

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
002625	07-11-2024		19186	MISSION RESTAURAN	619-11-6638.00-042-499300	C	EQUIPMENT/MMS NURSE	5,489.00	N
002626	07-25-2024		23002	A&C WELDING	619-51-6299.00-041-499200	C	CONTRACT SERVICE/MAINT-	11,038.03	N
002627	07-25-2024		21833	FREEDOM CONSTRUC	619-81-6629.00-999-499400	C	CONTRACT SERVICE/MAINT	31,279.50	N
002628	07-25-2024		18679	NETSYNC NETWORK S	619-00-2110.00-000-400000	C	PO 204653	8,491.88	N
					619-00-2110.00-000-400000		PO 204654	23,640.80	
							Check 002628 Total:	32,132.68	
006216	07-11-2024		23002	A&C WELDING	623-51-6299.00-999-499800	C	CONTRACT SERVICE/MAINT-	7,256.73	N
006217	07-11-2024		09797	CDW GOVERNMENT, I	623-11-6398.00-999-411110	C	TECH EQUIPMENT/McKINNE	1,063.62	N
					623-11-6398.00-999-411110		TECH EQUIPMENT/McKINNE	1,890.88	
							Check 006217 Total:	2,954.50	
006218	07-11-2024		21833	FREEDOM CONSTRUC	623-52-6299.00-999-499600	C	PERMIT FEES/SAFETY-SECU	1,019.80	N
					623-52-6299.00-999-499600		PERMIT FEES/SAFETY-SECU	563.45	
							Check 006218 Total:	1,583.25	
006219	07-11-2024		21690	LANDTEC ENGINEERS,	623-81-6629.00-001-499200	C	CONTRACT SERVICE-BOND/	2,919.00	N
006220	07-11-2024		18090	TEAGUE, NALL AND PE	623-81-6629.00-001-499200	C	CONTRACT SERVICE/AHS P	1,200.00	N
006221	07-11-2024		15642	WEATHERSHIELD ROO	623-51-6299.00-999-499800	C	CONTRACT SERVICE/MAINT-	18,620.00	N
006222	07-18-2024		23091	PARKER CONSTRUCTI	623-51-6299.00-999-499800	C	CONTRACT SERVICE/MAINT-	45,000.00	N
006223	07-25-2024		20485	AMAZON CAPITAL SER	623-11-6398.00-999-411100	C	BOOKS/McKINNEY ELEM	2,630.40	N
					623-11-6398.00-999-411100		BOOKS/McKINNEY ELEM	132.83	
					623-11-6398.00-999-411100		BOOKS/McKINNEY ELEM	11.98	
					623-11-6398.00-999-411100		BOOKS/McKINNEY ELEM	245.85	
					623-11-6398.00-999-411100		BOOKS/McKINNEY ELEM	11.98	
					623-11-6399.00-999-411100		SUPPLIES/McKINNEY ELEM	349.90	
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006224	07-25-2024		23011	BEARCAT TURF LLC	623-51-6299.00-999-499800	C	CONT SERVICE/MCCALL	15,278.25	N
006225	07-25-2024		09797	CDW GOVERNMENT, I	623-53-6398.00-999-499700	C	EQUIPMENT/TECHNOLOGY-	5,705.50	N
006226	07-25-2024		21627	DELTA-T COMMISSION	623-51-6638.00-999-499800	C	CONTRACT SERVICE/MAINT-	14,392.50	N
006227	07-25-2024		10084	ERIC ARMIN INC.	623-11-6398.00-999-411100	C	MATH SUPPLIES/McKINNEY	28,312.10	N
006228	07-25-2024		00075	EDUCATION SERVICE	623-81-6629.00-999-499100	C	DARK FIBER WAN POSTAL	56,609.00	N
006229	07-25-2024		06790	ELLIOTT ELECTRIC SU	623-51-6398.00-999-499800	C	SUPPLIES/MAINTENANCE-DI	2,220.00	N
					623-51-6398.00-999-499800		SUPPLIES/MAINTENANCE-DI	780.00	
					623-81-6629.00-001-499200		LIGHTING/AHS RENO PROJE	4,316.40	
					623-81-6629.00-001-499200		LIGHTING/AHS RENO PROJE	44,827.20	
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006230	07-25-2024		19860	FIRETROL PROTECTIO	623-52-6398.00-999-499600	C	CONTRACT SERVICE/MAINT-	14,920.54	N
006231	07-25-2024		17764	GLOBAL INDUSTRIAL	623-11-6398.00-999-411100	C	SUPPLIES/MCKINNEY ELEM	4,969.85	N
006232	07-25-2024		20785	H2I GROUP, INC	623-51-6299.00-999-499800	C	CONTRACT SERVICE/MAINT	7,262.00	N
006233	07-25-2024		22534	INCON-TROL WATER S	623-51-6299.00-999-499800 623-51-6299.00-999-499800	C	CONTRACT SERVICE/MAINT- CONTRACT SERVICE/MAINT-	3,008.35 3,890.52	N
							Check 006233 Total:	6,898.87	
006234	07-25-2024		17177	LONE STAR FURNISHI	623-11-6398.00-999-411300 623-11-6398.00-999-411300	C	CAMPUS FURNITURE/AHS-D CAMPUS FURNITURE/AHS-D	2,104,015.53 1,368,567.39	N
							Check 006234 Total:	3,472,582.92	
006235	07-25-2024		18679	NETSYNC NETWORK S	623-52-6398.00-999-499600 623-52-6398.00-999-499600 623-52-6398.00-999-499600	C	TECH EQUIPMENT/DISTRICT TECH EQUIPMENT/DISTRICT TECH EQUIPMENT/DISTRICT	1,168.09 27,097.67 3,880.80	N
							Check 006235 Total:	32,146.56	
006236	07-25-2024		18679	NETSYNC NETWORK S	623-00-2110.00-000-400000	C	PO 307090	382,771.53	N
006237	07-25-2024		18679	NETSYNC NETWORK S	623-00-2110.00-000-400000	C	PO 307888	1,846.70	N
006238	07-25-2024		18679	NETSYNC NETWORK S	623-52-6398.00-999-499600	C	CONTRACT SERVICE/STUAR	5,199.20	N
006239	07-25-2024		18679	NETSYNC NETWORK S	623-52-6398.00-999-499600	C	SAFETY/SECURITY-DISTRIC	5,272.32	N
006240	07-25-2024		18679	NETSYNC NETWORK S	623-52-6299.00-999-499600	C	DISTRICT PA UPGRADE PRO	182,841.43	N
006241	07-25-2024		18679	NETSYNC NETWORK S	623-81-6629.00-001-499200	C	EQUIPMENT/AHS RENOVATI	28,404.00	N
006242	07-25-2024		18679	NETSYNC NETWORK S	623-11-6398.00-999-411110	C	CONTRACT SERVICE/TECH-	4,580.00	N
006243	07-25-2024		18986	PROCOMPUTING, LLC	623-11-6398.00-999-411110	C	TECH SUPPLIES/McKINNEY	5,100.00	N
006244	07-25-2024		16147	TRANE US, INC	623-51-6299.00-999-499800	C	CONTRACT SERVICE/MAINT-	14,717.00	N
034221	07-11-2024		22444	SSR JACKETS	461-11-6399.02-001-411001 461-11-6499.06-001-422972	C	ASL LETTER JACKET TAFE LETTER JACKETS	20.00 100.00	N
							Check 034221 Total:	120.00	
034222	07-11-2024		22899	TARRANT CONSTRUC	461-11-6399.03-104-411000	C	CONTRACT SERVICE/MAINT-	1,000.00	N
034223	07-11-2024		21684	CAPITAL ONE	461-11-6399.01-001-411000 461-11-6399.01-001-411000 461-11-6399.03-042-411000 461-11-6399.03-042-411000	C	RETIREMENT PARTY SUPPLI SUPPLIES SUPPLIES SUPPLIES	95.22 40.98 397.40 783.51	N
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034224	07-11-2024		18189	WALSWORTH PUBLISH	461-11-6329.01-042-411000	C	YEARBOOK	2,267.15	N

