

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
002640	11-01-2024		20485	AMAZON CAPITAL SER	619-11-6398.00-042-599300	C	EQUIPMENT/MMS	114.74	N
006352	11-01-2024		15778	A&M SIGNS	623-51-6299.00-999-599800	C	CONTRACT SERVICE/MAINT	4,933.75	N
006353	11-01-2024		20485	AMAZON CAPITAL SER	623-00-2110.00-000-500000	C	PO 407058	672.09	N
					623-00-2110.00-000-500000		PO 407058	38.97	
					623-00-2110.00-000-500000		PO 407429	858.44	
					623-00-2110.00-000-500000		PO 407429	249.99	
					623-00-2110.00-000-500000		PO 407448	926.50	
					623-00-2110.00-000-500000		PO 407448	554.56	
					623-00-2110.00-000-500000		PO 407448	19.99	
					623-00-2110.00-000-500000		PO 407448	11.34	
					623-00-2110.00-000-500000		PO 407058	1,057.34	
	11-01-2024	0000407429	20485	AMAZON CAPITAL SER	623-00-2110.00-000-500000	M	PO 407429 RETURN	-249.99	
	11-01-2024		20485	AMAZON CAPITAL SER	623-11-6399.00-999-511100	C	SUPPLIES/LME	104.99	
							Check 006353 Total:	4,244.22	
006354	11-01-2024		21627	DELTA-T COMMISSION	623-00-2110.00-000-500000	C	PO 400976	12,900.00	N
006355	11-01-2024		21936	DAC, INC	623-00-2110.00-000-500000	C	PO 406315	22,000.00	N
006356	11-01-2024		19860	FIRETROL PROTECTIO	623-00-2110.00-000-500000	C	PO 406760	12,772.50	N
006357	11-01-2024		21690	LANDTEC ENGINEERS,	623-00-2110.00-000-500000	C	PO 402014	15,450.00	N
					623-00-2110.00-000-500000		PO 402014	7,849.50	
							Check 006357 Total:	23,299.50	
006358	11-01-2024		17177	LONE STAR FURNISHI	623-11-6399.00-999-511100	C	SUPPLIES/McKINNEY ELEM	242.00	N
006359	11-01-2024		18679	NETSYNC NETWORK S	623-52-6398.00-999-599600	C	SAFETY/SECURITY UPGRAD	2,138.10	N
006360	11-01-2024		18090	TEAGUE, NALL AND PE	623-00-2110.00-000-500000	C	PO 400355	900.00	N
006361	11-01-2024		18090	TEAGUE, NALL AND PE	623-00-2110.00-000-500000	C	PO 400984	1,610.00	N
					623-81-6629.00-999-599100		PO 400984	3,900.00	
							Check 006361 Total:	5,510.00	
006362	11-01-2024		13554	TEX-OMA BUILDERS S	623-81-6629.00-999-599100	C	CONSTRUCTION/LME	1,106.00	N
006363	11-15-2024		15778	A&M SIGNS	623-81-6629.00-001-599200	C	ADDITION-RENO/AHS	1,470.00	N
006364	11-15-2024		21627	DELTA-T COMMISSION	623-00-2110.00-000-500000	C	PO 404646	1,135.00	N
006365	11-15-2024		13185	ENVIROMATIC SYSTE	623-81-6629.00-001-599200	C	ADDITION-RENO PROJECT/A	1,241.76	N
006366	11-15-2024		22763	JACOB GUSTAINIS	623-00-2110.00-000-500000	C	PO 407068	262.37	N
					623-00-2110.00-000-500000		PO 407236	990.12	
							Check 006366 Total:	1,252.49	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
006367	11-22-2024		20645	BLICK ART MATERIALS	623-00-2110.00-000-500000	C	PO 407057	2,901.00	N
006368	11-22-2024		21623	EMA ENGINEERING &	623-00-2110.00-000-500000	C	PO 307196	14,400.00	N
006369	11-22-2024		20381	FLOORS TO GO	623-51-6299.00-999-599800	C	CONTRACT SERVICE/MAINT-	6,620.00	N
034468	11-01-2024		23165	ALPHAGRAPHICS	461-11-6399.01-106-511000	C	SUPPLIES	1,140.50	N
034469	11-01-2024		20485	AMAZON CAPITAL SER	461-11-6329.01-041-511000	C	SUPPLIES	33.64	N
					461-11-6329.01-042-511000		SUPPLIES/YEARBOOK	580.41	
					461-11-6399.01-041-511000		SUPPLIES	104.14	
					461-11-6399.01-042-511000		SUPPLIES	31.00	
					461-11-6399.01-042-511000		SUPPLIES	70.68	
					461-11-6399.01-042-511000		SUPPLIES	19.34	
					461-11-6399.01-101-511000		AWARDS	45.98	
					461-11-6399.01-102-511000		AWARDS	437.78	
					461-11-6399.01-104-511000		SUPPLIES	45.74	
					461-11-6399.01-106-511000		SUPPLIES/ANNETTA	254.44	
					461-11-6399.01-106-511000		SUPPLIES/ANNETTA	175.66	
					461-11-6399.01-106-511000		SUPPLIES	401.01	
					461-11-6399.01-106-511000		SUPPLIES	8.51	
					461-11-6399.01-106-511000		SUPPLIES	208.81	
					461-11-6399.01-106-511000		SUPPLIES	29.98	
					461-11-6399.01-106-511000		SUPPLIES/NURSE	106.80	
					461-11-6399.02-102-511000		AWARDS	437.78	
					461-11-6399.03-042-511000		SUPPLIES	44.97	
					461-11-6399.03-102-511000		AWARDS	437.79	
					461-11-6399.03-104-511000		SUPPLIES	508.07	
					461-11-6399.04-042-591000		SUPPLIES	678.53	
					461-11-6399.04-102-511000		SUPPLIES	175.97	
					461-11-6499.01-001-522972		SUPPLIES/CTE	1,153.34	
					461-11-6499.02-101-511000		SUPPLIES	369.07	
					461-12-6399.01-101-511000		SUPPLIES	341.79	
					461-12-6399.01-101-511000		SUPPLIES	268.21	
					461-12-6399.01-102-511000		SUPPLIES	284.41	
					461-12-6399.01-104-511000		SUPPLIES/LIBRARY	83.84	
					461-12-6399.01-104-511000		SUPPLIES	668.50	
					461-12-6399.01-104-511000		SUPPLIES/LIBRARY	356.17	
					461-12-6399.01-106-511000		SUPPLIES/LIBRARY	556.19	
					461-12-6399.01-106-511000		SUPPLIES/LIBRARY	26.97	
Check 034469 Total:								8,945.52	
034470	11-01-2024		22467	BEARCAT BOUNCE	461-11-6399.03-102-511000	C	CAMPUS EVENT	950.00	N
034471	11-01-2024		20040	BIGFOOT INK	461-11-6399.01-101-511000	C	SUPPLIES	224.06	N

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034472	11-01-2024		20137	COUNTRY CRITTERS F	461-11-6499.02-101-511000	C	FIELD TRIP/VANDAGRIFF	1,432.00	N
034473	11-01-2024		00373	DEMCO, INC	461-12-6399.01-102-511000	C	SUPPLIES/LIBRARY	316.07	N
034474	11-01-2024		18742	ECHO EDUCATION SE	461-11-6399.01-102-511000	C	FIELD TRIP/CODER	720.00	N
					461-11-6499.02-102-511000		FIELD TRIP/CODER	10,680.00	
					461-11-6499.02-105-511000		FIELD TRIP/WALSH	120.00	
					461-11-6499.02-106-511000		FIELD TRIP/ANNETTA	12,480.00	
							Check 034474 Total:	24,000.00	
034475	11-01-2024		20229	BRANDON KEY	461-11-6399.01-042-511000	C	DANCE EXPENSE/DJ	300.00	N
034476	11-01-2024		23213	LAKESHORE BAPTIST	461-41-6499.01-750-599002	C	DONATION IN LIEU OF FLOW	150.00	N
034477	11-01-2024		13001	LEGENDS HOSPITALIT	461-11-6499.02-108-511000	C	FIELD TRIP/McKINNEY	1,970.00	N
034478	11-01-2024		21533	NOTHING BUNDT CAK	461-11-6399.01-042-511000	C	SUPPLIES	4.72	N
					461-11-6399.01-042-511000		SUPPLIES	85.05	
							Check 034478 Total:	89.77	
034479	11-01-2024		22701	OKLAHOMA STATE UNI	461-11-6499.01-101-511000	C	SCHOLARSHIP AWARD	500.00	N
034480	11-01-2024		22775	PANERA BREAD COMP	461-11-6399.01-042-511000	C	MEETING EXPENSE	135.95	N
034481	11-01-2024		21727	ROSA'S CAFE & TORTI	461-11-6399.01-042-511000	C	CAMPUS EVENT	233.21	N
034482	11-01-2024		09577	SCHOLASTIC BOOK FA	461-12-6399.01-103-511000	C	BOOK FAIR/STUARD	160.91	N
034483	11-01-2024		21652	SCHOOL SPECIALTY, L	461-11-6399.02-108-511000	C	SUPPLIES	1,500.00	N
034484	11-01-2024		22816	TEXAS TACO CABANA,	461-11-6399.01-042-511000	C	CAMPUS EVENT	243.98	N
034485	11-01-2024		18222	TEXAS A&M UNIVERSI	461-11-6499.01-103-511000	C	SCHOLARSHIP AWARD	1,000.00	N
034487	11-01-2024		21684	CAPITAL ONE	461-11-6399.01-041-511000	C	SUPPLIES	20.98	N
					461-11-6399.01-041-511000		SUPPLIES	20.98	
					461-11-6399.01-042-511000		SUPPLIES	314.68	
					461-11-6399.01-101-511000		SUPPLIES	95.48	
					461-11-6399.01-102-511000		SUPPLIES	69.03	
					461-11-6399.01-104-511000		SUPPLIES	200.00	
					461-11-6399.01-105-511000		SUPPLIES	321.68	
							Check 034487 Total:	1,042.83	
034488	11-01-2024		20485	AMAZON CAPITAL SER	865-00-2191.06-001-500000	C	EQUIPMENT/ATHLETICS	158.88	N
					865-00-2191.07-041-500000		EQUIPMENT/ATHLETICS	305.58	
					865-00-2191.08-042-500000		SUPPLIES	38.58	
					865-00-2191.09-001-500000		SUPPLIES/ATHLETICS	230.99	
					865-00-2191.32-001-500000		SUPPLIES/CHOIR	878.64	
					865-00-2191.32-001-500000		SUPPLIES/CHOIR	39.98	
					865-00-2191.42-042-500000		SUPPLIES/NJHS	145.92	
					865-00-2191.45-001-500000		SUPPLIES	798.98	
