

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
002635	09-20-2024		21237	ALPHA TESTING, INC	619-00-2110.00-000-500000	C	PO 104499	920.00	N
002636	09-20-2024		18679	NETSYNC NETWORK S	619-00-2110.00-000-500000	C	PO 406721	15,872.70	N
002637	09-20-2024		15642	WEATHERSHIELD ROO	619-00-2110.00-000-500000	C	PO 406810	950.00	N
006295	09-06-2024		21627	DELTA-T COMMISSION	623-00-2110.00-000-500000	C	PO 404646	9,647.50	N
006296	09-06-2024		19860	FIRETROL PROTECTIO	623-00-2110.00-000-500000	C	PO 406686	4,021.95	N
006297	09-06-2024		19860	FIRETROL PROTECTIO	623-00-2110.00-000-500000	C	PO 404948	15,206.15	N
006298	09-06-2024		21833	FREEDOM CONSTRUC	623-00-2110.00-000-500000	C	PO 401828	506.32	N
006299	09-06-2024		14019	GREENWOOD PUBLIS	623-00-2110.00-000-500000	C	PO 405588	35,193.10	N
006300	09-06-2024		17177	LONE STAR FURNISHI	623-00-2110.00-000-500000	C	PO 403259	71,151.91	N
006301	09-06-2024		21331	SAVVAS LEARNING CO	623-00-2110.00-000-500000	C	PO 405459	14,395.00	N
006302	09-06-2024		13554	TEX-OMA BUILDERS S	623-00-2110.00-000-500000	C	PO 402727	8,120.00	N
006303	09-20-2024		20485	AMAZON CAPITAL SER	623-00-2110.00-000-500000	C	PO 407113	13,499.28	N
					623-00-2110.00-000-500000		PO 407113	521.22	
					623-00-2110.00-000-500000		PO 407132	469.12	
					623-00-2110.00-000-500000		PO 407132	20.99	
					623-00-2110.00-000-500000		PO 407199	4,351.45	
					623-00-2110.00-000-500000		PO 407209	797.37	
					623-00-2110.00-000-500000		PO 407209	377.93	
					623-00-2110.00-000-500000		PO 407209	53.99	
					623-00-2110.00-000-500000		PO 407430	551.12	
					623-00-2110.00-000-500000		PO 407472	1,835.03	
	09-20-2024	0000407113	20485	AMAZON CAPITAL SER	623-00-2110.00-000-500000	M	PO 407113 UNDELIVERABLE	-309.99	
<b>Check 006303 Total:</b>								<b>22,167.51</b>	
006304	09-20-2024		31533	COOK'S DIRECT INC	623-00-2110.00-000-500000	C	PO 406356	137.04	N
006305	09-20-2024		20381	FLOORS TO GO	623-00-2110.00-000-500000	C	PO 407468	5,140.00	N
006306	09-20-2024		21833	FREEDOM CONSTRUC	623-00-2110.00-000-500000	C	PO 406312	238,257.12	N
006307	09-20-2024		17177	LONE STAR FURNISHI	623-00-2110.00-000-500000	C	PO 403259	164,901.92	N
006308	09-20-2024		09083	LOWE'S HOME CENTE	623-00-2110.00-000-500000	C	PO 407133	1,281.57	N
006309	09-20-2024		22851	MCLEMORE BUILDING	623-00-2110.00-000-500000	C	PO 406380	3,816.00	N

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006310	09-20-2024		00350	NASCO	623-00-2110.00-000-500000	C	PO 407002	131.22	N
006311	09-20-2024		18679	NETSYNC NETWORK S	623-00-2110.00-000-500000	C	PO 307090	18,722.50	N
006312	09-20-2024		18679	NETSYNC NETWORK S	623-00-2110.00-000-500000	C	PO 406314	177,528.40	N
006313	09-20-2024		18679	NETSYNC NETWORK S	623-00-2110.00-000-500000	C	PO 406755	10,174.20	N
006314	09-20-2024		14104	PRECISION BUSINESS	623-00-2110.00-000-500000	C	PO 407470	2,015.10	N
006315	09-20-2024		21829	PREFERRED MECHANI	623-00-2110.00-000-500000	C	PO 407467	21,152.22	N
006316	09-20-2024		00811	QUILL CORPORATION	623-00-2110.00-000-500000	C	PO 407471	624.00	N
					623-00-2110.00-000-500000		PO 407006	644.55	
					623-00-2110.00-000-500000		PO 407006	435.58	
					623-00-2110.00-000-500000		PO 407008	179.58	
							<b>Check 006316 Total:</b>	<b>1,883.71</b>	
006317	09-20-2024		21652	SCHOOL SPECIALTY, L	623-00-2110.00-000-500000	C	PO 407130	7,277.79	N
					623-00-2110.00-000-500000		PO 407131	428.54	
							<b>Check 006317 Total:</b>	<b>7,706.33</b>	
006318	09-20-2024		13554	TEX-OMA BUILDERS S	623-00-2110.00-000-500000	C	PO 402727	5,480.00	N
006319	09-20-2024		06134	WEST MUSIC COMPAN	623-00-2110.00-000-500000	C	PO 407136	6,388.65	N
					623-00-2110.00-000-500000		PO 407136	34.68	
					623-00-2110.00-000-500000		PO 407136	406.29	
					623-00-2110.00-000-500000		PO 407136	149.40	
							<b>Check 006319 Total:</b>	<b>6,979.02</b>	
034364	09-06-2024		32204	PLAYGROUNDS, ETC	461-11-6399.02-102-511000	C	SUPPLIES/CODER	2,672.87	N
					461-11-6399.03-102-511000		SUPPLIES/CODER	628.13	
							<b>Check 034364 Total:</b>	<b>3,301.00</b>	
034365	09-06-2024		17630	TEXAS A&M UNIVERSI	461-11-6499.01-001-511005	C	SCHOLARSHIP AWARD/AHS	1,000.00	N
034366	09-06-2024		23150	RAILHEAD SMOKEHOU	865-00-2191.15-001-500000	C	STUDNET MEALS/ATHLETIC	1,010.00	N
034367	09-06-2024		12245	TOTE UNLIMITED / HAP	865-00-2191.31-001-500000	C	SUPPLIES/BAND	3,308.00	N
034368	09-20-2024		20485	AMAZON CAPITAL SER	461-11-6399.01-042-511000	C	SUPPLIES/MMS	889.32	N
					461-11-6399.01-042-511000		SUPPLIES/MMS	455.74	
					461-11-6399.01-042-511000		SUPPLIES/MMS	656.24	
					461-11-6399.01-042-511000		SUPPLIES/MMS	367.39	
					461-11-6399.01-042-511000		SUPPLIES/MMS	279.32	
					461-11-6399.01-042-511000		SUPPLIES/MMS	162.30	
	09-20-2024	0000406896	20485	AMAZON CAPITAL SER	461-11-6399.01-101-511000	M	PO 406896 MISSING ITEM	-38.99	
	09-20-2024		20485	AMAZON CAPITAL SER	461-11-6399.01-104-511000	C	SUPPLIES/McCALL	258.69	
					461-11-6399.01-108-511000		PO 407063 REPLACEMENT	23.24	
					461-11-6399.01-108-511000		PO 407082 REPLACEMENT	115.98	
	09-20-2024	0000407082	20485	AMAZON CAPITAL SER	461-11-6399.01-108-511000	M	PO 407082 UNDELIVERABLE	-59.99	
					461-11-6399.01-108-511000		PO 407082 UNDELIVERABLE	-59.99	
	09-20-2024	0000407063	20485	AMAZON CAPITAL SER	461-11-6399.01-108-511000	M	PO 407063 LOST IN TRANSIT	-23.24	

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	09-20-2024		20485	AMAZON CAPITAL SER	461-11-6399.03-042-511000	C	SUPPLIES/MMS	68.97	
					461-12-6399.01-104-511000		SUPPLIES/McCALL	1,200.45	
					461-12-6399.01-104-511000		SUPPLIES/McCALL	365.06	
					461-12-6399.01-104-511000		SUPPLIES/McCALL	624.43	
					461-12-6399.01-104-511000		SUPPLIES/McCALL	13.59	
							<b>Check 034368 Total:</b>	<b>5,298.51</b>	
034369	09-20-2024		22050	BOUNCING STARS PA	461-11-6399.01-104-511000	C	CAMPUS EVENT	712.98	N
034370	09-20-2024		16747	CAMP FIRE USA FIRST	461-11-6399.01-101-511000	C	FIELD TRIP/VANDAGRIFF	2,311.25	N
					461-11-6499.02-101-511000		FIELD TRIP/VANDAGRIFF	3,725.25	
							<b>Check 034370 Total:</b>	<b>6,036.50</b>	
034371	09-20-2024		23023	THE CAMPSITE LLC	461-11-6399.01-108-511000	C	SUPPLIES	466.00	N
034372	09-20-2024		17064	DOMINO'S PIZZA	461-11-6399.03-001-511000	C	PRESIDENTS ADVISORY CO	82.39	N
034373	09-20-2024		18742	ECHO EDUCATION SE	461-11-6499.02-101-511000	C	FIELD TRIP/VANDAGRIFF	1,800.00	N
034374	09-20-2024		18742	ECHO EDUCATION SE	461-11-6499.02-041-511000	C	FIELD TRIP/AMS	4,000.00	N
034375	09-20-2024		18742	ECHO EDUCATION SE	461-11-6499.02-105-511000	C	FIELD TRIP/WALSH	9,600.00	N
034376	09-20-2024		20040	ECOIMPRINT LLC	461-11-6399.01-102-511000	C	SUPPLIES/CODER	1,205.00	N
					461-11-6399.03-102-511000		SUPPLIES/CODER	1,215.38	
							<b>Check 034376 Total:</b>	<b>2,420.38</b>	
034377	09-20-2024		14670	ESPERANZA'S BAKERY	461-11-6399.01-041-511000	C	CAMPUS EVENT	600.00	N
034378	09-20-2024		09940	EWELL EDUCATIONAL	461-11-6499.01-001-522972	C	AG SCIENCE AHS	50.00	N
					461-11-6499.01-001-522972		AG SCIENCE AHS	60.00	
							<b>Check 034378 Total:</b>	<b>110.00</b>	
034379	09-20-2024		21991	LEGACY TREE & LAND	461-11-6499.01-001-522972	C	AG SCIENCE AHS	425.00	N
034380	09-20-2024		12521	MAINSTAY FARM	461-11-6499.02-103-511000	C	FIELD TRIP/STUARD	1,725.00	N
034381	09-20-2024		10831	MASTERCARD - JP MO	461-11-6399.01-001-511000	C	FLOWERS/SYMPATHY	100.00	N
					461-11-6399.01-001-511000		FLOWERS/SYMPATHY	90.00	
					461-11-6399.01-041-511000		SUPPLIES/AMS	14.46	
					461-11-6399.01-041-511000		SUPPLIES/AMS	42.98	
					461-11-6399.01-102-511000		MEETING EXPENSE/CODER	50.00	
					461-11-6399.01-102-511000		MEETING EXPENSE/CODER	100.00	
					461-11-6399.01-102-511000		MEETING EXPENSE/CODER	100.00	
					461-11-6399.01-102-511000		MEETING EXPENSE/CODER	100.00	
					461-11-6399.01-102-511000		MEETING EXPENSE/CODER	100.00	
					461-11-6399.01-102-511000		MEETING EXPENSE/CODER	104.00	
					461-11-6399.01-103-511000		CAMPUS EVENT/STUARD	49.35	
					461-11-6399.01-104-511000		CAMPUS EVENT/McCALL	681.60	
					461-11-6399.01-104-511000		CAMPUS EVENT/McCALL	552.24	
					461-11-6399.01-108-511000		MEETING EXPENSE/McKINN	246.10	
					461-11-6399.03-001-511000		SUPPLIES/AHS	572.00	

