

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001426	10-18-2024		21833	FREEDOM CONSTRUC	615-00-2110.00-000-500000	C	PO 406313	3,657.50	N
002638	10-04-2024		18679	NETSYNC NETWORK S	619-00-2110.00-000-500000	C	PO 406721	5,290.90	N
002639	10-18-2024		00118	OLEN WILLIAMS, INC.	619-51-6299.00-042-599300	C	MMS Scoreboard	2,230.00	N
006320	10-04-2024		15778	A&M SIGNS	623-00-2110.00-000-500000 623-51-6398.00-999-599800	C	PO 407208 SIGNAGE/ASC	584.00 218.00	N
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006321	10-04-2024		20645	BLICK ART MATERIALS	623-00-2110.00-000-500000 623-00-2110.00-000-500000 623-00-2110.00-000-500000	C	PO 407057 PO 407057 PO 407057	2,400.53 74.22 270.56	N
							Check 006321 Total:	2,745.31	
006322	10-04-2024		22705	BSN SPORTS, LLC	623-00-2110.00-000-500000	C	PO 407198	7,152.55	N
006323	10-04-2024		22226	CANDELTECH INC	623-00-2110.00-000-500000	C	PO 407466	13,458.00	N
006324	10-04-2024		21627	DELTA-T COMMISSION	623-00-2110.00-000-500000	C	PO 400976	34,400.00	N
006325	10-04-2024		21936	DAC, INC	623-00-2110.00-000-500000	C	PO 406315	60,013.34	N
006326	10-04-2024		06790	ELLIOTT ELECTRIC SU	623-00-2110.00-000-500000	C	PO 406952	13,355.10	N
006327	10-04-2024		13185	ENVIROMATIC SYSTE	623-00-2110.00-000-500000	C	PO 407465	4,581.95	N
006328	10-04-2024		23212	EXP REALTY LLC	623-81-6619.00-999-599500	C	BEGGS RANCH COMMISSIO	50,000.00	N
006329	10-04-2024		19860	FIRETROL PROTECTIO	623-00-2110.00-000-500000	C	PO 406685	3,838.00	N
006330	10-04-2024		21923	FOLLETT CONTENT SO	623-00-2110.00-000-500000	C	PO 407452	429.44	N
	10-04-2024	0000407452	21923	FOLLETT CONTENT SO	623-00-2110.00-000-500000	M	PO 407452 RETURN	-390.72	
							Check 006330 Total:	38.72	
006331	10-04-2024		00298	W.W. GRAINGER, INC.	623-81-6629.00-001-599200 623-81-6629.00-001-599200	C	PO 500184 RETURN SUPPLIES/AHS PROJECT	1,172.88 1,164.40	N
	10-04-2024	0000500184	00298	W.W. GRAINGER, INC.	623-81-6629.00-001-599200	M	PO 500184 RETURN	-1,172.88	
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006332	10-04-2024		31783	GRAND LANDSCAPES	623-00-2110.00-000-500000	C	PO 406989	4,304.40	N
006333	10-04-2024		17177	LONE STAR FURNISHI	623-00-2110.00-000-500000	C	PO 403259	106,626.78	N
006334	10-04-2024		18684	METROPLEX PIANO	623-00-2110.00-000-500000	C	PO 406512	7,249.35	N
006335	10-04-2024		18679	NETSYNC NETWORK S	623-00-2110.00-000-500000	C	PO 400397	37,133.81	N
006336	10-04-2024		18679	NETSYNC NETWORK S	623-00-2110.00-000-500000 623-00-2110.00-000-500000	C	PO 406314 PO 406314	4,672.44 88,764.20	N
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006337	10-04-2024		18679	NETSYNC NETWORK S	623-00-2110.00-000-500000	C	PO 406755	5,087.10	N
006338	10-04-2024		00811	QUILL CORPORATION	623-00-2110.00-000-500000	C	PO 406851	7,665.43	N
					623-00-2110.00-000-500000		PO 406851	62.70	
					623-00-2110.00-000-500000		PO 406851	746.12	
					623-00-2110.00-000-500000		PO 406851	583.18	
					623-00-2110.00-000-500000		PO 406851	40.32	
					623-00-2110.00-000-500000		PO 406851 REPLACEMENTS	195.45	
					623-00-2110.00-000-500000		PO 406851 REPLACEMENTS	746.12	
					623-00-2110.00-000-500000		PO 406855	31.94	
					623-00-2110.00-000-500000		PO 406855	1,217.23	
					623-00-2110.00-000-500000		PO 406855	79.85	
					623-00-2110.00-000-500000		PO 406855 REPLACEMENT	31.94	
	10-04-2024	0000406851	00811	QUILL CORPORATION	623-00-2110.00-000-500000	M	PO 406851 LOST ITEMS	-195.45	
					623-00-2110.00-000-500000		PO 406851 LOST ITEMS	-746.12	
	10-04-2024	0000406855	00811	QUILL CORPORATION	623-00-2110.00-000-500000	M	PO 406855 REPLACEMENT	-31.94	
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006339	10-04-2024		21652	SCHOOL SPECIALTY, L	623-11-6399.00-999-511100	C	SUPPLIES/McKINNEY ELEM	280.74	N
006340	10-04-2024		19686	SIRIUS COMPUTER SO	623-53-6299.00-999-599700	C	ANNUAL SOFTWARE	89,795.00	N
006341	10-04-2024		18090	TEAGUE, NALL AND PE	623-00-2110.00-000-500000	C	PO 400355	1,400.00	N
006342	10-04-2024		18090	TEAGUE, NALL AND PE	623-00-2110.00-000-500000	C	PO 400984	1,010.00	N
006343	10-04-2024		17502	WARD'S SCIENCE	623-00-2110.00-000-500000	C	PO 405460	91.27	N
006344	10-18-2024		15778	A&M SIGNS	623-00-2110.00-000-500000	C	PO 407489	17,955.00	N
006345	10-18-2024		22678	AGD UTILITY CONSTR	623-51-6299.00-999-599800	C	CONTRACT SERVICE/MAINT-	24,775.00	N
006346	10-18-2024		00681	GOPHER SPORT	623-00-2110.00-000-500000	C	PO 407000	2,698.20	N
					623-00-2110.00-000-500000		PO 407000	13,610.84	
							Check 006346 Total:	16,309.04	
006347	10-18-2024		17177	LONE STAR FURNISHI	623-00-2110.00-000-500000	C	PO 403259	152,063.04	N
006348	10-18-2024		18679	NETSYNC NETWORK S	623-53-6299.00-999-599700	C	SINGLEWIRE FUSION YEAR	13,000.00	N
006349	10-18-2024		32204	PLAYGROUNDS, ETC	623-00-2110.00-000-500000	C	PO 406747	2,600.00	N
006350	10-18-2024		32204	PLAYGROUNDS, ETC	623-00-2110.00-000-500000	C	PO 406310	148,930.16	N
006351	10-18-2024		15642	WEATHERSHIELD ROO	623-00-2110.00-000-500000	C	PO 406987	2,178.00	N
					623-51-6299.00-999-599800		CONTRACT SERVICE/MAINT-	6,635.75	
							Check 006351 Total:	8,813.75	

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034406	10-04-2024		23186	BEARCAT BOUNCE / A	461-11-6399.01-106-511000	C	CAMPUS EVENT	320.00	N
034407	10-04-2024		20040	BIGFOOT INK	461-11-6399.01-101-511000	C	SUPPLIES	142.00	N
034408	10-04-2024		17064	DOMINO'S PIZZA	461-11-6329.01-042-511000	C	FIELD TRIP/MMS	124.99	N
034409	10-04-2024		18742	ECHO EDUCATION SE	461-11-6499.02-103-511000	C	FIELD TRIP/STUARD	16,560.00	N
034410	10-04-2024		00011	FIRST FINANCIAL BAN	461-11-6399.01-001-511000	C	REIMB/PETTY CASH	69.35	N
					461-11-6399.01-001-511000		REIMB/PETTY CASH	57.99	
					461-11-6399.01-001-511000		REIMB/PETTY CASH	9.98	
							Check 034410 Total:	137.32	
034411	10-04-2024		00011	FIRST FINANCIAL BAN	461-11-6329.01-001-511000	C	STUDENT MEALS/YEARBOO	1,300.00	N
034412	10-04-2024		23137	FORT WORTH FLORAL	461-11-6499.03-001-522972	C	SUPPLIES/FLORAL	78.90	N
034413	10-04-2024		23197	NATIONAL AUDUBON S	461-11-6499.02-102-511000	C	FIELD TRIP/CODER	849.00	N
034414	10-04-2024		18392	NORTHWEST ENGRAV	461-11-6399.01-042-511000	C	SUPPLIES	37.00	N
					461-11-6399.01-104-511000		SUPPLIES	15.79	
							Check 034414 Total:	52.79	
034415	10-04-2024		22907	TIM ROGERS	461-11-6329.01-001-511000	C	SPONSOR TRAVEL/AHS	108.00	N
034416	10-04-2024		13307	SCRIPPS NATIONAL S	461-12-6399.01-106-511000	C	SUPPLIES	192.50	N
034417	10-04-2024		18222	TEXAS A&M UNIVERSI	461-11-6499.01-101-511000	C	SCHOLARSHIP AWARD	500.00	N
034418	10-04-2024		20701	TX ASSN OF JOURNALI	461-11-6329.01-001-511000	C	STUDENT TRAVEL/YEARBO	1,075.00	N
034419	10-04-2024		21684	CAPITAL ONE	461-11-6399.01-009-511000	C	SUPPLIES/DNGC	117.82	N
					461-11-6399.01-108-511000		SUPPLIES	388.48	
							Check 034419 Total:	506.30	
034420	10-04-2024		18189	WALSWORTH PUBLISH	461-11-6329.01-001-511000	C	REGISTRATION FEE	400.00	N
034421	10-04-2024		23192	CORTNEY WOOD	461-11-6329.01-001-511000	C	SPONSOR TRAVEL/AHS	72.00	N
					461-11-6329.01-001-511000		SPONSOR TRAVEL/AHS	108.00	
							Check 034421 Total:	180.00	
034422	10-04-2024		09354	ALEDO ATHLETIC BOO	865-00-2191.26-001-500000	C	PROGRAM AD/DANCE	600.00	N
034423	10-04-2024		22827	BASE10ASSETS, LLC	865-00-2191.46-001-500000	C	SUPPLIES/ROBOTICS	194.07	N
034424	10-04-2024		23144	BRANDABILITY, INC	865-00-2191.31-042-500000	C	SUPPLIES/BAND	2,684.12	N
034425	10-04-2024		21765	CHICK-FIL-A BENBROO	865-00-2191.31-001-500000	C	STUDENT MEALS/BAND	1,091.85	N
					865-00-2191.31-001-500000		STUDENT MEALS/BAND	925.41	
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034426	10-04-2024		17064	DOMINO'S PIZZA	865-00-2110.00-000-500000	C	REPLACE CHECK #034328	781.45	N
					865-00-2110.00-000-500000		REPLACE CHECK #034328	781.45	
					865-00-2191.70-041-500000		CAMPUS EVENT	162.49	
							Check 034426 Total:	1,725.39	
034427	10-04-2024		22726	HD SUPPLY, INC.	865-00-2191.55-001-500000	C	HOCO FLOAT SUPPLIES	185.56	N
034428	10-04-2024		23194	KIMBERLY LOPEZ	865-00-2191.25-001-500000	C	CHEER CHOREOGRAPHY	2,500.00	N
034429	10-04-2024		15641	MUSIC THEATRE INTE	865-00-2191.33-041-500000	C	ROYALTY FEES/THEATRE	1,065.00	N
034430	10-04-2024		22975	NORTH TEXAS JELLYS	865-00-2191.32-001-500000	C	CHOIR RETREAT 10/12-10/14	5,346.00	N
034431	10-04-2024		21730	PITSCO EDUCATION, L	865-00-2191.46-001-500000	C	ENTRY FEE/ROBOTICS	411.10	N
					865-00-2191.46-001-500000		ENTRY FEE/ROBOTICS	411.10	
					865-00-2191.46-001-500000		ENTRY FEE/ROBOTICS	411.10	
					865-00-2191.46-001-500000		ENTRY FEE/ROBOTICS	411.10	
							Check 034431 Total:	1,644.40	
034432	10-04-2024		23150	RAILHEAD SMOKEHOU	865-00-2191.15-001-500000	C	STUDENT MEALS/ATHLETIC	1,010.00	N
034433	10-04-2024		19759	REV ROBOTICS, LLC	865-00-2191.46-001-500000	C	SUPPLIES/ROBOTICS	742.60	N
034434	10-04-2024		16410	TASC DISTRICT 3	865-00-2191.45-001-500000	C	FIELD TRIP/AHS	100.00	N
034435	10-04-2024		21684	CAPITAL ONE	865-00-2191.31-001-500000	C	STUDENT MEALS/BAND	498.36	N
					865-00-2191.34-001-500000		SUPPLIES	30.33	
							Check 034435 Total:	528.69	
034436	10-04-2024		19231	WGI SPORT OF THE A	865-00-2191.31-001-500000	C	ENTRY FEES/BAND	250.00	N
034437	10-18-2024		23164	ALPHAGRAPHICS WEA	461-31-6499.01-104-511000	C	SUPPLIES	474.60	N
034438	10-18-2024		20040	BIGFOOT INK	461-11-6399.01-041-511000	C	SUPPLIES	255.78	N
034439	10-18-2024		20869	CAMP LONE STAR YEA	461-11-6329.01-041-511000	C	FEES/DUES	45.00	N
034440	10-18-2024		12518	CASA MANANA THEAT	461-11-6499.02-105-511000	C	FIELD TRIP/WALSH	1,648.50	N
034441	10-18-2024		22323	ALYSSA CHAVEZ	461-11-6399.01-106-511000	C	SUPPLIES	240.00	N
034442	10-18-2024		22974	CHUY'S	461-11-6399.01-042-511000	C	CATERING/MMS	256.22	N
034443	10-18-2024		23216	ANASTASIA E. CONRA	461-11-6399.01-106-511000	C	REIMB/EXPENSE	18.00	N
					461-11-6399.01-106-511000		REIMB/EXPENSE	18.00	
					461-11-6399.01-106-511000		REIMB/EXPENSE	18.00	
							Check 034443 Total:	54.00	
034444	10-18-2024		18742	ECHO EDUCATION SE	461-11-6399.01-101-511000	C	FIELD TRIP/VANDAGRIFF	997.00	N
					461-11-6499.02-101-511000		FIELD TRIP/VANDAGRIFF	11,843.00	
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034445	10-18-2024		00011	FIRST FINANCIAL BAN	461-11-6399.01-041-511000	C	START UP CASH/AMS	200.00	N
034446	10-18-2024		23137	FORT WORTH FLORAL	461-11-6499.03-001-522972	C	FLORAL DESIGN AHS	401.10	N
					461-11-6499.06-001-522972		SUPPLIES	206.98	
							Check 034446 Total:	608.08	
034447	10-18-2024		21991	LEGACY TREE & LAND	461-11-6499.01-001-522972	C	MISTAWAY MOSQUITO	225.00	N
034448	10-18-2024		09083	LOWE'S HOME CENTE	461-11-6499.01-001-522972	C	AG SCIENCE AHS	303.91	N
034449	10-18-2024		12521	MAINSTAY FARM	461-11-6499.02-108-511000	C	FIELD TRIP/McKINNEY	1,080.00	N
034450	10-18-2024		10831	MASTERCARD - JP MO	461-11-6329.01-001-511000	C	STUDENT TRAVEL/AHS	437.96	N
					461-11-6329.01-001-511000		STUDENT TRAVEL/AHS	437.96	
					461-11-6329.01-001-511000		STUDENT TRAVEL/AHS	437.96	
					461-11-6329.01-001-511000		STUDENT TRAVEL/AHS	437.96	
					461-11-6329.01-001-511000		STUDENT MEALS/AHS	87.23	
					461-11-6329.01-001-511000		STUDENT MEALS/AHS	46.75	
					461-11-6329.01-001-511000		STUDENT MEALS/AHS	69.30	
					461-11-6329.01-001-511000		STUDENT MEALS/AHS	151.34	
					461-11-6329.01-001-511000		STUDENT MEALS/AHS	61.70	
					461-11-6399.01-001-511000		FLOWERS	49.99	
					461-11-6399.01-001-511000		FLOWERS	100.00	
					461-11-6399.01-042-511000		CATERING/MMS	241.40	
					461-11-6399.01-101-511000		SUPPLIES	94.13	
					461-11-6399.01-101-511000		MEETING EXPENSE	62.70	
					461-11-6399.01-101-511000		SUPPLIES	82.93	
					461-11-6399.01-102-511000		MEETING EXPENSE	40.00	
					461-11-6399.01-104-511000		SUPPLIES	109.06	
					461-11-6399.01-104-511000		SUPPLIES	200.00	
					461-11-6399.01-108-511000		RETURN POSTAGE	24.13	
					461-11-6399.03-001-511000		MEETING EXPENSE	74.05	
					461-11-6499.01-001-522972		STUDENT MEALS/FFA	518.19	
					461-11-6499.02-101-511000		FIELD TRIP/VANDAGRIFF	684.00	
					461-11-6499.02-105-511000		FIELD TRIP/WALSH	48.42	
					461-11-6499.02-106-511000		FIELD TRIP/ANNETTA	837.00	
					461-11-6499.02-106-511000		FIELD TRIP/ANNETTA	954.00	
					461-41-6499.01-750-599002		SYMPATHY FLOWERS	164.26	
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034451	10-18-2024		17511	NATIONAL FFA ORGAN	461-11-6499.01-001-522972	C	REGISTRATION FEE	1,275.00	N
034452	10-18-2024		22701	OKLAHOMA STATE UNI	461-11-6499.01-103-511000	C	SCHOLARSHIP AWARD	1,000.00	N
034453	10-18-2024		14104	PRECISION BUSINESS	461-12-6399.01-104-511000	C	SUPPLIES	3,017.60	N
034455	10-18-2024		23150	RAILHEAD SMOKEHOU	461-36-6399.01-001-591960	C	SUPPLIES/ATHLETICS	220.90	N