					865-00-2191.45-001-500000		SUPPLIES	211.80	

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					865-00-2191.46-001-500000		SUPPLIES/ROBOTICS	166.85	
					865-00-2191.55-001-500000		SUPPLIES	45.38	
					865-00-2191.55-001-500000		SUPPLIES	9.99	
					865-00-2191.55-001-500000		SUPPLIES	252.71	
					865-00-2191.55-001-500000		SUPPLIES	96.52	
					865-00-2191.70-041-500000		SUPPLIES	58.92	
							Check 034488 Total:	3,439.72	
034489	11-01-2024		17708	ANDYMARK, INC	865-00-2191.46-001-500000	C	SUPPLIES	68.50	N
034490	11-01-2024		22827	BASE10ASSETS, LLC	865-00-2191.46-001-500000	C	SUPPLIES/ROBOTICS	438.66	N
					865-00-2191.46-001-500000		SUPPLIES/ROBOTICS	1,131.86	
							Check 034490 Total:	1,570.52	
034491	11-01-2024		21765	CHICK-FIL-A BENBROO	865-00-2191.31-001-500000	C	STUDENT MEALS/BAND	918.41	N
					865-00-2191.31-001-500000		STUDENT MEALS/BAND	1,534.50	
					865-00-2191.31-001-500000		STUDENT MEALS/BAND	1,276.33	
					865-00-2191.31-001-500000		STUDENT MEALS/BAND	929.31	
							Check 034491 Total:	4,658.55	
034492	11-01-2024		17059	DEANAN GOURMET P	865-00-2191.45-001-500000	C	SUPPLIES	905.00	N
034493	11-01-2024		21786	EFFORTLESS BRANDI	865-00-2191.26-001-500000	C	SUPPLIES/DANCE	300.00	N
					865-00-2191.26-001-500000		SUPPLIES/DANCE	799.00	
							Check 034493 Total:	1,099.00	
034494	11-01-2024		19823	GRAFX PROMOTIONS	865-00-2191.03-001-500000	C	SUPPLIES	1,762.00	N
034495	11-01-2024		13261	HARTNESS, LLC	865-00-2191.57-001-500000	C	SUPPLIES	82.64	N
034496	11-01-2024		23150	RAILHEAD SMOKEHOU	865-00-2191.15-001-500000	C	STUDENT MEALS/ATHLETIC	1,010.00	N
034497	11-01-2024		22816	TEXAS TACO CABANA,	865-00-2191.70-041-500000	C	CAMPUS EVENT	49.58	N
034498	11-01-2024		20861	TARPLEY MUSIC COM	865-00-2191.31-001-500000	C	INSTRUMENTS/BAND	2,397.97	N
034499	11-01-2024		15638	VARSITY SPIRIT FASHI	865-00-2191.25-001-500000	C	SUPPLIES/CHEER	2,296.65	N
					865-00-2191.26-041-500000		UNIFORMS/DANCE	10,781.43	
					865-00-2191.26-042-500000		UNIFORMS/DANCE	9,064.49	
							Check 034499 Total:	22,142.57	
034500	11-01-2024		21684	CAPITAL ONE	865-00-2191.25-042-500000	C	SUPPLIES/CHEER	292.10	N
					865-00-2191.31-001-500000		STUDENT MEALS/BAND	56.62	
					865-00-2191.31-001-500000		STUDENT MEALS/BAND	850.06	
					865-00-2191.31-001-500000		STUDENT MEALS/BAND	134.24	
					865-00-2191.31-001-500000		STUDENT MEALS/BAND	54.20	
					865-00-2191.31-001-500000		STUDENT MEALS/BAND	729.94	
					865-00-2191.32-001-500000		STUDENT MEALS/CHOIR	839.26	
					865-00-2191.32-001-500000		STUDENT MEALS/CHOIR	100.63	
					865-00-2191.32-001-500000		STUDENT MEALS/CHOIR	6.98	
					865-00-2191.70-041-500000		CAMPUS EVENT	266.42	
					865-00-2191.70-041-500000		CAMPUS EVENT	41.96	
					865-00-2191.70-101-500000		HOSPITALITY/VANDAGRIFF	39.94	

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Check 034500 Total:								3,412.35	
034501	11-15-2024		23002	A&C WELDING	461-11-6399.02-105-511000	C	CONTRACT SERVICE	5,770.36	N
034502	11-15-2024		17667	ALEDO ISD ENDOWME	461-11-6499.01-106-511000	C	PO 501423 VENDOR CORRE	4,328.15	N
034503	11-15-2024		20247	AREA IV FFA ORG/PEC	461-11-6499.01-001-522972	C	MEMBERSHIP/AG SCIENCE	1,592.00	N
034504	11-15-2024		20869	CAMP LONE STAR YEA	461-11-6329.01-042-511000	C	MMS YEARBOOK WORKSHO	570.00	N
034505	11-15-2024		20061	CHICK-FIL-A HUDSON	461-11-6399.01-108-511000	C	SUPPLIES	115.50	N
034506	11-15-2024		23227	CONCORDIA UNIVERSI	461-11-6499.01-102-511000	C	STUDENT SCHOLARSHIP/CO	500.00	N
034507	11-15-2024		17064	DOMINO'S PIZZA	461-11-6399.01-042-511000	C	SUPPLIES	31.49	N
034508	11-15-2024		09940	EWELL EDUCATIONAL	461-11-6499.01-001-522972	C	AG SCIENCE AHS	1,450.00	N
034509	11-15-2024		12753	FW MUSEUM OF	461-11-6499.02-104-511000	C	FIELD TRIP/McCALL	1,116.00	N
034510	11-15-2024		23267	JERRY GUYER	461-11-6399.01-041-511000	C	CAMPUS EVENT	350.00	N
034511	11-15-2024		13261	HARTNESS, LLC	461-36-6399.01-001-591960	C	SUPPLIES	97.20	N
034512	11-15-2024		21991	LEGACY TREE & LAND	461-11-6499.01-001-522972	C	AUTO FLY SPRAY SYSTEM S	225.00	N
034513	11-15-2024		09083	LOWE'S HOME CENTE	461-36-6399.01-001-522972	C	GRANTS FOR GROWING	902.46	N
034514	11-15-2024		10831	MASTERCARD - JP MO	461-11-6329.01-001-511000	C	STUDENT/SPONSOR TRAVE	477.99	N
					461-11-6329.01-001-511000		STUDENT/SPONSOR TRAVE	627.99	
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					461-11-6329.01-001-511000		STUDENT/SPONSOR TRAVE	627.99	
					461-11-6329.01-001-511000		STUDENT/SPONSOR TRAVE	627.99	
					461-11-6329.01-001-511000		STUDENT/SPONSOR TRAVE	757.74	
					461-11-6329.01-001-511000		STUDENT/SPONSOR TRAVE	129.90	
					461-11-6329.01-001-511000		STUDENT/SPONSOR TRAVE	58.50	
					461-11-6329.01-001-511000		STUDENT/SPONSOR TRAVE	75.52	
					461-11-6399.01-041-511000		DANCE EXPENSE/DJ	300.00	
					461-11-6399.01-042-511000		CAMPUS EVENT	250.00	
					461-11-6399.01-108-511000		SUPPLIES	344.00	
					461-11-6499.01-001-522972		STUDENT/SPONSOR TRAVE	797.16	
					461-11-6499.01-001-522972		STUDENT/SPONSOR TRAVE	1,085.76	
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					461-11-6499.01-001-522972		STUDENT/SPONSOR TRAVE	11.00	
					461-11-6499.01-001-522972		STUDENT/SPONSOR TRAVE	21.00	
					461-11-6499.01-001-522972		STUDENT/SPONSOR TRAVE	21.00	
					461-11-6499.01-001-522972		STUDENT/SPONSOR TRAVE	13.74	
					461-11-6499.01-001-522972		STUDENT/SPONSOR TRAVE	52.23	
					461-11-6499.01-001-522972		STUDENT/SPONSOR TRAVE	105.84	

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					461-11-6499.01-001-522972		STUDENT/SPONSOR TRAVE	105.84	
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					461-11-6499.01-001-522972		STUDENT/SPONSOR TRAVE	105.84	
					461-11-6499.01-001-522972		STUDENT/SPONSOR TRAVE	12.31	
					461-11-6499.01-001-522972		STUDENT/SPONSOR TRAVE	11.97	
					461-11-6499.01-001-522972		FFA FEES & DUES	3,248.57	
					461-11-6499.01-001-522972		STUDENT/SPONSOR TRAVE	105.84	
					461-11-6499.02-102-511000		FIELD TRIP/CODER	810.00	
					461-11-6499.02-105-511000		FIELD TRIP/WALSH	12.00	
					461-11-6499.03-001-522972		SUPPLIES/FLORAL	122.61	
					461-11-6499.03-001-522972		SUPPLIES/FLORAL	310.56	
					461-36-6399.01-001-522972		GRANTS FOR GROWING	2,547.00	
					461-36-6399.01-001-591960		FLOWERS	170.39	
					461-41-6499.01-750-599002		MEETING EXPENSE	54.62	
					461-41-6499.01-750-599002		SUPPLIES	89.86	
							Check 034514 Total:	16,023.35	
034515	11-15-2024		17511	NATIONAL FFA ORGAN	461-11-6499.01-001-522972	C	AG SCIENCE AHS	275.00	N
034516	11-15-2024		00126	PHILLIPS WELDING SU	461-11-6499.05-001-522972	C	WELDING/AHS	119.56	N
					461-36-6399.01-001-522972		GRANTS FOR GROWING	1,036.80	
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034517	11-15-2024		21797	PRIDE OF TEXAS MUSI	461-11-6499.02-106-511000	C	FIELD TRIP/ANNETTA	150.00	N
034519	11-15-2024		09577	SCHOLASTIC BOOK FA	461-12-6399.01-102-511000	C	LIBRARY/CODER-BOOK FAIR	60.78	N
034520	11-15-2024		14604	SOUTHWESTERN EXP	461-11-6499.01-001-522972	C	FEES/AG SCIENCE AHS	6,228.00	N
034521	11-15-2024		17640	YMCA OF METROPOLI	461-11-6499.02-106-511000	C	DEPOSIT/FIELD TRIP-ANNET	812.50	N
					461-11-6499.02-106-511000		FIELD TRIP/ANNETTA	2,437.50	
							Check 034521 Total:	3,250.00	
034522	11-15-2024		00206	ALEDO ISD GENERAL	865-00-2191.33-001-500000	C	REIMB/SALARY EXPENSE	91.51	N
					865-00-2191.33-001-500000		REIMB/SALARY EXPENSE	91.51	
							Check 034522 Total:	183.02	
034523	11-15-2024		22827	BASE10ASSETS, LLC	865-00-2191.46-001-500000	C	SUPPLIES/ROBOTICS	162.69	N