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					461-11-6399.03-001-511000		MEETINGEXPENSE/AHS	201.50	
					461-11-6399.03-042-511000		SUPPLIES/MMS	159.90	
					461-11-6399.03-101-511000		MEETING EXPENSE/McKINN	859.45	
					461-11-6399.03-102-511000		MEETING EXPENSE/McKINN	859.45	
					461-11-6399.03-103-511000		CAMPUS EVENT/STUARD	418.66	
					461-11-6399.03-103-511000		CAMPUS EVENT/STUARD	725.00	
					461-11-6499.01-001-522972		SUPPLIES/AHS CTE	263.48	
					461-11-6499.01-001-522972		SUPPLIES/AHS CTE	19.87	
					461-11-6499.01-001-522972		SUPPLIES/AHS CTE	7.12	
					461-11-6499.01-001-522972		SUPPLIES/AHS CTE	665.00	
					461-11-6499.01-001-522972		ENTRY FEES/FFA	1,625.00	
					461-11-6499.01-001-522972		SUPPLIES/AHS CTE	2,310.00	
					461-41-6499.01-750-599002		MEMORIAL DONATION	155.56	
							<b>Check 034381 Total:</b>	<b>11,172.72</b>	
034382	09-20-2024		14104	PRECISION BUSINESS	461-12-6399.01-104-511000	C	SUPPLIES	5,045.00	N
034383	09-20-2024		13307	SCRIPPS NATIONAL S	461-12-6399.01-103-511000	C	SUPPLIES	192.50	N
034384	09-20-2024		03894	TEPSA	461-11-6399.01-104-511000	C	FEES/DUES	2.00	N
034385	09-20-2024		06311	TEXAS FFA ASSOCIATI	461-11-6499.01-001-522972	C	AG SCIENCE AHS	35.00	N
					461-11-6499.01-001-522972		AG SCIENCE AHS	35.00	
					461-11-6499.01-001-522972		AG SCIENCE AHS	35.00	
					461-11-6499.01-001-522972		AG SCIENCE AHS	60.00	
					461-11-6499.01-001-522972		AG SCIENCE AHS	60.00	
					461-11-6499.01-001-522972		AG SCIENCE AHS	60.00	
					461-11-6499.01-001-522972		AG SCIENCE AHS	60.00	
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034386	09-20-2024		12684	WEATHERFORD COLL	461-11-6499.01-001-511004	C	SCHOLARSHIP AWARD	1,000.00	N
034387	09-20-2024		20485	AMAZON CAPITAL SER	865-00-2191.05-001-500000	C	SUPPLIES/ATHLETICS	599.00	N
					865-00-2191.15-001-500000		SUPPLIES/ATHLETICS	350.27	
					865-00-2191.26-001-500000		SUPPLIES/DANCE	1,010.32	
					865-00-2191.26-001-500000		SUPPLIES/DANCE	911.19	
					865-00-2191.26-042-500000		SUPPLIES/DANCE	636.59	
					865-00-2191.45-001-500000		SUPPLIES/AHS	186.16	
					865-00-2191.65-001-500000		HOCO SUPPLIES	59.99	
							<b>Check 034387 Total:</b>	<b>3,753.52</b>	
034388	09-20-2024		23144	BRANDABILITY, INC	865-00-2191.31-001-500000	C	UNIFORMS/BAND	4,752.95	N
034389	09-20-2024		21765	CHICK-FIL-A BENBROO	865-00-2191.31-001-500000	C	STUDENT MEALS/BAND	83.50	N
					865-00-2191.31-001-500000		STUDENT MEALS/BAND	1,164.15	
							<b>Check 034389 Total:</b>	<b>1,247.65</b>	
034390	09-20-2024		13198	DESIGNS BY KING, INC	865-00-2191.31-001-500000	C	SUPPLIES/BAND	822.00	N

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034391	09-20-2024		19377	FIRST IN TEXAS	865-00-2191.46-001-500000	C	ENTRY FEE/ROBOTICS	1,200.00	N
034392	09-20-2024		19692	FRITZ CHAIR	865-00-2191.31-001-500000	C	SUPPLIES/BAND	1,164.00	N
034393	09-20-2024		19823	GRAFX PROMOTIONS	865-00-2191.02-001-500000	C	SUPPLIES/ATHLETICS	1,265.00	N
034394	09-20-2024		17288	JEREMY JIMENEZ	865-00-2191.65-001-500000	C	CONTRACT SERVICE	3,744.00	N
034395	09-20-2024		23185	LADYCAT VOLLEYBALL	865-00-2191.14-001-500000	C	REIMB/DONATION	14,635.00	N
034396	09-20-2024		10831	MASTERCARD - JP MO	865-00-2191.31-001-500000	C	STUDENT MEALS/BAND	1,470.45	N
	09-20-2024	0000407106	10831	MASTERCARD - JP MO	865-00-2191.31-001-500000	M	PO 407106 SALES TAX REFU	-13.43	
	09-20-2024	0000406971	10831	MASTERCARD - JP MO	865-00-2191.31-001-500000	M	PO 406971 SALES TAX REFU	-9.16	
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034397	09-20-2024		19724	N-TUNE MUSIC & SOU	865-00-2191.31-001-500000	C	SUPPLIES/BAND	901.60	N
					865-00-2191.31-001-500000		INSTRUMENT REPAIR/BAND	1,597.50	
							<b>Check 034397 Total:</b>	<b>2,499.10</b>	
034398	09-20-2024		16181	OMNI FORT WORTH H	865-00-2191.65-001-500000	C	PROM 2025 VENUE DEPOSIT	7,000.00	N
034399	09-20-2024		14272	PEP WEAR, LLC	865-00-2191.31-001-500000	C	SUPPLIES/BAND	2,178.58	N
					865-00-2191.31-001-500000		SUPPLIES/BAND	770.36	
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034400	09-20-2024		23150	RAILHEAD SMOKEHOU	865-00-2191.15-001-500000	C	STUDNET MEALS/ATHLETIC	1,010.00	N
034401	09-20-2024		23178	TEMPLE COLLEGE	865-00-2191.17-001-500000	C	SCHOLARSHIP AWARD	500.00	N
034402	09-20-2024		14275	TEXAS ASSN OF STUD	865-00-2191.45-001-500000	C	MEMBERSHIP RENEWAL	95.00	N
034403	09-20-2024		20657	TEXAS MUSIC FESTIVA	865-00-2191.31-001-500000	C	SUPPLIES/BAND	2,305.00	N
034405	09-20-2024		18450	ZEXEZ SPORTS	865-00-2191.52-001-500000	C	REPLACE CHECK #034404	4,608.00	N
					865-00-2191.52-001-500000		PO 407297	288.00	
							<b>Check 034405 Total:</b>	<b>4,896.00</b>	
090901	09-09-2024		20612	FRONTSTREAM	184-00-2110.00-000-500000	D	CC PROCESSING FEE	279.15	N
					730-00-2110.00-000-500000		CC PROCESSING FEE	279.15	
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091001	09-10-2024		00011	FIRST FINANCIAL BAN	184-00-2110.00-000-500000	D	CC PROCESSING FEE	5,469.15	N
					730-00-2110.00-000-500000		CC PROCESSING FEE	5,469.15	
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091201	09-12-2024		13791	TEXAS COMPTROLLER	730-61-6499.00-999-599000	D	SALES AND USE TAX	1,785.89	N
091202	09-12-2024		21912	GORDON-DARBY, INC	199-34-6249.02-930-599930	D	EMISSIONS TESTING	2.97	N
091301	09-13-2024		22565	ARBITERSPORTS, LLC	184-36-6299.00-001-591960	D	GAME OFFICIALS	9,000.00	N
					184-36-6299.00-041-591960		GAME OFFICIALS	500.00	
					184-36-6299.00-042-591960		GAME OFFICIALS	500.00	
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
091302	09-13-2024		22738	CORE CONSTRUCTION	623-00-2110.00-000-500000	D	CONSTRUCTION SERVICE/E	1,023,380.78	N
091701	09-17-2024		21242	PBK ARCHITECTS, INC	623-00-2110.00-000-500000	D	ARCH FEES/PROJECT #2300	5,956.25	N
091801	09-18-2024		22470	RATTIKIN TITLE COMP	623-81-6619.00-999-599500	D	BEGGS RANCH/RANCH HOU	12,394.40	N
092001	09-20-2024		22892	AUTHERS BUILDING G	623-00-2110.00-000-500000	D	AHS RENOVATION PROJECT	1,949,066.58	N
093001	09-30-2024		22565	ARBITERSPORTS, LLC	184-36-6299.00-001-591960	D	GAME OFFICIALS	10,000.00	N
153519	09-06-2024		13254	AT&T MOBILITY	199-00-2110.00-000-500000	C	MOBILE PHONES	1,614.25	N
					199-00-2110.00-000-500000		HOTSPOTS	150.00	
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153520	09-06-2024		19754	ATMOS ENERGY	199-00-2110.00-000-500000	C	UTILITIES/GAS	147.85	N
153522	09-06-2024		23127	CARROLL CROSS COU	184-36-6412.02-001-591960	C	ENTRY FEE/ATHLETICS	600.00	N
153523	09-06-2024		20061	CHICK-FIL-A HUDSON	184-00-2110.00-000-500000	C	PO 407334	198.00	N
					184-00-2110.00-000-500000		PO 407335	297.00	
					184-00-2110.00-000-500000		PO 407335	198.00	
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153524	09-06-2024		01701	CITY OF ALEDO	199-00-2110.00-000-500000	C	UTILITIES/WATER	505.45	N
					199-00-2110.00-000-500000		UTILITIES/WATER	4,422.89	
					199-00-2110.00-000-500000		UTILITIES/WATER	349.32	
					199-00-2110.00-000-500000		UTILITIES/WATER	2,231.87	
					199-00-2110.00-000-500000		UTILITIES/WATER	741.51	
					199-00-2110.00-000-500000		UTILITIES/WATER	848.45	
					199-00-2110.00-000-500000		UTILITIES/WATER	1,668.29	
					199-00-2110.00-000-500000		UTILITIES/WATER	570.12	
					199-00-2110.00-000-500000		UTILITIES/WATER	704.02	
					199-00-2110.00-000-500000		UTILITIES/WATER	643.08	
					199-00-2110.00-000-500000		UTILITIES/WATER	932.31	
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					199-00-2110.00-000-500000		UTILITIES/WATER	387.71	
					199-00-2110.00-000-500000		UTILITIES/WATER	80.61	
					199-00-2110.00-000-500000		UTILITIES/WATER	618.03	
					199-00-2110.00-000-500000		UTILITIES/WATER	3,119.42	
					199-00-2110.00-000-500000		UTILITIES/WATER	618.03	
					199-00-2110.00-000-500000		UTILITIES/WATER	3,504.10	
					199-00-2110.00-000-500000		UTILITIES/WATER	80.61	
					199-00-2110.00-000-500000		UTILITIES/WATER	234.16	
							<b>Check 153524 Total:</b>	<b>22,855.23</b>	
153525	09-06-2024		16017	CITY OF HUDSON OAK	199-51-6259.04-999-599999	C	LABOR WASTEWATER SEPT	5,000.00	N
153526	09-06-2024		19247	FAST GROWTH SCHO	199-41-6491.00-750-599750	C	MEMBERSHIP RENEWAL 202	1,600.00	N