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034456	10-18-2024		21777	THE SENSORY PATH, I	461-00-2110.00-000-500000	C	REPLACE CHECK #033975	1,500.00	N
034457	10-18-2024		12841	YEP! PRODUCTIONS	461-11-6499.02-103-511000	C	SUPPLIES	656.00	N
034458	10-18-2024		23144	BRANDABILITY, INC	865-00-2191.31-041-500000	C	SUPPLIES/BAND	3,509.65	N
034459	10-18-2024		23194	KIMBERLY LOPEZ	865-00-2191.25-001-500000	C	CONTRACT	2,500.00	N
034460	10-18-2024		22285	MALLORY'S WESTERN	865-00-2191.45-104-500000	C	SUPPLIES	937.50	N
034461	10-18-2024		10831	MASTERCARD - JP MO	865-00-2191.05-001-500000	C	STUDENT	49.87	N
					865-00-2191.05-001-500000		STUDENT	177.50	
					865-00-2191.05-001-500000		STUDENT	27.19	
					865-00-2191.05-001-500000		STUDENT	206.01	
					865-00-2191.05-001-500000		STUDENT	130.55	
					865-00-2191.05-001-500000		STUDENT	75.42	
					865-00-2191.05-001-500000		STUDENT	921.92	
					865-00-2191.05-001-500000		STUDENT	113.12	
					865-00-2191.05-001-500000		STUDENT	206.01	
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					865-00-2191.05-001-500000		STUDENT	148.99	
					865-00-2191.05-001-500000		STUDENT	70.41	
					865-00-2191.05-001-500000		STUDENT	219.29	
					865-00-2191.05-001-500000		STUDENT	49.60	
					865-00-2191.05-001-500000		STUDENT	70.89	
					865-00-2191.05-001-500000		STUDENT	193.38	
					865-00-2191.05-001-500000		STUDENT	62.07	
					865-00-2191.05-001-500000		STUDENT	50.23	
					865-00-2191.05-001-500000		STUDENT	1,396.06	
					865-00-2191.05-001-500000		STUDENT	206.01	
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					865-00-2191.06-001-500000		STUDENT MEALS/ATHLETIC	62.71	
					865-00-2191.06-001-500000		STUDENT MEALS/ATHLETIC	19.50	
					865-00-2191.06-001-500000		STUDENT MEALS/ATHLETIC	69.78	
					865-00-2191.06-001-500000		STUDENT MEALS/ATHLETIC	51.15	
					865-00-2191.06-001-500000		STUDENT MEALS/ATHLETIC	92.41	
					865-00-2191.06-001-500000		STUDENT MEALS/ATHLETIC	65.94	
					865-00-2191.06-001-500000		STUDENT MEALS/ATHLETIC	11.00	
					865-00-2191.06-001-500000		STUDENT MEALS/ATHLETIC	1.65	
					865-00-2191.31-001-500000		SUPPLIES/BAND	150.00	
					865-00-2191.31-001-500000		STUDENT MEALS/BAND	2,267.57	
					865-00-2191.31-001-500000		STUDENT MEALS/BAND	2,256.43	
					865-00-2191.70-041-500000		SUPPLIES	12.82	
					865-00-2191.70-101-500000		HOSPITALITY/VANDAGRIFF	250.00	
					865-00-2191.70-101-500000		HOSPITALITY/VANDAGRIFF	50.00	

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					865-00-2191.70-101-500000		HOSPITALITY/VANDAGRIFF	25.00	
					865-00-2191.70-101-500000		HOSPITALITY/VANDAGRIFF	50.00	
							Check 034461 Total:	10,840.53	
034462	10-18-2024		23150	RAILHEAD SMOKEHOU	865-00-2191.15-001-500000	C	STUDENT MEALS/ATHLETIC	1,010.00	N
034463	10-18-2024		20459	SLADE & NASH SUPPL	865-00-2191.45-103-500000	C	SUPPLIES	936.00	N
034464	10-18-2024		23204	THE PRINT GENIES	865-00-2191.45-001-500000	C	SUPPLIES	124.95	N
					865-00-2191.45-001-500000		SUPPLIES	194.45	
							Check 034464 Total:	319.40	
034465	10-18-2024		12245	TOTE UNLIMITED / HAP	865-00-2191.31-001-500000	C	UNIFORMS/BAND	945.00	N
034466	10-18-2024		18743	YOUR PERSONAL CHE	865-00-2191.31-001-500000	C	STUDENT MEALS/BAND	77.00	N
					865-00-2191.31-001-500000		STUDENT MEALS/BAND	91.00	
							Check 034466 Total:	168.00	
100102	10-01-2024		21243	HUCKABEE & ASSOCIA	623-81-6629.00-001-599200	D	ARCH FEES/PROJECT #0195	11,919.10	N
100103	10-01-2024		21243	HUCKABEE & ASSOCIA	623-52-6299.00-999-599600	D	ARCH FEES/PROJECT #0195	22,232.88	N
100701	10-07-2024		20612	FRONTSTREAM	184-36-6499.00-999-599999	D	CC PROCESSING FEE	496.05	N
					730-61-6499.00-999-599000		CC PROCESSING FEE	496.05	
							Check 100701 Total:	992.10	
101001	10-10-2024		00011	FIRST FINANCIAL BAN	184-36-6499.00-999-599999	D	CC PROCESSING FEE	4,538.69	N
					730-61-6499.00-999-599000		CC PROCESSING FEE	4,538.70	
							Check 101001 Total:	9,077.39	
101002	10-10-2024		21912	GORDON-DARBY, INC	199-34-6249.02-930-599930	D	EMISSIONS TESTING	5.61	N
101101	10-11-2024		22738	CORE CONSTRUCTION	623-00-2110.00-000-500000	D	CONSTRUCTION SERVICE/E	292,856.91	N
101501	10-15-2024		13791	TEXAS COMPTROLLER	730-61-6499.00-999-599000	D	SALES AND USE TAX	896.48	N
101502	10-15-2024		22565	ARBITERSPORTS, LLC	184-36-6299.00-001-591960	D	GAME OFFICIALS	12,000.00	N
102801	10-28-2024		21243	HUCKABEE & ASSOCIA	619-81-6629.00-999-599300	D	ARCH FEES/PROJECT #0186	1,077.87	N
102802	10-28-2024		21243	HUCKABEE & ASSOCIA	623-81-6629.00-001-599200	D	ARCH FEES/PROJECT #0195	37,807.84	N
153744	10-04-2024		14134	4IMPRINT, INC.	199-11-6497.00-042-511042	C	AWARDS	259.47	N
	10-04-2024	0000500204	14134	4IMPRINT, INC.	199-11-6497.00-042-511042	M	PO 500204 ORDER ISSUES	-24.70	
							Check 153744 Total:	234.77	
153745	10-04-2024		15778	A&M SIGNS	733-51-6398.00-999-599000	C	STADIUM SIGNAGE	1,410.00	N
153746	10-04-2024		05812	ABILENE ISD	184-36-6412.02-001-591960	C	ENTRY FEE/ATHLETICS	400.00	N
153747	10-04-2024		21898	AGPARTS WORLDWID	199-11-6399.00-990-511999	C	DIST TECH/REPLACE	4,590.00	N

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153748	10-04-2024		12263	ALEDO BAND BOOSTE	199-41-6499.08-750-599750	C	MEETING EXPENSE/AGC	450.00	N
153749	10-04-2024		19151	ALEDO BRANDING CO	184-36-6399.00-999-599965	C	SUPPLIES/STADIUM	75.00	N
153750	10-04-2024		17079	ALEDO ISD ACTIVITY F	199-00-2311.00-000-500000	C	FUNDRAISER/SR PARKING	15,900.00	N
153751	10-04-2024		23108	ALICIA WOODS AUDIO	199-11-6299.04-940-523940 199-11-6299.04-940-524940	C	AUDIOLOGY SERVICES/SPE AUDIOLOGY SERVICES/504	112.50 150.00	N
							Check 153751 Total:	262.50	
153752	10-04-2024		10887	AMERICAN CERAMIC S	199-11-6399.00-041-511210	C	SUPPLIES/ART	64.40	N
153753	10-04-2024		10168	AMERICAN CLASSIC M	199-36-6499.00-001-511220 199-36-6499.00-001-511220	C	ENTRY FEES/CHOIR ENTRY FEES/CHOIR	1,583.00 1,583.00	N
							Check 153753 Total:	3,166.00	
153754	10-04-2024		04044	ASCD	199-23-6495.00-041-511041	C	FEES/DUES	105.00	N
153755	10-04-2024		19754	ATMOS ENERGY	199-51-6259.03-999-599999	C	UTILITIES	170.07	N
153756	10-04-2024		11816	BENCHMARK EDUCATI	490-00-2110.00-000-500000	C	PO 407458	3,861.00	N
153757	10-04-2024		20040	BIGFOOT INK	199-00-2110.00-000-500000 199-51-6399.00-910-599910 199-52-6399.00-980-599980 199-52-6399.00-990-599990	C	PO 407378 UNIFORMS/MAINTENANCE SUPPLIES/POLICE SUPPLIES/STUDENTS ID'S	2,491.95 67.00 185.00 2,500.00	N
							Check 153757 Total:	5,243.95	
153758	10-04-2024		23027	BLAUER MANUFACTU	199-52-6399.01-980-599980	C	UNIFORMS/POLICE	87.24	N
153759	10-04-2024		21411	EDWARD J. BRATCHE	184-36-6299.00-001-591965 184-36-6299.00-001-591965 184-36-6299.00-001-591965 184-36-6299.00-001-591965 184-36-6299.00-001-591965	C	FOOTBALL CHAIN CREW 9/5/ FOOTBALL CHAIN CREW 9/6/ FOOTBALL CHAIN CREW 9/1 FOOTBALL CHAIN CREW 9/1 FOOTBALL CHAIN CREW 9/2	50.00 75.00 25.00 50.00 75.00	N
							Check 153759 Total:	275.00	
153760	10-04-2024		18792	BRAZOS LOGO SHOP L	184-36-6399.06-042-591960 184-36-6399.07-042-591960	C	SUPPLIES/ATHLETICS SUPPLIES/ATHLETICS	66.55 400.00	N
							Check 153760 Total:	466.55	
153761	10-04-2024		15363	BRIDGEPORT ISD	184-36-6412.02-001-591960	C	ENTRY FEE/ATHLETICS	350.00	N
153762	10-04-2024		22705	BSN SPORTS, LLC	184-00-2110.00-000-500000	C	PO 406291	2,774.04	N
153763	10-04-2024		04165	BUCK'S WHEEL & EQUI	199-34-6319.00-930-599930 199-34-6319.00-930-599930 199-34-6319.00-930-599930 199-34-6319.00-930-599930	C	SUPPLIES/BUS FLEET SUPPLIES/BUS FLEET SUPPLIES/BUS FLEET SUPPLIES/BUS FLEET	294.10 810.95 846.75 352.00	N
							Check 153763 Total:	2,303.80	