034524	11-15-2024		20040	BIGFOOT INK	865-00-2191.42-041-500000	C	SUPPLIES	1,281.00	N
					865-00-2191.45-041-500000		SUPPLIES	538.32	
							Check 034524 Total:	1,819.32	
034525	11-15-2024		22705	BSN SPORTS, LLC	865-00-2191.07-041-500000	C	SUPPLIES/AMS	3,913.80	N
034526	11-15-2024		16747	CAMP FIRE USA FIRST	865-00-2191.45-108-500000	C	FIELD TRIP/McKINNEY	2,085.50	N
034527	11-15-2024		21765	CHICK-FIL-A BENBROO	865-00-2191.31-001-500000	C	STUDENT MEALS/BAND	927.22	N
034528	11-15-2024		20061	CHICK-FIL-A HUDSON	865-00-2191.08-042-500000	C	SUPPLIES/ATHLETICS	102.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034529	11-15-2024		21786	EFFORTLESS BRANDI	865-00-2191.26-001-500000	C	SUPPLIES/DANCE	3,185.00	N
034530	11-15-2024		00011	FIRST FINANCIAL BAN	865-00-2191.45-101-500000	C	CAMPUS EVENT	250.00	N
034531	11-15-2024		22726	HD SUPPLY, INC.	865-00-2191.08-042-500000 865-00-2191.08-042-500000	C	SUPPLIES/ATHLETICS SUPPLIES/ATHLETICS	59.98 140.00	N
							Check 034531 Total:	199.98	
034532	11-15-2024		10831	MASTERCARD - JP MO	865-00-2191.05-001-500000 865-00-2191.06-001-500000 865-00-2191.06-001-500000 865-00-2191.06-001-500000 865-00-2191.06-001-500000 865-00-2191.06-001-500000 865-00-2191.06-001-500000	C	EQUIPMENT/ATHLETICS STUDENT MEALS/ATHLETIC STUDENT MEALS/ATHLETIC STUDENT MEALS/ATHLETIC STUDENT MEALS/ATHLETIC STUDENT MEALS/ATHLETIC STUDENT MEALS/ATHLETIC	169.99 65.54 124.09 45.05 93.70 170.42 10.17	N
	11-15-2024	0000500257	10831	MASTERCARD - JP MO	865-00-2191.06-001-500000	M	PO 500257 SALES TAX	-11.00	
	11-15-2024		10831	MASTERCARD - JP MO	865-00-2191.31-001-500000 865-00-2191.31-001-500000 865-00-2191.31-001-500000 865-00-2191.31-001-500000 865-00-2191.31-001-500000 865-00-2191.31-001-500000 865-00-2191.31-001-500000 865-00-2191.31-001-500000 865-00-2191.32-001-500000 865-00-2191.33-041-500000 865-00-2191.33-042-500000 865-00-2191.36-001-500000 865-00-2191.36-001-500000 865-00-2191.45-001-500000 865-00-2191.45-001-500000 865-00-2191.45-001-500000 865-00-2191.45-001-500000 865-00-2191.45-001-500000 865-00-2191.70-101-500000	C	STUDENT MEALS/BAND BAND TRAVEL BAND TRAVEL/STATE BAND TRAVEL/STATE STUDENT MEALS/BAND STUDENT MEALS/BAND STUDENT MEALS/CHOIR ENTRY FEES/THEATRE ENTRY FEES/THEATRE SUPPLIES/FFA SUPPLIES/FFA SUPPLIES SUPPLIES SUPPLIES SUPPLIES HOSPITALITY/VANDAGRIFF	2,247.26 28.03 19.44 202.14 2,207.50 1,055.78 214.73 1,635.00 1,465.00 49.73 117.77 75.00 50.00 50.00 97.74 50.00	
							Check 034532 Total:	10,233.08	
034533	11-15-2024		19759	REV ROBOTICS, LLC	865-00-2191.46-001-500000	C	SUPPLIES/ROBOTICS	487.13	N
034534	11-15-2024		20459	SLADE & NASH SUPPL	865-00-2191.45-105-500000	C	SUPPLIES/STUCO	1,898.00	N
034535	11-15-2024		23265	MARISSA MICHELLE S	865-00-2191.25-042-500000	C	CONTRACT	800.00	N
034536	11-15-2024		20657	TEXAS MUSIC FESTIVA	865-00-2191.32-001-500000 865-00-2191.32-001-500000	C	SUPPLIES/CHOIR SUPPLIES/CHOIR	1,919.45 1,723.25	N
							Check 034536 Total:	3,642.70	
034537	11-15-2024		23130	TYR SPORT, INC	865-00-2191.10-001-500000	C	SUPPLIES/ATHLETICS	1,043.96	N
034538	11-15-2024		13697	VARSITY SPIRIT LLC,	865-00-2191.25-001-500001	C	PO 501576 UIL SPIRIT STATE	635.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034539	11-15-2024		12841	YEP! PRODUCTIONS	865-00-2191.32-101-500000	C	SUPPLIES/CHOIR	297.00	N
034540	11-22-2024		06270	CAPSTONE, CAPSTON	461-11-6399.02-105-511000	C	SUPPLIES	1,399.00	N
034541	11-22-2024		12753	FW MUSEUM OF	461-11-6499.02-103-511000	C	FIELD TRIP/STUARD	1,253.00	N
034542	11-22-2024		22262	INFLATABLE PARTY M	461-11-6399.01-106-511000	C	CAMPUS EVENT	1,196.80	N
034543	11-22-2024		12521	MAINSTAY FARM	461-11-6499.02-104-511000	C	FIELD TRIP/McCALL	1,356.00	N
034544	11-22-2024		12521	MAINSTAY FARM	461-11-6499.02-105-511000	C	FIELD TRIP/WALSH	2,544.00	N
034545	11-22-2024		23180	MERCHBIRDS LLC	461-11-6399.01-001-511000	C	SUPPLIES	929.00	N
034546	11-22-2024		09512	MR. JIM'S PIZZA-#9 AL	461-36-6499.02-001-511000	C	STUDENT MEALS/UII ACADE	183.86	N
034547	11-22-2024		23150	RAILHEAD SMOKEHOU	461-36-6399.01-001-591960	C	REPLACE CHECK #034518	734.50	N
034548	11-22-2024		19787	SNO SITES	461-11-6329.01-001-511000	C	WEBSITE FOR STUDENT NE	500.00	N
034549	11-22-2024		22816	TEXAS TACO CABANA,	461-11-6399.01-041-511000	C	CAMPUS EVENT	24.79	N
034550	11-22-2024		16108	THE MASTER TEACHE	461-11-6399.01-104-511000	C	SUPPLIES	132.95	N
034551	11-22-2024		23276	VARSITY YEARBOOK	461-11-6329.01-103-511000	C	DEPOSIT/YEARBOOK	3,482.00	N
					461-11-6399.01-103-511000		DEPOSIT/YEARBOOK	132.60	
							Check 034551 Total:	3,614.60	
034552	11-22-2024		12841	YEP! PRODUCTIONS	461-11-6399.01-106-511000	C	SUPPLIES	545.00	N
034553	11-22-2024		22827	BASE10ASSETS, LLC	865-00-2191.46-001-500000	C	SUPPLIES	998.41	N
034554	11-22-2024		21459	BUSINESS PROFESSIO	865-00-2191.34-001-500000	C	FEES/DUES	1,078.00	N
034555	11-22-2024		16747	CAMP FIRE USA FIRST	865-00-2191.45-105-500000	C	FIELD TRIP/WALSH	2,544.00	N
034556	11-22-2024		21765	CHICK-FIL-A BENBROO	865-00-2191.31-001-500000	C	STUDENT MEALS/BAND	1,068.00	N
034557	11-22-2024		20061	CHICK-FIL-A HUDSON	865-00-2191.03-001-500000	C	STUDENT MEALS/ATHLETIC	247.50	N
034558	11-22-2024		22839	NATIONAL CHEERLEA	865-00-2191.25-001-500001	C	ENTRY FEES/CHEER	1,350.00	N
					865-00-2191.25-001-500001		ENTRY FEES/CHEER	1,764.00	
							Check 034558 Total:	3,114.00	
034559	11-22-2024		14275	TEXAS ASSN OF STUD	865-00-2191.45-101-500000	C	ANNUAL RENEWAL	95.00	N
034560	11-22-2024		21998	THE FLOWER SHOP	865-00-2191.05-001-500000	C	FLOWERS/SENOIR NIGHT	10.00	N
					865-00-2191.06-001-500000		FLOWERS/SENOIR NIGHT	15.00	
					865-00-2191.09-001-500000		SUPPLIES/SENIOR NIGHT	35.00	
					865-00-2191.10-001-500000		FLOWERS/SENOIR NIGHT	30.00	
					865-00-2191.11-001-500000		FLOWERS/SENOIR NIGHT	25.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					865-00-2191.15-001-500000		SUPPLIES/SENIOR NIGHT	250.00	
					865-00-2191.25-001-500000		SUPPLIES/SENIOR NIGHT	30.00	
							Check 034560 Total:	395.00	
034561	11-22-2024		12841	YEP! PRODUCTIONS	865-00-2191.32-103-500000	C	CHOIR T-SHIRTS/STUARD	742.00	N
110601	11-06-2024		22892	AUTHERS BUILDING G	623-81-6629.00-001-599200	D	AHS RENOVATION PROJECT	428,016.03	N
110602	11-06-2024		20612	FRONTSTREAM	184-36-6499.00-999-599999	D	CC PROCESSING FEE	237.70	N
					730-61-6499.00-999-599000		CC PROCESSING FEE	237.70	
							Check 110602 Total:	475.40	
110801	11-08-2024		22565	ARBITERSPORTS, LLC	184-36-6299.00-001-591960	D	GAME OFFICIALS	15,000.00	N
111201	11-12-2024		21912	GORDON-DARBY, INC	199-34-6249.02-930-599930	D	EMISSIONS TESTING	1.32	N
111202	11-12-2024		00011	FIRST FINANCIAL BAN	184-36-6499.00-999-599999	D	CC PROCESSING FEE	1,682.09	N
					730-61-6499.00-999-599000		CC PROCESSING FEE	1,682.09	
							Check 111202 Total:	3,364.18	
111401	11-14-2024		13791	TEXAS COMPTROLLER	730-61-6499.00-999-599000	D	SALES AND USE TAX	744.54	N
112201	11-22-2024		21242	PBK ARCHITECTS, INC	623-00-2110.00-000-500000	D	ARCH FEES/PROJECT #2300	72,607.83	N
112202	11-22-2024		22738	CORE CONSTRUCTION	623-81-6629.00-999-599100	D	CONSTRUCTION SERVICE/E	798,438.80	N
112203	11-22-2024		21242	PBK ARCHITECTS, INC	623-81-6629.00-999-599100	D	ARCH FEES/PROJECT #2300	36,303.91	N
112204	11-22-2024		21243	HUCKABEE & ASSOCIA	623-81-6629.00-001-599200	D	ARCH FEES/PROJECT #0195	6,583.45	N
154097	11-01-2024		23002	A&C WELDING	427-52-6299.00-999-599999	C	CONT SERV-SAFETY/WALSH	12,954.00	N