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034225	07-11-2024		00206	ALEDO ISD GENERAL	865-00-2191.08-001-400000	C	SUMMER CAMP EXPENSE	9,410.00	N
					865-00-2191.08-001-400000		SUMMER CAMP EXPENSE	395.00	
							Check 034225 Total:	9,805.00	
034226	07-11-2024		00206	ALEDO ISD GENERAL	865-00-2191.26-001-400000	C	SUMMER CAMP EXPENSE	6,275.16	N
					865-00-2191.26-001-400000		SUMMER CAMP EXPENSE	1,540.00	
							Check 034226 Total:	7,815.16	
034227	07-11-2024		22705	BSN SPORTS LLC	865-00-2191.02-001-400000	C	EQUIPMENT/ATHLETICS	3,322.81	N
					865-00-2191.08-041-400000		SUPPLIES	3,108.00	
					865-00-2191.09-001-400000		SUPPLIES/ATHLETICS	1,570.80	
							Check 034227 Total:	8,001.61	
034228	07-11-2024		19823	GRAFX PROMOTIONS,	865-00-2191.03-001-400000	C	BOYS BB /CAMP SUPPLIES	1,227.50	N
034229	07-11-2024		20594	CHAD ALLEN MURRAY	865-00-2191.31-001-400000	C	PERCUSSION TECH	400.00	N
034230	07-11-2024		23109	MIKALI PORTER	865-00-2191.31-001-400000	C	MVMT TECH	875.00	N
034231	07-11-2024		11655	RIDDELL ALL AMERICA	865-00-2191.07-041-400000	C	SUPPLIES/ATHLETICS	2,769.95	N
					865-00-2191.07-041-400000		SUPPLIES/ATHLETICS	1,389.95	
							Check 034231 Total:	4,159.90	
034232	07-11-2024		15742	SPORTS IMPORTS, INC	865-00-2191.08-042-400000	C	SUPPLIES/ATHLETICS	6,673.70	N
034233	07-11-2024		22444	SSR JACKETS	865-00-2191.26-001-400000	C	DANCE LETTER JACKETS	100.00	N
					865-00-2191.33-001-400000		THEATRE LETTER JACKETS	300.00	
							Check 034233 Total:	400.00	
034234	07-11-2024		21684	CAPITAL ONE	865-00-2191.42-041-400000	C	SUPPLIES	1,353.66	N
					865-00-2191.42-041-400000		SUPPLIES	236.70	
					865-00-2191.42-041-400000		SUPPLIES	79.60	
					865-00-2191.64-001-400000		SUPPLIES	1,875.60	
					865-00-2191.64-001-400000		SUPPLIES	2,788.40	
					865-00-2191.70-041-400000		SUPPLIES	59.98	
					865-00-2191.70-041-400000		SUPPLIES	47.94	
					865-00-2191.70-104-400000		SUPPLIES	42.90	
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034235	07-18-2024		17803	ALEDO ISD EDUCATIO	461-41-6499.01-750-499002	C	AEF SPONSOR	3,000.00	N
034236	07-18-2024	0000405839	10831	MASTERCARD - JP MO	461-11-6399.01-102-411000	M	PO 405839 SALES TAX REFU	-1.49	N
	07-18-2024		10831	MASTERCARD - JP MO	461-11-6499.01-001-422972	C	AG SCIENCE AHS	385.98	
					461-11-6499.01-001-422972		AG SCIENCE AHS	40.00	
					461-11-6499.01-001-422972		AG SCIENCE AHS	210.00	
					461-11-6499.01-001-422972		AG SCIENCE AHS	90.00	
							Check 034236 Total:	724.49	
034237	07-18-2024		10831	MASTERCARD - JP MO	865-00-2191.31-001-400000	C	STUDENT MEALS/BAND CAM	332.21	N
034238	07-25-2024		22824	2W INTERNATIONAL, L	461-11-6399.04-041-411000	C	FEES-DUES/ATHLETICS	1,000.00	N
					461-11-6399.04-042-411000		FEES-DUES/ATHLETICS	1,000.00	
					461-36-6399.01-001-491001		FEES-DUES/ATHLETICS	1,000.00	
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034239	07-25-2024		14134	4IMPRINT, INC.	461-11-6399.01-042-411000	C	Teacher Gifts	454.64	N
034240	07-25-2024		17237	ABILENE CHRISTIAN U	461-11-6499.01-101-411000	C	SCHOLARSHIP AWARD	500.00	N
034241	07-25-2024		20485	AMAZON CAPITAL SER	461-11-6399.01-041-411000	C	SUPPLIES	148.90	N
					461-11-6399.01-042-411000		SUPPLIES	26.99	
					461-11-6399.01-042-411000		SUPPLIES	145.98	
					461-11-6399.01-104-411000		SUPPLIES	132.94	
					461-11-6399.01-104-411000		SUPPLIES	19.12	
	07-25-2024	0000406429	20485	AMAZON CAPITAL SER	461-11-6399.01-106-411000	M	PO 406429 NOT DELIVERED	-41.94	
					461-11-6399.01-106-411000		PO 406429 NOT DELIVERED	-279.60	
					461-11-6399.01-106-411000		PO 406429 NOT DELIVERED	-97.86	
					461-11-6399.01-106-411000		PO 406429 NOT DELIVERED	-104.85	
	07-25-2024		20485	AMAZON CAPITAL SER	461-11-6399.01-108-411000	C	SUPPLIES	192.84	
	07-25-2024	0000405210	20485	AMAZON CAPITAL SER	461-11-6399.02-102-411000	M	PO 405210 NOT DELIVERED	-24.68	
	07-25-2024		20485	AMAZON CAPITAL SER	461-11-6399.03-101-411000	C	SUPPLIES	164.28	
					461-11-6399.03-105-411000		SUPPLIES	184.66	
					461-11-6499.01-001-422972		SUPPLIES/AG	343.10	
					461-11-6499.01-001-422972		SUPPLIES/AG	165.32	
							Check 034241 Total:	975.20	
034242	07-25-2024		15091	BARNES & NOBLE BOO	461-11-6399.01-104-411000	C	SUPPLIES	294.79	N
					461-11-6399.01-104-411000		SUPPLIES	73.53	
					461-11-6399.01-104-411000		SUPPLIES	46.36	
					461-11-6399.01-104-411000		SUPPLIES	33.54	
							Check 034242 Total:	448.22	
034243	07-25-2024		20061	CHICK-FIL-A HUDSON	461-11-6399.03-102-411000	C	CHICK-N-MINI TRAY	392.00	N
034244	07-25-2024		00011	FIRST FINANCIAL BAN	461-11-6399.01-106-411000	C	REIMB/PETTY CASH	200.00	N
034245	07-25-2024		00011	FIRST FINANCIAL BAN	461-11-6399.01-001-411000	C	REIMB/PETTY CASH	236.21	N
034246	07-25-2024		00011	FIRST FINANCIAL BAN	461-11-6399.01-103-411000	C	REIMB/PETTY CASH	249.49	N
034247	07-25-2024		00011	FIRST FINANCIAL BAN	461-11-6399.01-106-411000	C	START UPCASH/ANNETTA	200.00	N
034248	07-25-2024		13261	HARTNESS, LLC	461-11-6399.01-108-411000	C	SUPPLIES	192.00	N
034249	07-25-2024		18923	JUNIOR LIBRARY GUIL	461-12-6399.01-102-411000	C	SUBSCRIPTION RENEWAL	565.04	N
034250	07-25-2024		00428	LAKESHORE LEARNIN	461-11-6399.03-107-411000	C	SUPPLIES/ECA	2,059.20	N
034251	07-25-2024		12829	MAIN EVENT ENTERTA	461-11-6399.03-042-411000	C	CAMPUS EVENT	1,995.00	N
034252	07-25-2024		18392	NORTHWEST ENGRAV	461-11-6399.01-042-411000	C	SUPPLIES	37.00	N

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034253	07-25-2024		01373	PERMA-BOUND BOOK	461-12-6399.01-104-411000	C	SUPPLIES	1,543.71	N
034254	07-25-2024		00811	QUILL CORPORATION	461-11-6399.01-108-411000	C	SUPPLIES	38.22	N
					461-11-6399.03-105-411000		SUPPLIES	1,234.46	
					461-11-6399.03-105-411000		SUPPLIES	131.32	
					461-11-6399.03-105-411000		SUPPLIES	195.13	
					461-11-6399.03-105-411000		SUPPLIES	35.86	
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034255	07-25-2024		13569	TARLETON STATE UNI	461-11-6499.01-101-411000	C	SCHOLARSHIP AWARD	500.00	N
034256	07-25-2024		18189	WALSWORTH PUBLISH	461-11-6329.01-001-411000	C	YEARBOOK	1,000.00	N
034257	07-25-2024		00206	ALEDO ISD GENERAL	865-00-2191.11-001-400000	C	SUMMER CAMP EXPENSE	19,817.00	N
					865-00-2191.11-001-400000		SUMMER CAMP EXPENSE	5,000.00	
					865-00-2191.11-001-400000		SUMMER CAMP EXPENSE	1,890.00	
							Check 034257 Total:	26,707.00	
034258	07-25-2024		00206	ALEDO ISD GENERAL	865-00-2191.02-001-400000	C	SUMMER CAMP EXPENSE	31,287.50	N
					865-00-2191.02-001-400000		SUMMER CAMP EXPENSE	1,225.00	
							Check 034258 Total:	32,512.50	
034259	07-25-2024		20485	AMAZON CAPITAL SER	865-00-2191.07-041-400000	C	SUPPLIES	352.52	N
					865-00-2191.08-041-400000		SUPPLIES	352.51	
	07-25-2024	0000406152	20485	AMAZON CAPITAL SER	865-00-2191.26-042-400000	M	PO 406152 ORDERED INCOR	-32.95	
					865-00-2191.26-042-400000		PO 406152 ORDERED INCOR	-32.95	
					865-00-2191.26-042-400000		PO 406152 ORDERED INCOR	-131.80	
					865-00-2191.26-042-400000		PO 406152 ORDERED INCOR	-98.85	
					865-00-2191.26-042-400000		PO 406152 ORDERED INCOR	-32.95	
							Check 034259 Total:	375.53	
034260	07-25-2024		22757	LINDSEY COUVILLON	865-00-2191.26-041-400000	C	CONTRACT	450.00	N
034261	07-25-2024		14940	DELL, INC.	865-00-2191.46-001-400000	C	LAPTOP FOR ROBOTICS	999.99	N
034262	07-25-2024		21786	EFFORTLESS BRANDI	865-00-2191.26-001-400000	C	DANCE CAMP/SUPPLIES	1,859.52	N
034263	07-25-2024		16895	HARRIS COSTUMES	865-00-2191.33-001-400000	C	RENTAL FEE/THEATRE	269.86	N
034264	07-25-2024		18788	HOSA-FUTURE HEALT	865-00-2191.55-001-400000	C	APP 75947 LYND, MADDIE	25.00	N
034265	07-25-2024		22443	MELISSA MCPHERSON	865-00-2191.25-001-400000	C	REPLACE CHECK #034194	2,500.00	N
034266	07-25-2024		00127	PENDER'S MUSIC COM	865-00-2191.31-041-400000	C	SUPPLIES/BAND	1,083.96	N
					865-00-2191.31-042-400000		SUPPLIES/BAND	1,385.29	
					865-00-2191.31-042-400000		SUPPLIES/BAND	81.75	
							Check 034266 Total:	2,551.00	
034267	07-25-2024		00811	QUILL CORPORATION	865-00-2191.31-041-400000	C	SUPPLIES	2,887.33	N
					865-00-2191.31-041-400000		SUPPLIES	449.19	
							Check 034267 Total:	3,336.52	

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034268	07-25-2024		15638	VARSAITY SPIRIT FASHI	865-00-2191.25-001-400000	C	UNIFORMS/CHEER	7,004.16	N
					865-00-2191.25-001-400000		UNIFORMS/CHEER	48,078.66	
					865-00-2191.25-001-400000		UNIFORMS/CHEER	49,439.99	
					865-00-2191.25-042-400000		UNIFORMS/CHEER	19,088.60	
							Check 034268 Total:	123,611.41	
070202	07-02-2024		21242	PBK ARCHITECTS, INC	623-81-6629.00-999-499100	D	ARCH FEES/PROJECT #2300	37,843.28	N
070503	07-05-2024		22738	CORE CONSTRUCTION	623-81-6629.00-999-499100	D	CONSTRUCTION/ELEM #7 23	2,263,519.90	N
070504	07-05-2024		20612	FRONTSTREAM	184-36-6499.00-999-499999	D	CC PROCESSING FEE	60.95	N
					730-61-6499.00-999-499000		CC PROCESSING FEE	60.95	
							Check 070504 Total:	121.90	
070520	07-05-2024		22892	AUTHERS BUILDING G	623-81-6629.00-001-499200	D	AHS RENOVATION PROJECT	347,345.39	N
071001	07-10-2024		21912	GORDON-DARBY, INC	199-34-6249.02-930-499930	D	EMISSIONS TESTING	2.14	N
071002	07-10-2024		00011	FIRST FINANCIAL BAN	184-36-6499.00-999-499999	D	CC PROCESSING FEE	3,114.32	N
					730-61-6499.00-999-499000		CC PROCESSING FEE	3,114.32	
							Check 071002 Total:	6,228.64	
071601	07-16-2024		13791	TEXAS COMPTROLLER	730-61-6499.00-999-499000	D	SALES AND USE TAX	350.92	N
071901	07-19-2024		21243	HUCKABEE & ASSOCIA	619-81-6629.00-999-499300	D	ARCH FEES/PROJECT #0186	1,077.86	N
071902	07-19-2024		21243	HUCKABEE & ASSOCIA	623-81-6629.00-001-499200	D	ARCH FEES/PROJECT #0195	24,139.33	N
071903	07-19-2024		21243	HUCKABEE & ASSOCIA	623-52-6299.00-999-499600	D	ARCH FEES/PROJECT #0195	1,820.07	N
071904	07-19-2024		22892	AUTHERS BUILDING G	623-81-6629.00-001-499200	D	AHS RENOVATION PROJECT	1,533,980.76	N
152912	07-11-2024		14134	4IMPRINT, INC.	199-41-6399.01-731-499731	C	AWARDS	397.71	N
152913	07-11-2024		00206	ALEDO ISD GENERAL	199-41-6399.02-731-499731	C	HR TOUCHPOINTS	150.00	N
152914	07-11-2024		23079	NICK ARNOLD	184-36-6411.01-001-491960	C	STAFF DEVELOPMENT	108.00	N
152915	07-11-2024		19296	AT&T	199-51-6259.01-999-499999	C	TELEPHONE	944.09	N
152916	07-11-2024		19296	AT&T	199-51-6259.01-999-499999	C	TELEPHONE	3,815.90	N
152917	07-11-2024		13254	AT&T MOBILITY	199-11-6499.19-999-499990	C	HOTSPOTS	150.00	N
					199-51-6259.01-999-499999		MOBILE PHONES	1,678.07	
							Check 152917 Total:	1,828.07	
152918	07-11-2024		04078	GAME ONE	184-36-6399.01-001-491960	C	SUPPLIES	1,442.00	N
152919	07-11-2024		19754	ATMOS ENERGY	199-51-6259.03-999-499999	C	UTILITIES	123.67	N
					199-51-6259.03-999-499999		UTILITIES	286.65	
							Check 152919 Total:	410.32	