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153764	10-04-2024		13659	BURLESON HIGH SCH	184-36-6412.02-001-591960	C	ENTRY FEE/ATHLETICS	350.00	N
153765	10-04-2024		18257	BURLESON ISD ATHLE	184-36-6412.02-001-591960	C	ENTRY FEE/ATHLETICS	425.00	N
153766	10-04-2024		21750	CANDOR CONSULTING	224-11-6299.04-940-523000	C	ASSESSMENT & EVAL SERVI	8,996.35	N
153767	10-04-2024		09797	CDW GOVERNMENT, I	199-51-6398.03-910-599910 199-53-6398.00-990-599990 199-53-6398.00-990-599990 199-53-6398.00-990-599990 199-53-6398.00-990-599990 199-53-6398.00-990-599990	C	SUPPLIES/MAINTENANCE TECHNOLOGY EQUIPMENT TECHNOLOGY EQUIPMENT/ TECHNOLOGY EQUIPMENT/ TECHNOLOGY EQUIPMENT TECH EQUIPMENT/AHS & LM	93.24 950.25 94.79 714.36 653.20 678.98	N
							Check 153767 Total:	3,184.82	
153768	10-04-2024		22893	CALPINE CORPORATI	199-51-6259.00-999-599999 199-51-6259.00-999-599999 199-51-6259.00-999-599999	C	REPLACE CK #153612 ISSD REPLACE CK #153612 ISSD UTILITIES	6.87 5,213.39 108,597.51	N
							Check 153768 Total:	113,817.77	
153769	10-04-2024		20061	CHICK-FIL-A HUDSON	184-36-6343.00-999-599965 184-36-6343.00-999-599965 184-36-6343.00-999-599965 184-36-6343.00-999-599965 184-36-6343.00-999-599965 184-36-6343.00-999-599965 184-36-6343.00-999-599965 184-36-6343.00-999-599965 184-36-6343.00-999-599965 184-36-6343.00-999-599965 199-13-6499.01-970-511970 199-13-6499.01-970-511970 199-41-6499.01-702-599702 199-41-6499.02-730-599730	C	CONCESSION SUPPLIES CONCESSION SUPPLIES CONCESSION SUPPLIES CONCESSION SUPPLIES CONCESSION SUPPLIES CONCESSION SUPPLIES CONCESSION SUPPLIES CONCESSION SUPPLIES CONCESSION SUPPLIES CONCESSION SUPPLIES MEETING EXPENSE MEETING EXPENSE BOARD MEETING EXPENSE MEETING EXPENSE	148.50 297.00 297.00 297.00 247.50 148.50 5,197.50 495.00 495.00 222.00 222.00 179.30 282.00	N
							Check 153769 Total:	8,528.30	
153770	10-04-2024		19775	CLASSLINK. INC	199-53-6399.01-990-599990	C	ANNUAL SERVER LICENSIN	29,990.00	N
153771	10-04-2024		21700	CLOUD UNITY LLC	199-00-2110.00-000-500000 199-00-2110.00-000-500000	C	VDI SUPPORT JULY- MICROSOFT AZURE VIRT AU	8,000.00 2,400.82	N
							Check 153771 Total:	10,400.82	
153772	10-04-2024		21960	CHRISTINE A CORMIE	199-53-6411.00-990-599990	C	STAFF	108.00	N
153773	10-04-2024		20805	CROWD PLEASERS DA	199-36-6499.00-001-511230	C	ENTRY FEES/DANCE	1,972.50	N
153774	10-04-2024		08993	CURRICULUM ASSOCI	199-11-6399.00-106-511106	C	SUBSCRIPTION	4,080.00	N
153775	10-04-2024		21440	D&L ENTERTAINMENT	184-36-6299.01-001-591965	C	SECURITY STAFF 9/20/24	858.75	N
153776	10-04-2024		23191	NATHAN DAUGHTREY	199-36-6299.03-001-511200	C	PERCUSSION ENSEMBLE C	2,000.00	N

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153777	10-04-2024		16221	DENTON ISD ATHLETI	184-36-6499.02-001-591960	C	2024-25 DISTRICT 3-5A FEES	500.00	N
153778	10-04-2024		21936	DAC, INC	427-00-2110.00-000-500000	C	PO 406411	6,314.21	N
153779	10-04-2024		15498	DISCOUNT SCHOOL S	715-61-6399.00-907-511907	C	SUPPLIES/CDC	128.71	N
153780	10-04-2024		22736	DJB MUSIC SERVICES,	199-36-6299.00-041-511200 199-36-6299.00-042-511200	C	AMS BAND CLINIC 9/10/24 MMS BAND CLINIC 9/13/24	375.00 375.00	N
							Check 153780 Total:	750.00	
153781	10-04-2024		12233	THE AMERICAN BOTTL	184-36-6343.00-999-599965	C	CONCESSION SUPPLIES	4,375.78	N
153782	10-04-2024		12233	THE AMERICAN BOTTL	199-13-6499.01-970-511970	C	MEETING EXPENSE	152.40	N
153783	10-04-2024		15408	DRAMATIC PUBLISHIN	199-11-6299.00-042-511240	C	ROYALTY FEES/THEATRE	385.81	N
153784	10-04-2024		10084	ERIC ARMIN INC.	199-11-6399.00-041-511041	C	SUPPLIES	107.90	N
153785	10-04-2024		00075	EDUCATION SERVICE	199-11-6239.00-999-511999	C	COMPREHENSIVE SERVICE	650.00	N
					199-11-6239.00-999-511999		INSTRUCTIONAL SOLUTION	68,409.13	
					199-11-6239.00-999-511999		TEKSBANK	10,620.75	
					199-11-6239.01-999-511999		EDUPHORIA! PREMIUM SUIT	41,100.00	
					199-12-6239.00-001-511999		(TREC) LIBRARY/AHS	3,555.00	
					199-12-6239.00-009-511999		(TREC) LIBRARY/D9C	2,500.00	
					199-12-6239.00-041-511999		(TREC) LIBRARY/AMS	3,100.00	
					199-12-6239.00-042-511999		(TREC) LIBRARY/MMS	3,100.00	
					199-12-6239.00-101-511999		(TREC) LIBRARY/101	2,900.00	
					199-12-6239.00-102-511999		(TREC) LIBRARY/102	2,900.00	
					199-12-6239.00-103-511999		(TREC) LIBRARY/103	2,900.00	
					199-12-6239.00-104-511999		(TREC) LIBRARY/104	2,900.00	
					199-12-6239.00-105-511999		(TREC) LIBRARY/105	2,900.00	
					199-12-6239.00-106-511999		(TREC) LIBRARY/106	2,900.00	
					199-12-6239.00-108-511999		(TREC) LIBRARY/108	2,900.00	
					199-41-6239.00-702-599999		SUPERINTENDENT/SCHOOL	800.00	
					199-41-6239.00-731-599999		HR SYSTEMS	5,645.75	
					199-41-6239.00-750-599999		TSDS/PEIMS, TIMS.UID, COR	7,445.00	
					199-53-6239.00-001-511999		STUDENT-ONDATA SUITES/0	9,880.00	
					199-53-6239.00-001-526999		STUDENT-ONDATA SUITES/0	3,500.00	
					199-53-6239.00-009-511999		STUDENT-ONDATA SUITES/0	6,000.00	
					199-53-6239.00-041-511999		STUDENT-ONDATA SUITES/0	9,500.00	
					199-53-6239.00-042-511999		STUDENT-ONDATA SUITES/0	9,500.00	
					199-53-6239.00-101-511999		STUDENT-ONDATA SUITES/1	8,500.00	
					199-53-6239.00-102-511999		STUDENT-ONDATA SUITES/1	8,500.00	
					199-53-6239.00-103-511999		STUDENT-ONDATA SUITES/1	8,500.00	
					199-53-6239.00-104-511999		STUDENT-ONDATA SUITES/1	8,500.00	
					199-53-6239.00-105-511999		STUDENT-ONDATA SUITES/1	8,500.00	
					199-53-6239.00-106-511999		STUDENT-ONDATA SUITES/1	8,500.00	
					199-53-6239.00-107-511999		STUDENT-ONDATA SUITES/1	2,500.00	
					199-53-6239.00-108-511999		STUDENT-ONDATA SUITES/1	8,500.00	

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					199-53-6239.00-750-599999		BUSINESS	15,582.00	
					199-53-6239.00-990-599999		TECHNOLOGY RESOURCES	9,000.00	
					199-53-6239.01-750-599999		ASCENDER SERV FEE/TXTR	9,250.00	
							Check 153785 Total:	301,437.63	
153786	10-04-2024		00075	EDUCATION SERVICE	199-00-2110.00-000-500000	C	PO 407397	10,000.00	N
153787	10-04-2024		17145	EDUCATIONAL SERVIC	199-11-6249.01-101-511999	C	DEVICE REPAIR/101	1,140.00	N
					199-11-6249.01-990-511999		CONTRACT SERVICE/TECH	46,450.00	
					199-11-6399.00-990-511999		DISTRICT/TECHNOLOGY RE	1,938.00	
							Check 153787 Total:	49,528.00	
153788	10-04-2024		23203	ENOME, INC	199-11-6329.00-940-523940	C	ANNUAL SUBSCRIPTION	26,775.00	N
153789	10-04-2024		23043	ETC COMPANIES	199-41-6299.06-750-599750	C	OCTOBER CONSULTING SE	735.00	N
153790	10-04-2024		20729	FESTIVAL DI VOCE	199-36-6499.00-001-511220	C	ENTRY FEES/CHOIR	800.00	N
153791	10-04-2024		19860	FIRETROL PROTECTIO	199-00-2110.00-000-500000	C	PO 407444	1,135.50	N
153792	10-04-2024		23137	FORT WORTH FLORAL	199-11-6399.14-001-522972	C	SUPPLIES/FLORAL	2,715.66	N
					199-11-6399.14-001-522972		SUPPLIES FLORAL	213.84	
					199-11-6497.00-001-511001		SUPPLIES	173.10	
							Check 153792 Total:	3,102.60	
153793	10-04-2024		16817	FRONTLINE TECHNOL	199-41-6499.02-731-599731	C	FRONTLINE CENTRAL SOLU	9,945.57	N
153794	10-04-2024		18104	ANNIE ELIZABETH GA	224-11-6299.04-940-523000	C	ASSESSMENT & EVAL SERVI	468.75	N
					224-11-6299.04-940-523000		ASSESSMENT & EVAL SERVI	825.00	
							Check 153794 Total:	1,293.75	
153795	10-04-2024		19482	GAME ONE	490-00-2110.00-000-500000	C	PO 407171	1,844.75	N
153796	10-04-2024		20342	GENERATION GENIUS,	199-11-6399.00-106-511106	C	SUBSCRIPTION	1,495.00	N
153797	10-04-2024		21860	GEO SYSTEMS USA,	199-51-6319.05-910-599910	C	SUPPLIES/HVAC	2,021.16	N
153798	10-04-2024		16007	GLEN ROSE ISD	184-36-6412.02-001-591960	C	ENTRY FEE/ATHLETICS	730.00	N
153799	10-04-2024		17764	GLOBAL INDUSTRIAL	199-11-6399.00-101-511101	C	SUPPLIES	310.70	N
153800	10-04-2024		22266	GOGUARDIAN	199-53-6399.01-990-599990	C	ANNUAL SERVER LICENSIN	24,000.00	N
					199-53-6399.01-990-599990		ANNUAL SERVER LICENSIN	46,792.67	
							Check 153800 Total:	70,792.67	
153801	10-04-2024		21802	GOT YOU COVERED	199-52-6399.01-980-599980	C	UNIFORMS/POLICE	229.47	N
					199-52-6399.01-980-599980		UNIFORMS/POLICE	339.96	
							Check 153801 Total:	569.43	
153802	10-04-2024		13660	GRANBURY BOYS GOL	184-36-6412.02-001-591960	C	ENTRY FEE/ATHLETICS	175.00	N
153803	10-04-2024		18203	GRANBURY HS GIRLS	184-36-6412.02-001-591960	C	ENTRY FEE/ATHLETICS	1,100.00	N

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153804	10-04-2024		23206	RYAN GABRIEL GREEN	199-36-6299.00-001-511200	C	MARCHING BAND SOUND	1,175.00	N
153805	10-04-2024		22840	JULIE J GUILLORY	199-00-2110.00-000-500000	C	PEIMS CONSULTANT-AUG 2	650.00	N
153806	10-04-2024		23199	HALTOM BOYS BASKE	184-36-6412.02-001-591960	C	ENTRY FEE/ATHLETICS	700.00	N
153807	10-04-2024		13261	HARTNESS, LLC	199-41-6399.00-730-599730	C	VAPE/DAEP POSTERS	98.50	N
153808	10-04-2024		22272	JUSTIN HUDSON HOLC	184-36-6299.00-001-591965	C	FOOTBALL CHAIN CREW 9/6/	75.00	N
					184-36-6299.00-001-591965		FOOTBALL CHAIN CREW 9/1	25.00	
					184-36-6299.00-001-591965		FOOTBALL CHAIN CREW 9/1	50.00	
					184-36-6299.00-001-591965		FOOTBALL CHAIN CREW 9/1	50.00	
					184-36-6299.00-001-591965		FOOTBALL CHAIN CREW 9/2	75.00	
							Check 153808 Total:	275.00	
153809	10-04-2024		12086	HOTSY EQUIPMENT C	199-00-2110.00-000-500000	C	MACHINE SERVICE CALL	1,711.10	N
153810	10-04-2024		15108	SCOTT WILLIAM HOWE	184-36-6299.01-042-591960	C	TENNIS STIPEND	1,125.00	N
153811	10-04-2024		16512	HUDL	184-36-6299.07-001-591960	C	HUDL SERVICES	27,000.00	N
					184-36-6398.01-001-591960		HUDL SERVICES	868.20	
							Check 153811 Total:	27,868.20	
153812	10-04-2024		22237	INDUSTRIAL CONTAMI	199-34-6299.03-930-599930	C	EMERGENCY REPAIR FUEL	650.00	N
153813	10-04-2024		16970	IMCAT	199-31-6411.00-920-511920	C	STAFF DEVELOPMENT	395.00	N
153814	10-04-2024		18723	JD PALATINE, LLC	199-41-6299.01-731-599731	C	BACKGROUND CHECKS SEP	514.75	N
153815	10-04-2024		13363	J.W. PEPPER & SON,	199-11-6399.00-001-511220	C	SUPPLIES/CHOIR	36.00	N
					199-11-6399.00-001-511220		SUPPLIES/CHOIR	127.49	
					199-11-6399.00-001-511220		SUPPLIES/CHOIR	420.44	
					199-11-6399.00-001-511220		SUPPLIES/CHOIR	59.50	
					199-11-6399.00-001-511220		SUPPLIES/CHOIR	228.97	
							Check 153815 Total:	872.40	
153816	10-04-2024		22242	MICHELLE KAMP	199-53-6411.00-990-599990	C	STAFF	108.00	N
153817	10-04-2024		11739	KANGAROO BASKETB	184-36-6412.02-001-591960	C	ENTRY FEE/ATHLETICS	375.00	N
					184-36-6412.02-001-591960		ENTRY FEE/ATHLETICS	975.00	
							Check 153817 Total:	1,350.00	
153818	10-04-2024		13512	KENNEDALE ISD	184-36-6412.02-001-591960	C	ENTRY FEE/ATHLETICS	1,050.00	N
153819	10-04-2024		23170	KRISANNE D CZEPINS	184-36-6495.05-001-591960	C	REIMB/EXPENSE	152.50	N
153820	10-04-2024		20522	KRUM ISD	184-36-6412.02-001-591960	C	ENTRY FEE/ATHLETICS	750.00	N
153821	10-04-2024		22104	LEARN BY DOING, INC.	199-11-6398.02-001-538001	C	SOFTWARE RENEWAL	14,838.00	N