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153527	09-06-2024		22641	FINALSITE	199-11-6499.00-999-599999	C	CORE COMMUNICATIONS	11,635.00	N
					199-53-6499.02-990-599999		CORE COMMUNICATIONS	10,248.00	
					<b>Check 153527 Total:</b>		<b>21,883.00</b>		
153528	09-06-2024		10012	FORT WORTH ISD	184-36-6299.03-001-591960	C	POOL/LANE RENTAL	10,500.00	N
					184-36-6299.03-001-591960		POOL CHEMICALS	3,198.37	
					<b>Check 153528 Total:</b>		<b>13,698.37</b>		
153529	09-06-2024		20808	FOSSIL RIDGE HIGH S	184-36-6412.02-001-591960	C	ENTRY FEE/ATHLETICS	600.00	N
153530	09-06-2024		16817	FRONTLINE TECHNOL	199-53-6499.00-940-523940	C	SIS INTEGRATION, DEMO DA	4,227.45	N
					199-53-6499.00-940-523940		SECTION 504 PROGRAM MA	5,014.10	
					199-53-6499.00-940-523940		IEP PROGRAM MANAGEMEN	20,083.00	
<b>Check 153530 Total:</b>		<b>29,324.55</b>							
153531	09-06-2024		16007	GLEN ROSE ISD	184-36-6412.02-001-591960	C	ENTRY FEE/ATHLETICS	275.00	N
153532	09-06-2024		16007	GLEN ROSE ISD	184-36-6412.02-001-591960	C	ENTRY FEE/ATHLETICS	200.00	N
153533	09-06-2024		18203	GRANBURY HS GIRLS	184-36-6412.02-001-591960	C	ENTRY FEE/ATHLETICS	1,100.00	N
153534	09-06-2024		22726	HD SUPPLY, INC.	199-00-2110.00-000-500000	C	PO 407373	1,272.00	N
					199-00-2110.00-000-500000		PO 407381	715.55	
					199-00-2110.00-000-500000		PO 407381	251.60	
<b>Check 153534 Total:</b>		<b>2,239.15</b>							
153535	09-06-2024		18723	JD PALATINE, LLC	199-00-2110.00-000-500000	C	BACKGROUND CHECKS AU	1,600.45	N
153536	09-06-2024		14384	LEGEND INSURANCE A	184-36-6429.00-001-591960	C	CATASTROPHIC ACCIDENT I	2,268.00	N
153537	09-06-2024		10354	MANSFIELD HIGH SCH	184-36-6412.02-001-591960	C	ENTRY FEE/ATHLETICS	355.00	N
153538	09-06-2024		12477	MARTIN HIGH SCHOOL	184-36-6412.02-001-591960	C	ENTRY FEE/ATHLETICS	300.00	N
153539	09-06-2024		22546	MSB SCHOOL SERVIC	199-00-5931.00-000-500000	C	TX SHARS MEDICAID ADMIN	31.77	N
153540	09-06-2024		13644	NCS PEARSON, INC.	199-00-2110.00-000-500000	C	PO 406657	650.00	N
					199-00-2110.00-000-500000		PO 406657	200.00	
					<b>Check 153540 Total:</b>		<b>850.00</b>		
153541	09-06-2024		15312	NORTH TEXAS TOLLW	199-00-2110.00-000-500000	C	TOLL FEES	104.63	N
153542	09-06-2024		20254	PARTS TOWN, LLC	240-00-2110.00-000-500000	C	PO 407456	1,657.83	N
153543	09-06-2024		13295	PASCHALL HIGH SCHO	184-36-6412.02-001-591960	C	ENTRY FEE/ATHLETICS	575.00	N
153544	09-06-2024		01373	PERMA-BOUND BOOK	199-00-2110.00-000-500000	C	PO 404764	1,505.58	N
					199-00-2110.00-000-500000		PO 404764	472.17	
					<b>Check 153544 Total:</b>		<b>1,977.75</b>		
153545	09-06-2024		22284	PETROLEUM TRADER	199-00-2110.00-000-500000	C	PO 407403	15,095.13	N

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153546	09-06-2024		00142	PUBLIC WORKERS CO	199-11-6143.00-999-511999	C	1ST QTR CONTRIBUTION 20	90,497.19	N
					199-34-6143.00-999-599999		1ST QTR CONTRIBUTION 20	19,307.84	
							<b>Check 153546 Total:</b>	<b>109,805.03</b>	
153547	09-06-2024		11999	PURCHASE POWER	199-00-2110.00-000-500000	C	POSTAGE ALLOCATION	750.00	N
153548	09-06-2024		12526	ROBERT CRAIG STEPH	715-00-2110.00-000-500000	C	PO 407477	124.20	N
					715-00-2110.00-000-500000		PO 407478	69.20	
							<b>Check 153548 Total:</b>	<b>193.40</b>	
153549	09-06-2024		10948	REGION 4 ESC	199-00-2110.00-000-500000	C	PO 406311	60.00	N
153550	09-06-2024		14262	TEXAS ASSOC OF MID	199-41-6495.00-701-599701	C	2024-2025 MEMBERSHIP DU	500.00	N
153551	09-06-2024		10126	TEXAS ASSN OF SCHO	199-41-6299.00-701-599701	C	HR SERVICES SUBSCRIPTIO	2,000.00	N
153552	09-06-2024		00175	TASBO	199-41-6495.00-750-599750	C	2025 CENTER FOR SCHOOL	4,400.00	N
153553	09-06-2024		04626	TASPA	199-41-6495.00-731-599731	C	FEES/DUES	125.00	N
					199-41-6495.00-731-599731		FEES/DUES	80.00	
					199-41-6495.00-731-599731		FEES/DUES	80.00	
							<b>Check 153553 Total:</b>	<b>285.00</b>	
153554	09-06-2024		18090	TEAGUE, NALL AND PE	199-00-2110.00-000-500000	C	ENGINEER DUE DILL & PRO	1,806.25	N
153555	09-06-2024		23145	TEXAS A&M ATHLETIC	184-36-6412.02-001-591960	C	ENTRY FEE/ATHLETICS	200.00	N
153556	09-06-2024		13351	TEXAS AIRSYSTEMS, L	199-00-2110.00-000-500000	C	PO 407487	887.00	N
153557	09-06-2024		20493	TEXAS EDUCATION AG	199-00-2110.00-000-500000	C	AMARILLO VIRT ACAD-ART I	2,500.00	N
153558	09-06-2024		00236	TX HIGH SCHOOL GIRL	184-36-6495.05-001-591960	C	FEES/DUES	70.00	N
					184-36-6495.05-001-591960		FEES/DUES	65.00	
					184-36-6495.05-001-591960		FEES/DUES	70.00	
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153559	09-06-2024		01481	TEXAS HIGH SCHOOL	184-36-6495.05-001-591960	C	FEES/DUES	70.00	N
153560	09-06-2024		01204	COMMUNITY NEWS	199-00-2110.00-000-500000	C	LEGAL NOTICES AUG 2024	90.25	N
153561	09-06-2024		16836	TOWN OF ANNETTA	199-00-2110.00-000-500000	C	UTILITIES/WATER	1,637.76	N
					199-00-2110.00-000-500000		UTILITIES/WATER	3,251.20	
					199-00-2110.00-000-500000		UTILITIES/WATER	559.01	
							<b>Check 153561 Total:</b>	<b>5,447.97</b>	
153562	09-06-2024		06877	TX PUBLIC UNEMPLOY	199-11-6145.00-999-511999	C	ANNUAL CONTRIBUTION 202	29,084.03	N
153563	09-06-2024		20159	UNIFIRST HOLDINGS, I	199-34-6299.05-930-599930	C	LAUNDRY SERVICES	94.77	N
153564	09-06-2024		05674	UNITED REFRIGERATI	199-00-2110.00-000-500000	C	PO 407379	824.88	N