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152920	07-11-2024		20040	ECOIMPRINT LLC	730-61-6399.00-999-499000	C	BEARCAT STORE INVENTOR	646.00	N
152921	07-11-2024		20645	BLICK ART MATERIALS	199-11-6398.00-042-411210	C	EQUIPMENT/ART	955.00	N
					199-11-6399.00-103-411103		PO 405476	499.20	
	07-11-2024	0000405476	20645	BLICK ART MATERIALS	199-11-6399.00-103-411103	M	PO 405476	-499.20	
							Check 152921 Total:	955.00	
152922	07-11-2024		22705	BSN SPORTS LLC	184-36-6399.00-042-491960	C	SUPPLIES/ATHLETICS	2,440.00	N
					184-36-6399.00-042-491960		SUPPLIES	2,025.40	
					184-36-6399.02-042-491960		SUPPLIES/ATHLETICS	483.68	
					184-36-6399.27-001-491960		SUPPLIES/ATHLETICS	2,252.00	
					184-36-6399.28-001-491960		SUPPLIES/ATHLETICS	2,252.00	
					184-36-6399.99-001-491960		SUPPLIES/ATHLETICS	2,000.00	
					184-36-6399.99-042-491960		SUPPLIES/ATHLETICS	4,400.00	
							Check 152922 Total:	15,853.08	
152923	07-11-2024		22893	CALPINE CORPORATI	199-51-6259.00-999-499999	C	UTILITIES	81,247.97	N
152924	07-11-2024		01701	CITY OF ALEDO	199-51-6259.02-999-499999	C	UTILITIES	525.33	N
					199-51-6259.02-999-499999		UTILITIES	349.32	
					199-51-6259.02-999-499999		UTILITIES	2,847.92	
					199-51-6259.02-999-499999		UTILITIES	1,217.30	
					199-51-6259.02-999-499999		UTILITIES	842.42	
					199-51-6259.02-999-499999		UTILITIES	2,246.60	
					199-51-6259.02-999-499999		UTILITIES	326.06	
					199-51-6259.02-999-499999		UTILITIES	703.38	
					199-51-6259.02-999-499999		UTILITIES	749.73	
					199-51-6259.02-999-499999		UTILITIES	587.85	
					199-51-6259.02-999-499999		UTILITIES	578.76	
					199-51-6259.02-999-499999		UTILITIES	391.17	
					199-51-6259.02-999-499999		UTILITIES	80.61	
					199-51-6259.02-999-499999		UTILITIES	700.06	
					199-51-6259.02-999-499999		UTILITIES	2,717.13	
					199-51-6259.02-999-499999		UTILITIES	2,466.58	
					199-51-6259.02-999-499999		UTILITIES	590.27	
					199-51-6259.02-999-499999		UTILITIES	82.32	
					199-51-6259.02-999-499999		UTILITIES	234.16	
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152925	07-11-2024		19697	CITY OF FORT WORTH	199-51-6259.02-999-499999	C	UTILITIES	754.70	N
152926	07-11-2024		16017	CITY OF HUDSON OAK	199-51-6259.04-999-499999	C	LABOR WASTEWATER TREA	5,000.00	N
152927	07-11-2024		19202	ANDREW WOODS CLA	184-36-6411.01-001-491960	C	STAFF DEVELOPMENT	108.00	N
152928	07-11-2024		11907	MICHAEL DAN CORLEY	184-36-6411.01-001-491960	C	STAFF DEVELOPMENT	108.00	N
152929	07-11-2024		22174	HAYDEN DIBBLE	184-36-6411.01-001-491960	C	STAFF DEVELOPMENT	108.00	N

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152930	07-11-2024		00075	EDUCATION SERVICE	199-34-6411.00-930-499930	C	CERTIFICATION RENEWAL	140.00	N
					199-34-6411.00-930-499930		CERTIFICATION RENEWAL	140.00	
							Check 152930 Total:	280.00	
152931	07-11-2024		06790	ELLIOTT ELECTRIC SU	199-51-6319.03-910-499910	C	SUPPLIES/ELECTRICAL	444.16	N
152932	07-11-2024		21710	MICHAEL COLE EVANS	184-36-6411.01-001-491960	C	STAFF DEVELOPMENT	108.00	N
152933	07-11-2024		19860	FIRETROL PROTECTIO	199-51-6249.02-910-499910	C	TRBLSHOOT AUX SERV MO	330.00	N
					199-51-6249.02-910-499910		TRBLSHOOT ANNETTA POW	330.00	
					199-51-6249.02-910-499910		FIRE SYSTEM MAINTENANC	1,185.00	
							Check 152933 Total:	1,845.00	
152934	07-11-2024		09760	G & G INVESTMENTS, I	199-41-6399.00-702-499702	C	SUPPLIES/BOARD OF	297.00	N
					199-41-6399.02-731-499731		HR TOUCHPOINTS	1,995.80	
							Check 152934 Total:	2,292.80	
152935	07-11-2024		22670	RANDALL G GARRETT	184-36-6411.01-001-491960	C	STAFF DEVELOPMENT	108.00	N
152936	07-11-2024		22175	KEVIN GARVIN	184-36-6411.01-001-491960	C	STAFF DEVELOPMENT	108.00	N
152937	07-11-2024		18486	GAS & SUPPLY	199-11-6249.01-001-422972	C	CYLINDER LEASE	300.45	N
152938	07-11-2024		20342	GENERATION GENIUS,	199-11-6399.00-103-411103	C	ANNUAL RENEWAL	1,795.00	N
152939	07-11-2024		22671	CHASE R GRAF	184-36-6411.01-001-491960	C	STAFF DEVELOPMENT	108.00	N
152940	07-11-2024		23045	SARAH HALL	199-13-6411.00-940-423940	C	STAFF DEVELOPMENT	108.00	N
152941	07-11-2024		13261	HARTNESS, LLC	199-11-6299.01-102-411102	C	SUPPLIES	557.70	N
					199-11-6399.00-102-411102		SUPPLIES	69.63	
					199-41-6399.00-735-499735		SUPPLIES/COMMUNICATION	89.00	
					199-41-6399.02-731-499731		SUPPLIES	88.16	
							Check 152941 Total:	804.49	
152942	07-11-2024		22176	SHAUN HEISE	184-36-6411.01-001-491960	C	STAFF DEVELOPMENT	108.00	N
152943	07-11-2024		22082	GINA HENZE	199-13-6411.00-102-499102	C	STAFF DEVELOPMENT	108.00	N
152944	07-11-2024		22673	ADAM HERKENRATH	184-36-6411.01-001-491960	C	STAFF DEVELOPMENT	108.00	N
152945	07-11-2024		22885	KRISTEN HOFFMAN	199-13-6411.00-999-411299	C	STAFF DEVELOPMENT	108.00	N
152946	07-11-2024		22726	HD SUPPLY, INC.	199-36-6399.00-042-411240	C	SUPPLIES/THEATRE	131.30	N
152947	07-11-2024		15108	SCOTT WILLIAM HOWE	184-36-6299.02-999-491999	C	TENNIS SUMMER CAMP WE	2,500.00	N
152948	07-11-2024		21243	HUCKABEE & ASSOCIA	199-51-6249.02-999-499999	C	CONTRACT SERVICE/MAINT	2,233.60	N
152949	07-11-2024		23080	GEOFFREY NEIL IRWIN	184-36-6411.01-001-491960	C	STAFF DEVELOPMENT	108.00	N

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152950	07-11-2024		16886	IXL LEARNING	282-11-6399.00-920-411920	C	ANNUAL RENEWAL	96,830.00	N
152951	07-11-2024		18723	JD PALATINE, LLC	199-41-6299.01-731-499731	C	BACKGROUND CHECKS	10.50	N
152952	07-11-2024		12327	ROBBY JONES	184-36-6411.01-001-491960	C	STAFF DEVELOPMENT	108.00	N
152953	07-11-2024		18923	JUNIOR LIBRARY GUIL	199-12-6329.00-101-411101	C	ANNUAL SUBSCRIPTION	302.96	N
152954	07-11-2024		13363	JW PEPPER & SON, IN	199-11-6399.00-042-411220	C	SUPPLIES/CHOIR	1,646.00	N
					199-36-6399.00-001-411200		SUPPLIES	144.00	
	07-11-2024	0000405574	13363	JW PEPPER & SON, IN	199-36-6399.00-001-411200	M	PO 405574 RETURN	-144.00	
	07-11-2024		13363	JW PEPPER & SON, IN	199-36-6399.04-001-411200	C	SUPPLIES	31.00	
	07-11-2024	0000405574	13363	JW PEPPER & SON, IN	199-36-6399.04-001-411200	M	PO 405574 RETURN	-31.00	
							Check 152954 Total:	1,646.00	
152955	07-11-2024		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	
							Check 152955 Total:	640.00	
152956	07-11-2024		21963	JEANNINE KESSINGER	199-13-6411.00-106-411106	C	STAFF DEVELOPMENT	108.00	N
152957	07-11-2024		21728	JOHN RUSSELL KIRK	184-36-6411.01-001-491960	C	STAFF DEVELOPMENT	108.00	N
152958	07-11-2024		22669	DAWSON M LAKE	184-36-6411.01-001-491960	C	STAFF DEVELOPMENT	108.00	N
152959	07-11-2024		22596	LAWN PATROL SERVIC	199-51-6299.00-910-499910	C	CONTRACT SERVICE/MAINT	3,100.00	N
					199-51-6299.04-999-499999		JUNE GROUNDS	32,712.40	
							Check 152959 Total:	35,812.40	
152960	07-11-2024		06264	LENNOX INDUSTRIES I	199-51-6319.05-910-499910	C	SUPPLIES/HVAC	379.36	N
152961	07-11-2024		21711	DUSTIN LANCE LOYD	184-36-6411.01-001-491960	C	STAFF DEVELOPMENT	108.00	N
152962	07-11-2024		23024	MACSON PROTECTION	199-52-6299.01-980-499980	C	POST SERVICES 5/5/24-5/23/	4,270.00	N
152963	07-11-2024		18152	BRAD MCCONE	184-36-6411.01-001-491960	C	STAFF DEVELOPMENT	108.00	N
152964	07-11-2024		22851	MCLEMORE BUILDING	199-51-6249.00-999-499999	C	MAY JANITORIAL SERVICES	237,556.67	N
					199-51-6249.00-999-499999		JUNE JANITORIAL	237,556.67	
					199-51-6249.01-999-499000		FACILITY RENTAL CUSTODI	500.00	
							Check 152964 Total:	475,613.34	
152965	07-11-2024		22153	EMILY MOORE	199-36-6411.00-041-411200	C	STAFF DEVELOPMENT	108.00	N