					427-52-6299.00-999-599999		CONT SERV/AMS-SCISSOR	1,025.00	
							Check 154097 Total:	13,979.00	
154098	11-01-2024		15778	A&M SIGNS	199-51-6299.00-910-599910	C	STADIUM SIGNAGE	230.00	N
154099	11-01-2024		18303	ABI DIGITAL SOLUTION	199-36-6399.03-001-511200	C	EQUIPMENT/BAND	3,045.00	N
154100	11-01-2024		14053	AGENCY 405-TX DEPT	199-41-6299.01-731-599731	C	BACKGROUND CHECKS SEP	18.00	N
154101	11-01-2024		22585	ALLIANCE LAUNDRY S	199-00-2110.00-000-500000	C	PO 407469	26,560.00	N
					199-51-6299.00-910-599910		CONTRACT SERVICE/MAINT	281.25	
							Check 154101 Total:	26,841.25	
154102	11-01-2024		20485	AMAZON CAPITAL SER	184-36-6343.00-999-599965	C	CONCESSION SUPPLIES	66.95	N
					184-36-6399.00-999-599965		SUPPLIES/STADIUM	21.99	
					184-36-6399.02-041-591960		SUPPLIES/ATHLETICS	66.36	
					184-36-6399.04-001-591960		SUPPLIES	95.00	
					184-36-6399.04-001-591960		SUPPLIES	93.50	
					184-36-6399.06-042-591960		EQUIPMENT/ATHLETICS	290.99	
					184-36-6399.07-001-591960		EQUIPMENT/ATHLETICS	90.40	
					184-36-6399.07-001-591960		EQUIPMENT/ATHLETICS	107.20	
					184-36-6399.13-001-591960		SUPPLIES/ATHLETICS	99.07	
					184-36-6399.23-001-591960		SUPPLIES	95.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					184-36-6399.23-001-591960		SUPPLIES	93.50	
					199-00-2110.00-000-500000		PO 407247	7.44	
					199-00-2110.00-000-500000		PO 407247	7.44	
					199-00-2110.00-000-500000		PO 407277	376.85	
					199-00-2110.00-000-500000		PO 407277	501.32	
					199-00-2110.00-000-500000		PO 407277	237.70	
					199-00-2110.00-000-500000		PO 407296	52.71	
11-01-2024	0000407277		20485	AMAZON CAPITAL SER	199-00-2110.00-000-500000	M	PO 407277 RETURN	-87.46	
11-01-2024	0000407247		20485	AMAZON CAPITAL SER	199-00-2110.00-000-500000	M	PO 407247 WRONG ITEM	-7.44	
11-01-2024	0000407277		20485	AMAZON CAPITAL SER	199-00-2110.00-000-500000	M	PO 407277 RETURN	-74.89	
					199-00-2110.00-000-500000		PO 407277 RETURN	-45.56	
11-01-2024			20485	AMAZON CAPITAL SER	199-11-6299.01-042-511042	C	SUPPLIES	77.99	
					199-11-6299.02-001-522972		IBC CERTIFICATION	395.75	
					199-11-6398.00-001-522972		EQUIPMENT/CTE	299.94	
					199-11-6398.00-041-511210		SUPPLIES/ART	187.91	
					199-11-6398.00-106-511210		SUPPLIES/ART	200.00	
					199-11-6398.00-940-523940		SUPPLIES	123.57	
					199-11-6398.02-940-523940		EQUIPMENT/SPED	59.90	
					199-11-6398.03-940-523940		EQUIPMENT/SPED	29.99	
					199-11-6398.03-940-523940		EQUIPMENT/SPED	119.80	
					199-11-6399.00-001-511001		SUPPLIES	81.90	
					199-11-6399.00-001-511210		SUPPLIES/ART	1,275.46	
					199-11-6399.00-001-511210		SUPPLIES/ART	182.05	
					199-11-6399.00-001-511210		SUPPLIES/ART	1,030.25	
					199-11-6399.00-001-511210		SUPPLIES/ART	53.97	
					199-11-6399.00-001-511210		PO 500711 REPLACEMENTS	116.35	
					199-11-6399.00-001-511210		SUPPLIES/ART	414.47	
11-01-2024	0000500711		20485	AMAZON CAPITAL SER	199-11-6399.00-001-511210	M	PO 500711 LOST ITEMS	-119.09	
11-01-2024			20485	AMAZON CAPITAL SER	199-11-6399.00-001-511220	C	SUPPLIES/CHOIR	366.01	
					199-11-6399.00-001-538001		EQUIPMENT/AHS	479.40	
					199-11-6399.00-001-538001		CLASS SUPPLIES/MATH	217.80	
					199-11-6399.00-001-538001		PO 501058 REPLACEMENT	261.40	
					199-11-6399.00-041-511210		SUPPLIES/ART	1,014.80	
					199-11-6399.00-042-511042		SUPPLIES	31.99	
					199-11-6399.00-042-511042		SUPPLIES	674.44	
					199-11-6399.00-042-511042		SUPPLIES	49.59	
					199-11-6399.00-042-511042		SUPPLIES	26.99	
					199-11-6399.00-042-511042		SUPPLIES	23.32	
					199-11-6399.00-042-511042		SUPPLIES	126.35	
					199-11-6399.00-042-511042		SUPPLIES	52.96	
					199-11-6399.00-042-511042		INSTRUCTIONAL SUPPLIES	599.88	
11-01-2024	0000500842		20485	AMAZON CAPITAL SER	199-11-6399.00-042-511042	M	PO 500842 CANCELLED	-17.49	
					199-11-6399.00-042-511042		PO 500842 CANCELLED	-17.49	
					199-11-6399.00-042-511042		PO 500842 CANCELLED	-51.97	
					199-11-6399.00-042-511042		PO 500842 CANCELLED	-52.79	
					199-11-6399.00-042-511042		PO 500842 CANCELLED	-69.56	
					199-11-6399.00-042-511042		PO 500842 CANCELLED	-34.98	
					199-11-6399.00-042-511042		PO 500842 CANCELLED	-16.99	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.00-042-511042		PO 500842 CANCELLED	-17.49	
	11-01-2024		20485	AMAZON CAPITAL SER	199-11-6399.00-101-511101	C	SUPPLIES	173.10	
					199-11-6399.00-101-511101		SUPPLIES	145.94	
					199-11-6399.00-101-511101		SUPPLIES	232.41	
					199-11-6399.00-101-511101		SUPPLIES	69.00	
					199-11-6399.00-101-511101		SUPPLIES	197.37	
					199-11-6399.00-101-511101		SUPPLIES	334.89	
	11-01-2024	0000500509	20485	AMAZON CAPITAL SER	199-11-6399.00-101-511101	M	PO 500509 LOST IN TRANSIT	-16.15	
	11-01-2024		20485	AMAZON CAPITAL SER	199-11-6399.00-101-511210	C	SUPPLIES/ART	641.71	
	11-01-2024	0000500647	20485	AMAZON CAPITAL SER	199-11-6399.00-101-511210	M	PO 500647 DAMAGED ITEM	-9.99	
	11-01-2024		20485	AMAZON CAPITAL SER	199-11-6399.00-102-511102	C	SUPPLIES	308.58	
					199-11-6399.00-102-511102		SUPPLIES	591.71	
					199-11-6399.00-103-511103		SUPPLIES	287.30	
					199-11-6399.00-103-511103		SUPPLIES	111.91	
					199-11-6399.00-103-511210		SUPPLIES/ART	1,818.27	
					199-11-6399.00-104-511104		SUPPLIES	776.80	
					199-11-6399.00-104-511104		SUPPLIES	346.98	
					199-11-6399.00-104-511220		SUPPLIES/MUSIC	300.10	
					199-11-6399.00-104-511220		SUPPLIES/MUSIC	38.50	
					199-11-6399.00-105-511210		SUPPLIES/ART	105.95	
					199-11-6399.00-106-511106		SUPPLIES	266.91	
					199-11-6399.00-106-511106		SUPPLIES	17.02	
					199-11-6399.00-106-511106		PO 500340 ADDITIONAL	149.94	
					199-11-6399.00-106-511106		SUPPLIES	162.93	
					199-11-6399.00-106-511106		SUPPLIES/NURSE	5.59	
					199-11-6399.00-106-511106		SUPPLIES/NURSE	274.96	
					199-11-6399.00-106-511106		SUPPLIES/NURSE	19.18	
					199-11-6399.00-106-511106		SUPPLIES	158.71	
					199-11-6399.00-106-511106		SUPPLIES	57.45	
					199-11-6399.00-106-511106		SUPPLIES	20.12	
					199-11-6399.00-106-511106		SUPPLIES	125.08	
					199-11-6399.00-106-511210		SUPPLIES/ART	1,000.00	
					199-11-6399.00-107-511107		SUPPLIES/ECA	354.12	
					199-11-6399.00-108-511108		SUPPLIES/SCIENCE	53.63	
					199-11-6399.00-108-511108		SUPPLIES/NURSE	2,032.73	
					199-11-6399.00-108-511108		SUPPLIES	106.73	
					199-11-6399.00-108-511108		SUPPLIES	95.18	
					199-11-6399.00-108-511210		SUPPLIES/ART SHOW	934.64	
					199-11-6399.00-108-511210		SUPPLIES/ART SHOW	84.51	
					199-11-6399.00-920-511920		SUPPLIES	58.80	
					199-11-6399.00-940-523940		SUPPLIES/SPED	637.10	
					199-11-6399.00-940-523940		SUPPLIES/SPED	363.28	
					199-11-6399.00-999-521732		SUPPLIES/GT	963.76	
					199-11-6399.00-999-521732		SUPPLIES/GT	31.96	
					199-11-6399.00-999-521732		SUPPLIES/GT	23.97	
					199-11-6399.00-999-521732		GT SUPPLIES/DISTRICT	94.71	
					199-11-6399.00-999-521732		GT SUPPLIES/DISTRICT	3,737.40	
					199-11-6399.00-999-521732		GT SUPPLIES/DISTRICT	132.93	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.00-999-521732		GT SUPPLIES/DISTRICT	43.62	
					199-11-6399.00-999-521732		SUPPLIES/GT	157.64	
					199-11-6399.00-999-525107		SUPPLIES/ESL	39.48	
					199-11-6399.00-999-525107		SUPPLIES/ESL	38.44	
					199-11-6399.01-001-511001		SUPPLIES	78.63	
					199-11-6399.01-001-511001		SUPPLIES	160.83	
					199-11-6399.01-001-511001		SUPPLIES	191.72	
					199-11-6399.01-105-523940		SUPPLIES/SPED	32.30	
					199-11-6399.01-106-511106		SUPPLIES/ART	905.35	