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153565	09-06-2024		22817	UNIVERSITY BUILDING	199-00-2110.00-000-500000	C	PO 406752	200.00	N
153566	09-06-2024		05675	UNIVERSITY OF TEXAS	199-36-6499.01-999-599999	C	2024-25 MEMBERSHIP APP	3,250.00	N
153567	09-06-2024		17502	WARD'S SCIENCE	410-00-2110.00-000-500000 410-00-2110.00-000-500000	C	PO 406329 PO 406329	2,859.92 52.24	N
							<b>Check 153567 Total:</b>	<b>2,912.16</b>	
153569	09-06-2024		05276	XEROX CORPORATION	184-00-2110.00-000-500000 199-00-2110.00-000-500000	C	XEROX BASE/METER CHAR XEROX BASE/METER CHAR	327.54 35,928.19	N
							<b>Check 153569 Total:</b>	<b>36,255.73</b>	
153570	09-12-2024		19296	AT&T	199-51-6259.01-999-599999	C	TELEPHONE	3,753.13	N
153571	09-12-2024		19754	ATMOS ENERGY	199-00-2110.00-000-500000	C	UTILITIES/GAS	371.97	N
153572	09-12-2024		01701	CITY OF ALEDO	199-51-6499.01-910-599910	C	PERMIT FEES	716.53	N
153573	09-12-2024		01701	CITY OF ALEDO	199-51-6499.01-910-599910	C	CODER PLAYGROUND SHAD	2,294.57	N
153574	09-12-2024		17145	EDUCATIONAL SERVIC	199-11-6249.01-990-511999	C	SERVICE AGREEMENT	45,125.00	N
153575	09-12-2024		21764	EDWARDS RISK MANA	199-34-6429.00-930-599999 199-41-6429.02-750-599750 199-51-6429.00-999-599999 199-51-6429.00-999-599999	C	2024-2025 COVERAGE 2024-2025 COVERAGE 2024-2025 COVERAGE COVERAGE LYNN MCKINNE	81,742.97 77,376.00 1,941,610.03 6,494.00	N
							<b>Check 153575 Total:</b>	<b>2,107,223.00</b>	
153576	09-12-2024		18356	REPUBLIC SERVICES	199-51-6259.05-999-599999	C	WASTE COLLECTION	17,288.32	N
153597	09-20-2024		15778	A&M SIGNS	199-51-6299.00-910-599910 733-51-6398.00-999-599000	C	SIGNAGE/DISTRICT STADIUM SIGNAGE	349.98 2,992.00	N
							<b>Check 153597 Total:</b>	<b>3,341.98</b>	
153598	09-20-2024		14053	AGENCY 405-TX DEPT	199-00-2110.00-000-500000	C	CLEARINGHOUSE RECORDS	25.00	N
153599	09-20-2024		09354	ALEDO ATHLETIC BOO	184-00-5752.10-000-500000	C	FOOTBALL CONCESSION RE	853.62	N
153600	09-20-2024		23108	ALICIA WOODS AUDIO	199-00-2110.00-000-500000	C	AUDIOLOGY SERVICES/SPE	1,012.50	N
153601	09-20-2024		20485	AMAZON CAPITAL SER	184-00-2110.00-000-500000 199-00-2110.00-000-500000 199-00-2110.00-000-500000 199-00-2110.00-000-500000 199-00-2110.00-000-500000 199-00-2110.00-000-500000 199-00-2110.00-000-500000 199-00-2110.00-000-500000 199-00-2110.00-000-500000 199-00-2110.00-000-500000 199-00-2110.00-000-500000 199-00-2110.00-000-500000 199-00-2110.00-000-500000 199-00-2110.00-000-500000	C	PO 407327 PO 406715 PO 406928 PO 407179 PO 407191 PO 407191 PO 407206 PO 407234 PO 407244 PO 407251 PO 407268 PO 407279 PO 407285	949.90 22.76 422.32 452.63 203.34 10.92 662.84 23.96 19.79 70.59 173.60 636.59 280.43	N

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					199-00-2110.00-000-500000	PO	407292	18.56	
					199-00-2110.00-000-500000	PO	407299	164.30	
					199-00-2110.00-000-500000	PO	407314	377.40	
					199-00-2110.00-000-500000	PO	407323	361.53	
					199-00-2110.00-000-500000	PO	407329	607.17	
					199-00-2110.00-000-500000	PO	407329	52.13	
					199-00-2110.00-000-500000	PO	407330	114.93	
					199-00-2110.00-000-500000	PO	407340	41.07	
					199-00-2110.00-000-500000	PO	407345	59.38	
					199-00-2110.00-000-500000	PO	407347	1,702.79	
					199-00-2110.00-000-500000	PO	407347 REPLACEMENT	92.45	
					199-00-2110.00-000-500000	PO	407352	596.75	
					199-00-2110.00-000-500000	PO	407352	397.62	
					199-00-2110.00-000-500000	PO	407353	146.85	
					199-00-2110.00-000-500000	PO	407354	56.10	
					199-00-2110.00-000-500000	PO	407355	251.95	
					199-00-2110.00-000-500000	PO	407367	7.22	
					199-00-2110.00-000-500000	PO	407374	383.60	
					199-00-2110.00-000-500000	PO	407383	56.52	
					199-00-2110.00-000-500000	PO	407383	4.82	
					199-00-2110.00-000-500000	PO	407383	15.70	
					199-00-2110.00-000-500000	PO	407387	18.39	
					199-00-2110.00-000-500000	PO	407389	370.33	
					199-00-2110.00-000-500000	PO	407391	157.08	
					199-00-2110.00-000-500000	PO	407392	705.94	
					199-00-2110.00-000-500000	PO	407393	17.79	
					199-00-2110.00-000-500000	PO	407432	52.98	
					199-00-2110.00-000-500000	PO	407222	185.36	
09-20-2024	0000407347		20485	AMAZON CAPITAL SER	199-00-2110.00-000-500000	M	PO 407347 LOST IN TRANSIT	-92.45	
09-20-2024	0000406542		20485	AMAZON CAPITAL SER	199-00-2110.00-000-500000	M	PO 406542 DAMAGED ITEM	-20.00	
09-20-2024			20485	AMAZON CAPITAL SER	199-11-6399.00-042-511042	C	SUPPLIES	254.99	
					199-11-6399.00-104-511104		SUPPLIES	41.99	
					199-12-6399.00-042-511042		SUPPLIES	58.76	
					199-23-6399.00-104-511104		SUPPLIES	84.10	
					240-00-2110.00-000-500000	PO	407186	519.75	
					240-00-2110.00-000-500000	PO	407186	33.99	
					240-00-2110.00-000-500000	PO	407263	81.19	
					240-00-2110.00-000-500000	PO	407224	217.03	
					240-00-2110.00-000-500000	PO	407224	16.99	
					410-00-2110.00-000-500000	PO	407253	1,809.92	
					490-00-2110.00-000-500000	PO	406773	83.86	
					490-00-2110.00-000-500000	PO	406773	1,037.14	
					490-00-2110.00-000-500000	PO	406773	215.98	
					490-00-2110.00-000-500000	PO	406773	11.98	
					490-00-2110.00-000-500000	PO	406773	47.92	
					490-00-2110.00-000-500000	PO	406773	35.94	
					715-00-2110.00-000-500000	PO	407313	223.05	
					715-00-2110.00-000-500000	PO	407485	377.54	

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					715-00-2110.00-000-500000		PO 407485	18.98	
					730-00-2110.00-000-500000		PO 407287	68.38	
							<b>Check 153601 Total:</b>	<b>16,073.41</b>	
153602	09-20-2024		19296	AT&T	199-51-6259.01-999-599999	C	TELEPHONE	394.89	N
153603	09-20-2024		13254	AT&T MOBILITY	199-00-2110.00-000-500000	C	HOTSPOTS	17.39	N
153604	09-20-2024		19319	BLUE RIDGE SIGNS, IN	199-41-6399.02-731-599731	C	HR TOUCHPOINTS	128.00	N
153605	09-20-2024		21411	EDWARD J. BRATCHE	184-00-2110.00-000-500000	C	FOOTBALL CHAIN CREW 8/2	50.00	N
153606	09-20-2024		22705	BSN SPORTS, LLC	199-00-2110.00-000-500000	C	PO 406384	23,422.75	N
153607	09-20-2024		04165	BUCK'S WHEEL & EQUI	199-34-6319.00-930-599930	C	SUPPLIES/BUS FLEET	99.40	N
					199-34-6319.00-930-599930		SUPPLIES/BUS FLEET	258.35	
							<b>Check 153607 Total:</b>	<b>357.75</b>	
153608	09-20-2024		22710	C-SEP ASSESSMENT A	199-00-2110.00-000-500000	C	PO 407233	155.31	N
153609	09-20-2024		19762	CAREER & TECHNICAL	199-13-6411.01-001-522972	C	STAFF DEV/CTE	175.00	N
153610	09-20-2024		20192	CARENOW	199-00-2110.00-000-500000	C	DRUG SCREEN/BREATHALY	690.00	N
153611	09-20-2024		22844	CARROLL ATHLETIC B	184-36-6412.02-001-591960	C	ENTRY FEE/ATHLETICS	275.00	N
153613	09-20-2024		20061	CHICK-FIL-A HUDSON	184-00-2110.00-000-500000	C	PO 407336	123.75	N
					184-00-2110.00-000-500000		PO 407336	247.50	
					184-00-2110.00-000-500000		PO 407337	297.00	
					184-00-2110.00-000-500000		PO 407338	198.00	
					184-00-2110.00-000-500000		PO 407338	3,960.00	
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	495.00	
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	495.00	
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	495.00	
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	148.50	
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	297.00	
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	297.00	
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	297.00	
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	198.00	
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	198.00	
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	742.50	
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	742.50	
					199-11-6497.00-042-511042		AWARDS	148.50	
							<b>Check 153613 Total:</b>	<b>9,380.25</b>	
153614	09-20-2024		20720	CHILE PEPPER CROSS	184-36-6412.02-001-591960	C	ENTRY FEE/ATHLETICS	200.00	N
					184-36-6412.02-001-591960		ENTRY FEE/ATHLETICS	100.00	
							<b>Check 153614 Total:</b>	<b>300.00</b>	