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153822	10-04-2024		19855	M-PAK, INC	199-52-6399.01-980-599980	C	UNIFORMS/POLICE	26.99	N
					199-52-6399.01-980-599980		UNIFORMS/POLICE	75.95	
					199-52-6399.01-980-599980		UNIFORMS/POLICE	243.00	
					199-52-6399.01-980-599980		UNIFORMS/POLICE	284.75	
Check 153822 Total:							630.69		
153823	10-04-2024		20004	MAKEMUSIC, INC	199-36-6399.00-041-511200	C	SUBSCRIPTION/BAND	1,573.20	N
153824	10-04-2024		21571	MANEUVERING THE MI	199-11-6329.00-940-523940	C	SUBSCRIPTION/SPED	275.00	N
					199-11-6398.02-001-538001		SOFTWARE RENEWAL	162.00	
					199-11-6399.08-009-511009		SOFTWARE RENEWAL	475.50	
Check 153824 Total:							912.50		
153825	10-04-2024		18080	MANSFIELD ISD	184-36-6412.02-001-591960	C	ENTRY FEE/ATHLETICS	425.00	N
153826	10-04-2024		22851	MCLEMORE BUILDING	199-51-6299.01-999-599999	C	CONCESSION STAND DEEP	125.00	N
153827	10-04-2024		21526	MHC TRUCK LEASING,	199-36-6412.03-001-511999	C	TRUCK RENTAL/BAND	850.42	N
					199-36-6412.03-001-511999		TRUCK RENTAL/BAND	854.34	
					199-36-6412.03-001-511999		TRUCK RENTAL/BAND	850.00	
Check 153827 Total:							2,554.76		
153828	10-04-2024		21526	MHC TRUCK LEASING,	199-36-6412.03-001-511999	C	TRUCK RENTAL/BAND	600.00	N
					199-36-6412.03-001-511999		TRUCK RENTAL/BAND	612.87	
					199-36-6412.03-001-511999		TRUCK RENTAL/BAND	609.23	
Check 153828 Total:							1,822.10		
153829	10-04-2024		20703	SARAH GALINDO MOO	224-11-6299.01-940-523000	C	O&M SERVICES	976.00	N
153830	10-04-2024		19724	N-TUNE MUSIC & SOU	199-11-6399.00-041-511200	C	SUPPLIES/BAND	317.16	N
					199-36-6249.00-041-511200		INSTRUMENT REPAIRS	99.00	
Check 153830 Total:							416.16		
153831	10-04-2024		18679	NETSYNC NETWORK S	427-00-2110.00-000-500000	C	PO 407363	4,606.80	N
153832	10-04-2024		03831	NORMAN RADIATOR S	199-34-6319.00-930-599930	C	SUPPLIES/BUS FLEET	795.00	N
153833	10-04-2024		20841	NORTH TEXAS COMMI	199-41-6491.00-750-599750	C	MEMBERSHIP	1,500.00	N
					199-41-6495.00-701-599701		MEMBERSHIP	8,500.00	
Check 153833 Total:							10,000.00		
153834	10-04-2024		18392	NORTHWEST ENGRAV	199-11-6399.00-101-511101	C	SUPPLIES	27.75	N
					199-21-6399.00-971-511970		SUPPLIES	47.00	
					199-23-6399.00-009-511009		SUPPLIES	27.75	
					199-51-6319.12-910-599910		NAME TAGS/MAINTENANCE	24.29	
					199-53-6399.00-990-599990		OFFICE SUPPLIES/TECHNOL	18.50	
Check 153834 Total:							145.29		
153835	10-04-2024		19898	NORHTWEST TEXANS	184-36-6412.02-001-591960	C	ENTRY FEE/ATHLETICS	475.00	N
153836	10-04-2024		05116	O'REILLY AUTO ENTER	199-51-6319.00-910-599930	C	SUPPLIES/WHITE FLEET	205.31	N
					199-51-6319.00-910-599930		SUPPLIES/WHITE FLEET	127.41	
					199-51-6319.00-910-599930		SUPPLIES/WHITE FLEET	443.83	
Check 153836 Total:							776.55		

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153837	10-04-2024		21733	PARKER COUNTY TRE	199-52-6299.01-980-599999	C	4TH QTR DISPATCH SERVIC	2,396.50	N
153838	10-04-2024		22284	PETROLEUM TRADER	199-34-6311.00-930-599930	C	VEHICLE FUEL/DISTRICT	12,569.26	N
					199-34-6311.00-930-599930		VEHICLE FUEL/DISTRICT	4,524.29	
							Check 153838 Total:	17,093.55	
153839	10-04-2024		14104	PRECISION BUSINESS	199-11-6399.00-108-511108	C	SUPPLIES	569.75	N
					199-13-6399.01-970-511970		SUPPLIES	1,119.50	
					199-52-6399.00-990-599990		SUPPLIES/STUDENT ID'S	5,300.00	
					715-61-6399.00-907-511907		SUPPLIES	546.97	
							Check 153839 Total:	7,536.22	
153840	10-04-2024		22240	PRECISION WATER TE	199-51-6299.00-910-599910	C	CONTRACT SERVICE/MAINT	245.00	N
153841	10-04-2024		22936	PRESTO ASSISTANT L	199-11-6399.00-001-511220	C	SUBSCRIPTION/CHOIR	299.00	N
153842	10-04-2024		09326	CHARLES ROBERT PRI	184-36-6299.00-001-591965	C	FOOTBALL CHAIN CREW 9/1	50.00	N
153843	10-04-2024		22599	PROGRESS LEARNING	199-11-6399.00-106-511106	C	ANNUAL RENEWAL	1,250.00	N
					199-11-6399.00-108-511108		SUBSCRIPTION	750.00	
							Check 153843 Total:	2,000.00	
153844	10-04-2024		23188	PROJECT CELEBRATI	199-00-2311.00-000-500000	C	FUNDRAISER/SR PARKING	12,960.00	N
153845	10-04-2024		00142	PUBLIC WORKERS CO	199-11-6143.00-999-511999	C	2023-24 PAYROLL AUDIT	157.02	N
153846	10-04-2024		11999	PURCHASE POWER	199-23-6399.02-001-511999	C	POSTAGE ALLOCATION	71.43	N
					199-23-6399.02-001-526999		POSTAGE ALLOCATION	17.86	
					199-23-6399.02-009-511999		POSTAGE ALLOCATION	53.57	
					199-23-6399.02-041-511999		POSTAGE ALLOCATION	71.43	
					199-23-6399.02-042-511999		POSTAGE ALLOCATION	71.43	
					199-23-6399.02-101-511999		POSTAGE ALLOCATION	53.57	
					199-23-6399.02-102-511999		POSTAGE ALLOCATION	53.57	
					199-23-6399.02-103-511999		POSTAGE ALLOCATION	53.57	
					199-23-6399.02-104-511999		POSTAGE ALLOCATION	53.57	
					199-23-6399.02-105-511999		POSTAGE ALLOCATION	53.57	
					199-23-6399.02-106-511999		POSTAGE ALLOCATION	53.57	
					199-23-6399.02-107-511999		POSTAGE ALLOCATION	17.86	
					199-23-6399.02-108-511999		POSTAGE ALLOCATION	53.57	
					199-41-6399.02-701-599999		POSTAGE ALLOCATION	35.71	
					199-41-6399.02-750-599999		POSTAGE ALLOCATION	35.72	
							Check 153846 Total:	750.00	
153847	10-04-2024		00811	QUILL CORPORATION	184-36-6399.00-999-599965	C	SUPPLIES	69.19	N
					199-11-6399.00-001-511220		SUPPLIES/CHOIR	139.70	
					199-11-6399.00-041-511210		SUPPLIES/ART	52.38	
					199-11-6399.00-042-511042		SUPPLIES	219.04	
					199-23-6399.00-001-511001		OFFICE SUPPLIES	247.40	
					199-23-6399.00-001-511001		OFFICE SUPPLIES	19.54	
					199-23-6399.00-001-511001		OFFICE SUPPLIES	12.59	
					199-23-6399.00-001-511001		OFFICE SUPPLIES	260.13	
					199-23-6399.00-105-511105		OFFICE SUPPLIES	425.19	

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					199-31-6399.00-921-511921		SUPPLIES	44.88	
					199-41-6399.00-731-599731		SUPPLIES/HR	133.16	
					199-41-6399.00-731-599731		SUPPLIES/HR	53.09	
							Check 153847 Total:	1,676.29	
153849	10-04-2024		12526	ROBERT CRAIG STEPH	715-00-2110.00-000-500000	C	PO 407480	124.20	N
					715-61-6341.00-907-511907		FOOD SUPPLIES/CDC	124.20	
							Check 153849 Total:	248.40	
153850	10-04-2024		23150	RAILHEAD SMOKEHOU	184-36-6412.00-001-591960	C	STUDENT MEALS/ATHLETIC	1,010.00	N
153851	10-04-2024		22638	TYKEEM QUAMAINE R	199-36-6299.00-001-511200	C	CHOREO GUARD & BAND	4,250.00	N
153852	10-04-2024		22737	READYMADE MUSIC, L	199-36-6399.00-042-511200	C	SUPPLIES/BAND	346.75	N
153853	10-04-2024		21718	RUSH TRUCK CENTER	199-34-6249.00-930-599930	C	VEHICLE REPAIRS/BUS FLE	279.00	N
153854	10-04-2024		00092	STEVE RUTLEDGE	184-36-6299.00-001-591965	C	FOOTBALL CHAIN CREW 9/5/	50.00	N
					184-36-6299.00-001-591965		FOOTBALL CHAIN CREW 9/6/	75.00	
					184-36-6299.00-001-591965		FOOTBALL CHAIN CREW 9/1	25.00	
					184-36-6299.00-001-591965		FOOTBALL CHAIN CREW 9/1	50.00	
					184-36-6299.00-001-591965		FOOTBALL CHAIN CREW 9/1	50.00	
					184-36-6299.00-001-591965		FOOTBALL CHAIN CREW 9/2	75.00	
							Check 153854 Total:	325.00	
153855	10-04-2024		05558	SCHOLASTIC, INC.	199-11-6399.00-106-511106	C	SUPPLIES	4,338.20	N
153856	10-04-2024		00639	SCHOOL NURSE SUPP	199-33-6399.00-041-511041	C	SUPPLIES/NURSE	388.64	N
					199-33-6399.00-102-511102		SUPPLIES/NURSE	487.07	
					199-33-6399.00-104-511104		SUPPLIES/NURSE	297.24	
							Check 153856 Total:	1,172.95	
153857	10-04-2024		13307	SCRIPPS NATIONAL S	199-11-6399.00-041-511041	C	SUPPLIES	192.50	N
					199-11-6399.00-101-511101		SUPPLIES	32.50	
					199-11-6399.00-108-511108		SUPPLIES	192.50	
					199-36-6399.01-101-511101		SUPPLIES	160.00	
							Check 153857 Total:	577.50	
153858	10-04-2024		20029	SERGEANT LABORATO	199-53-6399.01-990-599990	C	ANNUAL SERVER LICENSIN	19,144.90	N
153859	10-04-2024		21773	SHI GOVERNMENT SO	199-53-6399.01-990-599990	C	ANNUAL SERVER LICENSIN	13,891.46	N
153860	10-04-2024		19686	SIRIUS COMPUTER SO	199-53-6399.01-990-599990	C	ANNUAL SERVER LICENSIN	11,709.40	N
153861	10-04-2024		13971	SOUTHERN TIRE MAR	199-34-6319.00-930-599930	C	SUPPLIES/BUS FLEET	7,421.55	N
					199-51-6319.00-910-599930		SUPPLIES/WHITE FLEET	1,242.56	
							Check 153861 Total:	8,664.11	
153862	10-04-2024		00687	SOUTHWEST INTERNA	199-34-6319.00-930-599930	C	SUPPLIES/BUS FLEET	527.76	N
153863	10-04-2024		22238	SPECIALTY SOUND	199-53-6299.03-990-599990	C	CONTRACT SERVICE	600.00	N