					199-11-6399.01-106-511106		SUPPLIES/ART	165.01	
					199-11-6399.01-106-511106		SUPPLIES/ART	250.50	
					199-11-6399.01-106-511106		SUPPLIES/ART	113.47	
11-01-2024	0000500179		20485	AMAZON CAPITAL SER	199-11-6399.01-106-511106	M	PO 500179 RETURN	-154.88	
11-01-2024			20485	AMAZON CAPITAL SER	199-11-6399.02-042-511042	C	SUPPLIES/ART	172.72	
					199-11-6399.03-940-523940		SUPPLIES	9.98	
					199-11-6399.04-001-511001		SUPPLIES	514.59	
					199-11-6399.04-001-522972		SUPPLIES BUSINESS	36.45	
					199-11-6399.04-001-522972		SUPPLIES/BUSINESS	127.82	
11-01-2024	0000500507		20485	AMAZON CAPITAL SER	199-11-6399.04-001-522972	M	PO 500507 RETURN	-15.78	
11-01-2024			20485	AMAZON CAPITAL SER	199-11-6399.06-001-522972	C	SUPPLIES ENGINEERING	154.31	
					199-11-6399.06-001-522972		SUPPLIES/ENGINEERING	603.40	
					199-11-6399.06-001-522972		SUPPLIES/ENGINEERING	24.96	
					199-11-6399.06-001-522972		SUPPLIES/ENGINEERING	14.92	
					199-11-6399.07-001-522972		SUPPLIES	173.09	
					199-11-6399.09-001-522972		SUPPLIES/HEALTH SCIENCE	1,698.89	
					199-11-6399.10-001-522972		SUPPLIES CTE	222.81	
					199-11-6399.16-001-522972		SUPPLIES/YEARBOOK	247.60	
11-01-2024	0000500173		20485	AMAZON CAPITAL SER	199-11-6399.16-001-522972	M	PO 500173 RETURN	-26.99	
					199-11-6399.16-001-522972		PO 500173 RETURN	-26.99	
					199-11-6399.16-001-522972		PO 500173 RETURN	-26.99	
					199-11-6399.16-001-522972		PO 500173 RETURN	-26.99	
11-01-2024			20485	AMAZON CAPITAL SER	199-11-6399.19-001-522972	C	SUPPLIES AVIATION	95.88	
					199-11-6399.19-001-522972		SUPPLIES/AVIATION	287.83	
					199-11-6399.21-001-522972		SUPPLIES/ARCH DESIGN	115.86	
					199-11-6399.21-001-522972		SUPPLIES/ARCH DESIGN	198.45	
					199-11-6399.21-001-522972		SUPPLIES/ARCH DESIGN	89.95	
11-01-2024	0000500861		20485	AMAZON CAPITAL SER	199-11-6399.21-001-522972	M	PO 500861 LOST IN TRANSIT	-22.99	
11-01-2024			20485	AMAZON CAPITAL SER	199-11-6497.00-001-511001	C	AWARDS	18.60	
					199-11-6497.00-104-511104		SUPPLIES	77.90	
					199-12-6399.00-001-511001		SUPPLIES/LIBRARY	135.47	
					199-12-6399.00-001-511001		SUPPLIES/LIBRARY	25.11	
					199-12-6399.00-001-511001		SUPPLIES/LIBRARY	11.09	
					199-12-6399.00-042-511042		SUPPLIES/LIBRARY	222.23	
					199-13-6399.00-940-523940		SUPPLIES/STAFF DEV	19.57	
					199-21-6399.00-940-523940		SUPPLIES/STAFF DEV	89.88	
					199-21-6399.01-940-524940		SUPPLIES	366.79	
					199-23-6399.00-001-511001		BATTERY REPLACEMENT F	99.99	
					199-23-6399.00-001-511001		OFFICE SUPPLIES	39.23	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-23-6399.00-001-511001		OFFICE SUPPLIES	438.43	
					199-23-6399.00-001-511001		OFFICE SUPPLIES	309.97	
					199-23-6399.00-009-511009		OFFICE SUPPLIES	26.74	
					199-23-6399.00-041-511041		SUPPLIES	59.12	
					199-23-6399.00-042-511042		SUPPLIES	79.31	
					199-23-6399.00-042-511042		SUPPLIES	130.00	
					199-23-6399.00-042-511042		SUPPLIES	23.79	
					199-23-6399.00-101-511101		SUPPLIES/OFFICE	192.76	
					199-23-6399.00-102-511102		SUPPLIES	352.74	
					199-23-6399.00-102-511102		SUPPLIES	80.45	
11-01-2024		0000500604	20485	AMAZON CAPITAL SER	199-23-6399.00-102-511102	M	PO 500604 RETURN	-15.99	
11-01-2024			20485	AMAZON CAPITAL SER	199-23-6399.00-104-511104	C	SUPPLIES	31.74	
					199-23-6399.00-104-511104		SUPPLIES	55.90	
					199-23-6399.00-104-511104		SUPPLIES	52.47	
					199-23-6399.00-104-511104		SUPPLIES	16.98	
					199-23-6399.00-104-511104		SUPPLIES	11.88	
					199-31-6339.00-108-511108		SUPPLIES/NURSE	785.57	
					199-31-6339.00-108-511108		SUPPLIES/NURSE	491.92	
					199-31-6399.00-001-511001		SUPPLIES	76.20	
					199-31-6399.00-001-511001		SUPPLIES/COUNSELOR	76.75	
					199-31-6399.00-101-511101		SUPPLIES	50.98	
					199-31-6399.00-104-511104		SUPPLIES	219.41	
					199-31-6399.00-108-511108		SUPPLIES/SCIENCE	16.69	
					199-31-6399.00-920-511920		SUPPLIES	837.54	
11-01-2024		0000500744	20485	AMAZON CAPITAL SER	199-31-6399.00-920-511920	M	PO 500744 CANCELLED	-23.58	
11-01-2024			20485	AMAZON CAPITAL SER	199-33-6399.00-041-511041	C	SUPPLIES/NURSE	35.86	
					199-33-6399.00-103-511103		SUPPLIES/NURSE	74.67	
					199-33-6399.00-103-511103		SUPPLIES/NURSE	94.97	
					199-33-6399.00-105-511105		SUPPLIES/NURSE	211.79	
					199-33-6399.00-105-511105		PO 500851 REPLACEMENT	42.89	
11-01-2024		0000500851	20485	AMAZON CAPITAL SER	199-33-6399.00-105-511105	M	PO 500851 REPLACEMENT	-42.89	
11-01-2024			20485	AMAZON CAPITAL SER	199-33-6399.00-106-511106	C	SUPPLIES/NURSE	33.81	
					199-33-6399.00-107-511107		SUPPLIES/NURSE	675.99	
					199-33-6399.00-108-511108		SUPPLIES/NURSE	45.98	
					199-36-6399.00-001-511240		SUPPLIES/THEATRE	293.98	
					199-36-6399.00-042-511230		SUPPLIES/DANCE	32.99	
					199-36-6399.00-042-511230		SUPPLIES/DANCE	89.61	
					199-41-6399.00-730-599730		SUPPLIES/DEPUTY SUPT OF	32.99	
					199-41-6399.00-731-599731		SUPPLIES	114.69	
					199-41-6399.00-732-599732		STUDENT & COMMUNITY PR	19.32	
					199-41-6399.00-732-599732		SUPPLIES	32.00	
					199-41-6399.00-735-599735		SUPPLIES	109.89	
					199-51-6319.00-910-599910		SUPPLIES/MAINTENANCE	9.99	
					199-51-6319.00-910-599910		SUPPLIES/MAINTENANCE	121.95	
					199-51-6319.00-910-599910		SUPPLIES/MAINTENANCE	487.73	
					199-51-6319.00-910-599910		SUPPLIES/MAINTENANCE	189.95	
					199-51-6319.00-910-599910		SUPPLIES/MAINTENANCE	134.80	
					199-51-6319.00-910-599910		SUPPLIES/MAINTENANCE	88.24	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6319.00-910-599910		SUPPLIES/MAINTENANCE	465.90	
					199-51-6319.02-910-599910		SUPPLIES/PLUMBING	129.64	
					199-51-6319.02-910-599910		SUPPLIES/PLUMBING	170.00	
					199-51-6319.02-910-599910		SUPPLIES/PLUMBING	130.58	
					199-51-6319.03-910-599910		SUPPLIES/LIGHTING	6.85	
					199-51-6319.11-910-599910		SUPPLIES/LOCKS-HARDWA	8.99	
					199-51-6319.11-910-599910		SUPPLIES/LOCKS-HARDWA	19.50	
					199-51-6319.11-910-599910		SUPPLIES/LOCKS-HARDWA	33.55	
					199-51-6319.12-910-599910		PO Created by Req: 700502	15.83	
					199-52-6399.00-980-599980		SUPPLIES	69.05	
					199-52-6399.00-980-599980		SUPLIES/POLICE	89.99	
					199-52-6399.00-980-599980		SUPPLIES/POLICE	52.39	
					199-52-6399.00-980-599980		SUPPLIES/POLICE	22.47	
					199-52-6399.00-980-599980		SUPPLIES/POLICE	59.94	
					199-52-6399.00-980-599980		SUPPLIES/POLICE	42.98	
					199-52-6399.00-980-599980		SUPPIES/POLICE	23.69	
					199-52-6399.00-980-599980		SUPPLIES/POLICE	111.68	
					199-52-6399.01-980-599980		UNIFORMS/POLICE	17.39	
					199-53-6398.00-990-599990		TECHNOLOGY EQUIPMENT	113.99	
					199-53-6398.00-990-599990		TECHNOLOGY EQUIPMENT	35.95	
					199-53-6398.00-990-599990		TECHNOLOGY EQUIPMENT	33.98	
					199-53-6398.00-990-599990		TECHNOLOGY EQUIPMENT	75.90	
					199-53-6399.00-990-599990		SUPPLIES/TECH OFFICE	97.25	
					199-53-6399.00-990-599990		OFFICE SUPPLIES/TECHNOL	44.45	
					240-35-6319.02-950-599950		SUPPLIES/CN	298.76	
					240-35-6341.00-001-599950		FOOD SUPPLIES	2,626.61	
					240-35-6341.00-009-599950		FOOD/NON-FOOD	119.02	
					240-35-6341.00-009-599950		FOOD SUPPLIES	2,535.20	
					240-35-6341.00-009-599950		FOOD SUPPLIES	149.46	
					240-35-6341.00-009-599950		FOOD SUPPLIES	227.42	
11-01-2024	0000500410		20485	AMAZON CAPITAL SER	240-35-6341.00-009-599950	M	PO 500410 LOST IN TRANSIT	-236.99	
11-01-2024			20485	AMAZON CAPITAL SER	240-35-6341.00-041-599950	C	FOOD/NON-FOOD	119.08	
					240-35-6341.00-042-599950		FOOD/NON-FOOD	119.08	