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153615	09-20-2024		15835	CINTAS FIRST AID & S	199-34-6399.01-999-599930	C	FIRST AID SUPPLIES	187.47	N
					199-41-6399.01-750-599750		FIRST AID SUPPLIES	64.67	
					199-52-6399.01-980-599999		FIRST AID SUPPLIES	84.61	
							<b>Check 153615 Total:</b>	<b>336.75</b>	
153616	09-20-2024		19697	CITY OF FORT WORTH	199-51-6259.02-999-599999	C	UTILITIES	6,593.32	N
					199-51-6259.02-999-599999		UTILITIES	6,936.30	
					199-51-6259.02-999-599999		UTILITIES	4,268.84	
							<b>Check 153616 Total:</b>	<b>17,798.46</b>	
153617	09-20-2024		10935	CITY OF WILLOW	199-51-6259.02-999-599999	C	UTILITIES	2,118.37	N
153618	09-20-2024		19253	COLOSSUS, INCORPO	199-52-6399.02-980-599980	C	REPORT WRITING SYSTEM/	3,616.75	N
153619	09-20-2024		09626	CONCORD THEATRICA	199-36-6399.00-001-511240	C	SUPPLIES/THEATRE	242.10	N
153620	09-20-2024		21440	D&L ENTERTAINMENT	184-36-6299.01-001-591965	C	VARS FOOTBALL SECURITY	994.50	N
153621	09-20-2024		22196	DEBTBOOK	199-00-2110.00-000-500000	C	SUBSCRIPTION RENEWAL	10,000.00	N
153622	09-20-2024		14569	DECATUR ISD	184-36-6412.02-001-591960	C	ENTRY FEE/ATHLETICS	320.00	N
153623	09-20-2024		14940	DELL, INC.	199-00-2110.00-000-500000	C	PO 407197	18,849.50	N
153624	09-20-2024		23174	DEMASES FARM LLC	240-35-6341.00-108-599950	C	FOOD SUPPLIES	320.00	N
153625	09-20-2024		21936	DAC, INC	199-00-2110.00-000-500000	C	PO 406748	1,185.19	N
153626	09-20-2024		23189	BRIAN ZATOR	199-36-6299.00-001-511200	C	PERCUSSION ENSEMBLE CL	325.00	N
153627	09-20-2024		12233	THE AMERICAN BOTTL	184-00-2110.00-000-500000	C	PO 407350	1,497.20	N
					184-00-2110.00-000-500000		PO 407350	604.24	
					184-00-2110.00-000-500000		PO 407350	553.38	
					199-00-2110.00-000-500000		NON-COMPLIANT WATER O	190.50	
							<b>Check 153627 Total:</b>	<b>2,845.32</b>	
153628	09-20-2024		00075	EDUCATION SERVICE	199-53-6499.00-990-599990	C	DARK FIBER WAN CIRCUIT	9,600.00	N
					199-53-6499.00-999-599999		DARK FIBER WAN POSTAL	6,600.00	
					199-53-6499.01-990-599999		LIT FIB INT CIRC-SEP 24-AU	19,200.00	
							<b>Check 153628 Total:</b>	<b>35,400.00</b>	
153629	09-20-2024		06790	ELLIOTT ELECTRIC SU	199-00-2110.00-000-500000	C	PO 407371	229.76	N
					199-00-2110.00-000-500000		PO 407371	3,945.21	
					199-00-2110.00-000-500000		PO 407371	179.06	
							<b>Check 153629 Total:</b>	<b>4,354.03</b>	
153630	09-20-2024		23043	ETC COMPANIES	199-41-6299.06-750-599750	C	SEPTEMBER CONSULTING S	735.00	N
153631	09-20-2024		10012	FORT WORTH ISD	184-36-6412.02-001-591960	C	ENTRY FEE/ATHLETICS	500.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
153632	09-20-2024		09678	FORT WORTH METRO	184-00-2110.00-000-500000	C	VOLLEYBALL SCRIMMAGE	200.00	N
153633	09-20-2024		20808	FOSSIL RIDGE HIGH S	184-36-6412.02-001-591960	C	ENTRY FEE/ATHLETICS	150.00	N
153634	09-20-2024		20019	FRIENDS of TEXAS PU	199-41-6495.00-701-599701	C	2024-25 NETWORK MEMBER	375.00	N
153635	09-20-2024		18486	GAS & SUPPLY	199-11-6249.01-001-522972	C	CYLINDER LEASE	284.02	N
153636	09-20-2024		13660	GRANBURY BOYS GOL	184-36-6412.02-001-591960	C	ENTRY FEE/ATHLETICS	680.00	N
153637	09-20-2024		14126	GREATAMERICA FINA	199-11-6269.01-001-511999	C	XEROX/PRINTERS	1,694.10	N
					199-11-6269.01-001-522999		XEROX/PRINTERS	65.16	
					199-11-6269.01-001-526999		XEROX/PRINTERS	260.63	
					199-11-6269.01-009-511999		XEROX/PRINTERS	977.43	
					199-11-6269.01-041-511999		XEROX/PRINTERS	521.26	
					199-11-6269.01-042-511999		XEROX/PRINTERS	390.94	
					199-11-6269.01-101-511999		XEROX/PRINTERS	586.42	
					199-11-6269.01-102-511999		XEROX/PRINTERS	521.26	
					199-11-6269.01-103-511999		XEROX/PRINTERS	521.26	
					199-11-6269.01-104-511999		XEROX/PRINTERS	586.42	
					199-11-6269.01-105-511999		XEROX/PRINTERS	521.26	
					199-11-6269.01-106-511999		XEROX/PRINTERS	325.78	
					199-11-6269.01-107-511999		XEROX/PRINTERS	260.63	
					199-11-6269.01-940-523999		XEROX/PRINTERS	130.31	
					199-21-6269.00-970-599999		XEROX/PRINTERS	65.16	
					199-41-6269.00-750-599999		XEROX/PRINTERS	586.42	
					199-51-6269.01-999-599999		XEROX/PRINTERS	130.31	
					199-51-6269.01-999-599999		XEROX/PRINTERS	130.31	
					199-53-6269.01-990-599999		XEROX/PRINTERS	195.47	
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153638	09-20-2024		23176	BRENDA GUTIERREZ	240-00-5751.00-107-500000	C	REFUND-STUDENT WITHDR	13.55	N
153639	09-20-2024		19713	HAIGOOD & CAMPBEL	199-00-2110.00-000-500000	C	PO 407169	112.00	N
153640	09-20-2024		13261	HARTNESS, LLC	199-00-2110.00-000-500000	C	PO 407307	32.00	N
					199-41-6399.00-735-599735		SUPPLIES	279.00	
							<b>Check 153640 Total:</b>	<b>311.00</b>	
153641	09-20-2024		22407	TEXAS HEALTH & HUM	715-61-6495.00-907-511907	C	ENTRY FEE/ATHLETICS	10.00	N
153642	09-20-2024		22272	JUSTIN HUDSON HOLC	184-00-2110.00-000-500000	C	FOOTBALL CHAIN CREW 8/2	50.00	N
153643	09-20-2024		22726	HD SUPPLY, INC.	199-00-2110.00-000-500000	C	PO 407381	106.28	N
					199-00-2110.00-000-500000		PO 407381	235.77	
					199-00-2110.00-000-500000		PO 407381	165.62	
							<b>Check 153643 Total:</b>	<b>507.67</b>	

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153644	09-20-2024		12086	HOTSYS EQUIPMENT C	199-34-6299.04-930-599930	C	CONTRACT SERVICE/TRANS	356.90	N
153645	09-20-2024		20166	INTOUCH RECEIPTING	199-00-2110.00-000-500000	C	CREDIT CARD TRANSACTIO	14,460.40	N
153646	09-20-2024		21794	ION WAVE TECHNOLO	199-41-6499.02-750-599750	C	ENTERPRISE SOURCING AN	10,770.00	N
153647	09-20-2024		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	
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							<b>Check 153647 Total:</b>	<b>640.00</b>	
153648	09-20-2024		21844	KEITH G. MATHIS VIDE	199-00-2110.00-000-500000	C	AUGUST MEDIA PRODUCTIO	1,000.00	N
					199-00-2110.00-000-500000		WEBSITE 2 YEAR CONTRAC	300.00	
					199-36-6299.00-001-511200		SEPT MEDIA PROD/SUPPOR	1,500.00	
							<b>Check 153648 Total:</b>	<b>2,800.00</b>	
153649	09-20-2024		19320	KLEMENT DISTRIBUTI	240-00-2110.00-000-500000	C	PO 406451	382.62	N
					240-00-2110.00-000-500000		PO 406451	233.04	
					240-00-2110.00-000-500000		PO 406451	1,251.37	
					240-00-2110.00-000-500000		PO 406451	1,603.01	
					240-00-2110.00-000-500000		PO 406949	996.37	
					240-00-2110.00-000-500000		PO 406949	459.42	
							<b>Check 153649 Total:</b>	<b>4,925.83</b>	
153650	09-20-2024		23170	KRISANNE D CZEPINS	184-36-6411.01-001-591960	C	REIMB/EXPENSE	152.50	N
153651	09-20-2024		10924	LABATT FOOD SERVIC	184-00-2110.00-000-500000	C	PO 407250	1,176.11	N
					184-00-2110.00-000-500000		PO 407326	4,179.04	
					184-00-2110.00-000-500000		PO 407326	4,282.75	
					184-00-2110.00-000-500000		PO 407326	15,469.50	
					184-00-2110.00-000-500000		PO 407326	202.81	
					184-00-2110.00-000-500000		PO 407326	248.22	
	09-20-2024	0000407326	10924	LABATT FOOD SERVIC	184-00-2110.00-000-500000	M	PO 407326 RETURNS	-35.61	
	09-20-2024		10924	LABATT FOOD SERVIC	240-00-2110.00-000-500000	C	PO 406450	331.68	
					240-00-2110.00-000-500000		PO 406450	11,793.76	
					240-00-2110.00-000-500000		PO 406450	38.35	
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					240-00-2110.00-000-500000		PO 406450	248.76	
					240-00-2110.00-000-500000		PO 406450	6,264.39	
					240-00-2110.00-000-500000		PO 406450	355.93	
					240-00-2110.00-000-500000		PO 406450	207.30	
					240-00-2110.00-000-500000		PO 406450	12,437.65	
					240-00-2110.00-000-500000		PO 406450	61.99	
					240-00-2110.00-000-500000		PO 406450	612.59	
					240-00-2110.00-000-500000		PO 406450	331.68	
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					240-00-2110.00-000-500000		PO 406450	275.13	

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					240-00-2110.00-000-500000	PO 406450		450.10	
					240-00-2110.00-000-500000	PO 406450		331.68	
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					240-00-2110.00-000-500000	PO 406450		154.49	
					240-00-2110.00-000-500000	PO 406450		448.17	
					240-00-2110.00-000-500000	PO 406450		331.68	
					240-00-2110.00-000-500000	PO 406450		4,421.77	
					240-00-2110.00-000-500000	PO 406450		64.12	
					240-00-2110.00-000-500000	PO 406450		656.28	
					240-00-2110.00-000-500000	PO 406450		331.68	
					240-00-2110.00-000-500000	PO 406450		5,380.43	
					240-00-2110.00-000-500000	PO 406450		1,100.63	
					240-00-2110.00-000-500000	PO 406450		328.84	
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					240-00-2110.00-000-500000	PO 406450		4,089.66	
					240-00-2110.00-000-500000	PO 406450		404.60	
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					240-00-2110.00-000-500000	PO 406450		414.60	
					240-00-2110.00-000-500000	PO 406450		6,073.38	
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					240-00-2110.00-000-500000	PO 406450		943.18	
					240-00-2110.00-000-500000	PO 406450		1,124.13	
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					240-00-2110.00-000-500000	PO 406450		63.27	
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					240-00-2110.00-000-500000	PO 406450		28.63	
					240-00-2110.00-000-500000	PO 407408		225.12	
					240-00-2110.00-000-500000	PO 407408		1,911.68	
					240-00-2110.00-000-500000	PO 407408		238.51	
					240-00-2110.00-000-500000	PO 407408		56.70	
					240-00-2110.00-000-500000	PO 407408		90.16	
					240-00-2110.00-000-500000	PO 407408		976.21	
					240-00-2110.00-000-500000	PO 407408		238.51	
					240-00-2110.00-000-500000	PO 407408		420.40	
					240-00-2110.00-000-500000	PO 407408		229.68	
					240-00-2110.00-000-500000	PO 407408		259.46	
					240-00-2110.00-000-500000	PO 407408		956.41	
					240-00-2110.00-000-500000	PO 407408		539.86	
					240-00-2110.00-000-500000	PO 407408		58.58	
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					240-00-2110.00-000-500000	PO 407408		976.89	