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153864	10-04-2024		12791	STEVE WEISS MUSIC I	199-00-2110.00-000-500000	C	PO 406683	222.00	N
153865	10-04-2024		09327	BILLY J. STICE	184-36-6299.00-001-591965	C	FOOTBALL CHAIN CREW 9/5/	50.00	N
					184-36-6299.00-001-591965		FOOTBALL CHAIN CREW 9/6/	75.00	
					184-36-6299.00-001-591965		FOOTBALL CHAIN CREW 9/2	75.00	
							Check 153865 Total:	200.00	
153866	10-04-2024		17739	STUDIES WEEKLY, INC	199-11-6399.00-102-511102	C	SUPPLIES	1,051.20	N
153867	10-04-2024		20081	SUNNY STREET CAFE	199-00-2110.00-000-500000	C	AUGUST PL DAYS COFFEE	455.00	N
153868	10-04-2024		06248	SUPERIOR PEDIATRIC	224-11-6299.03-940-523000	C	SPEECH THERAPY SERVICE	910.00	N
					224-11-6299.03-940-523000		SPEECH THERAPY SERVICE	840.00	
							Check 153868 Total:	1,750.00	
153869	10-04-2024		20077	SWAY MEDICAL, INC.	184-36-6399.14-001-591960	C	SUPPLIES/ATHLETICS	3,547.00	N
153870	10-04-2024		13514	TARRANT COUNTY CO	199-52-6411.00-980-599980	C	CANINE ENCOUNTERS	25.00	N
					199-52-6411.00-980-599980		INT DEAF & HARD OF HEARI	25.00	
							Check 153870 Total:	50.00	
153871	10-04-2024		10126	TEXAS ASSN OF SCHO	199-41-6299.00-701-599701	C	LOCAL DISTRICT UPDATE 20	185.00	N
153872	10-04-2024		00175	TASBO	199-41-6495.00-750-599750	C	ANNUAL MEMBERSHIP - B H	145.00	N
					199-41-6495.00-750-599750		PROF LIABILITY INSURANCE	50.00	
							Check 153872 Total:	195.00	
153873	10-04-2024		17191	TASCO	184-36-6411.01-001-591960	C	STAFF DEVELOPMENT/ATHL	120.00	N
					184-36-6411.01-001-591960		STAFF DEV/ATHLETICS	120.00	
					184-36-6411.01-001-591960		STAFF DEV/ATHLETICS	120.00	
					184-36-6495.05-001-591960		STAFF DEVELOPMENT/ATHL	40.00	
					184-36-6495.05-001-591960		STAFF DEV/ATHLETICS	175.00	
					184-36-6495.05-001-591960		STAFF DEV/ATHLETICS	40.00	
							Check 153873 Total:	615.00	
153874	10-04-2024		01376	TASSP	199-23-6495.00-001-599001	C	FEES/DUES	285.00	N
					199-23-6495.00-001-599001		FEES/DUES	285.00	
					199-23-6495.00-001-599001		FEES/DUES	145.00	
					199-23-6495.00-001-599001		FEES/DUES	285.00	
					199-23-6495.00-009-599009		FEES/DUES	140.00	
							Check 153874 Total:	1,140.00	
153875	10-04-2024		22815	TCASE SERVICES, INC	199-21-6411.00-940-523940	C	STAFF DEVELOPMENT	575.00	N
					199-21-6411.00-940-523940		STAFF DEVELOPMENT	575.00	
					199-21-6411.00-940-523940		STAFF DEVELOPMENT	575.00	
							Check 153875 Total:	1,725.00	
153876	10-04-2024		32481	TEACHTOWN	199-11-6329.00-940-523940	C	ANNUAL SUBSCRIPTION	38,340.00	N
153877	10-04-2024		03894	TEPSA	199-23-6495.00-106-511106	C	FEES/DUES	376.00	N
					199-23-6495.00-106-511106		FEES/DUES	376.00	
							Check 153877 Total:	752.00	

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153878	10-04-2024		13554	TEX-OMA BUILDERS S	427-52-6399.01-999-599999	C	SAFETY SUPPLIES/DISTRICT	585.00	N
153879	10-04-2024		23171	TEXAS ASSN OF SCHO	199-13-6411.00-940-523940	C	STAFF DEVELOPMENT	225.00	N
153880	10-04-2024		01481	TEXAS HIGH SCHOOL	184-36-6495.05-001-591960	C	FEES/DUES	70.00	N
					184-36-6495.05-001-591960		FEES/DUES	70.00	
							Check 153880 Total:	140.00	
153881	10-04-2024		21679	TEXAS HIGH SCHOOL	184-36-6411.01-001-591960	C	STAFF DEV/ATHLETICS	60.00	N
153882	10-04-2024		20820	TEXAS TENNIS COACH	184-36-6411.01-001-591960	C	STAFF DEVELOPMENT	485.00	N
153883	10-04-2024		19772	TEXTHELP, INC	199-11-6398.03-940-523940	C	EQUIPMENT/SPED	2,940.00	N
153884	10-04-2024		01204	COMMUNITY NEWS	199-41-6491.01-750-599750	C	LEGAL NOTICE	133.50	N
153885	10-04-2024		09179	THE PRINCETON REVI	199-00-5749.07-000-500000	C	PSAT LIVE ONLINE CLASSR	7,500.00	N
153886	10-04-2024		14770	THSADA	184-00-2110.00-000-500000	C	MEMBERSHIP FEES	70.00	N
153887	10-04-2024		10312	TMEA	199-36-6495.00-041-511200	C	ENTRY FEES/BAND	65.00	N
					199-36-6495.00-041-511200		ENTRY FEES/BAND	65.00	
							Check 153887 Total:	130.00	
153888	10-04-2024		16147	TRANE US, INC	199-00-2110.00-000-500000	C	PO 407457	1,548.53	N
					199-51-6319.05-910-599910		SUPPLIES/HVAC	788.31	
					199-51-6319.05-910-599910		SUPPLIES/HVAC	188.50	
	10-04-2024	0000500378	16147	TRANE US, INC	199-51-6319.05-910-599910	M	PO 500378 RETURN	-44.70	
							Check 153888 Total:	2,480.64	
153889	10-04-2024		12291	TSNAP	199-31-6495.01-920-511920	C	FEES/DUES	55.00	N
153890	10-04-2024		06877	TX PUBLIC UNEMPLOY	199-11-6145.00-999-511999	C	2023-24 PAYROLL AUDIT	217.92	N
153891	10-04-2024		20159	UNIFIRST HOLDINGS, I	199-34-6299.05-930-599930	C	LAUNDRY SERVICES	94.77	N
					199-34-6299.05-930-599930		LAUNDRY SERVICES	94.77	
							Check 153891 Total:	189.54	
153892	10-04-2024		05674	UNITED REFRIGERATI	199-51-6319.05-910-599910	C	COMPRESSOR FOR TB STA	1,182.22	N
153893	10-04-2024		05674	UNITED REFRIGERATI	199-00-2110.00-000-500000	C	PO 407379	147.96	N
153894	10-04-2024		21684	CAPITAL ONE	199-00-2110.00-000-500000	C	PO 405054	111.12	N
					199-13-6399.00-940-523940		SUPPLIES	15.28	
					199-31-6399.00-001-511001		SUPPLIES	75.29	
					715-00-2110.00-000-500000		PO 407484	388.94	
							Check 153894 Total:	590.63	
153895	10-04-2024		17502	WARD'S SCIENCE	410-00-2110.00-000-500000	C	PO 406329	91.27	N
					410-00-2110.00-000-500000		PO 406329	91.27	
					410-00-2110.00-000-500000		PO 406329	91.27	
							Check 153895 Total:	273.81	

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153896	10-04-2024		13804	WEATHERFORD ISD	184-36-6412.02-001-591960	C	ENTRY FEE/ATHLETICS	275.00	N
153897	10-04-2024		15174	WEATHERFORD ISD	244-11-6229.00-999-522000	C	COSMETOLOGY II ENROLLM	13,500.00	N
					244-11-6229.00-999-522000		AUTO I ENROLLMENT	7,000.00	
					244-11-6229.00-999-522000		AUTO II ENROLLMENT	3,000.00	
							Check 153897 Total:	23,500.00	
153898	10-04-2024		17204	WEATHERFORD LADY	184-36-6412.02-001-591960	C	ENTRY FEE/ATHLETICS	600.00	N
153899	10-04-2024		15642	WEATHERSHIELD ROO	199-51-6299.00-910-599910	C	CONTRACT SERVICE/MAINT	2,493.75	N
					199-51-6299.00-910-599910		CONTRACT SERVICE/MAINT	1,539.00	
					199-51-6299.00-910-599910		CONTRACT SERVICE/MAINT	3,443.75	
							Check 153899 Total:	7,476.50	
153900	10-04-2024		06134	WEST MUSIC COMPAN	199-00-2110.00-000-500000	C	PO 404968	7.23	N
153901	10-04-2024		18075	WESTCO PEST CONTR	199-51-6249.01-910-599910	C	PEST CONTROL SERVICE	1,530.00	N
					199-51-6249.01-910-599910		PEST CONTROL SERVICE	900.00	
							Check 153901 Total:	2,430.00	
153902	10-04-2024		14470	WHITE SETTLEMENT I	184-36-6499.02-001-591960	C	REPLACE CHECK #153568	9,000.00	N
153903	10-04-2024		22711	WILDFLOWER MUSIC T	224-11-6299.02-940-523000	C	MUSIC THERAPY SERVICES	420.00	N
					224-11-6299.02-940-523000		MUSIC THERAPY SERVICES	5,880.00	
							Check 153903 Total:	6,300.00	
153904	10-04-2024		05276	XEROX CORPORATION	184-36-6269.00-001-591999	C	XEROX BASE CHARGES	195.42	N
					199-11-6269.01-001-511999		XEROX BASE CHARGES	2,597.58	
					199-11-6269.01-001-526999		XEROX BASE CHARGES	198.80	
					199-11-6269.01-009-511999		XEROX BASE CHARGES	1,558.13	
					199-11-6269.01-041-511999		XEROX BASE CHARGES	2,714.69	
					199-11-6269.01-042-511999		XEROX BASE CHARGES	1,912.56	
					199-11-6269.01-101-511999		XEROX BASE CHARGES	954.60	
					199-11-6269.01-102-511999		XEROX BASE CHARGES	828.74	
					199-11-6269.01-103-511999		XEROX BASE CHARGES	1,415.14	
					199-11-6269.01-104-511999		XEROX BASE CHARGES	1,301.09	
					199-11-6269.01-105-511999		XEROX BASE CHARGES	204.33	
					199-11-6269.01-106-511999		XEROX BASE CHARGES	1,794.79	
					199-11-6269.01-107-511999		XEROX BASE CHARGES	240.83	
					199-11-6269.01-108-511999		XEROX BASE CHARGES	236.56	
					199-11-6269.01-940-523999		XEROX BASE CHARGES	511.14	
					199-31-6269.01-920-511999		XEROX BASE CHARGES	257.09	
					199-41-6269.00-701-599999		XEROX BASE CHARGES	179.17	
					199-41-6269.00-750-599999		XEROX BASE CHARGES	535.78	
					199-51-6269.01-999-599999		XEROX BASE CHARGES	215.05	
					199-53-6269.01-990-599999		XEROX BASE CHARGES	226.91	
							Check 153904 Total:	18,078.40	
153905	10-04-2024		17201	YOUNG'S TAILOR	199-36-6299.05-001-511200	C	UNIFORMS CLEANING/BAND	824.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
153926	10-15-2024		16836	TOWN OF ANNETTA	199-51-6259.02-999-599999	C	UTILITIES	2,400.18	N
					199-51-6259.02-999-599999		UTILITIES	3,359.03	
					199-51-6259.02-999-599999		UTILITIES	577.41	
							Check 153926 Total:	6,336.62	
153927	10-18-2024		20206	806 TECHNOLOGIES, I	199-41-6499.01-732-599732	C	PLAN4LEARNING DISTICT/C	6,600.00	N
153928	10-18-2024		23002	A&C WELDING	427-52-6299.02-999-599999	C	SAFETY FENCING/DISTRICT	2,719.59	N
153929	10-18-2024		20025	ABECEDARIAN ABC, LL	199-11-6399.00-108-511108	C	SUPPLIES	148.50	N
153930	10-18-2024		17210	AMERICAN SCHOOL C	199-31-6495.00-042-511042	C	FEES/DUES	139.00	N
153931	10-18-2024		21310	AMPLIFY EDUCATION,	410-11-6399.00-920-511920	C	SUPPLIES	1,636.95	N
153932	10-18-2024		13359	APPLE, INC.	199-53-6398.00-990-599990	C	TECHNOLOGY EQUIPMENT	1,170.00	N
					199-53-6398.00-990-599990		TECHNOLOGY EQUIPMENT	570.00	
							Check 153932 Total:	1,740.00	
153954	10-18-2024		22826	ARLINGTON HEIGHTS	184-36-6412.02-001-591960	C	ENTRY FEE/ATHLETICS	300.00	N
153955	10-18-2024		19296	AT&T	199-51-6259.01-999-599999	C	TELEPHONE	395.73	N
153956	10-18-2024		19296	AT&T	199-51-6259.01-999-599999	C	TELEPHONE	3,751.26	N
153957	10-18-2024		13254	AT&T MOBILITY	199-11-6499.19-999-599990	C	HOTSPOTS	150.00	N
					199-51-6259.01-999-599999		MOBILE PHONES	1,593.60	
							Check 153957 Total:	1,743.60	
153958	10-18-2024		19754	ATMOS ENERGY	199-51-6259.03-999-599999	C	UTILITIES	364.20	N
153959	10-18-2024		14233	AZLE HIGH SCHOOL	184-36-6412.02-001-591960	C	ENTRY FEE/ATHLETICS	1,160.00	N
153960	10-18-2024		14233	AZLE HIGH SCHOOL	184-36-6412.02-001-591960	C	ENTRY FEE/ATHLETICS	775.00	N
153961	10-18-2024		12957	B & H PHOTO-VIDEO	199-11-6399.19-001-522972	C	SUPPLIES/AVIATION	298.26	N
153962	10-18-2024		11816	BENCHMARK EDUCATI	490-00-2110.00-000-500000	C	PO 406766	19,915.50	N
					490-00-2110.00-000-500000		PO 406767	35,860.00	
							Check 153962 Total:	55,775.50	
153963	10-18-2024		20040	BIGFOOT INK	730-61-6399.00-999-599000	C	MERCHANDISE	997.50	N
					730-61-6399.00-999-599000		BEARCAT STORE INVENTOR	576.00	
					730-61-6399.00-999-599000		BEARCAT STORE INVENTOR	935.00	
							Check 153963 Total:	2,508.50	
153964	10-18-2024		18243	BINSWANGER GLASS	427-00-2110.00-000-500000	C	PO 405247	5,250.00	N
153965	10-18-2024		23214	BLUE TO GOLD, LLC	199-52-6411.00-980-599980	C	THE NARC CLASS 9/30-BOLT	225.00	N
153966	10-18-2024		17642	BOCAL MAJORITY CAM	199-11-6638.00-041-511200	C	INSTRUMENTS/BAND	5,897.00	N