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152966	07-11-2024		21928	MS AIR, INC.	199-34-6398.00-930-499930	C	EQUIPMENT/TRANSPORTATI	607.00	N
152967	07-11-2024		19744	NATIONAL HEALTHCA	199-11-6399.08-001-422972	C	CURRICULUM CTE	639.14	N
152968	07-11-2024		20379	NEXTLINK	199-53-6499.01-990-499999	C	VOIP LINE	205.23	N
152969	07-11-2024		15312	NORTH TEXAS TOLLW	199-34-6499.04-930-499999	C	TOLL FEES	511.13	N
152970	07-11-2024		18392	NORTHWEST ENGRAV	199-23-6399.00-001-411001	C	SUPPLIES	74.00	N
					199-23-6399.00-009-411009		SUPPLIES	32.95	
							Check 152970 Total:	106.95	
152971	07-11-2024		05116	O'REILLY AUTO ENTER	199-34-6319.00-930-499930	C	SUPPLIES/BUS FLEET	479.73	N
					199-34-6319.00-930-499930		SUPPLIES/BUS FLEET	398.70	
					199-51-6319.00-910-499930		SUPPLIES/WHITE FLEET	132.97	
					199-51-6319.00-910-499930		SUPPLIES/WH	841.60	
					199-51-6319.00-910-499930		SUPPLIES/WHITE FLEET	119.99	
					199-51-6319.00-910-499930		SUPPLIES/WHITE FLEET	193.98	
							Check 152971 Total:	2,166.97	
152972	07-11-2024		22682	DAIRY FARMERS OF A	240-35-6341.00-699-499950	C	FOOD SUPPLIES/SS	48.21	N
152973	07-11-2024		22154	ALAN OLMOS	199-36-6411.00-042-411200	C	STAFF DEVELOPMENT	108.00	N
152974	07-11-2024		21733	PARKER COUNTY TRE	199-52-6299.01-980-499980	C	3RD QTR DISPATCH SERVIC	2,396.50	N
152975	07-11-2024		09987	PROPERTY CASUALTY	199-34-6429.01-930-499999	C	AUTO MED PMT CLM	1,000.00	N
					199-34-6429.01-930-499999		AUTO PROP DMG CLM 18490	1,000.00	
							Check 152975 Total:	2,000.00	
152976	07-11-2024		14104	PRECISION BUSINESS	199-11-6399.00-041-411041	C	SUPPLIES	1,193.55	N
152977	07-11-2024		11999	PURCHASE POWER	199-23-6399.02-001-411999	C	POSTAGE ALLOCATION	260.87	N
					199-23-6399.02-001-426999		POSTAGE ALLOCATION	65.22	
					199-23-6399.02-009-411999		POSTAGE ALLOCATION	195.65	
					199-23-6399.02-041-411999		POSTAGE ALLOCATION	260.87	
					199-23-6399.02-042-411999		POSTAGE ALLOCATION	260.87	
					199-23-6399.02-101-411999		POSTAGE ALLOCATION	260.87	
					199-23-6399.02-102-411999		POSTAGE ALLOCATION	260.87	
					199-23-6399.02-103-411999		POSTAGE ALLOCATION	260.87	
					199-23-6399.02-104-411999		POSTAGE ALLOCATION	260.87	
					199-23-6399.02-105-411999		POSTAGE ALLOCATION	260.87	
					199-23-6399.02-106-411999		POSTAGE ALLOCATION	260.87	
					199-23-6399.02-107-411999		POSTAGE ALLOCATION	130.44	
					199-41-6399.02-701-499999		POSTAGE ALLOCATION	130.43	
					199-41-6399.02-750-499999		POSTAGE ALLOCATION	130.43	
					199-41-6399.02-750-499999		METER OVERAGE FEE	6.25	
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152978	07-11-2024		09275	JOSEPH RAY QUALLS	199-36-6411.00-042-411200	C	STAFF DEVELOPMENT	108.00	N
152979	07-11-2024		22638	TYKEEM QUAMAINE R	199-36-6299.00-001-411200	C	BAND & COLORGUARD CHO	2,750.00	N
152980	07-11-2024		14428	RAPTOR TECHNOLOGI	199-52-6299.02-990-499990	C	ANNUAL SERVER LICENSIN	5,445.00	N
152981	07-11-2024		18356	REPUBLIC SERVICES	199-51-6259.05-999-499999	C	WASTE COLLECTION	17,320.28	N
152982	07-11-2024		18153	STEPHEN ISAAC REVE	184-36-6411.01-001-491960	C	STAFF DEVELOPMENT	108.00	N
152983	07-11-2024		10708	MICHAEL ROBINSON	199-36-6411.00-042-411200	C	STAFF DEVELOPMENT	108.00	N
152984	07-11-2024		16075	ROGERS ATHLETIC CO	184-36-6399.00-042-491960	C	SUPPLIES/ATHLETICS	834.00	N
					184-36-6399.02-042-491960		SUPPLIES/ATHLETICS	556.00	
							Check 152984 Total:	1,390.00	
152985	07-11-2024		18136	JOE PHILLIP ROQUEM	184-36-6411.01-001-491960	C	STAFF DEVELOPMENT	108.00	N
152986	07-11-2024		18683	SCHOOL-LABELS.COM,	199-00-2311.00-000-400000	C	SUPPIES/POLICE-STUDENT	487.97	N
					199-11-6399.00-001-411001		SUPPIES/POLICE-STUDENT	187.97	
					199-52-6399.00-980-499980		SUPPIES/POLICE-STUDENT	907.96	
							Check 152986 Total:	1,583.90	
152987	07-11-2024		20562	SEESAW LEARNING, IN	410-11-6399.00-920-411920	C	SUPPLIES/MATERIALS	18,699.15	N
152988	07-11-2024		22177	HANK SMITH	184-36-6411.01-001-491960	C	STAFF DEVELOPMENT	108.00	N
152989	07-11-2024		13971	SOUTHERN TIRE MAR	199-34-6219.00-930-499930	C	CONT SERV/TRANS-TIRE SE	790.85	N
152990	07-11-2024		10518	SOUTHWEST PLASTIC	199-11-6399.00-103-411103	C	SUPPLIES	431.80	N
152991	07-11-2024		00687	SOUTHWEST INTERNA	199-34-6319.00-930-499930	C	SUPPLIES/BUS FLEET	712.50	N
					199-34-6319.00-930-499930		SUPPLIES/BUS FLEET	424.00	
					199-34-6319.00-930-499930		SUPPLIES/BUS FLEET	2,835.29	
					199-34-6319.00-930-499930		SUPPLIES/BUS FLEET	1,331.00	
							Check 152991 Total:	5,302.79	
152992	07-11-2024		22444	SSR JACKETS	184-36-6499.00-001-491960	C	AWARDS/ATHLETICS	780.00	N
					490-11-6499.01-940-423940		LETTER JACKETS	40.00	
							Check 152992 Total:	820.00	
152993	07-11-2024		12791	STEVE WEISS MUSIC I	199-11-6398.00-001-411200	C	INSTRUMENTS/BAND	111.00	N
152994	07-11-2024		17739	STUDIES WEEKLY, INC	199-11-6399.00-103-411103	C	SUPPLIES	3,418.25	N
152995	07-11-2024		22899	TARRANT CONSTRUC	199-51-6299.00-910-499910	C	CONTRACT SERVICE/MAINT-	956.94	N
152996	07-11-2024		13514	TARRANT COUNTY CO	199-52-6411.00-980-499980	C	PROF DEVELOPMENT/POLIC	35.00	N
152997	07-11-2024		01376	TASSP	199-23-6495.00-042-411042	C	FEES/DUES	285.00	N

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152998	07-11-2024		03547	TCEA	199-12-6411.00-041-411041	C	SUPPLIES	149.00	N
152999	07-11-2024		21788	TEAMBUILDR LLC	184-36-6299.08-001-491960	C	SUBSCRIPTION RENEWAL	2,500.00	N
153000	07-11-2024		13351	TEXAS AIRSYSTEMS, L	199-51-6249.04-910-499910	C	CONTRACT SERVICE/MAINT	927.00	N
153001	07-11-2024		12064	TEXAS CHORAL DIREC	199-36-6411.00-042-411042	C	STAFF DEVELOPMENT	155.00	N
153002	07-11-2024		22950	TEXAS VETERINARY M	199-11-6299.02-001-422972	C	AG SCIENCE AHS	1,450.00	N
153003	07-11-2024		22672	COOPER M THOMPSON	184-36-6411.01-001-491960	C	STAFF DEVELOPMENT	108.00	N
153005	07-11-2024		16836	TOWN OF ANNETTA	199-51-6259.02-999-499999	C	UTILITIES	801.30	N
					199-51-6259.02-999-499999		UTILITIES	3,179.02	
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153006	07-11-2024		22805	THAO LE TRAN	184-36-6299.02-999-491999	C	TENNIS SUMMER CAMP WE	2,500.00	N
153007	07-11-2024		16147	TRANE US, INC	199-51-6319.05-910-499910	C	SUPPLIES/HVAC	466.66	N
153008	07-11-2024		23047	TRIMARK USA, LLC	240-35-6639.00-950-499950	C	EQUIPMENT	20,460.00	N
153009	07-11-2024		17030	TURNITIN, LLC	199-11-6399.00-041-411041	C	SUPPLIES	4,122.00	N
					199-11-6399.00-042-411042		ANNUAL RENEWAL	3,904.00	
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153010	07-11-2024		11794	ULINE, INC	199-11-6399.00-042-411042	C	CAMPUS FURNITURE/MMS	267.31	N
					199-23-6399.00-042-411042		CAMPUS FURNITURE/MMS	5,000.00	
							Check 153010 Total:	5,267.31	
153011	07-11-2024		20159	UNIFIRST HOLDINGS, I	199-34-6299.05-930-499930	C	LAUNDRY SERVICES	80.05	N
					199-34-6299.05-930-499930		LAUNDRY SERVICES	75.04	
							Check 153011 Total:	155.09	
153012	07-11-2024		23009	VERNIER SCIENCE ED	199-11-6399.00-042-411042	C	SUPPLIES	613.08	N
153013	07-11-2024		21851	VISA-PNC BANK	199-11-6399.04-001-411001	C	PE SUPPLIES	238.00	N
					199-34-6499.04-930-499999		TOLL REPLENISHMENT	683.00	
					199-52-6399.00-980-499980		POLICE SUPPLIES	43.49	
							Check 153013 Total:	964.49	
153014	07-11-2024		21684	CAPITAL ONE	199-11-6399.00-699-424920	C	SUPPLIES/SUMMER SCHOO	178.13	N
					199-11-6399.10-001-422972		SUPPLIES CTE	42.96	
					199-13-6399.00-940-423940		MEETING EXPENSE	48.25	
					199-13-6499.01-970-411970		MEETING EXPENSE	482.54	
					199-51-6319.00-910-499910		SUPPLIES	111.22	
					199-52-6399.00-980-499980		POLICE SUPPLIES	5.97	
					715-61-6399.00-907-411907		SUPPLIES/CDC	288.87	
							Check 153014 Total:	1,157.94	
153015	07-11-2024		18189	WALSWORTH PUBLISH	199-12-6411.00-042-411042	C	STAFF DEVELOPMENT	150.00	N