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 407408		277.94	
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					240-00-2110.00-000-500000	PO 407409		341.27	
					240-00-2110.00-000-500000	PO 407409		1,407.94	
					240-00-2110.00-000-500000	PO 407409		217.68	
					240-00-2110.00-000-500000	PO 407409		5,077.60	
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					240-00-2110.00-000-500000	PO 407409		259.12	
					240-00-2110.00-000-500000	PO 407409		47.38	
					240-00-2110.00-000-500000	PO 407409		4,884.82	
					240-00-2110.00-000-500000	PO 407409		545.30	
					240-00-2110.00-000-500000	PO 407409		2,312.67	
					240-00-2110.00-000-500000	PO 407409		211.76	
					240-00-2110.00-000-500000	PO 407409		2,372.73	
					240-00-2110.00-000-500000	PO 407409		328.90	
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					240-00-2110.00-000-500000	PO 407409		240.58	
					240-00-2110.00-000-500000	PO 407409		868.09	
					240-00-2110.00-000-500000	PO 407409		73.45	
					240-00-2110.00-000-500000	PO 407409		1,722.17	
					240-00-2110.00-000-500000	PO 407409		5,293.25	
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					240-00-2110.00-000-500000	PO 407409		42.96	
					240-00-2110.00-000-500000	PO 407409		128.99	
					240-00-2110.00-000-500000	PO 407409		1,945.82	
					240-00-2110.00-000-500000	PO 407410		140.93	
					240-00-2110.00-000-500000	PO 407410		7,183.20	
					240-00-2110.00-000-500000	PO 407410		14.54	
					240-00-2110.00-000-500000	PO 407410		891.43	
					240-00-2110.00-000-500000	PO 407410		22.98	
					240-00-2110.00-000-500000	PO 407410		95.62	
					240-00-2110.00-000-500000	PO 407410		1,799.45	
					240-00-2110.00-000-500000	PO 407410		344.56	
					240-00-2110.00-000-500000	PO 407410		181.26	
					240-00-2110.00-000-500000	PO 407410		6,199.35	
					240-00-2110.00-000-500000	PO 407410		545.36	
					240-00-2110.00-000-500000	PO 407410		205.92	
					240-00-2110.00-000-500000	PO 407410		6,163.33	
					240-00-2110.00-000-500000	PO 407410		704.71	
					240-00-2110.00-000-500000	PO 407410		2,623.34	
					240-00-2110.00-000-500000	PO 407410		636.02	
					240-00-2110.00-000-500000	PO 407410		1,465.87	
					240-00-2110.00-000-500000	PO 407410		213.80	
					240-00-2110.00-000-500000	PO 407410		2,539.03	
					240-00-2110.00-000-500000	PO 407410		338.65	
					240-00-2110.00-000-500000	PO 407410		1,371.38	
					240-00-2110.00-000-500000	PO 407410		139.26	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-00-2110.00-000-500000		PO 407410	2,225.04	
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					240-00-2110.00-000-500000		PO 407410	472.35	
					240-00-2110.00-000-500000		PO 407410	2,129.85	
	09-20-2024	0000406450	10924	LABATT FOOD SERVIC	240-00-2110.00-000-500000	M	PO 406450 RETURNS	-16.90	
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					240-00-2110.00-000-500000		PO 406450 RETURNS	-10.45	
					240-00-2110.00-000-500000		PO 406450 RETURNS	-43.89	
					240-00-2110.00-000-500000		PO 406450 RETURNS	-14.91	
	09-20-2024	0000407408	10924	LABATT FOOD SERVIC	240-00-2110.00-000-500000	M	PO 407408 RETURNS	-85.59	
	09-20-2024	0000407410	10924	LABATT FOOD SERVIC	240-00-2110.00-000-500000	M	PO 407410 RETURNS	-87.11	
	09-20-2024		10924	LABATT FOOD SERVIC	715-00-2110.00-000-500000	C	PO 407298	843.63	
					715-00-2110.00-000-500000		PO 407483	53.41	
					715-00-2110.00-000-500000		PO 407483	814.97	
							<b>Check 153651 Total:</b>	<b>214,061.39</b>	
153652	09-20-2024		23185	LADYCAT VOLLEYBALL	184-00-5752.10-000-500000	C	CONCESSION COMMISSION	573.77	N
					184-00-5752.10-000-500000		CONCESSION COMMISSION	618.97	
					184-00-5752.10-000-500000		CONCESSION COMMISSION	782.22	
							<b>Check 153652 Total:</b>	<b>1,974.96</b>	
153653	09-20-2024		23184	LAW ENFORCEMENT S	199-00-2110.00-000-500000	C	VEHICLE IMPOUNDMENT	54.00	N
153654	09-20-2024		22596	LAWN PATROL SERVIC	199-00-2110.00-000-500000	C	MMS ROW CLEANUP	800.00	N
					199-00-2110.00-000-500000		PO 407080	9,145.88	
					199-00-2110.00-000-500000		PO 407317	842.57	
					199-00-2110.00-000-500000		PO 407318	1,750.51	
							<b>Check 153654 Total:</b>	<b>12,538.96</b>	
153655	09-20-2024		15626	LONE STAR BANNERS	199-51-6299.00-910-599910	C	CONTRACT SERVICE/MAINT	1,092.40	N
153656	09-20-2024		10831	MASTERCARD - JP MO	184-00-2110.00-000-500000	C	PO 407341	31.25	N
					184-00-2110.00-000-500000		PO 407343	125.00	
	09-20-2024	0000406585	10831	MASTERCARD - JP MO	184-00-2110.00-000-500000	M	PO 406585 REFUND ROOM C	-195.43	
	09-20-2024		10831	MASTERCARD - JP MO	199-00-2110.00-000-500000	C	PO 407213	240.00	
					199-00-2110.00-000-500000		EMERGENCY PURCHASE	151.56	
					199-00-2110.00-000-500000		PO 407384	43.00	
					199-00-2110.00-000-500000		PO 407259	106.47	
					199-00-2110.00-000-500000		PO 407145	114.00	
					199-00-2110.00-000-500000		PO 406917	57.00	
					199-00-2110.00-000-500000		PO 406918	57.00	
					199-00-2110.00-000-500000		PO 407243	109.78	
					199-00-2110.00-000-500000		PO 407152	49.25	
					199-00-2110.00-000-500000		PO 407152	49.25	
					199-00-2110.00-000-500000		PO 407152	49.25	
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					199-00-2110.00-000-500000		PO 407152	49.25	
					199-00-2110.00-000-500000		PO 407152	49.25	
					199-00-2110.00-000-500000		PO 407152	49.25	
					199-00-2110.00-000-500000		PO 407152	49.25	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-00-2110.00-000-500000		PO 407152	49.25	
					199-00-2110.00-000-500000		PO 407152	49.25	
					199-00-2110.00-000-500000		PO 407152	17.00	
					199-00-2110.00-000-500000		PO 407152	17.00	
					199-00-2110.00-000-500000		PO 407152	17.00	
					199-00-2110.00-000-500000		PO 407152	17.00	
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					199-00-2110.00-000-500000		PO 407152	17.00	
					199-00-2110.00-000-500000		PO 407423	144.74	
					199-00-2110.00-000-500000		PO 407423	130.88	
					199-00-2110.00-000-500000		PO 407185	49.95	
					199-00-2110.00-000-500000		PO 406143	118.87	
					199-00-2110.00-000-500000		NON-COMPLIANT WALMART	12.88	
	09-20-2024	0000407423	10831	MASTERCARD - JP MO	199-00-2110.00-000-500000	M	PO 407423 SALES TAX REFU	-10.03	
	09-20-2024		10831	MASTERCARD - JP MO	199-41-6495.00-750-599750	C	FEES/DUES-BUSINESS OFFI	468.42	
					199-53-6399.01-990-599990		ANNUAL SERV R LICENSING	299.99	
					240-00-2110.00-000-500000		PO 407221	223.24	
					490-00-2110.00-000-500000		PO 406925	2,206.26	
					715-00-2110.00-000-500000		PO 407486	98.78	
							<b>Check 153656 Total:</b>	<b>5,145.86</b>	
153657	09-20-2024		23177	DAISY MATHER	240-00-5751.00-001-500000	C	REFUND-STUDENT WITHDR	28.00	N
153658	09-20-2024		22851	MCLEMORE BUILDING	199-00-2110.00-000-500000	C	AUGUST JANITORIAL SERVI	257,251.75	N
153659	09-20-2024		19249	McNEIL HIGH SCHOOL	184-36-6412.02-001-591960	C	ENTRY FEE/ATHLETICS	400.00	N
153660	09-20-2024		21526	MHC TRUCK LEASING,	199-00-2110.00-000-500000	C	PO 407447	873.52	N
					199-00-2110.00-000-500000		PO 407464	619.63	
							<b>Check 153660 Total:</b>	<b>1,493.15</b>	
153661	09-20-2024		20786	MOAKCASEY, LLC	199-41-6299.02-750-599750	C	TX SCHOOL POLICY NETWK	3,500.00	N
153662	09-20-2024		22305	Hajoca Corporatio	199-00-2110.00-000-500000	C	PO 407370	598.90	N
153663	09-20-2024		23111	MORE PREPARED LLC	490-00-2110.00-000-500000	C	PO 406931	17,991.02	N
153664	09-20-2024		22546	MSB SCHOOL SERVIC	199-00-5931.00-000-500000	C	TX SHARS MEDICAID ADMIN	20.74	N
					199-00-5931.00-000-500000		TX SHARS MEDICAID ADMIN	205.40	
							<b>Check 153664 Total:</b>	<b>226.14</b>	
153665	09-20-2024		23022	THE NASHER SCULPT	199-00-2110.00-000-500000	C	PO 405770	300.00	N
153666	09-20-2024		18679	NETSYNC NETWORK S	199-00-2110.00-000-500000	C	INSTALL/DEPLOY UC: VOICE	4,145.20	N
153667	09-20-2024		20379	NEXTLINK	199-53-6499.01-990-599999	C	VOIP LINE	268.23	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
153668	09-20-2024		15312	NORTH TEXAS TOLLW	199-00-2110.00-000-500000	C	TOLL FEES AUG 2024	52.88	N
					199-00-2110.00-000-500000		TOLL FEES AUG 2024	52.88	
					199-00-2110.00-000-500000		TOLL FEES AUG 2024	52.88	
					199-00-2110.00-000-500000		TOLL FEES SEPT 2024	52.88	
					199-34-6499.04-930-599999		TOLL FEES SEPT 2024	7.10	
							<b>Check 153668 Total:</b>	<b>218.62</b>	
153669	09-20-2024		18392	NORTHWEST ENGRAV	199-23-6399.00-042-511042	C	SUPPLIES	87.77	N
153670	09-20-2024		09492	NORTHWEST ISD ATHL	184-36-6412.02-001-591960	C	ENTRY FEE/ATHLETICS	250.00	N
153671	09-20-2024		09535	NTCA	199-36-6499.00-001-511200	C	ENTRY FEES/BAND	15.00	N
					199-36-6499.02-001-511200		ENTRY FEES/BAND	2,160.00	
							<b>Check 153671 Total:</b>	<b>2,175.00</b>	
153672	09-20-2024	0000405314	05116	O'REILLY AUTO ENTER	199-00-2110.00-000-500000	M	PO 405314 CORE RETURN	-520.00	N
	09-20-2024	0000305614	05116	O'REILLY AUTO ENTER	199-34-6319.00-930-599930	M	PO 305614 OVERPAYMENT	-88.00	
	09-20-2024		05116	O'REILLY AUTO ENTER	199-51-6319.00-910-599930	C	SUPPLIES/WHITE FLEET	336.73	
					199-51-6319.00-910-599930		SUPPLIES/WHITE FLEET	199.05	
					199-51-6319.00-910-599930		SUPPLIES/WHITE FLEET	153.56	
							<b>Check 153672 Total:</b>	<b>81.34</b>	
153673	09-20-2024		22682	DAIRY FARMERS OF A	240-00-2110.00-000-500000	C	PO 406447	328.67	N
					240-00-2110.00-000-500000		PO 406447	225.15	
					240-00-2110.00-000-500000		PO 406447	210.29	
					240-00-2110.00-000-500000		PO 406447	264.39	
					240-00-2110.00-000-500000		PO 406447	254.42	
					240-00-2110.00-000-500000		PO 406447	185.06	
					240-00-2110.00-000-500000		PO 406447	253.58	
					240-00-2110.00-000-500000		PO 406447	206.44	
					240-00-2110.00-000-500000		PO 406447	370.84	
					240-00-2110.00-000-500000		PO 406447	370.11	
					240-00-2110.00-000-500000		PO 406447	391.73	
					240-00-2110.00-000-500000		PO 406447	329.28	
					240-00-2110.00-000-500000		PO 406447	311.37	
					240-00-2110.00-000-500000		PO 406447	212.38	
					240-00-2110.00-000-500000		PO 406447	391.73	
					240-00-2110.00-000-500000		PO 406447	433.04	
					240-00-2110.00-000-500000		PO 406447	350.42	
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					240-00-2110.00-000-500000		PO 406447	412.15	
					240-00-2110.00-000-500000		PO 406447	390.77	
					240-00-2110.00-000-500000		PO 406447	279.24	
					240-00-2110.00-000-500000		PO 406447	226.54	
					240-00-2110.00-000-500000		PO 406447	350.31	
					240-00-2110.00-000-500000		PO 406447	495.00	
					240-00-2110.00-000-500000		PO 407414	214.39	
					240-00-2110.00-000-500000		PO 407414	317.06	
					240-00-2110.00-000-500000		PO 407414	99.87	
					240-00-2110.00-000-500000		PO 407414	59.65	
					240-00-2110.00-000-500000		PO 407414	184.94	