					240-35-6341.00-101-599950		FOOD/NON-FOOD	9.99	
					240-35-6341.00-102-599950		FOOD/NON-FOOD	9.99	
					240-35-6341.00-103-599950		FOOD/NON-FOOD	9.99	
					240-35-6341.00-104-599950		FOOD/NON-FOOD	9.99	
					240-35-6341.00-105-599950		FOOD/NON-FOOD	9.99	
					240-35-6341.00-106-599950		FOOD/NON-FOOD	9.99	
					240-35-6341.00-108-599950		FOOD/NON-FOOD	9.99	
					240-35-6342.00-104-599950		NON-FOOD SUPPLIES	172.62	
					240-35-6398.01-001-599950		FOOD SUPPLIES	109.95	
					240-35-6399.00-001-599950		FOOD/NON-FOOD	81.70	
					240-35-6399.00-001-599950		SUPPLIES/CN	109.95	
					240-35-6399.00-041-599950		SUPPLIES	19.98	
					240-35-6399.00-041-599950		SUPPLIES/CN	45.98	
					240-35-6399.00-042-599950		FOOD/NON-FOOD	63.19	
					240-35-6399.00-042-599950		SUPPLIES/CN	84.57	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6399.00-101-599950		FOOD/NON-FOOD	23.18	
					240-35-6399.00-102-599950		FOOD/NON-FOOD	257.25	
					240-35-6399.00-103-599950		FOOD/NON-FOOD	163.77	
					240-35-6399.00-104-599950		FOOD/NON-FOOD	90.25	
					240-35-6399.00-104-599950		SUPPLIES	19.98	
					240-35-6399.00-106-599950		FOOD/NON-FOOD	137.44	
					240-35-6399.00-106-599950		SUPPLIES	375.50	
					240-35-6399.00-108-599950		FOOD/NON-FOOD	171.11	
					240-35-6399.00-108-599950		FOOD/NON-FOOD	7.44	
					240-35-6399.00-108-599950		SUPPLIES	126.39	
					240-35-6399.00-108-599950		SUPPLIES	88.92	
					240-35-6399.01-950-599950		SUPPLIES/CN	227.76	
					490-00-2110.00-000-500000		PO 406773	59.90	
					715-61-6399.00-907-511907		SUPPLIES/CDC	1,648.65	
					715-61-6399.00-907-511907		SUPPLIES/CDC	9.98	
					715-61-6399.00-907-511907		SUPPLIES/CDC	466.97	
	11-01-2024	0000500358	20485	AMAZON CAPITAL SER	715-61-6399.00-907-511907	M	PO 500358 LOST IN TRANSIT	-119.96	
					715-61-6399.00-907-511907		PO 500358 LOST IN TRANSIT	-55.96	
	11-01-2024		20485	AMAZON CAPITAL SER	730-61-6399.00-999-599000	C	SUPPLIES	16.49	
							Check 154102 Total:	56,064.40	
154103	11-01-2024		10887	AMERICAN CERAMIC S	199-11-6399.00-041-511210	C	SUPPLIES/ART	398.10	N
154104	11-01-2024		13254	AT&T MOBILITY	199-11-6499.19-999-599990	C	HOTSPOTS	150.00	N
					199-51-6259.01-999-599999		MOBILE PHONES	1,645.08	
							Check 154104 Total:	1,795.08	
154105	11-01-2024		20134	AXON ENTERPRISES, I	199-52-6299.00-980-599980	C	POLICE CAMERA LICENSE	7,836.67	N
154106	11-01-2024		21251	SHEILA AYERS	240-00-5751.00-001-500000	C	REFUND/MSB AUTO DRAFT	66.00	N
154107	11-01-2024		23230	KYLE BARRETT	240-00-5751.00-001-500000	C	REFUND/MSB AUTO DRAFT	115.65	N
154108	11-01-2024		20846	BBRBC GOLF BOOSTE	184-36-6412.02-001-591960	C	ENTRY FEE/ATHLETICS	250.00	N
154109	11-01-2024		23231	LORI BEAL	240-00-5751.00-001-500000	C	REFUND/MSB AUTO DRAFT	51.40	N
					240-00-5751.00-001-500000		REFUND/MSB AUTO DRAFT	56.35	
							Check 154109 Total:	107.75	
154110	11-01-2024		22000	BECKER'S SCHOOL SU	715-61-6399.00-907-511907	C	SUPPLIES/CDC	1,586.97	N
					715-61-6399.00-907-511907		SUPPLIES/CDC	36.07	
					715-61-6399.00-907-511907		SUPPLIES/CDC	41.05	
							Check 154110 Total:	1,664.09	
154111	11-01-2024		22554	BRANDY BELK	184-36-6411.00-001-591960	C	UIL ADMIN TRAVEL	36.00	N
154112	11-01-2024		20040	BIGFOOT INK	199-13-6499.01-970-511970	C	SUPPLIES	457.20	N
					199-51-6399.00-910-599910		UNIFORMS/MAINTENANCE	883.50	
					730-00-2110.00-000-500000		PO 407121	1,528.00	
					730-61-6399.00-999-599000		BEARCAT STORE INVENTOR	450.00	
					730-61-6399.00-999-599000		BEARCAT STORE INVENTOR	701.00	
					730-61-6399.00-999-599000		BEARCAT STORE INVENTOR	2,019.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					730-61-6399.00-999-599000		BEARCAT STORE INVENTOR	692.00	
							Check 154112 Total:	6,730.70	
154113	11-01-2024		18984	BIO CORPORATION	199-11-6399.05-001-522972	C	SUPPLIES/ANATOMY	1,959.34	N
154114	11-01-2024		17642	BOCAL MAJORITY CAM	199-11-6398.00-041-511200	C	INSTRUMENTS/BAND	2,750.00	N
154115	11-01-2024		18509	STEPHANIE BOSCH	199-36-6299.00-041-511200	C	FLUTE MASTERCLASS	100.00	N
154116	11-01-2024		21255	LIDIA BOWERS	240-00-5751.00-001-500000	C	REFUND/MSB AUTO DRAFT	188.25	N
154117	11-01-2024		23232	COURTNAY BOYD	240-00-5751.00-001-500000	C	REFUND/MSB AUTO DRAFT	103.70	N
154118	11-01-2024		21411	EDWARD J. BRATCHE	184-36-6299.00-001-591965	C	FOOTBALL CHAIN CREW 10/	50.00	N
					184-36-6299.00-001-591965		FOOTBALL CHAIN CREW 10/	50.00	
							Check 154118 Total:	100.00	
154119	11-01-2024		23228	SHELBY BRYANT	199-41-6299.01-731-599731	C	REIMB/EXPENSE	49.26	N
154120	11-01-2024		22705	BSN SPORTS, LLC	184-00-2110.00-000-500000	C	PO 406290	1,237.50	N
154121	11-01-2024		04165	BUCK'S WHEEL & EQUI	199-34-6319.00-930-599930	C	SUPPLIES/BUS FLEET	90.52	N
154122	11-01-2024		21750	CANDOR CONSULTING	224-11-6299.04-940-523000	C	DIAG EVALS AND REPORTIN	12,315.85	N
154123	11-01-2024		06270	CAPSTONE, CAPSTON	199-11-6399.00-102-511102	C	SUPPLIES	1,999.00	N
154124	11-01-2024		23233	STEPHANIE CAREY	240-00-5751.00-001-500000	C	REFUND/MSB AUTO DRAFT	43.25	N
					240-00-5751.00-001-500000		REFUND/MSB AUTO DRAFT	33.25	
							Check 154124 Total:	76.50	
154125	11-01-2024		30127	STEPHANIE CASPERS	240-00-5751.00-104-500000	C	REFUND/MSB AUTO DRAFT	60.60	N
					240-00-5751.00-104-500000		REFUND/MSB AUTO DRAFT	44.00	
							Check 154125 Total:	104.60	
154126	11-01-2024		09797	CDW GOVERNMENT, I	199-53-6398.00-990-599990	C	TECHNOLOGY EQUIPMENT-	358.07	N
					199-53-6399.01-990-599990		ANNUAL SERVER LICENSIN	750.00	
					199-53-6399.01-990-599990		ANNUAL SERVER LICENSIN	2,700.00	
							Check 154126 Total:	3,808.07	
154127	11-01-2024		22893	CALPINE CORPORATI	199-51-6259.00-999-599999	C	UTILITIES	96,872.65	N
154128	11-01-2024		20061	CHICK-FIL-A HUDSON	184-36-6343.00-999-599965	C	CONCESSION SUPPLIES	148.50	N
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	99.00	
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	297.00	
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	222.75	
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	198.00	
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	297.00	
					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	198.00	
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	297.00	
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	148.50	
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	495.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	495.00	
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	297.00	
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	247.50	
					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	4,083.75	
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	495.00	
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	495.00	
					199-11-6399.00-001-538001		COLLEGE FAIR SUPPLIES	708.00	
					199-13-6411.00-106-511106		SUPPLIES	32.00	
							Check 154128 Total:	10,689.50	
154129	11-01-2024		21469	CLASS CREATOR	199-23-6399.00-101-511101	C	ANNUAL RENEWAL	422.23	N
					199-23-6399.01-101-511101		ANNUAL RENEWAL	500.00	
							Check 154129 Total:	922.23	
154130	11-01-2024		17678	CLEBURNE ISD	199-34-6411.00-930-599930	C	CDL TESTING/J BAN	250.00	N
154131	11-01-2024		23234	RANDY CLIFT	240-00-5751.00-001-500000	C	REFUND/MSB AUTO DRAFT	106.70	N
154132	11-01-2024		21988	COMPLETE SUPPLY IN	199-51-6319.05-910-599910	C	SUPPLIES/HVAC	1,659.36	N
					199-51-6319.05-910-599910		PO 500722 DUPLICATE	1,659.36	
	11-01-2024	0000500722	21988	COMPLETE SUPPLY IN	199-51-6319.05-910-599910	M	PO 500722 DUPLICATE	-1,659.36	