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Check 153973 Total:								1,427.88	
153974	10-18-2024		01701	CITY OF ALEDO	199-51-6259.02-999-599999	C	UTILITIES	572.13	N
					199-51-6259.02-999-599999		UTILITIES	2,414.87	
					199-51-6259.02-999-599999		UTILITIES	349.32	
					199-51-6259.02-999-599999		UTILITIES	2,034.72	
					199-51-6259.02-999-599999		UTILITIES	2,073.27	
					199-51-6259.02-999-599999		UTILITIES	953.96	
					199-51-6259.02-999-599999		UTILITIES	4,334.02	
					199-51-6259.02-999-599999		UTILITIES	389.21	
					199-51-6259.02-999-599999		UTILITIES	1,407.03	
					199-51-6259.02-999-599999		UTILITIES	2,048.95	
					199-51-6259.02-999-599999		UTILITIES	2,307.92	
					199-51-6259.02-999-599999		UTILITIES	1,238.18	
					199-51-6259.02-999-599999		UTILITIES	387.71	
					199-51-6259.02-999-599999		UTILITIES	80.61	
					199-51-6259.02-999-599999		UTILITIES	618.03	
					199-51-6259.02-999-599999		UTILITIES	3,510.79	
					199-51-6259.02-999-599999		UTILITIES	632.61	
					199-51-6259.02-999-599999		UTILITIES	376.58	
					199-51-6259.02-999-599999		UTILITIES	384.22	
					199-51-6259.02-999-599999		UTILITIES	234.16	
Check 153974 Total:								26,348.29	
153975	10-18-2024		16017	CITY OF HUDSON OAK	199-51-6259.04-999-599999	C	LABOR WASTEWATER OCT	5,160.00	N
					199-51-6299.00-910-599910		EMERGENCY REPAIRS	715.00	
Check 153975 Total:								5,875.00	
153976	10-18-2024		21700	CLOUD UNITY LLC	199-53-6399.01-990-599990	C	ANNUAL SERVER LICENSIN	7,361.00	N
153977	10-18-2024		22461	COCHLEAR AMERICAS	199-11-6398.02-940-523940	C	EQUIPMENT/SPED	865.00	N
153978	10-18-2024		11716	COLLEGE BOARD	410-11-6399.00-920-511920	C	SUPPLIES	3,730.65	N
153979	10-18-2024		09626	CONCORD THEATRICA	199-11-6299.00-001-511240	C	ROYALTIES/THEATRE SHOW	780.00	N
					199-11-6299.00-001-511240		ROYALTIES/THEATRE SHOW	1,220.00	
					199-36-6399.00-001-511240		ROYALTIES/THEATRE SHOW	3,020.01	
Check 153979 Total:								5,020.01	
153980	10-18-2024		23182	MAVOURNEEN CUNNI	240-35-6411.00-001-599950	C	REIMB/EXPENSE	15.99	N
153981	10-18-2024		19882	DBP AUDIO, LLC	199-36-6299.00-041-511200	C	CONTRACT SERVICE/BAND	400.00	N
153982	10-18-2024		23174	DEMASES FARM LLC	240-35-6341.00-104-599950	C	FOOD SUPPLIES	180.00	N
153983	10-18-2024		00373	DEMCO, INC	199-12-6399.00-103-511103	C	SUPPLIES	780.51	N
153984	10-18-2024		22736	DJB MUSIC SERVICES,	199-36-6299.00-041-511200	C	AMS BAND CLINIC	500.00	N

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153985	10-18-2024		12233	THE AMERICAN BOTTL	184-36-6343.00-999-599965	C	CONCESSION SUPPLIES	3,834.12	N
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	926.40	
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	950.46	
					240-00-2110.00-000-500000		PO 407417	113.34	
					240-00-2110.00-000-500000		PO 407417	226.68	
					240-35-6341.00-001-599950		FOOD SUPPLIES	75.56	
					240-35-6341.00-041-599950		FOOD SUPPLIES	151.12	
					240-35-6341.00-042-599950		FOOD SUPPLIES	264.46	
							Check 153985 Total:	6,542.14	
153986	10-18-2024		23208	DUNCANVILLE LIONS	184-36-6412.02-001-591960	C	ENTRY FEE/ATHLETICS	200.00	N
153987	10-18-2024		00075	EDUCATION SERVICE	199-00-2110.00-000-500000	C	PO 405848	140.00	N
					199-00-2110.00-000-500000		PO 406304	140.00	
							Check 153987 Total:	280.00	
153988	10-18-2024		00075	EDUCATION SERVICE	199-00-2110.00-000-500000	C	PO 406327	140.00	N
153989	10-18-2024		00075	EDUCATION SERVICE	199-34-6411.00-930-599930	C	CERTIFICATION RENEWAL	140.00	N
153990	10-18-2024		17145	EDUCATIONAL SERVIC	199-11-6249.01-101-511999	C	DEVICE REPAIR/101	570.00	N
					199-11-6249.01-101-511999		DEVICE REPAIR/101	570.00	
					199-11-6249.01-103-511999		DEVICE REPAIR/103	1,140.00	
					199-11-6249.01-103-511999		DEVICE REPAIR/103	2,280.00	
					199-11-6249.01-104-511999		DEVICE REPAIR/104	228.00	
					199-11-6249.01-104-511999		DEVICE REPAIR/104	228.00	
					199-11-6249.01-106-511999		DEVICE REPAIR/106	1,482.00	
					199-11-6399.00-990-511999		DIST TECH/REPLACE	1,824.00	
							Check 153990 Total:	8,322.00	
153991	10-18-2024		06790	ELLIOTT ELECTRIC SU	199-51-6319.01-910-599910	C	SUPPLIES/LIGHTING	2,635.88	N
					199-51-6319.01-910-599910		SUPPLIES/LIGHTING	2,295.81	
					199-51-6319.01-910-599910		SUPPLIES/ELECTRICAL	225.00	
							Check 153991 Total:	5,156.69	
153992	10-18-2024		21623	EMA ENGINEERING &	199-00-2110.00-000-500000	C	PO 407117	2,237.50	N
153993	10-18-2024		17732	FIRST	199-11-6499.00-999-522972	C	FEES ROBOTICS AMS MMS	264.00	N
					199-11-6499.00-999-522972		FEES ROBOTICS AMS MMS	264.00	
					199-11-6499.00-999-522972		FEES ROBOTICS AMS MMS	264.00	
							Check 153993 Total:	792.00	
153994	10-18-2024		18983	EMMANUEL FLORES	199-36-6299.00-001-511200	C	MARCHING PERCUSSION CL	200.00	N
153995	10-18-2024		18733	FORT WORTH FOOTBA	184-36-6299.00-001-591960	C	FOOTBALL SCRIMMAGE OFF	150.00	N
153996	10-18-2024		22884	FRENSHIP ATHLETIC B	184-36-6412.02-001-591960	C	ENTRY FEE/ATHLETICS	150.00	N
153997	10-18-2024		16817	FRONTLINE TECHNOL	199-11-6499.00-999-525107	C	EL PROGRAM MANAGEMEN	1,187.36	N

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153998	10-18-2024		18486	GAS & SUPPLY	199-11-6249.01-001-522972	C	CYLINDER LEASE	283.34	N
153999	10-18-2024		18266	GRACENOTES LLC	199-11-6399.00-042-511220	C	ANNUAL RENEWAL	217.00	N
154000	10-18-2024		00298	W.W. GRAINGER, INC.	199-51-6319.00-910-599910	C	CORK BULLETIN BOARD	760.82	N
					199-51-6319.02-910-599910		SUPPLIES/PLUMBING	993.43	
					199-51-6319.05-910-599910		SUPPLIES/HVAC	805.52	
							Check 154000 Total:	2,559.77	
154001	10-18-2024		20785	H2I GROUP, INC	199-51-6299.00-910-599910	C	CONTRACT SERVICE/MAINT	1,995.00	N
154002	10-18-2024		13261	HARTNESS, LLC	199-31-6399.00-921-511921	C	SUPPLIES	45.00	N
154003	10-18-2024		21395	LITERACY RESOURCE	199-11-6399.00-920-511920	C	SUPPLIES	99.00	N
154004	10-18-2024		22272	JUSTIN HUDSON HOLC	184-36-6299.00-001-591965	C	FOOTBALL CHAIN CREW 9/2	25.00	N
154005	10-18-2024		22726	HD SUPPLY, INC.	199-36-6398.00-001-511240	C	SUPPLIES/THEATRE	176.58	N
					199-51-6319.00-910-599910		SUPPLIES/MAINTENANCE	255.30	
					199-51-6319.00-910-599910		SUPPLIES/MAINTENANCE	27.06	
							Check 154005 Total:	458.94	
154006	10-18-2024		22823	KEELY HULME	199-13-6411.00-971-511970	C	STAFF DEVELOPMENT	36.00	N
154007	10-18-2024		31859	INCIDENT IQ, LLC	199-51-6249.05-910-599910	C	ANNUAL SERVER LICENSIN	15,738.69	N
					199-53-6399.01-990-599990		ANNUAL SERVER LICENSIN	26,051.26	
							Check 154007 Total:	41,789.95	
154008	10-18-2024		15799	DELI MANAGEMENT, IN	199-13-6499.00-940-523940	C	MEETING EXPENSE	163.27	N
154009	10-18-2024		13363	J.W. PEPPER & SON,	199-11-6399.00-001-511220	C	SUPPLIES/CHOIR	102.03	N
					199-11-6399.00-001-511220		SUPPLIES/CHOIR	25.00	
							Check 154009 Total:	127.03	
154010	10-18-2024		22259	K & M ELEVATOR, LLC	199-51-6499.03-910-599910	C	ELEVATOR MAINTENANCE	80.00	N
					199-51-6499.03-910-599910		ELEVATOR MAINTENANCE	160.00	
					199-51-6499.03-910-599910		ELEVATOR MAINTENANCE	80.00	
					199-51-6499.03-910-599910		ELEVATOR MAINTENANCE	80.00	
					199-51-6499.03-910-599910		ELEVATOR MAINTENANCE	80.00	
					199-51-6499.03-910-599910		ELEVATOR MAINTENANCE	80.00	
					199-51-6499.03-910-599910		ELEVATOR MAINTENANCE	80.00	
							Check 154010 Total:	640.00	
154011	10-18-2024		21844	KEITH G. MATHIS VIDE	199-36-6299.00-001-511200	C	OCTOBER MEDIA SUPPORT	1,500.00	N
154012	10-18-2024		22596	LAWN PATROL SERVIC	199-00-2110.00-000-500000	C	AUGUST GROUNDS	32,712.40	N
					199-51-6299.04-999-599999		SEPTEMBER GROUNDS	32,812.40	
							Check 154012 Total:	65,524.80	
154013	10-18-2024		23136	MARY E SMITH	199-36-6299.00-972-522972	C	CTE-SEPT VIRTUAL ARD ME	850.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
154014	10-18-2024		10831	MASTERCARD - JP MO	184-00-2110.00-000-500000	C	PO 407344	31.25	N
					184-00-2110.00-000-500000		PO 407342	62.75	
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	75.00	
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	118.50	
					199-11-6399.00-001-538001		NO PO- AUTORENEWAL	180.00	
					199-11-6399.00-106-511106		SUBSCRIPTION	590.00	
					199-11-6399.05-001-511001		NO PO- AUTORENEWAL	59.88	
					199-11-6399.05-001-511001		NO PO- AUTORENEWAL	59.88	
					199-11-6399.05-001-511001		NO PO- AUTORENEWAL	59.88	
					199-11-6399.14-001-522972		SUPPLIES/FLORAL	344.48	
					199-11-6499.01-921-511921		MEETING EXPENSE	40.50	
					199-13-6411.00-971-511970		STAFF DEVELOPMENT	250.00	
					199-13-6411.00-971-511970		STAFF DEVELOPMENT	179.00	
					199-13-6411.01-001-522972		CTE STAFF DEVELOPMENT	550.00	
					199-21-6411.00-971-511970		STAFF DEVELOPMENT	250.00	
					199-34-6249.02-930-599930		REGISTRATION FEE	208.06	
					199-36-6499.00-001-511200		ENTRY FEES/BAND	1,200.00	
					199-41-6299.01-731-599731		SBEC/FINGERPRINTING	49.25	
					199-41-6299.01-731-599731		SBEC/FINGERPRINTING	49.25	
					199-41-6299.01-731-599731		SBEC/FINGERPRINTING	49.25	
					199-41-6299.01-731-599731		SBEC/FINGERPRINTING	49.25	
					199-41-6299.01-731-599731		SBEC/FINGERPRINTING	49.25	
					199-41-6299.01-731-599731		SBEC/FINGERPRINTING	49.25	
					199-41-6299.01-731-599731		SBEC/FINGERPRINTING	49.25	
					199-41-6299.01-731-599731		SBEC/FINGERPRINTING	49.25	
					199-41-6299.01-731-599731		SBEC/FINGERPRINTING	17.00	
					199-41-6299.01-731-599731		SBEC/FINGERPRINTING	17.00	
					199-41-6299.01-731-599731		SBEC/FINGERPRINTING	17.00	
					199-41-6299.01-731-599731		SBEC/FINGERPRINTING	17.00	
					199-41-6399.00-732-599732		SUPPLIES ASSISTANT SUP	79.92	
					199-41-6411.00-701-599701		STAFF DEVELOPMENT	100.00	
					199-41-6411.00-735-599735		STAFF DEVELOPMENT	25.00	
					199-41-6411.00-735-599735		STAFF DEVELOPMENT	45.78	
					199-41-6411.00-735-599735		STAFF DEVELOPMENT	50.88	
					199-41-6495.00-731-599731		FEES/DUES	264.00	
					199-41-6495.00-735-599735		FEES/DUES	198.00	
					199-41-6495.00-735-599735		ANNUAL RENEWAL	599.00	
					199-41-6499.01-702-599702		BOARD MEETING EXPENSE	110.84	
					199-41-6499.01-735-599735		CAMERA REPAIR	70.00	
					199-41-6499.02-730-599730		MEETING EXPENSE	47.88	
					199-51-6499.01-910-599910		FEES/DUES	631.66	
					199-52-6399.01-980-599980		UNIFORMS/POLICE	115.02	
					715-61-6411.01-907-511907		STAFF DEVELOPMENT	52.50	
					715-61-6411.01-907-511907		STAFF DEVELOPMENT	30.94	
					715-61-6411.01-907-511907		STAFF DEVELOPMENT	210.00	
	10-18-2024	0000500920	10831	MASTERCARD - JP MO	715-61-6411.01-907-511907	M	PO 500920 RETURN ITEMS	-70.00	
Check 154014 Total:								7,282.60	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
154015	10-18-2024		18282	MASTERS DISTRIBUTI	240-00-2110.00-000-500000	C	PO 407422	579.44	N
					240-00-2110.00-000-500000		PO 407422	407.36	
					240-00-2110.00-000-500000		PO 407422	686.00	
					240-00-2110.00-000-500000		PO 407422	488.79	
Check 154015 Total:							2,161.59		
154016	10-18-2024		22851	MCLEMORE BUILDING	199-00-2110.00-000-500000	C	OPEN GYM CUST (NOT BILL	300.00	N
					199-51-6299.01-999-599999		YTH FOOTBALL CUST (NOT	2,800.00	
					199-51-6299.01-999-599999		OPEN GYM CUST (NOT BILL	450.00	
					199-51-6299.01-999-599999		SEPTEMBER CUSTODIAL SE	258,001.15	
Check 154016 Total:							261,551.15		
154017	10-18-2024		21526	MHC TRUCK LEASING,	199-36-6412.03-001-511999	C	TRUCK RENTAL/BAND	870.44	N
154018	10-18-2024		21526	MHC TRUCK LEASING,	199-36-6412.03-001-511999	C	TRUCK RENTAL/BAND	618.46	N
154019	10-18-2024		17573	AMANDA MILLER	240-00-5751.00-042-500000	C	REFUND-STUDENT WITHDR	2.25	N
					240-00-5751.00-102-500000		REFUND-STUDENT WITHDR	18.30	
Check 154019 Total:							20.55		
154020	10-18-2024		21717	MISSEY HEAD CONSU	199-11-6299.00-999-511999	C	SEPTEMBER CONSULTING S	5,000.00	N
154021	10-18-2024		20703	SARAH GALINDO MOO	224-11-6299.01-940-523000	C	CERT ORIENTATION & MOB	939.00	N
154022	10-18-2024		22499	MOORING USA	199-51-6299.00-910-599910	C	EXPLORATORY WORK AT A	888.66	N
154023	10-18-2024		09512	MR. JIM'S PIZZA-#9 AL	199-11-6499.02-999-599999	C	AMBASSADORS	313.67	N
154024	10-18-2024		22546	MSB SCHOOL SERVIC	199-00-5931.00-000-500000	C	TX SHARS MEDICAID ADMIN	31.37	N
					199-00-5931.00-000-500000		TX SHARS MEDICAID ADMIN	101.20	
					199-00-5931.00-000-500000		TX SHARS MEDICAID ADMIN	31.94	
					199-00-5931.00-000-500000		TX SHARS MEDICAID ADMIN	16.98	
Check 154024 Total:							181.49		
154025	10-18-2024		22245	HELEN MYERS	240-35-6411.00-009-599950	C	REIMB/EXPENSE	10.00	N
154026	10-18-2024		16115	N2Y LLC	199-11-6398.03-940-523940	C	ANNUAL RENEWAL	524.97	N
154027	10-18-2024		20379	NEXTLINK	199-53-6499.01-990-599999	C	VOIP LINE/INSTALLATION	571.78	N
154029	10-18-2024		15312	NORTH TEXAS TOLLW	199-00-2110.00-000-500000	C	TOLL FEES AUG 2024	104.63	N
					199-34-6499.04-930-599999		TOLL FEES SEPT 2024	37.02	
Check 154029 Total:							141.65		
154030	10-18-2024		22682	DAIRY FARMERS OF A	240-00-2110.00-000-500000	C	PO 407416	287.33	N
					240-00-2110.00-000-500000		PO 407416	236.10	
					240-00-2110.00-000-500000		PO 407416	24.69	
					240-00-2110.00-000-500000		PO 407416	112.64	
					240-00-2110.00-000-500000		PO 407416	130.72	
					240-00-2110.00-000-500000		PO 407416	227.43	
					240-00-2110.00-000-500000		PO 407416	255.66	
					240-00-2110.00-000-500000		PO 407416	186.03	
					240-00-2110.00-000-500000		PO 407416	247.96	
240-00-2110.00-000-500000		PO 407416	289.37						