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153016	07-11-2024		22445	WEATHERPROOFING T	199-00-2110.00-000-400000	C	PO 304807	1,100.00	N
153017	07-11-2024		15436	DOUGLAS ALAN WHEE	184-36-6411.01-001-491960	C	STAFF DEVELOPMENT	108.00	N
153018	07-11-2024		19955	JOSEPH R WILLIAMS	184-36-6411.01-001-491960	C	STAFF DEVELOPMENT	108.00	N
153026	07-18-2024		17052	TODD BAILEY	184-36-6411.01-001-491960	C	STAFF DEVELOPMENT	108.00	N
153027	07-18-2024		17658	SIMON DAVID BOSCH	199-36-6411.00-041-411200	C	STAFF DEVELOPMENT	108.00	N
153028	07-18-2024		20192	CARENOW	199-34-6299.02-930-499930	C	BREATHALYZER/DRUG SCR	240.00	N
153029	07-18-2024		22893	CALPINE CORPORATI	199-51-6259.00-999-499999	C	UTILITIES	3,397.98	N
153030	07-18-2024		20623	CITY OF FORT WORTH	199-51-6499.01-910-499910	C	GREASE TRAP/INTERCEPTO	175.00	N
153031	07-18-2024		10831	MASTERCARD - JP MO	184-36-6411.01-001-491960	C	STAFF DEVELOPMENT	293.15	N
					184-36-6412.08-001-491960		ATHLETICS TRAVEL/STATE	3,456.00	
	07-18-2024	0000406407	10831	MASTERCARD - JP MO	184-36-6412.08-001-491960	M	PO 406407 OVERPAYMENT	-36.48	
	07-18-2024		10831	MASTERCARD - JP MO	184-36-6495.05-001-491960	C	TX HS COACHES BRANDY B	70.00	
					184-36-6495.05-001-491960		TX HS COACHES CLAIRE GA	70.00	
					184-36-6495.05-001-491960		TX HS COACHES STEVEN RI	70.00	
					184-36-6495.05-001-491960		TX HS COACHES STEVEN RI	75.00	
					199-13-6399.00-940-423940		SUPPLIES	420.00	
					199-13-6399.00-940-423940		SUPPLIES/STAFF DEV	250.00	
					199-13-6399.00-940-423940		SUPPLIES/STAFF DEV	323.32	
					199-13-6411.00-102-499102		STAFF DEVELOPMENT	619.28	
					199-13-6411.00-102-499102		STAFF DEVELOPMENT	244.00	
					199-13-6411.00-102-499102		STAFF DEVELOPMENT	44.54	
					199-13-6411.00-102-499102		STAFF DEVELOPMENT	61.49	
	07-18-2024	0000405343	10831	MASTERCARD - JP MO	199-13-6411.00-102-499102	M	PO 405343 OVERPAYMENT	-21.80	
					199-13-6411.00-102-499102		PO 405343 OVERPAYMENT	-43.60	
	07-18-2024		10831	MASTERCARD - JP MO	199-13-6411.00-103-411103	C	STAFF DEVELOPMENT	36.20	
					199-13-6411.00-103-411103		STAFF DEVELOPMENT	1,930.90	
					199-13-6411.00-106-411106		STAFF DEVELOPMENT	50.54	
					199-13-6411.00-106-411106		STAFF DEVELOPMENT	37.36	
					199-13-6411.00-106-411106		STAFF DEVELOPMENT	586.58	
	07-18-2024	0000403350	10831	MASTERCARD - JP MO	199-13-6411.00-106-411106	M	PO 403350 OVERPAYMENT	-32.70	
	07-18-2024		10831	MASTERCARD - JP MO	199-13-6411.00-940-423940	C	STAFF DEVELOPMENT	280.00	
					199-13-6411.01-001-422972		CTE STAFF DEVELOPMENT	175.00	
					199-13-6411.03-107-425107		STAFF DEVELOPMENT	428.68	
					199-23-6411.00-001-411001		STAFF DEVELOPMENT	1,295.67	
					199-23-6411.00-001-411001		STAFF DEVELOPMENT	704.33	
					199-23-6411.00-009-411009		STAFF DEVELOPMENT	216.49	
					199-23-6411.00-009-411009		STAFF DEVELOPMENT	1,100.82	
					199-23-6411.00-009-411009		STAFF DEVELOPMENT	14.59	
					199-23-6411.00-009-411009		STAFF DEVELOPMENT	64.33	
					199-23-6411.00-009-411009		STAFF DEVELOPMENT	42.55	

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	07-18-2024	0000404235	10831	MASTERCARD - JP MO	199-23-6411.00-009-411009	M	PO 404235 STATE OCCUPAN	-14.85	
	07-18-2024		10831	MASTERCARD - JP MO	199-23-6411.00-101-411101	C	STAFF DEVELOPMENT	911.33	
					199-23-6411.00-105-411105		STAFF DEVELOPMENT	719.40	
					199-34-6249.02-930-499930		STATE INSPECTIONS	8.47	
					199-36-6411.02-001-422972		CTE CTSO SPONSOR TRAVE	39.00	
					199-36-6411.02-001-422972		CTE CTSO SPONSOR TRAVE	11.74	
					199-41-6299.01-731-499731		FINGERPRINTS/AIDE CERTS	49.25	
					199-41-6299.01-731-499731		FINGERPRINTS/AIDE CERTS	49.25	
					199-41-6299.01-731-499731		FINGERPRINTS/AIDE CERTS	49.25	
					199-41-6299.01-731-499731		FINGERPRINTS/AIDE CERTS	49.25	
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					199-41-6299.01-731-499731		FINGERPRINTS/AIDE CERTS	49.25	
					199-41-6399.00-735-499735		SUPPLIES	297.00	
					199-41-6399.01-731-499731		SUPPLIES	42.00	
					199-41-6399.02-731-499731		SUPPLIES/HR	500.00	
					199-41-6399.02-731-499731		SUPPLIES/HR	450.00	
					199-41-6411.00-750-499750		STAFF DEVEL/BUSINESS DE	65.25	
					199-41-6411.00-750-499750		STAFF DEVEL/BUSINESS DE	240.00	
	07-18-2024	0000405973	10831	MASTERCARD - JP MO	199-41-6411.00-750-499750	M	PO 405973 OVERPAYMENT	-20.55	
	07-18-2024		10831	MASTERCARD - JP MO	199-41-6419.00-702-499702	C	BOARD TRAINING	50.00	
					199-41-6499.01-702-499702		BOARD MEETING EXPENSE	100.59	
					199-53-6398.00-990-499990		PO 406745	119.76	
					199-53-6399.01-990-499990		ANNUAL SERVER LICENSIN	399.96	
					730-61-6399.00-999-499000		BEARCAT STORE INVENTOR	234.00	
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153032	07-18-2024		20703	SARAH GALINDO MOO	224-11-6299.00-940-423000	C	O&M SERVICES	570.00	N
153033	07-18-2024		16285	PITNEY BOWES GLOB	199-41-6269.01-750-499999	C	POSTAGE MACHINE LEASE	931.20	N
153034	07-18-2024		23106	STEVEN RIVERA	184-36-6411.01-001-491960	C	STAFF DEVELOPMENT - THS	108.00	N
153035	07-18-2024		22815	TCASE SERVICES, INC	199-21-6495.00-940-423940	C	ANNUAL MEMBERSHIP DUE	125.00	N
153036	07-18-2024		00931	TEXAS GAS SERVICE	199-51-6259.03-999-499999	C	UTILITIES	99.08	N
					199-51-6259.03-999-499999		UTILITIES	258.09	
					199-51-6259.03-999-499999		UTILITIES	92.47	
					199-51-6259.03-999-499999		UTILITIES	293.65	
					199-51-6259.03-999-499999		UTILITIES	317.57	
					199-51-6259.03-999-499999		UTILITIES	219.47	
					199-51-6259.03-999-499999		UTILITIES	359.61	
					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	277.38	
					199-51-6259.03-999-499999		UTILITIES	92.47	
					199-51-6259.03-999-499999		UTILITIES	364.39	
					199-51-6259.03-999-499999		UTILITIES	247.21	
					199-51-6259.03-999-499999		UTILITIES	248.02	
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153046	07-25-2024		20213	1st PLACE PIX	199-41-6299.00-735-499735	C	CONTRACT SERVICE	250.00	N
153047	07-25-2024		14134	4IMPRINT, INC.	199-41-6399.01-731-499731	C	SUPPLIES/COG	378.16	N
153048	07-25-2024		15778	A&M SIGNS	199-51-6249.04-910-499910	C	SIGNAGE REPLACEMENT	3,585.00	N
153049	07-25-2024		21825	ADVANCED FILTRATIO	199-51-6319.08-910-499910	C	FILTERS/PM MAINTENANCE	235.50	N
153050	07-25-2024		20485	AMAZON CAPITAL SER	184-36-6399.04-001-491960	C	SUPPLIES/ATHLETICS	14.47	N
					184-36-6399.07-001-491960		SUPPLIES/ATHLETICS	77.03	
					184-36-6399.07-001-491960		SUPPLIES	669.96	
					184-36-6399.08-041-491960		SUPPLIES/ATHLETICS	350.00	
					184-36-6399.08-042-491960		SUPPLIES/ATHLETICS	350.00	
					184-36-6399.09-041-491960		SUPPLIES/ATHLETICS	350.00	
					184-36-6399.09-042-491960		SUPPLIES/ATHLETICS	8.43	
					184-36-6399.09-042-491960		SUPPLIES/ATHLETICS	223.08	
					184-36-6399.13-001-491960		SUPPLIES	247.24	
					184-36-6399.16-001-491960		SUPPLIES/ATHLETICS	59.35	
					184-36-6399.23-001-491960		SUPPLIES/ATHLETICS	14.48	
					199-11-6398.00-041-422972		PLTW EQUIPMENT/AMS	234.54	
					199-11-6398.00-041-422972		PLTW EQUIPMENT/AMS	26.54	
					199-11-6399.00-041-411041		SUPPLIES	92.38	
					199-11-6399.00-041-411041		SUPPLIES	197.99	
					199-11-6399.00-042-411042		SUPPLIES	673.97	
					199-11-6399.00-042-411042		SUPPLIES	53.99	
					199-11-6399.00-101-411101		SUPPLIES	464.79	
					199-11-6399.00-101-411101		SUPPLIES	626.48	
					199-11-6399.00-101-411101		SUPPLIES	302.25	
					199-11-6399.00-101-411101		SUPPLIES	782.24	
					199-11-6399.00-102-411102		SUPPLIES	762.04	
					199-11-6399.01-042-422972		SUPPLIES GATEWAY PLTW	468.72	
					199-11-6399.07-101-411101		SUPPLIES	370.00	
					199-11-6399.10-001-422972		SUPPLIES CTE	152.99	
					199-11-6399.14-001-422972		SUPPLIES FLORAL	328.42	
					199-11-6399.21-001-422972		SUPPLIES ARCH DESIGN	150.16	
					199-13-6399.00-940-423940		SUPPLIES/STAFF DEV	140.70	
	07-25-2024	0000406739	20485	AMAZON CAPITAL SER	199-13-6399.00-940-423940	M	PO 406739 RETURNED WRO	-37.79	
	07-25-2024		20485	AMAZON CAPITAL SER	199-13-6399.00-971-411970	C	SUPPLIES	288.56	
					199-13-6399.00-971-411970		SUPPLIES	17.89	
					199-13-6399.00-971-411970		SUPPLIES/C&I	30.65	
					199-13-6399.01-970-411970		SUPPLIES/STAFF DEV	19.40	
					199-21-6399.00-970-411970		SUPPLIES	2,049.90	
					199-23-6398.00-042-411042		SUPPLIES	82.06	
					199-23-6398.00-042-411042		SUPPLIES	166.37	
					199-23-6398.00-042-411042		SUPPLIES	40.89	
					199-23-6399.00-009-411009		OFFICE SUPPLIES	1,249.06	
					199-23-6399.00-042-411042		SUPPLIES	49.00	
					199-23-6399.01-041-411041		SUPPLIES	96.95	