							Check 154132 Total:	1,659.36	
154133	11-01-2024		23235	DEANNA COOK	240-00-5751.00-001-500000	C	REFUND/MSB AUTO DRAFT	94.20	N
154134	11-01-2024		22802	MARK COOK	184-36-6299.00-001-591965	C	FOOTBALL SPOTTER 9/6/24	65.00	N
					184-36-6299.00-001-591965		FOOTBALL SPOTTER 9/20/24	65.00	
							Check 154134 Total:	130.00	
154135	11-01-2024		05085	CRISIS PREVENTION I	199-13-6411.00-940-523940	C	STAFF	200.00	N
					199-13-6411.00-940-523940		STAFF	200.00	
					199-13-6411.00-940-523940		STAFF	200.00	
					199-13-6411.00-940-523940		STAFF	200.00	
							Check 154135 Total:	800.00	
154136	11-01-2024		30167	DAVID CULLER	240-00-5751.00-001-500000	C	REFUND/MSB AUTO DRAFT	51.60	N
154137	11-01-2024		23254	ALLISON N DALE	199-00-5743.51-000-500000	C	APPLIANCE PERMIT REFUN	40.00	N
154138	11-01-2024		20627	DATA RECOGNITION C	199-11-6399.00-999-525107	C	SUPPLIES/ESL	626.50	N
154139	11-01-2024		18219	KELLY BANKS DAVES	240-00-5751.00-001-500000	C	REFUND/MSB AUTO DRAFT	73.00	N
154140	11-01-2024		19882	DBP AUDIO, LLC	199-36-6299.00-042-511200	C	CONTRACT SERVICE/BAND	400.00	N
154141	11-01-2024		23174	DEMASES FARM LLC	240-35-6341.00-041-599950	C	FOOD SUPPLIES	660.00	N
154142	11-01-2024		31588	DETECTACHEM, INC	199-52-6399.00-980-599980	C	SUPPLIES/POLICE	108.54	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
154143	11-01-2024		15498	DISCOUNT SCHOOL S	715-61-6399.00-907-511907 715-61-6399.00-907-511907	C	SUPPLIES/CDC SUPPLIES/CDC	1,417.39 97.28	N
Check 154143 Total:								1,514.67	
154144	11-01-2024		12233	THE AMERICAN BOTTL	199-41-6399.00-701-599701 199-51-6319.00-910-599910 240-35-6341.00-041-599950	C	MEETING EXPENSE/DISTRIC SUPPLIES FOOD SUPPLIES	190.50 533.40 75.56	N
Check 154144 Total:								799.46	
154145	11-01-2024		18813	DUANE RUSSELL BAR	240-35-6499.02-950-599950	C	INSPECTIONS/CN	1,100.00	N
154146	11-01-2024		03280	ECOLAB INC.	240-35-6399.00-001-599950 240-35-6399.00-009-599950 240-35-6399.00-103-599950 240-35-6399.00-108-599950	C	SUPPLIES/CN SUPPLIES/CN SUPPLIES/CN SUPPLIES/CN	268.26 109.98 238.53 206.18	N
Check 154146 Total:								822.95	
154147	11-01-2024		12595	EDUCATION SERVICE	199-00-2110.00-000-500000 199-00-2110.00-000-500000	C	PO 403589 PO 407054	350.00 395.00	N
Check 154147 Total:								745.00	
154148	11-01-2024		00075	EDUCATION SERVICE	199-34-6411.00-930-599930	C	CERTIFICATION RENEWAL	140.00	N
154149	11-01-2024		17145	EDUCATIONAL SERVIC	199-11-6249.01-101-511999 199-11-6249.01-101-511999 199-11-6249.01-102-511999 199-11-6249.01-102-511999 199-11-6249.01-104-511999 199-11-6249.01-104-511999 199-11-6249.01-105-511999 199-11-6249.01-105-511999 199-11-6249.01-108-511999	C	DEVICE REPAIR/101 DEVICE REPAIR/101 DEVICE REPAIR/102 DEVICE REPAIR/102 DEVICE REPAIR/104 DEVICE REPAIR/104 DEVICE REPAIR/105 DEVICE REPAIR/105 DEVICE REPAIR/108	342.00 109.00 912.00 570.00 228.00 114.00 1,140.00 228.00 228.00	N
Check 154149 Total:								3,871.00	
154150	11-01-2024		21764	EDWARDS RISK MANA	199-51-6429.00-999-599999	C	ENDORSEMENT-CSL LIMIT \$	3,518.00	N
154151	11-01-2024		06790	ELLIOTT ELECTRIC SU	199-51-6249.04-910-599910 199-51-6319.01-910-599910 199-51-6319.01-910-599910 199-51-6319.01-910-599910 199-51-6319.01-910-599910 199-51-6319.03-910-599910 199-51-6319.03-910-599910	C	SUPPLIES/LIGHTING SUPPLIES/LIGHTING SUPPLIES/LIGHTING SUPPLIES/LIGHTING SUPPLIES/LIGHTING SUPPLIES/ELECTRICAL SUPPLIES/ELECTRICAL	1,505.40 1,079.50 146.72 110.68 128.70 178.20 99.99	N
Check 154151 Total:								3,249.19	
154152	11-01-2024		21623	EMA ENGINEERING &	199-00-2110.00-000-500000 199-00-2110.00-000-500000	C	PO 407117 PO 407117	3,132.50 3,580.00	N
Check 154152 Total:								6,712.50	
154153	11-01-2024		19860	FIRETROL PROTECTIO	199-51-6249.02-910-599910 199-51-6249.02-910-599910 199-51-6249.02-910-599910 199-51-6249.02-910-599910 199-51-6249.02-910-599910 199-51-6249.02-910-599910	C	FIRE SYSTEM MAINTENANC FIRE SYSTEM MAINTENANC FIRE SYSTEM MAINTENANC FIRE SYSTEM MAINTENANC FIRE SYSTEM MAINTENANC FIRE SYSTEM MAINTENANC	5,973.90 1,177.44 300.00 200.00 385.00 385.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6249.02-910-599910		FIRE SYSTEM MAINTENANC	385.00	
							Check 154153 Total:	8,806.34	
154154	11-01-2024		17732	FIRST	199-11-6499.00-999-522972	C	FEES ROBOTICS AMS MMS	1,208.00	N
					199-21-6495.00-972-522972		FEES ROBOTICS AMS MMS	817.00	
							Check 154154 Total:	2,025.00	
154155	11-01-2024		00918	FLINN SCIENTIFIC INC	199-11-6399.00-041-511041	C	SUPPLIES	254.26	N
154156	11-01-2024		00918	FLINN SCIENTIFIC INC	199-11-6399.12-001-522972	C	SUPPLIES/FORENSIC SCIEN	1,515.20	N
154157	11-01-2024		22852	FRANKE COFFEE SYS	240-35-6249.00-009-599950	C	CONTRACT SERVICE/CN	977.50	N
154158	11-01-2024		21833	FREEDOM CONSTRUC	199-51-6299.00-910-599910	C	CONTRACT SERVICE/MAINT	552.41	N
					199-51-6429.01-999-599999		CONTRACT SERVICE/MAINT	2,124.15	
							Check 154158 Total:	2,676.56	
154159	11-01-2024		09760	GANDY INK	730-61-6399.00-999-599000	C	SUPPLIES	1,415.00	N
					730-61-6399.00-999-599000		SUPPLIES	1,299.00	
							Check 154159 Total:	2,714.00	
154160	11-01-2024		23260	MANUEL J GARCIA	199-36-6412.06-001-511999	C	TRAVEL EXPENSE/BAND	72.00	N
154161	11-01-2024		22197	GATHER AND GRAZE A	244-11-6499.00-999-522000	C	MEETING EXPENSE	600.00	N
154162	11-01-2024		20342	GENERATION GENIUS,	199-11-6399.00-102-511102	C	SUPPLIES	1,795.00	N
154163	11-01-2024		21860	GEO SYSTEMS USA,	199-51-6319.05-910-599910	C	SUPPLIES/HVAC	1,087.06	N
154164	11-01-2024		23205	GOLD STAR FOODS, IN	240-35-6341.00-001-599950	C	FOOD SUPPLIES	816.00	N
154165	11-01-2024		21802	GOT YOU COVERED	199-52-6399.01-980-599980	C	UNIFORMS/POLICE	161.48	N
					199-52-6399.01-980-599980		UNIFORMS/POLICE	152.98	
					199-52-6399.01-980-599980		UNIFORMS/POLICE	84.99	
							Check 154165 Total:	399.45	
154166	11-01-2024		00298	W.W. GRAINGER, INC.	199-51-6319.11-910-599910	C	SUPPLIES/LOCKS-HARDWA	282.72	N
					199-51-6319.11-910-599910		SUPPLIES/LOCKS-HARDWA	14.88	
							Check 154166 Total:	297.60	
154167	11-01-2024		23236	DEREK GREGORY	240-00-5751.00-001-500000	C	REFUND/MSB AUTO DRAFT	78.56	N
154168	11-01-2024		19713	HAIGOOD & CAMPBEL	199-51-6319.00-910-599910	C	SUPPLIES/MAINTENANCE	17.00	N
154169	11-01-2024		23237	SARAH HAMMAN	240-00-5751.00-102-500000	C	REFUND/MSB AUTO DRAFT	67.05	N
					240-00-5751.00-102-500000		REFUND/MSB AUTO DRAFT	56.15	
							Check 154169 Total:	123.20	
154170	11-01-2024		13261	HARTNESS, LLC	199-23-6399.00-009-511009	C	SUPPLIES	747.76	N
					199-33-6399.00-106-511106		SUPPLIES/NURSE	175.00	
							Check 154170 Total:	922.76	
154171	11-01-2024		30322	MELISSA HEDGER	240-00-5751.00-104-500000	C	REFUND/MSB AUTO DRAFT	104.45	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
154172	11-01-2024		22272	JUSTIN HUDSON HOLC	184-36-6299.00-001-591965	C	FOOTBALL CHAIN CREW 10/	50.00	N
154173	11-01-2024		22726	HD SUPPLY, INC.	199-36-6398.03-001-511200	C	EQUIPMENT/BAND	557.06	N
					199-36-6398.03-001-511200		EQUIPMENT/BAND	39.96	
					199-36-6398.03-001-511200		EQUIPMENT/BAND	128.52	
					199-36-6398.03-001-511200		EQUIPMENT/BAND	106.20	
					199-36-6398.03-001-511200		EQUIPMENT/BAND	63.52	
					199-51-6319.00-910-599910		SUPPLIES/MAINTENANCE	497.12	
					199-51-6319.00-910-599910		SUPPLIES/MAINTENANCE	524.02	
							Check 154173 Total:	1,916.40	
154174	11-01-2024		22726	HD SUPPLY, INC.	199-36-6249.02-001-511200	C	EQUIPMENT/BAND	411.96	N