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-00-2110.00-000-500000		PO 407416	295.48	
					240-00-2110.00-000-500000		PO 407416	192.77	
					240-00-2110.00-000-500000		PO 407416	193.80	
					240-00-2110.00-000-500000		PO 407416	44.79	
					240-00-2110.00-000-500000		PO 407416	147.84	
					240-00-2110.00-000-500000		PO 407416	103.45	
					240-00-2110.00-000-500000		PO 407416	289.47	
					240-00-2110.00-000-500000		PO 407416	247.96	
					240-00-2110.00-000-500000		PO 407416	176.09	
					240-00-2110.00-000-500000		PO 407416	62.27	
					240-00-2110.00-000-500000		PO 407416	231.25	
					240-00-2110.00-000-500000		PO 407416	204.42	
10-18-2024	0000407416		22682	DAIRY FARMERS OF A	240-00-2110.00-000-500000	M	PO 407416 RETURNS	-64.26	
10-18-2024			22682	DAIRY FARMERS OF A	240-35-6341.00-001-599950	C	FOOD SUPPLIES/CDC	215.34	
					240-35-6341.00-001-599950		FOOD SUPPLIES/CDC	285.19	
					240-35-6341.00-001-599950		FOOD SUPPLIES	349.49	
					240-35-6341.00-001-599950		FOOD SUPPLIES	204.53	
					240-35-6341.00-001-599950		FOOD SUPPLIES	183.89	
					240-35-6341.00-001-599950		FOOD SUPPLIES	289.25	
					240-35-6341.00-009-599950		FOOD SUPPLIES/CDC	163.01	
					240-35-6341.00-009-599950		FOOD SUPPLIES/CDC	80.66	
					240-35-6341.00-009-599950		FOOD SUPPLIES	136.83	
					240-35-6341.00-009-599950		FOOD SUPPLIES	82.70	
					240-35-6341.00-009-599950		FOOD SUPPLIES	140.67	
					240-35-6341.00-009-599950		FOOD SUPPLIES	110.08	
					240-35-6341.00-041-599950		FOOD SUPPLIES/CDC	165.28	
					240-35-6341.00-041-599950		FOOD SUPPLIES/CDC	144.63	
					240-35-6341.00-041-599950		FOOD SUPPLIES	172.13	
					240-35-6341.00-041-599950		FOOD SUPPLIES	165.28	
					240-35-6341.00-041-599950		FOOD SUPPLIES	165.28	
					240-35-6341.00-041-599950		FOOD SUPPLIES	103.34	
					240-35-6341.00-042-599950		FOOD SUPPLIES/CDC	269.34	
					240-35-6341.00-042-599950		FOOD SUPPLIES/CDC	206.67	
					240-35-6341.00-042-599950		FOOD SUPPLIES	290.10	
					240-35-6341.00-042-599950		FOOD SUPPLIES	144.63	
					240-35-6341.00-042-599950		FOOD SUPPLIES	255.55	
					240-35-6341.00-042-599950		FOOD SUPPLIES	206.67	
					240-35-6341.00-101-599950		FOOD SUPPLIES/CDC	310.12	
					240-35-6341.00-101-599950		FOOD SUPPLIES/CDC	206.67	
					240-35-6341.00-101-599950		FOOD SUPPLIES	268.50	
					240-35-6341.00-101-599950		FOOD SUPPLIES	207.30	
					240-35-6341.00-101-599950		FOOD SUPPLIES	247.96	
					240-35-6341.00-101-599950		FOOD SUPPLIES	248.08	
					240-35-6341.00-102-599950		FOOD SUPPLIES/CDC	133.37	
					240-35-6341.00-102-599950		FOOD SUPPLIES/CDC	123.87	
					240-35-6341.00-102-599950		FOOD SUPPLIES/CDC	20.76	
					240-35-6341.00-102-599950		FOOD SUPPLIES	378.90	
					240-35-6341.00-102-599950		FOOD SUPPLIES	247.96	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-102-599950		FOOD SUPPLIES	165.16	
					240-35-6341.00-103-599950		FOOD SUPPLIES/CDC	174.82	
					240-35-6341.00-103-599950		FOOD SUPPLIES/CDC	204.59	
					240-35-6341.00-103-599950		FOOD SUPPLIES	206.67	
					240-35-6341.00-103-599950		FOOD SUPPLIES	198.78	
					240-35-6341.00-103-599950		FOOD SUPPLIES	213.52	
					240-35-6341.00-103-599950		FOOD SUPPLIES	110.19	
					240-35-6341.00-104-599950		FOOD SUPPLIES/CDC	227.43	
					240-35-6341.00-104-599950		FOOD SUPPLIES/CDC	227.43	
					240-35-6341.00-104-599950		FOOD SUPPLIES	296.32	
					240-35-6341.00-104-599950		FOOD SUPPLIES	289.47	
					240-35-6341.00-104-599950		FOOD SUPPLIES	82.58	
					240-35-6341.00-104-599950		FOOD SUPPLIES	123.99	
					240-35-6341.00-105-599950		FOOD SUPPLIES/CDC	144.74	
					240-35-6341.00-105-599950		FOOD SUPPLIES/CDC	372.27	
					240-35-6341.00-105-599950		FOOD SUPPLIES	151.59	
					240-35-6341.00-105-599950		FOOD SUPPLIES	41.29	
					240-35-6341.00-105-599950		FOOD SUPPLIES	165.38	
					240-35-6341.00-105-599950		FOOD SUPPLIES	123.87	
					240-35-6341.00-106-599950		FOOD SUPPLIES/CDC	290.10	
					240-35-6341.00-106-599950		FOOD SUPPLIES/CDC	247.96	
					240-35-6341.00-106-599950		FOOD SUPPLIES	439.04	
					240-35-6341.00-106-599950		FOOD SUPPLIES	247.96	
					240-35-6341.00-106-599950		FOOD SUPPLIES	247.96	
					240-35-6341.00-107-599950		FOOD SUPPLIES/CDC	113.83	
					240-35-6341.00-107-599950		FOOD SUPPLIES/CDC	83.02	
					240-35-6341.00-107-599950		FOOD SUPPLIES	186.80	
					240-35-6341.00-107-599950		FOOD SUPPLIES	134.58	
					240-35-6341.00-107-599950		FOOD SUPPLIES	124.53	
					240-35-6341.00-108-599950		FOOD SUPPLIES/CDC	240.49	
					240-35-6341.00-108-599950		FOOD SUPPLIES	338.24	
					240-35-6341.00-108-599950		FOOD SUPPLIES	310.01	
					240-35-6341.00-108-599950		FOOD SUPPLIES	268.72	
					715-00-2110.00-000-500000		PO 407357	94.42	
					715-00-2110.00-000-500000		PO 407481	94.52	
					715-00-2110.00-000-500000		PO 407482	99.44	
					715-61-6341.00-907-511907		FOOD SUPPLIES/CDC	99.44	
							Check 154030 Total:	18,228.44	
154031	10-18-2024		22752	PANTHER CITY INDUS	199-11-6399.01-001-522972	C	SUPPLIES/AG MECH	1,217.18	N
					199-11-6399.01-001-522972		SUPPLIES/AG MECH	365.06	
							Check 154031 Total:	1,582.24	
154032	10-18-2024		20254	PARTS TOWN, LLC	240-35-6319.02-950-599950	C	SUPPLIES/CN	542.53	N
					240-35-6319.02-950-599950		SUPPLIES/CN	3,298.16	
					240-35-6319.02-950-599950		SUPPLIES/CN	168.48	
					240-35-6319.02-950-599950		PO 500468 REPLACEMENT	168.48	
					240-35-6319.02-950-599950		REPAIRS/CN	135.00	
	10-18-2024	0000500468	20254	PARTS TOWN, LLC	240-35-6319.02-950-599950	M	PO 500468 REPLACEMENT	-168.48	
							Check 154032 Total:	4,144.17	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
154033	10-18-2024		21793	PATTILLO, BROWN & H	199-41-6212.00-750-599750	C	ANNUAL AUDIT 2024	7,825.00	N
154034	10-18-2024		09987	PROPERTY CASUALTY	199-41-6429.01-750-599999	C	CLAIM #184907-09501	7,389.89	N
154035	10-18-2024		18702	PERRY WEATHER, INC	184-36-6299.05-999-591999	C	SOFTWARE SUBSCRIPTION	1,256.60	N
					199-36-6299.05-999-599999		SOFTWARE SUBSCRIPTION	1,256.60	
							Check 154035 Total:	2,513.20	
154036	10-18-2024		22284	PETROLEUM TRADER	199-34-6311.00-930-599930	C	VEHICLE FUEL/DISTRICT	10,302.86	N
					199-34-6311.00-930-599930		VEHICLE FUEL/DISTRICT	6,951.02	
							Check 154036 Total:	17,253.88	
154037	10-18-2024		16285	PITNEY BOWES GLOB	199-41-6269.01-750-599999	C	POSTAGE MACHINE LEASE	931.20	N
154038	10-18-2024		14104	PRECISION BUSINESS	199-12-6399.00-001-511001	C	SUPPLIES	459.80	N
154039	10-18-2024		00811	QUILL CORPORATION	199-11-6399.00-001-511220	C	CHOIR/BINDER SUPPLIES	502.45	N
					199-23-6399.01-001-511001		PEIMS/OFFICE SUPPLIES	46.67	
					199-31-6399.00-921-511921		STUDENT SERVICES SUPPLI	213.81	
					199-31-6399.00-921-511921		STUDENT SERVICES SUPPLI	32.28	
							Check 154039 Total:	795.21	
154040	10-18-2024		12526	ROBERT CRAIG STEPH	240-35-6341.00-001-599950	C	FOOD SUPPLIES	1,474.15	N
					240-35-6341.00-001-599950		FOOD SUPPLIES	839.35	
					240-35-6341.00-001-599950		FOOD SUPPLIES	1,400.85	
					240-35-6341.00-009-599950		FOOD SUPPLIES	331.41	
					240-35-6341.00-009-599950		FOOD SUPPLIES	334.30	
					240-35-6341.00-009-599950		FOOD SUPPLIES	336.03	
					240-35-6341.00-041-599950		FOOD SUPPLIES	611.71	
					240-35-6341.00-041-599950		FOOD SUPPLIES	572.03	
					240-35-6341.00-041-599950		FOOD SUPPLIES	740.98	
					240-35-6341.00-042-599950		FOOD SUPPLIES	501.25	
					240-35-6341.00-042-599950		FOOD SUPPLIES	607.90	
					240-35-6341.00-042-599950		FOOD SUPPLIES	430.90	
					240-35-6341.00-101-599950		FOOD SUPPLIES	331.85	
					240-35-6341.00-101-599950		FOOD SUPPLIES	389.58	
					240-35-6341.00-101-599950		FOOD SUPPLIES	345.88	
					240-35-6341.00-102-599950		FOOD SUPPLIES	346.20	
					240-35-6341.00-102-599950		FOOD SUPPLIES	357.70	
					240-35-6341.00-102-599950		FOOD SUPPLIES	483.85	
					240-35-6341.00-103-599950		FOOD SUPPLIES	314.28	
					240-35-6341.00-103-599950		FOOD SUPPLIES	372.48	
					240-35-6341.00-103-599950		FOOD SUPPLIES	391.98	
					240-35-6341.00-104-599950		FOOD SUPPLIES	249.28	
					240-35-6341.00-104-599950		FOOD SUPPLIES	271.85	
					240-35-6341.00-104-599950		FOOD SUPPLIES	475.95	
					240-35-6341.00-105-599950		FOOD SUPPLIES	202.20	
					240-35-6341.00-105-599950		FOOD SUPPLIES	422.65	
					240-35-6341.00-105-599950		FOOD SUPPLIES	267.40	
					240-35-6341.00-106-599950		FOOD SUPPLIES	378.05	
					240-35-6341.00-106-599950		FOOD SUPPLIES	375.18	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-106-599950		FOOD SUPPLIES	487.65	
					240-35-6341.00-107-599950		FOOD SUPPLIES	173.15	
					240-35-6341.00-107-599950		FOOD SUPPLIES	97.00	