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					199-23-6399.01-042-411042		SUPPLIES	36.61	
					199-31-6399.00-105-411105		SUPPLIES	130.23	
					199-31-6399.00-105-411105		SUPPLIES	87.37	
					199-31-6399.00-921-411921		STUDENT SERVICES SUPPLI	69.49	
					199-31-6411.00-042-411042		SUPPLIES	240.85	
					199-41-6399.00-732-499732		SUPPLIES	37.07	
					199-41-6399.00-735-499735		SUPPLIES	60.57	
					199-41-6399.01-731-499731		COG/HR TOUCHPOINTS	25.72	
					199-41-6399.02-731-499731		COG/HR TOUCHPOINTS	67.45	
					199-41-6499.00-732-499732		PO 406416 REPLACEMENT	93.98	
					199-41-6499.00-732-499732		MEETING EXPENSE	68.97	
07-25-2024	0000406416		20485	AMAZON CAPITAL SER	199-41-6499.00-732-499732	M	PO 406416 RETURN DEFECT	-39.94	
07-25-2024			20485	AMAZON CAPITAL SER	199-51-6319.00-910-499910	C	SUPPLIES/MAINTENANCE	138.16	
					199-51-6319.00-910-499910		SUPPLIES/MAINTENANCE	207.84	
					199-51-6319.03-910-499910		SUPPLIES/ELECTRICAL	26.36	
					199-51-6319.03-910-499910		SUPPLIES/ELECTRICAL	15.20	
					199-51-6319.05-910-499910		SUPPLIES/HVAC	76.98	
					199-51-6319.05-910-499910		SUPPLIES/HVAC	540.00	
					199-51-6319.05-910-499910		SUPPLIES/HVAC	57.20	
					199-52-6399.00-980-499980		POLICE SUPPLIES	20.97	
					199-52-6399.00-980-499980		POLICE SUPPLIES	79.74	
					199-53-6398.00-990-499990		TECHNOLOGY SUPPLIES/DI	36.99	
					199-53-6398.00-990-499990		OFFICE SUPPLIES/TECHNOL	134.78	
					199-53-6399.00-990-499990		OFFICE SUPPLIES/TECHNOL	47.99	
					199-53-6399.00-990-499990		SUPPLIES/TECH OFFICE	34.24	
					199-53-6399.00-990-499990		OFFICE SUPPLIES/TECHNOL	32.52	
					490-52-6499.01-980-499980		AEF GRANT AWARD	4,888.77	
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153051	07-25-2024		19296	AT&T	199-51-6259.01-999-499999	C	UTILITIES	423.94	N
153052	07-25-2024		21563	AT&T	199-51-6259.01-999-499999	C	INTERNET & VOICE BUNDLE	1,027.76	N
153053	07-25-2024		13124	AT&T LONG DISTANCE	199-51-6259.01-999-499999	C	LONG DISTANCE	3.13	N
153054	07-25-2024		13254	AT&T MOBILITY	199-51-6259.01-999-499999	C	AIR CARD/HOTSPOT	6.30	N
153055	07-25-2024		13254	AT&T MOBILITY	199-11-6499.19-999-499990	C	HOTSPOTS	391.46	N
153056	07-25-2024		12957	B & H PHOTO-VIDEO	244-11-6398.00-999-422000	C	EQUIPMENT/CTE	3,259.98	N
153057	07-25-2024		22648	BAILEY BARNETT	184-36-6411.01-001-491960	C	STAFF DEVELOPMENT - SW	108.00	N
153058	07-25-2024		20040	ECOIMPRINT LLC	199-11-6499.02-999-499999	C	SUPPLIES	570.00	N
					730-61-6399.00-999-499000		BEARCAT STORE INVENTOR	500.00	
					730-61-6399.00-999-499000		BEARCAT STORE INVENTOR	1,782.00	
					730-61-6399.00-999-499000		BEARCAT STORE INVENTOR	462.00	
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
153059	07-25-2024		23078	JEFF BRADLEY	199-23-6411.00-009-411009	C	REIMB/EXPENSE	54.00	N
153060	07-25-2024		21903	BUSINESS ESSENTIAL	199-23-6399.00-104-411104	C	SUPPLIES	238.91	N
153061	07-25-2024		22710	C-SEP ASSESSMENT A	199-13-6411.00-940-423940	C	STAFF DEVELOPMENT	475.00	N
					199-13-6411.00-940-423940		STAFF DEVELOPMENT	475.00	
							Check 153061 Total:	950.00	
153062	07-25-2024		21031	LISA CABRERA	240-00-5751.00-001-400000	C	REFUND-STUDENT GRADUA	89.75	N
153063	07-25-2024		21750	CANDOR CONSULTING	224-11-6299.07-940-423000	C	ASSESSMENT & EVAL SERVI	9,721.80	N
153064	07-25-2024		22893	CALPINE CORPORATI	199-51-6259.00-999-499999	C	UTILITIES	6.87	N
153065	07-25-2024		20061	CHICK-FIL-A HUDSON	199-41-6499.01-702-499702	C	MEETING EXPENSE	190.50	N
153066	07-25-2024		19697	CITY OF FORT WORTH	199-51-6259.02-999-499999	C	UTILITIES	3,482.30	N
					199-51-6259.02-999-499999		UTILITIES	5,082.04	
							Check 153066 Total:	8,564.34	
153067	07-25-2024		10935	CITY OF WILLOW	199-51-6259.02-999-499999	C	UTILITIES	1,484.00	N
153068	07-25-2024		17678	CLEBURNE ISD	199-34-6411.00-930-499930	C	CERTIFICATION RENEWAL	250.00	N
153069	07-25-2024		11716	COLLEGE BOARD	199-31-6339.00-999-411921	C	SAT SCHOOL DAY: SPRING -	19,851.00	N
153070	07-25-2024		21801	CONNECTEDD LLC	199-11-6399.00-101-411101	C	SUPPLIES	1,020.00	N
153071	07-25-2024		14940	DELL, INC.	199-53-6398.00-990-499990	C	TECH EQUIPMENT	789.79	N
153072	07-25-2024		21936	DAC, INC	199-52-6399.00-990-499990	C	STUDENT-STAFF PROX CAR	11,851.92	N
153073	07-25-2024		12233	THE AMERICAN BOTTL	199-41-6399.00-701-499701	C	SUPPLIES/ADMIN BLDG	204.90	N
					199-51-6319.00-910-499910		SUPPLIES/MAINTENANCE	363.00	
							Check 153073 Total:	567.90	
153074	07-25-2024		21544	EDUCATION ADVANCE	199-31-6499.02-920-411920	C	ANNUAL RENEWAL	13,356.90	N
153075	07-25-2024		00075	EDUCATION SERVICE	199-34-6411.00-930-499930	C	CERTIFICATION RENEWAL	140.00	N
					199-34-6411.00-930-499930		CERTIFICATION RENEWAL	280.00	
					199-34-6411.00-930-499930		CERTIFICATION RENEWAL	420.00	
					199-53-6499.00-999-499999		DARK FIBER WAN 8 CIRCUIT	2,400.00	
					199-53-6499.01-990-499999		LIT FIBER INTERNET CIRCUI	3,200.00	
							Check 153075 Total:	6,440.00	
153076	07-25-2024		00075	EDUCATION SERVICE	199-34-6411.00-930-499930	C	ESL CERTIFICATION FEE	140.00	N
153106	07-25-2024		00075	EDUCATION SERVICE	199-34-6411.00-930-499930	C	CERTIFICATION RENEWAL	140.00	N
153107	07-25-2024		17145	EDUCATIONAL SERVIC	199-11-6249.01-990-411999	C	DISTRICT/TECHNOLOGY RE	179.00	N
					199-11-6249.01-990-411999		DISTRICT/TECHNOLOGY RE	1,824.00	
							Check 153107 Total:	2,003.00	