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					240-00-2110.00-000-500000	PO	407414	370.11	
					240-00-2110.00-000-500000	PO	407414	123.45	
					240-00-2110.00-000-500000	PO	407414	143.87	
					240-00-2110.00-000-500000	PO	407414	253.69	
					240-00-2110.00-000-500000	PO	407414	102.80	
					240-00-2110.00-000-500000	PO	407414	246.90	
					240-00-2110.00-000-500000	PO	407414	54.77	
					240-00-2110.00-000-500000	PO	407414	329.04	
					240-00-2110.00-000-500000	PO	407414	350.42	
					240-00-2110.00-000-500000	PO	407414	308.39	
					240-00-2110.00-000-500000	PO	407414	41.31	
					240-00-2110.00-000-500000	PO	407415	378.91	
					240-00-2110.00-000-500000	PO	407415	161.35	
					240-00-2110.00-000-500000	PO	407415	143.87	
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					240-00-2110.00-000-500000	PO	407415	277.33	
					240-00-2110.00-000-500000	PO	407415	253.45	
					240-00-2110.00-000-500000	PO	407415	164.41	
					240-00-2110.00-000-500000	PO	407415	47.86	
					240-00-2110.00-000-500000	PO	407415	205.83	
					240-00-2110.00-000-500000	PO	407415	280.89	
					240-00-2110.00-000-500000	PO	407415	82.62	
	09-20-2024	0000407415	22682	DAIRY FARMERS OF A	240-00-2110.00-000-500000	M	PO 407415 RETURNS	-41.31	
	09-20-2024		22682	DAIRY FARMERS OF A	715-00-2110.00-000-500000	C	CDC MILK	39.33	
					715-00-2110.00-000-500000	PO	407356	98.88	
					715-00-2110.00-000-500000	PO	407476	98.88	
					715-00-2110.00-000-500000	PO	407494	98.88	
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153674	09-20-2024		00058	PARKER COUNTY APP	199-41-6213.00-703-599750	C	FOURTH QTR PAYMENT	36,652.50	N
					199-99-6213.00-999-599999		FOURTH QTR PAYMENT	221,901.75	
							<b>Check 153674 Total:</b>	<b>258,554.25</b>	
153675	09-20-2024		12685	PEAK MUSIC FESTIVAL	199-36-6499.00-041-511200	C	ENTRY FEES/BAND	250.00	N
153676	09-20-2024		22284	PETROLEUM TRADER	199-34-6311.00-930-599930	C	VEHICLE FUEL/DISTRICT	16,614.00	N
153677	09-20-2024		23175	MARCIA PITTMAN	199-41-6299.01-731-599731	C	REIMB/EXPENSE	49.26	N
153678	09-20-2024		21716	PORTIONPAC CHEMIC	240-00-2110.00-000-500000	C	PO 407226	1,801.68	N
153679	09-20-2024		21829	PREFERRED MECHANI	199-00-2110.00-000-500000	C	AHS EMERGENCY REPAIRS/	593.00	N
153680	09-20-2024		12526	ROBERT CRAIG STEPH	240-00-2110.00-000-500000	C	PO 407412	1,332.00	N
					240-00-2110.00-000-500000	PO	407412	296.98	
					240-00-2110.00-000-500000	PO	407412	510.31	
					240-00-2110.00-000-500000	PO	407412	462.15	

