-104-499950		FOOD SUPPLIES	625.00	
					240-35-6341.00-104-499950		FOOD SUPPLIES	503.75	
					240-35-6341.00-105-499950		FOOD SUPPLIES	475.45	
					240-35-6341.00-105-499950		FOOD SUPPLIES	481.10	
					240-35-6341.00-106-499950		FOOD SUPPLIES	642.48	
					240-35-6341.00-106-499950		FOOD SUPPLIES	616.00	
					240-35-6341.00-107-499950		FOOD SUPPLIES	109.60	
					240-35-6341.00-107-499950		FOOD SUPPLIES	309.05	
					240-35-6341.00-108-499950		FOOD SUPPLIES	642.48	
					240-35-6341.00-108-499950		FOOD SUPPLIES	557.28	
					715-61-6341.00-907-411907		FOOD SUPPLIES/CDC	89.60	
							Check 153484 Total:	13,187.10	
153485	08-30-2024		14428	RAPTOR TECHNOLOGI	199-53-6249.01-990-499990	C	TECH EQUIPMENT	20.00	N
					199-53-6398.00-990-499990		TECH EQUIPMENT	670.00	
							Check 153485 Total:	690.00	
153486	08-30-2024		23159	CINDY RILEY	240-00-5751.00-001-400000	C	REFUND-STUDENT GRADUA	31.35	N
153487	08-30-2024		13237	ROMEO MUSIC	199-11-6398.01-001-411200	C	SUPPLIES/BAND	3,437.00	N
					490-11-6499.02-001-411200		EQUIPMENT/BAND	7,500.00	
							Check 153487 Total:	10,937.00	
153488	08-30-2024		05558	SCHOLASTIC, INC.	199-11-6399.00-101-411101	C	SUBSCRIPTION RENEWAL	500.00	N
					199-11-6399.00-103-411103		SCIENCESPIN SUBSCRIPTIO	675.68	
					199-11-6399.00-103-411103		STORYWORKS/SCHOLASTIC	1,157.74	
	08-30-2024	0000303385	05558	SCHOLASTIC, INC.	199-11-6399.00-103-411103	M	PO 303385 SUBSCRIPTION C	-690.09	
	08-30-2024		05558	SCHOLASTIC, INC.	199-11-6399.00-105-411105	C	WALSH STORYWORKS	2,406.26	
							Check 153488 Total:	4,049.59	
153489	08-30-2024		21306	SNEED, VINE &	199-41-6211.00-701-499701	C	MATTER #0011 LEGAL SERVI	100.00	N
					199-41-6211.00-701-499701		MATTER #0011 LEGAL SERVI	200.00	
					199-41-6211.00-701-499701		MATTER #0011 LEGAL SERVI	787.50	
					199-41-6211.00-701-499701		MATTER #0003 LEGAL SERVI	175.00	
					199-41-6211.00-701-499701		MATTER #0011 LEGAL SERVI	87.50	
							Check 153489 Total:	1,350.00	
153490	08-30-2024		23158	ZACH SPELLINS	240-00-5751.00-041-400000	C	REFUND-STUDENT WITHDR	33.85	N
153491	08-30-2024		12791	STEVE WEISS MUSIC I	199-11-6398.00-001-411200	C	INSTRUMENTS/BAND	400.00	N
153492	08-30-2024		05759	TCU - OFFICE OF EXTE	199-13-6411.00-001-499001	C	STAFF DEVELOPMENT	700.00	N
153493	08-30-2024		13554	TEX-OMA BUILDERS S	427-52-6399.00-999-499999	C	KEY MANAGEMENT SYSTEM	4,642.00	N
					427-52-6399.00-999-499999		RE-KEYING	992.00	
					429-52-6399.00-910-400999		SCHOOL SECURITY/DISTRIC	90,720.00	
							Check 153493 Total:	96,354.00	
153494	08-30-2024		13351	TEXAS AIRSYSTEMS, L	199-51-6319.05-910-499910	C	SUPPLIES/HVAC	781.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
153495	08-30-2024		20493	TEXAS EDUCATION AG	199-11-6299.00-999-411921	C	LEWISVILLE ISD-LATIN I	700.00	N
					199-11-6299.00-999-411921		LEWISVILLE ISD-LATIN II B	700.00	