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153108	07-25-2024		06790	ELLIOTT ELECTRIC SU	199-51-6319.01-910-499910	C	SUPPLIES/LIGHTING	547.80	N
					199-51-6319.01-910-499910		SUPPLIES/LIGHTING	577.74	
					199-51-6319.01-910-499910		SUPPLIES/LIGHTING	68.60	
					199-51-6319.03-910-499910		SUPPLIES/MAINTENANCE	113.95	
					199-51-6319.03-910-499910		SUPPLIES/ELECTRICAL	420.38	
							Check 153108 Total:	1,728.47	
153109	07-25-2024		21359	ELLMAN PHOTOGRAP	199-41-6299.01-702-499702	C	CONT SERVICE-BOARD OF T	300.00	N
153110	07-25-2024		23043	ETC COMPANIES	199-41-6299.06-750-499750	C	JULY CONSULTING SERVICE	735.00	N
153111	07-25-2024		23066	CHRISTIAN FERNANDE	240-00-5751.00-001-400000	C	REFUND-STUDENT GRADUA	100.00	N
153112	07-25-2024		19860	FIRETROL PROTECTIO	199-51-6249.02-910-499910	C	AMS TROUBLESHOOT FIRE	890.00	N
					199-51-6249.02-910-499910		ADMIN FIRE ALARM MONITO	385.00	
					199-51-6249.02-910-499910		AHS FIRE ALARM MONITORI	385.00	
					199-51-6249.02-910-499910		ALC FIRE ALARM MONITORI	385.00	
					199-51-6249.02-910-499910		AMS FIRE ALARM MONITORI	385.00	
					199-51-6249.02-910-499910		CODER FIRE ALARM MONIT	385.00	
					199-51-6249.02-910-499910		DNG FIRE ALARM MONITORI	385.00	
					199-51-6249.02-910-499910		PRAC FAC FIRE ALARM MON	385.00	
					199-51-6249.02-910-499910		VANDA FIRE ALARM	385.00	
					199-51-6249.02-910-499910		MCCALL FIRE ALARM MONIT	385.00	
					199-51-6249.02-910-499910		STUARD FIRE ALARM MONIT	385.00	
					199-51-6249.02-910-499910		TECH/SEC FIRE ALARM MON	385.00	
					199-51-6249.02-910-499910		ECA FIRE ALARM MONITORI	385.00	
					199-51-6249.02-910-499910		WALSH FIRE ALARM MONIT	385.00	
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153113	07-25-2024		19860	FIRETROL PROTECTIO	427-52-6638.00-999-499999	C	SAFE GRANT	14,695.08	N
153114	07-25-2024		00011	FIRST FINANCIAL BAN	240-00-5751.00-001-400000	C	CHILD NUTRITION START UP	204.00	N
153115	07-25-2024		00011	FIRST FINANCIAL BAN	240-00-5751.00-001-400000	C	CHILD NUTRITION START UP	204.00	N
153116	07-25-2024		00011	FIRST FINANCIAL BAN	240-00-5751.00-001-400000	C	CHILD NUTRITION START UP	204.00	N
153117	07-25-2024		00011	FIRST FINANCIAL BAN	240-00-5751.00-009-400000	C	CHILD NUTRITION START UP	204.00	N
153118	07-25-2024		00011	FIRST FINANCIAL BAN	240-00-5751.00-009-400000	C	CHILD NUTRITION START UP	204.00	N
153119	07-25-2024		00011	FIRST FINANCIAL BAN	240-00-5751.00-041-400000	C	CHILD NUTRITION START UP	204.00	N
153120	07-25-2024		00011	FIRST FINANCIAL BAN	240-00-5751.00-041-400000	C	CHILD NUTRITION START UP	204.00	N
153121	07-25-2024		00011	FIRST FINANCIAL BAN	240-00-5751.00-042-400000	C	CHILD NUTRITION START UP	204.00	N

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153122	07-25-2024		00011	FIRST FINANCIAL BAN	240-00-5751.00-042-400000	C	CHILD NUTRITION START UP	204.00	N
153123	07-25-2024		00011	FIRST FINANCIAL BAN	240-00-5751.00-101-400000	C	CHILD NUTRITION START UP	164.00	N
153124	07-25-2024		00011	FIRST FINANCIAL BAN	240-00-5751.00-102-400000	C	CHILD NUTRITION START UP	164.00	N
153125	07-25-2024		00011	FIRST FINANCIAL BAN	240-00-5751.00-103-400000	C	CHILD NUTRITION START UP	164.00	N
153126	07-25-2024		00011	FIRST FINANCIAL BAN	240-00-5751.00-104-400000	C	CHILD NUTRITION START UP	164.00	N
153127	07-25-2024		00011	FIRST FINANCIAL BAN	240-00-5751.00-105-400000	C	CHILD NUTRITION START UP	164.00	N
153128	07-25-2024		00011	FIRST FINANCIAL BAN	240-00-5751.00-106-400000	C	CHILD NUTRITION START UP	164.00	N
153129	07-25-2024		00011	FIRST FINANCIAL BAN	240-00-5751.00-107-400000	C	CHILD NUTRITION START UP	82.00	N
153130	07-25-2024		00011	FIRST FINANCIAL BAN	240-00-5751.00-108-400000	C	CHILD NUTRITION START UP	164.00	N
153131	07-25-2024		21923	FOLLETT CONTENT SO	199-12-6329.01-041-411041	C	LIBRARY BOOKS/AMS	429.79	N
					199-12-6329.01-041-411041		LIBRARY BOOKS/AMS	121.28	
					199-12-6329.01-041-411041		LIBRARY BOOKS/AMS	121.23	
							Check 153131 Total:	672.30	
153132	07-25-2024		23117	JENI FRAZIER	240-00-5751.00-001-400000	C	REFUND-STUDENT GRADUA	25.15	N
					240-00-5751.00-009-400000		REFUND-STUDENT WITHDR	16.95	
							Check 153132 Total:	42.10	
153133	07-25-2024		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	
					199-53-6269.01-990-499999		XEROX	195.47	
							Check 153133 Total:	8,470.53	

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153134	07-25-2024		22840	JULIE J GUILLORY	199-41-6219.02-750-499750	C	PEIMS CONSULTANT	650.00	N
153135	07-25-2024		18180	TAMMIE HANKERSON	240-00-5751.00-001-400000	C	REFUND-STUDENT GRADUA	20.90	N
153136	07-25-2024		16895	HARRIS COSTUMES	199-36-6399.00-001-411240	C	RENTAL FEE/THEATRE	1,221.09	N
153137	07-25-2024		13261	HARTNESS, LLC	199-11-6321.00-001-411001	C	PRE CAL/COLLEGE ALG BO	4,198.55	N
					199-11-6399.00-009-411009		PRE CAL/COLLEGE ALG BO	2,860.27	
					199-21-6399.00-940-423940		SUPPLIES	45.00	
					199-33-6399.00-105-411105		SUPPLIES	276.20	
					199-41-6399.00-735-499735		SUPPLIES	70.00	
							Check 153137 Total:	7,450.02	
153138	07-25-2024		21395	LITERACY RESOURCE	199-11-6399.00-101-411101	C	SUPPLIES	324.00	N
153139	07-25-2024		15663	HOBART SERVICE	240-35-6319.02-950-499950	C	AMS WATER SOFTENER RE	720.03	N
153140	07-25-2024		22726	HD SUPPLY, INC.	199-51-6319.00-910-499910	C	REPAIRS DISTRICT WIDE	393.32	N
					199-51-6319.00-910-499910		REPAIRS DISTRICT WIDE	103.98	
					199-51-6319.00-910-499910		REPAIRS DISTRICT WIDE	494.81	
					199-51-6319.00-910-499910		REPAIRS DISTRICT WIDE	284.67	
					199-51-6319.00-910-499910		REPAIRS DISTRICT WIDE	147.92	
							Check 153140 Total:	1,424.70	
153141	07-25-2024		22726	HD SUPPLY, INC.	199-36-6399.00-042-411240	C	SUPPLIES/THEATRE	148.79	N
					199-36-6399.00-042-411240		SUPPLIES/THEATRE	369.86	
							Check 153141 Total:	518.65	
153142	07-25-2024		22237	INDUSTRIAL CONTAMI	199-34-6299.03-930-499930	C	REPAIRS/FUEL SYSTEM	900.00	N
153143	07-25-2024		00104	INDECO SALES, INC.	199-41-6398.00-750-499750	C	FURNITURE/ADMINISTRATIO	5,634.60	N
					199-41-6398.00-799-499999		FURNITURE/ADMINISTRATIO	3,756.40	
							Check 153143 Total:	9,391.00	
153144	07-25-2024		23090	KIRBY RESTAURANT A	240-35-6638.00-950-499950	C	EQUIPMENT/CN	6,965.00	N
153145	07-25-2024		23113	KAREN KIRLAND	240-35-6399.00-041-499950	C	REIMB/EXPENSE	85.00	N
153146	07-25-2024		23121	SABRINA KORDIS	240-00-5751.00-001-400000	C	REFUND-STUDENT GRADUA	43.00	N
153147	07-25-2024		00428	LAKESHORE LEARNIN	199-11-6399.00-107-411107	C	SUPPLIES/ECA	1,510.88	N
153148	07-25-2024		22596	LAWN PATROL SERVIC	199-51-6299.00-910-499910	C	CONTRACT SERVICE/MAINT	1,000.00	N
153149	07-25-2024		09303	TROY LITTLE	184-36-6411.01-001-491960	C	STAFF DEVELOPMENT	108.00	N
153150	07-25-2024		19855	M-PAK, INC	199-52-6399.01-980-499980	C	UNIFORMS/POLICE	347.40	N
153151	07-25-2024		22997	MATTERHACKERS, INC	244-11-6399.00-999-422000	C	SUPPLIES MATERIALS	1,948.00	N

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153152	07-25-2024		12095	MOBILE COMMUNICATI	199-52-6299.00-999-499999	C	CONTRACT SERVICE/POLIC	3,690.00	N
153153	07-25-2024		22305	HAJOCA CORPORATIO	199-51-6319.02-910-499910	C	SUPPLIES/PLUMBING	491.85	N
153154	07-25-2024		09212	MORITZ OF FORT WOR	199-34-6249.00-930-499930	C	CONTRACT SERVICE/TRANS	124.95	N
					199-51-6319.00-910-499930		SUPPLIES/WHITE FLEET	124.95	
							Check 153154 Total:	249.90	
153155	07-25-2024		22546	MSB SCHOOL SERVIC	199-00-5931.00-000-400000	C	TX SHARS MEDICAID ADMIN	7.85	N
					199-00-5931.00-000-400000		TX SHARS MEDICAID ADMIN	231.23	
							Check 153155 Total:	239.08	
153156	07-25-2024		18679	NETSYNC NETWORK S	199-53-6399.01-990-499990	C	ANNUAL SERVER LICENSIN	29,196.00	N
153157	07-25-2024		18392	NORTHWEST ENGRAV	199-21-6399.00-940-423940	C	SUPPLIES/SPED	120.25	N
153158	07-25-2024		05116	O'REILLY AUTO ENTER	199-51-6319.00-910-499930	C	SUPPLIES/WHITE FLEET	449.06	N
					199-51-6319.00-910-499930		SUPPLIES/WHITE FLEET	139.99	
					199-51-6319.00-910-499930		SUPPLIES/WHITE FLEET	50.89	
					199-51-6319.00-910-499930		SUPPLIES/WHITE FLEET	397.36	
							Check 153158 Total:	1,037.30	
153159	07-25-2024		16306	PARAGON SPORTS CO	733-51-6398.00-999-400000	C	CONTRACT SERVICE/STADI	8,833.00	N
153160	07-25-2024		20254	PARTS TOWN, LLC	240-35-6319.02-950-499950	C	SUPPLIES/CN	348.64	N
153161	07-25-2024		01373	PERMA-BOUND BOOK	199-12-6329.01-101-411101	C	LIBRARY BOOKS/VANDAGRI	2,834.49	N
					199-12-6329.01-101-411101		LIBRARY BOOKS/VANDAGRI	2,009.91	
					199-12-6329.01-101-411101		LIBRARY BOOKS/VANDAGRI	109.52	
							Check 153161 Total:	4,953.92	
153162	07-25-2024		14104	PRECISION BUSINESS	199-11-6399.00-107-411107	C	SUPPLIES/ECA	546.97	N
153163	07-25-2024		00701	PRO-ED	199-11-6398.00-940-423940	C	SUPPLIES	545.60	N
153164	07-25-2024		13939	QHF SPORTS	199-51-6249.04-910-499910	C	CONTRACT SERVICE/MAINT	1,800.00	N
153165	07-25-2024		00811	QUILL CORPORATION	199-11-6399.00-041-411041	C	SUPPLIES	620.81	N
					199-11-6399.00-041-411041		SUPPLIES	902.26	
					199-11-6399.00-041-411041		SUPPLIES	721.23	
					199-11-6399.00-041-411041		SUPPLIES	25.98	
					199-11-6399.00-041-411041		SUPPLIES	117.27	
					199-11-6399.00-041-411200		SUPPLIES/BAND	261.17	
					199-11-6399.00-105-411105		SUPPLIES	1,586.41	
					199-31-6399.00-105-411105		SUPPLIES	17.66	
					199-31-6399.00-105-411105		SUPPLIES	43.69	
					199-31-6399.00-105-411105		SUPPLIES	174.76	
							Check 153165 Total:	4,471.24	
153166	07-25-2024		21348	RADIO ENGINEERING I	199-34-6319.00-930-499930	C	SUPPLIES/BUS FLEET-VIDE	12,333.01	N