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					240-00-2110.00-000-500000		PO 407412	424.60	
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					240-00-2110.00-000-500000		PO 407412	242.13	
					240-00-2110.00-000-500000		PO 407412	506.65	
					240-00-2110.00-000-500000		PO 407412	536.70	
					240-00-2110.00-000-500000		PO 407412	83.88	
					240-00-2110.00-000-500000		PO 407412	396.75	
					240-00-2110.00-000-500000		PO 407413	1,507.20	
					240-00-2110.00-000-500000		PO 407413	264.13	
					240-00-2110.00-000-500000		PO 407413	600.16	
					240-00-2110.00-000-500000		PO 407413	418.15	
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					240-00-2110.00-000-500000		PO 407413	465.75	
					240-00-2110.00-000-500000		PO 407413	409.28	
					240-00-2110.00-000-500000		PO 407413	329.30	
					240-00-2110.00-000-500000		PO 407413	464.40	
					240-00-2110.00-000-500000		PO 407413	389.30	
					240-00-2110.00-000-500000		PO 407413	120.23	
					240-00-2110.00-000-500000		PO 407413	132.13	
					715-00-2110.00-000-500000		PO 407479	124.20	
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153681	09-20-2024		22737	READYMADE MUSIC, L	199-11-6399.00-041-511200	C	SUPPLIES/BAND	346.75	N
153682	09-20-2024		19227	REGION 30 UIL MUSIC	199-36-6499.00-001-511200	C	ENTRY FEES/BAND	400.00	N
153683	09-20-2024		13237	ROMEO MUSIC	199-00-2110.00-000-500000	C	PO 406696	17,170.00	N
153684	09-20-2024		00092	STEVE RUTLEDGE	184-00-2110.00-000-500000	C	FOOTBALL CHAIN CREW 8/2	50.00	N
153685	09-20-2024		23162	SAND TRAP SERVICE	199-51-6299.05-910-599910	C	SERVICE ON GREASE TRAP	690.00	N
153686	09-20-2024		21331	SAVVAS LEARNING CO	410-00-2110.00-000-500000	C	PO 406322	39,288.00	N
153687	09-20-2024		23149	SCENE SCULPT LLC	199-13-6299.00-999-511299	C	THEATRE WORKSHOP	500.00	N
153688	09-20-2024		05558	SCHOLASTIC, INC.	199-11-6399.00-104-511104	C	SUPPLIES	3,836.95	N
153689	09-20-2024		13307	SCRIPPS NATIONAL S	199-11-6399.00-102-511102	C	SUPPLIES	192.50	N
					199-11-6399.00-104-511104		SUPPLIES	192.50	
					199-11-6399.00-105-511105		SUPPLIES	192.50	
							<b>Check 153689 Total:</b>	<b>577.50</b>	
153690	09-20-2024		22989	SHELTON DESIGN CO	199-36-6299.03-001-511200	C	SOUND DESIGN BALANCE	2,250.00	N
153691	09-20-2024		20208	FIREPLACE, INC	199-00-2110.00-000-500000	C	SUBSCRIPTION RENEWAL	3,100.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
153692	09-20-2024		13971	SOUTHERN TIRE MAR	199-34-6299.04-930-599930	C	CONTRACT SERVICE/TRANS	769.90	N
153693	09-20-2024		00687	SOUTHWEST INTERNA	199-34-6319.00-930-599930	C	BUS FLEET BATTERIES	737.91	N
153694	09-20-2024		23143	STACKED FABRICATIO	199-00-2110.00-000-500000	C	PO 407449	10,000.00	N
153695	09-20-2024		17739	STUDIES WEEKLY, INC	199-11-6399.00-106-511106	C	SUPPLIES	3,008.20	N
153696	09-20-2024		15846	TAGT	199-11-6495.00-999-521732	C	GT FEES & DUES	80.00	N
153697	09-20-2024		00123	TASA	199-41-6495.00-701-599701 199-41-6495.00-732-599732	C	FEES/DUES FEES/DUES	1,221.40 420.00	N
							<b>Check 153697 Total:</b>	<b>1,641.40</b>	
153698	09-20-2024		10126	TEXAS ASSN OF SCHO	199-00-2110.00-000-500000 199-00-2110.00-000-500000 199-41-6299.00-701-599701 199-41-6299.00-701-599701 199-41-6299.00-701-599701 199-51-6299.00-910-599910	C	LOCAL DIST UPDATE BASE LOCAL DIST UPDATE 2024.0 POLICY SERVICE MEMBERS POLICY ONLINE SOFTWARE BOARDBOOK PREMIER SUB ENVIRONMENTAL ANNUAL S	25.00 320.00 1,425.00 1,225.00 2,500.00 4,250.00	N
							<b>Check 153698 Total:</b>	<b>9,745.00</b>	
153699	09-20-2024		04626	TASPA	199-41-6411.00-731-599731 199-41-6411.00-731-599731 199-41-6411.00-731-599731	C	STAFF DEVELOPMENT/HR STAFF DEVELOPMENT/HR STAFF DEVELOPMENT/HR	220.00 220.00 220.00	N
							<b>Check 153699 Total:</b>	<b>660.00</b>	
153700	09-20-2024		01376	TASSP	199-23-6495.00-041-511041 199-23-6495.00-041-511041 199-23-6495.00-041-511041	C	FEES/DUES FEES/DUES FEES/DUES	285.00 285.00 285.00	N
							<b>Check 153700 Total:</b>	<b>855.00</b>	
153701	09-20-2024		03894	TEPSA	199-23-6495.00-104-511104 199-23-6495.00-104-511104	C	FEES/DUES FEES/DUES	376.00 374.00	N
							<b>Check 153701 Total:</b>	<b>750.00</b>	
153702	09-20-2024		13554	TEX-OMA BUILDERS S	199-00-2110.00-000-500000 199-00-2110.00-000-500000 199-00-2110.00-000-500000 199-00-2110.00-000-500000	C	PO 407089 PO 407089 PO 406626 REPLACEMENT PO 406391	132.00 220.00 1,252.00 1,437.00	N
	09-20-2024	0000406626	13554	TEX-OMA BUILDERS S	199-00-2110.00-000-500000	M	PO 406626 REPLACEMENTS	-1,252.00	
	09-20-2024		13554	TEX-OMA BUILDERS S	427-00-2110.00-000-500000	C	PO 407111	2,800.00	
							<b>Check 153702 Total:</b>	<b>4,589.00</b>	
153703	09-20-2024		21820	TEXAS DEPARTMENT	199-51-6499.01-910-599910	C	FEES/DUES	125.00	N
153704	09-20-2024		20493	TEXAS EDUCATION AG	199-00-2110.00-000-500000 199-00-2110.00-000-500000	C	PASADENA ISD-PSYCHOLO PASADENA ISD-SOCIOLOGY	900.00 300.00	N
							<b>Check 153704 Total:</b>	<b>1,200.00</b>	
153705	09-20-2024		20444	ALEDO TX FAMILY CHI	184-00-2110.00-000-500000 199-00-2110.00-000-500000	C	AUGUST DOT PHYSICALS AUGUST DOT PHYSICALS	1,200.00 825.00	N
							<b>Check 153705 Total:</b>	<b>2,025.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
153706	09-20-2024		00931	TEXAS GAS SERVICE	199-51-6259.03-999-599999	C	UTILITIES	97.90	N
					199-51-6259.03-999-599999		UTILITIES	265.47	
					199-51-6259.03-999-599999		UTILITIES	93.37	
					199-51-6259.03-999-599999		UTILITIES	293.36	
					199-51-6259.03-999-599999		UTILITIES	247.21	
					199-51-6259.03-999-599999		UTILITIES	247.21	
					199-51-6259.03-999-599999		UTILITIES	1,087.90	
					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	336.51	
					199-51-6259.03-999-599999		UTILITIES	92.47	
					199-51-6259.03-999-599999		UTILITIES	425.02	
					199-51-6259.03-999-599999		UTILITIES	247.21	
					199-51-6259.03-999-599999		UTILITIES	247.92	
							<b>Check 153706 Total:</b>	<b>4,027.53</b>	
153707	09-20-2024		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	
							<b>Check 153707 Total:</b>	<b>140.00</b>	
153708	09-20-2024		20205	TEXAS SCHOOL COALI	199-41-6491.00-750-599750	C	2024-25 ANNUAL MEMBERS	377.00	N
					199-41-6495.00-701-599701		2024-25 ANNUAL MEMBERS	6,123.00	
							<b>Check 153708 Total:</b>	<b>6,500.00</b>	
153709	09-20-2024		01204	COMMUNITY NEWS	199-41-6491.01-750-599750	C	LEGAL NOTICE	90.25	N
153710	09-20-2024		21862	THE PERFECT PERFO	199-13-6299.00-999-511299	C	ONSITE ACTING	1,500.00	N
153711	09-20-2024		20210	THE VIRTUAL MEET EX	199-36-6499.00-001-511001	C	ENTRY FEES	379.00	N
153712	09-20-2024		20664	THOMPSON & HORTO	199-00-2110.00-000-500000	C	MATTER #000015 SPED LEG	990.00	N
					199-00-2110.00-000-500000		MATTER #000008 SPED LEG	180.00	
							<b>Check 153712 Total:</b>	<b>1,170.00</b>	
153713	09-20-2024		19236	TMEA REGION 30 BAN	199-36-6499.00-001-511200	C	ENTRY FEES/BAND	241.00	N
153714	09-20-2024		19217	TMEA REGION 30 VOC	199-36-6499.00-001-511220	C	ENTRY FEES/CHOIR	130.00	N
153715	09-20-2024		21698	TRANSLATION & INTER	199-00-2110.00-000-500000	C	TRANSLATION SERVICES	190.20	N
					199-11-6219.00-940-523940		SEPT TRANSLATION SERVIC	327.00	
							<b>Check 153715 Total:</b>	<b>517.20</b>	
153716	09-20-2024		14449	TSPRA	199-41-6495.00-735-599735	C	FEES/DUES	250.00	N
					199-41-6495.00-735-599735		ANNUAL RENEWAL	250.00	
							<b>Check 153716 Total:</b>	<b>500.00</b>	
153717	09-20-2024		06033	TX. DEPT OF LICENSI	199-51-6499.01-910-599910	C	FEES/DUES	20.00	N
153718	09-20-2024		15784	TxTAG	199-00-2110.00-000-500000	C	TOLL FEES	88.14	N
153719	09-20-2024		20159	UNIFIRST HOLDINGS, I	199-34-6299.05-930-599930	C	LAUNDRY SERVICES	94.77	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
153720	09-20-2024		05674	UNITED REFRIGERATI	199-00-2110.00-000-500000	C	PO 407379	49.26	N
					199-00-2110.00-000-500000		PO 407379	159.19	
					199-00-2110.00-000-500000		PO 407379	2,707.90	
							<b>Check 153720 Total:</b>	<b>2,916.35</b>	
153721	09-20-2024		20813	VANDOREN MUSIC, LL	199-00-2110.00-000-500000	C	CUSTOM ARRANGEMENT (F	3,750.00	N
					199-00-2110.00-000-500000		TRANSCRIPTION REIMBURS	120.00	
							<b>Check 153721 Total:</b>	<b>3,870.00</b>	
153722	09-20-2024		21349	SCENARIO LEARNING,	199-00-2110.00-000-500000	C	REPLACE CHECK #153191	12,740.64	N
153723	09-20-2024		15562	WALSH GALLEGOS KY	199-00-2110.00-000-500000	C	MATTER #000114 SPED LEG	669.50	N
					199-00-2110.00-000-500000		MATTER #000116 SPED LEG	3,249.50	
					199-00-2110.00-000-500000		MATTER #000120 SPED LEG	1,145.50	
					199-00-2110.00-000-500000		MATTER #001000 SPED LEG	94.50	
					199-00-2110.00-000-500000		MATTER #000117 LEGAL SE	915.50	
					199-00-2110.00-000-500000		MATTER #000118 LEGAL SE	4,516.65	
					199-00-2110.00-000-500000		MATTER #000000 LEGAL SE	555.05	
					199-00-2110.00-000-500000		MATTER #000119 LEGAL SE	435.50	
					199-00-2110.00-000-500000		PO 407060	3,446.33	
							<b>Check 153723 Total:</b>	<b>15,028.03</b>	
153724	09-20-2024		17611	RUSSELL WHARTON	199-36-6299.03-001-511200	C	2024 FALL PERCUSSION AR	2,000.00	N
153725	09-20-2024		15552	JOLETTE WINE	199-00-2110.00-000-500000	C	HALF DAY CLINICIAN 8/13	300.00	N
					199-00-2110.00-000-500000		FULL DAY/MARCH REHEARS	450.00	
							<b>Check 153725 Total:</b>	<b>750.00</b>	
153726	09-20-2024		05276	XEROX CORPORATION	199-00-2110.00-000-500000	C	SER #QPH-223068 07/30-08/3	255.79	N
153727	09-20-2024		18743	YOUR PERSONAL CHE	199-13-6499.00-940-523940	C	MEETING EXPENSE	93.00	N
153728	09-20-2024		20698	JUST SAY YES	199-11-6291.00-041-511041	C	CAMPUS PROGRAM	1,575.00	N
153729	09-20-2024		18926	SHELBY MORRISON	240-00-2110.00-000-500000	C	CHILD NUTRITION MILEAGE	227.59	N
					240-35-6499.01-950-599950		CHILD NUTRITION MILEAGE	68.46	
							<b>Check 153729 Total:</b>	<b>296.05</b>	
153731	09-26-2024		23150	RAILHEAD SMOKEHOU	184-36-6412.00-001-591960	C	STUDENT MEALS/ATHLETIC	1,010.00	N
153741	09-30-2024		21563	AT&T	199-51-6259.01-999-599999	C	INTERNET & VOICE BUNDLE	1,030.47	N
153742	09-30-2024		05046	TRI-COUNTY ELECTRI	199-00-2110.00-000-500000	C	UTILITIES/ELECTRICITY	9,984.39	N
					199-00-2110.00-000-500000		UTILITIES/ELECTRICITY	11,072.61	
					199-00-2110.00-000-500000		UTILITIES/ELECTRICITY	82.76	
					199-00-2110.00-000-500000		UTILITIES/ELECTRICITY	138.31	
					199-00-2110.00-000-500000		UTILITIES/ELECTRICITY	15,831.58	
					199-00-2110.00-000-500000		UTILITIES/ELECTRICITY	937.64	
					199-00-2110.00-000-500000		UTILITIES/ELECTRICITY	11,354.32	
							<b>Check 153742 Total:</b>	<b>49,401.61</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
153743	09-30-2024		21851	VISA-PNC BANK	184-00-2110.00-000-500000	C	PO 407316	1,013.05	N
					184-00-2110.00-000-500000		PO 407316	605.80	
					184-00-2110.00-000-500000		PO 407382	1,697.49	
					184-00-2110.00-000-500000		PO 407382	371.00	
					199-11-6497.00-042-511042		AWARDS	114.16	
					199-34-6499.04-930-599999		TOLL REPLENISHMENT	683.00	
					715-00-2110.00-000-500000		PO 407451	296.00	
					715-00-2110.00-000-500000		PO 407451 REPLACEMENT	148.00	
	09-30-2024	0000407451	21851	VISA-PNC BANK	715-00-2110.00-000-500000	M	PO 407451 RETURN	-148.00	
<b>Check 153743 Total:</b>								<b>4,780.50</b>	
<b>Grand Totals:</b>								<b>7,751,934.52</b>	

End of Report

\* indicates voided checks