							Check 153495 Total:	1,400.00	
153496	08-30-2024		01204	COMMUNITY NEWS	199-41-6491.01-750-499750	C	LEGAL NOTICE	274.50	N
					199-41-6491.01-750-499750		LEGAL NOTICE	78.75	
					199-41-6491.01-750-499750		GRADUATION AD	285.00	
					199-41-6491.01-750-499750		PUBLIC NOTICE TAX RATES	448.63	
							Check 153496 Total:	1,086.88	
153497	08-30-2024		16341	THE TENNIS SHOP, IN	184-36-6399.06-041-491960	C	SUPPLIES/ATHLETICS	110.00	N
					184-36-6399.07-041-491960		SUPPLIES/ATHLETICS	108.89	
							Check 153497 Total:	218.89	
153498	08-30-2024		19771	TEXAS SPORTSWEAR	730-61-6399.00-999-499000	C	BEARCAT STORE INVENTOR	949.00	N
153499	08-30-2024		05046	TRI-COUNTY ELECTRI	199-51-6259.00-999-499999	C	UTILITIES	25.00	N
					199-51-6259.00-999-499999		UTILITIES	13,197.15	
					199-51-6259.00-999-499999		UTILITIES	10,882.17	
							Check 153499 Total:	24,104.32	
153500	08-30-2024		20159	UNIFIRST HOLDINGS, I	199-34-6299.05-930-499930	C	LAUNDRY SERVICES	94.77	N
153501	08-30-2024		21851	VISA-PNC BANK	184-36-6343.00-999-499965	C	CONCESSION SUPPLIES	1,018.68	N
					199-13-6399.00-042-411042		SUPPLIES	199.00	
					199-41-6499.04-750-499750		ANNUAL RENEWAL	110.00	
							Check 153501 Total:	1,327.68	
153502	08-30-2024		21684	CAPITAL ONE	199-13-6399.00-940-423940	C	SUPPLIES	221.80	N
					199-13-6399.00-940-423940		SUPPLIES/STAFF DEV	48.15	
					199-13-6399.00-940-423940		SUPPLIES	102.84	
					199-13-6499.01-970-411970		MEETING EXPENSE	387.02	
					199-34-6399.00-930-499930		SUPPLIES/TRANSPORTATIO	359.49	
					715-61-6341.00-907-411907		FOOD SUPPLIES/CDC	344.84	
							Check 153502 Total:	1,464.14	
153503	08-30-2024		06134	WEST MUSIC COMPAN	199-11-6399.00-105-411220	C	SUPPLIES/MUSIC	97.67	N
153511	08-30-2024		11716	COLLEGE BOARD	410-11-6399.00-920-411920	C	SUPPLIES	2,507.50	N
153512	08-30-2024		15478	DAVY VESTAL MEMORI	184-36-6639.00-001-491960	C	REPLACE CHECK #153357	7,000.00	N
153513	08-30-2024		12233	THE AMERICAN BOTTL	184-36-6343.00-999-499965	C	CONCESSION SUPPLIES	7,610.60	N
					184-36-6343.00-999-499965		CONCESSION SUPPLIES	4,389.40	
					184-36-6343.00-999-499965		CONCESSION SUPPLIES	3,536.86	
							Check 153513 Total:	15,536.86	
153514	08-30-2024		23154	TIFFANY GRUBB	240-00-5751.00-103-400000	C	REPLACE CHECK #153463	30.55	N
153515	08-30-2024		17670	HEARTLAND PAYMENT	199-53-6499.03-750-499999	C	EQUIPMENT/MYSCHOOLBU	4,975.00	N
153516	08-30-2024		21829	PREFERRED MECHANI	199-51-6299.00-910-499910	C	CONTRACT SERVICE/MAINT	466.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
153517	08-30-2024		23146	TECHNOLOGY RECOV	199-53-6499.03-750-499999	C	EQUIPMENT/HTT	1,497.50	N
153518	08-30-2024		20159	UNIFIRST HOLDINGS, I	199-34-6299.05-930-499930	C	LAUNDRY SERVICES	94.77	N

Grand Totals: 11,208,340.78

End of Report

* indicates voided checks