					240-35-6341.00-107-599950		FOOD SUPPLIES	265.20	
					240-35-6341.00-108-599950		FOOD SUPPLIES	216.80	
					240-35-6341.00-108-599950		FOOD SUPPLIES	346.08	
					240-35-6341.00-108-599950		FOOD SUPPLIES	336.10	
					715-61-6341.00-907-511907		FOOD SUPPLIES/CDC	89.60	
							Check 154040 Total:	16,168.80	
154041	10-18-2024		22867	RAISING CANE'S REST	199-41-6499.01-701-599701	C	MEETING EXPENSE/SSAC	168.60	N
154042	10-18-2024		14428	RAPTOR TECHNOLOGI	199-23-6399.00-101-511101	C	SUPPLIES	360.00	N
					199-52-6299.02-990-599990		ANNUAL SERVER LICENSIN	1,595.00	
							Check 154042 Total:	1,955.00	
154043	10-18-2024		21689	REALLY GREAT READI	410-11-6399.00-920-511920	C	SUPPLIES	5,423.00	N
154045	10-18-2024		16179	RICHLAND HIGH SCHO	199-36-6499.00-041-511200	C	ENTRY FEE/ATHLETICS	1,500.00	N
154046	10-18-2024		00092	STEVE RUTLEDGE	184-36-6299.00-001-591965	C	FOOTBALL CHAIN CREW 9/2	25.00	N
154047	10-18-2024		23149	SCENE SCULPT LLC	199-51-6299.00-910-599910	C	CONTRACT SERVICE/MAINT	600.00	N
154048	10-18-2024		13307	SCRIPPS NATIONAL S	199-11-6399.00-042-511042	C	SUPPLIES	192.50	N
154049	10-18-2024		21773	SHI GOVERNMENT SO	199-53-6399.01-990-599990	C	SERVER LICENSING	49,969.15	N
154050	10-18-2024		00687	SOUTHWEST INTERNA	199-34-6319.00-930-599930	C	SUPPLIES/BUS FLEET	215.98	N
					199-34-6319.00-930-599930		SUPPLIES/BUS FLEET	573.93	
							Check 154050 Total:	789.91	
154051	10-18-2024		18920	SPARTAN ATHLETIC C	184-36-6412.02-001-591960	C	ENTRY FEE/ATHLETICS	630.00	N
154052	10-18-2024		20081	SUNNY STREET CAFE	199-13-6499.01-970-511970	C	MEETING EXPENSE	47.00	N
					199-13-6499.01-970-511970		MEETING EXPENSE	160.00	
					199-13-6499.02-970-599970		MEETING EXPENSE	28.00	
							Check 154052 Total:	235.00	
154053	10-18-2024		06248	SUPERIOR PEDIATRIC	224-11-6299.03-940-523000	C	SPEECH THERAPY SERVICE	1,190.00	N
154054	10-18-2024		20861	TARPLEY MUSIC COM	199-36-6249.00-041-511200	C	INSTRUMENT REPAIRS	908.00	N
154055	10-18-2024		00123	TASA	199-41-6495.00-730-599730	C	ANNUAL DUES/DEPUTY SUP	467.45	N
154056	10-18-2024		10126	TEXAS ASSN OF SCHO	199-51-6299.00-910-599910	C	AHERA THREE YEAR REINS	3,600.00	N
154057	10-18-2024		00175	TASBO	199-41-6495.00-750-599750	C	ANNUAL MEMBERSHIP - E H	145.00	N
					199-41-6495.00-750-599750		PROF LIAB INSURANC - E	50.00	
							Check 154057 Total:	195.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
154058	10-18-2024		03894	TEPSA	199-23-6495.00-107-511107	C	FEES/DUES	376.00	N
154059	10-18-2024		08971	TEXAS ASSN OF BASK	184-36-6495.05-001-591960	C	FEES/DUES-ATHLETICS	25.00	N
					184-36-6495.05-001-591960		FEES/DUES-ATHLETICS	25.00	
					184-36-6495.05-001-591960		FEES/DUES-ATHLETICS	25.00	
							Check 154059 Total:	75.00	
154060	10-18-2024		20444	ALEDO TX FAMILY CHI	184-36-6299.02-001-591960	C	SEPTEMBER DOT PHYSICAL	375.00	N
					199-34-6299.02-930-599930		SEPTEMBER DOT PHYSICAL	300.00	
							Check 154060 Total:	675.00	
154061	10-18-2024		00931	TEXAS GAS SERVICE	199-51-6259.03-999-599999	C	UTILITIES	98.80	N
					199-51-6259.03-999-599999		UTILITIES	279.12	
					199-51-6259.03-999-599999		UTILITIES	109.28	
					199-51-6259.03-999-599999		UTILITIES	314.59	
					199-51-6259.03-999-599999		UTILITIES	247.21	
					199-51-6259.03-999-599999		UTILITIES	462.04	
					199-51-6259.03-999-599999		UTILITIES	1,408.69	
					199-51-6259.03-999-599999		UTILITIES	247.21	
					199-51-6259.03-999-599999		UTILITIES	98.77	
					199-51-6259.03-999-599999		UTILITIES	389.45	
					199-51-6259.03-999-599999		UTILITIES	92.47	
					199-51-6259.03-999-599999		UTILITIES	483.93	
					199-51-6259.03-999-599999		UTILITIES	247.21	
					199-51-6259.03-999-599999		UTILITIES	248.68	
							Check 154061 Total:	4,727.45	
154062	10-18-2024		00236	TX HIGH SCHOOL GIRL	184-36-6495.05-001-591960	C	FEES/DUES-ATHLETICS	70.00	N
154063	10-18-2024		01481	TEXAS HIGH SCHOOL	184-36-6495.05-001-591960	C	FEES/DUES	70.00	N
					184-36-6495.05-001-591960		ENTRY FEE/ATHLETICS	70.00	
					184-36-6495.05-001-591960		FEES/DUES-ATHLETICS	70.00	
					184-36-6495.05-001-591960		FEES/DUES-ATHLETICS	70.00	
							Check 154063 Total:	280.00	
154064	10-18-2024		20664	THOMPSON & HORTO	199-41-6211.00-701-523940	C	MATTER #000015 SPED LEG	5,061.25	N
154065	10-18-2024		19264	TMEA REGION 30 MS V	199-36-6499.00-042-511042	C	ENTRY FEES/CHOIR	190.00	N
154066	10-18-2024		19264	TMEA REGION 30 MS V	199-36-6499.00-041-511220	C	ENTRY FEES/CHOIR	210.00	N
154067	10-18-2024		19217	TMEA REGION 30 VOC	199-36-6499.00-001-511220	C	ENTRY FEES/CHOIR	80.00	N
154068	10-18-2024		19217	TMEA REGION 30 VOC	199-36-6499.00-001-511220	C	ENTRY FEES/CHOIR	40.00	N
154069	10-18-2024		20751	DEANNE ELIZABETH T	199-21-6399.00-971-511970	C	STAFF DEVELOPMENT	36.00	N
154070	10-18-2024		23181	JENNIFER TRIPP-ENTZ	240-35-6411.00-042-599950	C	REIMB/EXPENSE	10.98	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
154071	10-18-2024		20159	UNIFIRST HOLDINGS, I	199-34-6299.05-930-599930	C	LAUNDRY SERVICES	94.77	N
					199-34-6299.05-930-599930		LAUNDRY SERVICES	96.38	
							Check 154071 Total:	191.15	
154072	10-18-2024		05674	UNITED REFRIGERATI	199-51-6319.05-910-599910	C	SUPPLIES/HVAC	291.08	N
154073	10-18-2024		21520	UT HIGH SCHOOL	199-31-6339.03-920-511920	C	TESTING/DISTRICT	75.00	N
154074	10-18-2024		15562	WALSH GALLEGOS KY	199-41-6211.00-701-523940	C	MATTER #000116 SPED LEG	503.50	N
					199-41-6211.00-701-523940		MATTER #000120 SPED LEG	8,973.57	
					199-41-6211.00-701-523940		MATTER #000121 SPED LEG	1,827.00	
					199-41-6211.00-701-523940		MATTER #000123 SPED LEG	1,134.00	
					199-41-6211.00-701-599701		MATTER #000000 LEGAL SE	634.00	
					199-41-6211.00-701-599701		MATTER #000106 LEGAL SE	67.00	
					199-41-6211.00-701-599701		MATTER #000122 LEGAL SE	417.00	
							Check 154074 Total:	13,556.07	
154075	10-18-2024		00758	WESTERN PSYCHOLO	199-11-6398.00-940-523940	C	ASSESSMENT KITS/SPED	167.20	N
					199-11-6398.00-940-523940		ASSESSMENT KITS/SPED	156.00	
							Check 154075 Total:	323.20	
154076	10-18-2024		23183	LORI WIELAND	240-35-6411.00-041-599950	C	REIMB/EXPENSE	9.95	N
154077	10-18-2024		19231	WGI SPORT OF THE A	199-36-6499.00-001-511200	C	ENTRY FEES/BAND	890.00	N
154087	10-25-2024		21563	AT&T	199-51-6259.01-999-599999	C	INTERNET & VOICE BUNDLE	1,034.18	N
154088	10-25-2024		13254	AT&T MOBILITY	199-11-6499.19-999-599990	C	HOTSPOTS	17.39	N
154089	10-25-2024		20192	CARENOW	199-34-6299.02-930-599930	C	DRG SCRNBREATHALYZER/	640.00	N
154090	10-25-2024		19697	CITY OF FORT WORTH	199-51-6259.02-999-599999	C	UTILITIES	8,355.93	N
					199-51-6259.02-999-599999		UTILITIES	4,069.98	
					199-51-6259.02-999-599999		UTILITIES	4,712.22	
							Check 154090 Total:	17,138.13	
154091	10-25-2024		10935	CITY OF WILLOW	199-51-6259.02-999-599999	C	UTILITIES	2,230.06	N
154092	10-25-2024		14126	GREATAMERICA FINA	199-11-6269.01-001-511999	C	XEROX	1,694.10	N
	10-25-2024	PA085854	14126	GREATAMERICA FINA	199-11-6269.01-001-522999	M	XEROX	-316.88	
	10-25-2024		14126	GREATAMERICA FINA	199-11-6269.01-001-526999	C	XEROX	293.54	
					199-11-6269.01-009-511999		XEROX	786.57	
					199-11-6269.01-041-511999		XEROX	305.07	
					199-11-6269.01-042-511999		XEROX	423.89	
					199-11-6269.01-101-511999		XEROX	934.75	
					199-11-6269.01-102-511999		XEROX	1,548.52	
					199-11-6269.01-103-511999		XEROX	739.54	
					199-11-6269.01-104-511999		XEROX	498.02	
					199-11-6269.01-105-511999		XEROX	1,399.01	
					199-11-6269.01-106-511999		XEROX	325.78	
					199-11-6269.01-107-511999		XEROX	1,118.71	
					199-11-6269.01-940-523999		XEROX	58.65	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-21-6269.00-970-599999		XEROX	65.16	
					199-41-6269.00-750-599999		XEROX	313.12	
					199-51-6269.01-999-599999		XEROX	66.65	
	10-25-2024	PA085854	14126	GREATAMERICA FINA	199-51-6269.01-999-599999	M	XEROX	-14.52	
					199-53-6269.01-990-599999		XEROX	-84.93	
							Check 154092 Total:	10,154.75	
154093	10-25-2024		22840	JULIE J GUILLORY	199-53-6299.04-990-599990	C	PEIMS CONSULTANT-SEPT 2	650.00	N
154094	10-25-2024		15312	NORTH TEXAS TOLLW	199-34-6499.04-930-599999	C	TOLL FEES	46.20	N
					199-34-6499.04-930-599999		TOLL FEES	59.50	
					199-34-6499.04-930-599999		TOLL FEES	54.00	
					199-34-6499.04-930-599999		TOLL FEES	192.39	
							Check 154094 Total:	352.09	
154095	10-25-2024		18356	REPUBLIC SERVICES	199-51-6259.05-999-599999	C	WASTE COLLECTION	17,373.75	N
154096	10-25-2024		05276	XEROX CORPORATION	199-51-6269.01-999-599999	C	SER #QPH-223068 08/30-09/3	255.79	N
							Grand Totals:	3,308,908.89	

End of Report