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153167	07-25-2024		05561	RCI TECHNOLOGIES, I	199-51-6299.03-999-499999	C	CONTRACT SERVICE	13,328.00	N
153168	07-25-2024		21718	RUSH TRUCK CENTER	199-34-6319.00-930-499930	C	SUPPLIES/BUS FLEET	2,660.34	N
153169	07-25-2024		05022	SAND TRAP SERVICE	199-51-6299.05-910-499910	C	GREASE TRAP	370.00	N
					199-51-6299.05-910-499910		GREASE TRAP	1,110.00	
							Check 153169 Total:	1,480.00	
153170	07-25-2024		05558	SCHOLASTIC, INC.	199-11-6399.00-101-411101	C	ANNUAL SUBSCRIPTION	1,260.77	N
					199-11-6399.00-102-411102		PO Created by Req: 605738	1,443.77	
					199-11-6399.00-103-411103		SUPPLIES	2,893.82	
							Check 153170 Total:	5,598.36	
153171	07-25-2024		21652	SCHOOL SPECIALTY, L	199-11-6399.00-041-411210	C	SUPPLIES/ART	49.12	N
					199-11-6399.00-041-411210		SUPPLIES/ART	992.86	
							Check 153171 Total:	1,041.98	
153172	07-25-2024		23061	SEAT SACK	199-11-6399.00-101-411101	C	SUPPLIES	298.75	N
153173	07-25-2024		23119	MATT SHAFER	240-00-5751.00-041-400000	C	REFUND-STUDENT WITHDR	40.40	N
					240-00-5751.00-103-400000		REFUND-STUDENT WITHDR	19.80	
					240-00-5751.00-103-400000		REFUND-STUDENT WITHDR	21.50	
							Check 153173 Total:	81.70	
153174	07-25-2024		23120	MONICA SIKLOSI	240-00-5751.00-001-400000	C	REFUND-STUDENT GRADUA	49.30	N
153175	07-25-2024		00687	SOUTHWEST INTERNA	199-34-6319.00-930-499930	C	SUPPLIES/BUS FLEET	535.50	N
					199-34-6319.00-930-499930		SUPPLIES/BUS FLEET	1,763.52	
							Check 153175 Total:	2,299.02	
153176	07-25-2024		12791	STEVE WEISS MUSIC I	199-11-6398.00-042-411200	C	INSTRUMENTS/BAND	173.95	N
					199-11-6398.00-042-411200		INSTRUMENTS/BAND	157.00	
							Check 153176 Total:	330.95	
153177	07-25-2024		20861	TARPLEY MUSIC COM	199-36-6249.00-042-411200	C	INSTRUMENT REPAIR	4,243.00	N
153178	07-25-2024		10126	TEXAS ASSN OF SCHO	199-41-6411.00-701-499701	C	BOARD/SUPT TRAINING-SLI	485.00	N
					199-41-6419.00-702-499702		BOARD/SUPT TRAINING-SLI	485.00	
					199-41-6419.00-702-499702		BOARD/SUPT TRAINING-SLI	2,425.00	
					199-41-6419.00-702-499702		BOARD/SUPT TRAINING-SLI	485.00	
							Check 153178 Total:	3,880.00	
153179	07-25-2024		05759	TCU - OFFICE OF EXTE	199-13-6411.00-001-499001	C	STAFF DEVELOPMENT	700.00	N
153180	07-25-2024		03894	TEPSA	199-23-6495.00-105-411105	C	FEES/DUES	376.00	N
					199-23-6495.00-105-411105		FEES/DUES	376.00	
							Check 153180 Total:	752.00	
153181	07-25-2024		13554	TEX-OMA BUILDERS S	199-51-6319.11-910-499910	C	SUPPLIES/LOCKS-HARDWA	2,805.00	N
					199-51-6319.11-910-499910		SUPPLIES/LOCKS-HARDWA	1,252.00	
							Check 153181 Total:	4,057.00	
153182	07-25-2024		20444	ALEDO TX FAMILY CHI	184-36-6299.02-001-491960	C	DOT PHYSICALS & CERTS J	450.00	N
					199-34-6299.02-930-499930		DOT PHYSICALS & CERTS J	600.00	
							Check 153182 Total:	1,050.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
153183	07-25-2024		23116	TEXAS TACTICAL TRAI	199-52-6411.00-980-499980	C	PROF DEVELOPMENT/POLIC	75.00	N
					199-52-6411.00-980-499980		PROF DEVELOPMENT/POLIC	150.00	
							Check 153183 Total:	225.00	
153184	07-25-2024		05046	TRI-COUNTY ELECTRI	199-51-6259.00-999-499999	C	UTILITIES	5,684.84	N
					199-51-6259.00-999-499999		UTILITIES	9,268.77	
					199-51-6259.00-999-499999		UTILITIES	80.99	
					199-51-6259.00-999-499999		UTILITIES	920.00	
					199-51-6259.00-999-499999		UTILITIES	151.94	
					199-51-6259.00-999-499999		UTILITIES	10,105.52	
					199-51-6259.00-999-499999		UTILITIES	9,134.64	
							Check 153184 Total:	35,346.70	
153185	07-25-2024		22261	TX ASSN OF FUTURE E	199-36-6412.00-001-422972	C	ADULT JUDGE	100.00	N
153186	07-25-2024		15784	TxTAG	199-34-6499.04-930-499999	C	TOLL FEES	24.93	N
153187	07-25-2024		11794	ULINE, INC	199-11-6399.00-042-411042	C	SUPPLIES	5,293.97	N
153188	07-25-2024		20159	UNIFIRST HOLDINGS, I	199-34-6299.05-930-499930	C	LAUNDRY SERVICES	75.04	N
					199-34-6299.05-930-499930		LAUNDRY SERVICES	85.26	
							Check 153188 Total:	160.30	
153189	07-25-2024		05674	UNITED REFRIGERATI	199-51-6319.05-910-499910	C	SUPPLIES/HVAC	124.54	N
153190	07-25-2024		21668	UTSA PROFESSIONAL	199-13-6411.00-001-499001	C	STAFF DEVELOPMENT	625.00	N
153191	07-25-2024		21349	SCENARIO LEARNING,	199-13-6499.00-999-499731	C	VECTOR TRAINING, SAFETY/	12,740.64	N
153192	07-25-2024		18075	MIKE WEBER	199-51-6249.01-910-499910	C	PEST CONTROL SERVICE	1,530.00	N
					199-51-6249.01-910-499910		PEST CONTROL SERVICE	900.00	
					199-51-6249.01-910-499910		PEST CONTROL SERVICE	650.00	
					199-51-6249.01-910-499910		PEST CONTROL SERVICE	900.00	
					199-51-6249.01-910-499910		PEST CONTROL SERVICE	1,500.00	
					199-51-6249.01-910-499910		PEST CONTROL SERVICE	150.00	
							Check 153192 Total:	5,630.00	
153193	07-25-2024		18317	REGINA WHITE	240-35-6411.00-104-499950	C	REIMB/EXPENSE	8.99	N
153194	07-25-2024		22794	WONDR HEALTH	199-33-6499.00-999-411999	C	WONDR HEALTH PROG-PEP	2,728.00	N
153195	07-25-2024		05276	XEROX CORPORATION	199-51-6269.01-999-499999	C	SER #QPH-223068 05/30-06/3	258.82	N
153196	07-25-2024		05276	XEROX CORPORATION	184-36-6269.00-001-491999	C	XEROX USAGE	195.42	N
					199-11-6269.01-001-411999		XEROX USAGE	2,597.58	
					199-11-6269.01-001-426999		XEROX USAGE	198.80	
					199-11-6269.01-009-411999		XEROX USAGE	1,558.13	
					199-11-6269.01-041-411999		XEROX USAGE	2,714.69	
					199-11-6269.01-042-411999		XEROX USAGE	1,912.56	
					199-11-6269.01-101-411999		XEROX USAGE	954.60	
					199-11-6269.01-102-411999		XEROX USAGE	592.18	
					199-11-6269.01-103-411999		XEROX USAGE	1,415.14	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6269.01-104-411999		XEROX USAGE	1,301.09	
					199-11-6269.01-105-411999		XEROX USAGE	204.33	
					199-11-6269.01-106-411999		XEROX USAGE	1,794.79	
					199-11-6269.01-107-411999		XEROX USAGE	240.83	
					199-11-6269.01-940-423999		XEROX USAGE	511.14	
					199-31-6269.01-920-411999		XEROX USAGE	257.09	
					199-41-6269.00-701-499999		XEROX USAGE	179.17	
					199-41-6269.00-750-499999		XEROX USAGE	535.78	
					199-51-6269.01-999-499999		XEROX USAGE	215.05	
					199-53-6269.01-990-499999		XEROX USAGE	226.91	
							Check 153196 Total:	17,605.28	
153197	07-25-2024		23118	LORI YIELDING	240-00-5751.00-001-400000	C	REFUND-STUDENT GRADUA	13.10	N
153199	07-30-2024		00142	PUBLIC WORKERS CO	199-11-6143.00-999-411999	C	4TH QTR CONTRIBUTION 23-	92,076.64	N
					199-34-6143.00-999-499999		4TH QTR CONTRIBUTION 23-	20,472.35	
							Check 153199 Total:	112,548.99	
							Grand Totals:	10,383,402.46	

End of Report

* indicates voided checks