154175	11-01-2024		23238	CHAD HUTCHENS	240-00-5751.00-001-500000	C	REFUND/MSB AUTO DRAFT	28.65	N
154176	11-01-2024		19776	IMAGINE LEARNING LL	410-11-6399.00-920-511920	C	Odysseyware 9-12 Comprehen	27,104.00	N
154177	11-01-2024		23151	IMPERIAL DADE	240-35-6342.00-001-599950	C	NON-FOOD SUPPLIES	258.73	N
					240-35-6342.00-009-599950		NON-FOOD SUPPLIES	258.74	
							Check 154177 Total:	517.47	
154178	11-01-2024		21483	JJ AND ME, INC.	199-11-6399.00-106-511220	C	SUPPLIES/MUSIC	200.00	N
154179	11-01-2024		19203	JOURNEYED.COM, INC	199-53-6399.01-990-599990	C	ANNUAL SERVER LICENSIN	4,018.45	N
154180	11-01-2024		13363	J.W. PEPPER & SON,	199-11-6399.00-042-511220	C	SUPPLIES/CHOIR	79.78	N
					199-11-6399.00-042-511220		SUPPLIES/CHOIR	215.25	
					199-11-6399.00-042-511220		SUPPLIES/CHOIR	85.00	
							Check 154180 Total:	380.03	
154181	11-01-2024		23252	MEGAN KLIX	240-00-5751.00-106-500000	C	REFUND-PARENT REQUEST	6.00	N
					240-00-5751.00-106-500000		REFUND-PARENT REQUEST	3.00	
					240-00-5751.00-106-500000		REFUND-PARENT REQUEST	16.00	
							Check 154181 Total:	25.00	
154182	11-01-2024		10924	LABATT FOOD SERVIC	184-36-6343.00-999-599965	C	CONCESSION SUPPLIES	6,919.55	N
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	51.26	
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	3,424.69	
	11-01-2024	0000500219	10924	LABATT FOOD SERVIC	184-36-6343.00-999-599965	M	PO 500219 RETURNS	-35.61	
	11-01-2024		10924	LABATT FOOD SERVIC	240-35-6341.00-001-599950	C	FOOD/NON-FOOD	6,723.69	
					240-35-6341.00-001-599950		FOOD/NON-FOOD	278.98	
					240-35-6341.00-001-599950		FOOD/NON-FOOD	7,867.67	
					240-35-6341.00-001-599950		FOOD/NON-FOOD	61.50	
					240-35-6341.00-001-599950		FOOD/NON-FOOD	7,810.12	
					240-35-6341.00-001-599950		FOOD/NON-FOOD	26.05	
					240-35-6341.00-001-599950		FOOD/NON-FOOD	9,302.00	
	11-01-2024	0000500202	10924	LABATT FOOD SERVIC	240-35-6341.00-001-599950	M	PO 500202 RETURNS	-48.31	
	11-01-2024	0000500246	10924	LABATT FOOD SERVIC	240-35-6341.00-001-599950	M	PO 500246 RETURNS	-54.55	
	11-01-2024		10924	LABATT FOOD SERVIC	240-35-6341.00-009-599950	C	FOOD/NON-FOOD	2,156.90	
					240-35-6341.00-009-599950		FOOD/NON-FOOD	2,407.88	
					240-35-6341.00-009-599950		FOOD/NON-FOOD	130.80	
					240-35-6341.00-009-599950		FOOD/NON-FOOD	3,025.42	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-009-599950		FOOD/NON-FOOD	2,683.45	
					240-35-6341.00-041-599950		FOOD/NON-FOOD	6,014.06	
					240-35-6341.00-041-599950		FOOD/NON-FOOD	278.98	
					240-35-6341.00-041-599950		FOOD/NON-FOOD	4,130.76	
					240-35-6341.00-041-599950		FOOD/NON-FOOD	21.55	
					240-35-6341.00-041-599950		FOOD/NON-FOOD	193.95	
					240-35-6341.00-041-599950		FOOD/NON-FOOD	4,398.07	
					240-35-6341.00-041-599950		FOOD/NON-FOOD	4,986.78	
					240-35-6341.00-041-599950		FOOD/NON-FOOD	216.87	
					240-35-6341.00-042-599950		FOOD/NON-FOOD	5,417.67	
					240-35-6341.00-042-599950		FOOD/NON-FOOD	5,209.98	
					240-35-6341.00-042-599950		FOOD/NON-FOOD	128.45	
					240-35-6341.00-042-599950		FOOD/NON-FOOD	5,561.39	
					240-35-6341.00-042-599950		FOOD/NON-FOOD	6,004.34	
					240-35-6341.00-101-599950		FOOD/NON-FOOD	2,877.21	
					240-35-6341.00-101-599950		FOOD/NON-FOOD	2,345.38	
					240-35-6341.00-101-599950		FOOD/NON-FOOD	1,949.08	
					240-35-6341.00-101-599950		FOOD/NON-FOOD	81.47	
					240-35-6341.00-101-599950		FOOD/NON-FOOD	2,254.16	
11-01-2024	0000500202		10924	LABATT FOOD SERVIC	240-35-6341.00-101-599950	M	PO 500202 RETURNS	-45.35	
11-01-2024	0000500246		10924	LABATT FOOD SERVIC	240-35-6341.00-101-599950	M	PO 500246 RETURNS	-54.55	
					240-35-6341.00-101-599950		PO 500246 RETURNS	-54.93	
11-01-2024			10924	LABATT FOOD SERVIC	240-35-6341.00-102-599950	C	FOOD/NON-FOOD	1,940.82	
					240-35-6341.00-102-599950		FOOD/NON-FOOD	1,278.26	
					240-35-6341.00-102-599950		FOOD/NON-FOOD	1,926.83	
					240-35-6341.00-102-599950		FOOD/NON-FOOD	2,003.02	
					240-35-6341.00-103-599950		FOOD/NON-FOOD	3,317.13	
					240-35-6341.00-103-599950		FOOD/NON-FOOD	892.49	
					240-35-6341.00-103-599950		FOOD/NON-FOOD	1,857.80	
					240-35-6341.00-103-599950		FOOD/NON-FOOD	2,795.96	
					240-35-6341.00-104-599950		FOOD/NON-FOOD	1,073.22	
					240-35-6341.00-104-599950		FOOD/NON-FOOD	1,073.93	
					240-35-6341.00-104-599950		FOOD/NON-FOOD	1,522.63	
					240-35-6341.00-104-599950		FOOD/NON-FOOD	71.52	
					240-35-6341.00-104-599950		FOOD/NON-FOOD	1,173.19	
					240-35-6341.00-105-599950		FOOD/NON-FOOD	2,247.07	
					240-35-6341.00-105-599950		FOOD/NON-FOOD	1,567.30	
					240-35-6341.00-105-599950		FOOD/NON-FOOD	1,615.27	
					240-35-6341.00-105-599950		FOOD/NON-FOOD	2,121.82	
					240-35-6341.00-106-599950		FOOD/NON-FOOD	4,116.63	
					240-35-6341.00-106-599950		FOOD/NON-FOOD	2,307.12	
					240-35-6341.00-106-599950		FOOD/NON-FOOD	1,581.87	
					240-35-6341.00-106-599950		FOOD/NON-FOOD	2,103.85	
					240-35-6341.00-107-599950		FOOD/NON-FOOD	389.14	
					240-35-6341.00-107-599950		FOOD/NON-FOOD	515.48	
					240-35-6341.00-107-599950		FOOD/NON-FOOD	249.40	
					240-35-6341.00-107-599950		FOOD/NON-FOOD	638.47	
					240-35-6341.00-108-599950		FOOD/NON-FOOD	1,972.41	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-108-599950		FOOD/NON-FOOD	1,772.18	
					240-35-6341.00-108-599950		FOOD/NON-FOOD	53.73	
					240-35-6341.00-108-599950		FOOD/NON-FOOD	1,257.93	
					240-35-6341.00-108-599950		FOOD/NON-FOOD	1,698.06	
					240-35-6342.00-001-599950		FOOD/NON-FOOD	17.47	
					240-35-6342.00-001-599950		FOOD/NON-FOOD	956.82	
					240-35-6342.00-001-599950		FOOD/NON-FOOD	19.69	
					240-35-6342.00-001-599950		FOOD/NON-FOOD	603.89	
					240-35-6342.00-001-599950		FOOD/NON-FOOD	684.16	
					240-35-6342.00-001-599950		FOOD/NON-FOOD	1,243.39	
					240-35-6342.00-009-599950		FOOD/NON-FOOD	319.00	
					240-35-6342.00-009-599950		FOOD/NON-FOOD	327.27	
					240-35-6342.00-009-599950		FOOD/NON-FOOD	403.25	
					240-35-6342.00-009-599950		FOOD/NON-FOOD	184.89	
					240-35-6342.00-041-599950		FOOD/NON-FOOD	517.88	
					240-35-6342.00-041-599950		FOOD/NON-FOOD	496.47	
					240-35-6342.00-041-599950		FOOD/NON-FOOD	562.32	
					240-35-6342.00-041-599950		FOOD/NON-FOOD	411.00	
					240-35-6342.00-042-599950		FOOD/NON-FOOD	465.24	
					240-35-6342.00-042-599950		FOOD/NON-FOOD	382.77	
					240-35-6342.00-042-599950		FOOD/NON-FOOD	85.52	
					240-35-6342.00-042-599950		FOOD/NON-FOOD	621.13	
					240-35-6342.00-042-599950		FOOD/NON-FOOD	737.87	
					240-35-6342.00-101-599950		FOOD/NON-FOOD	376.36	
					240-35-6342.00-101-599950		FOOD/NON-FOOD	145.85	
					240-35-6342.00-101-599950		FOOD/NON-FOOD	104.50	
					240-35-6342.00-101-599950		FOOD/NON-FOOD	293.28	
					240-35-6342.00-102-599950		FOOD/NON-FOOD	240.15	
					240-35-6342.00-102-599950		FOOD/NON-FOOD	124.53	
					240-35-6342.00-102-599950		FOOD/NON-FOOD	242.50	
					240-35-6342.00-102-599950		FOOD/NON-FOOD	235.72	
					240-35-6342.00-103-599950		FOOD/NON-FOOD	257.48	
					240-35-6342.00-103-599950		FOOD/NON-FOOD	272.56	
					240-35-6342.00-103-599950		FOOD/NON-FOOD	389.83	
					240-35-6342.00-103-599950		FOOD/NON-FOOD	282.65	
					240-35-6342.00-104-599950		FOOD/NON-FOOD	71.76	
					240-35-6342.00-104-599950		FOOD/NON-FOOD	76.72	
					240-35-6342.00-104-599950		FOOD/NON-FOOD	31.63	
					240-35-6342.00-104-599950		FOOD/NON-FOOD	164.94	
					240-35-6342.00-104-599950		FOOD/NON-FOOD	51.46	
					240-35-6342.00-105-599950		FOOD/NON-FOOD	84.24	
					240-35-6342.00-105-599950		FOOD/NON-FOOD	33.99	
					240-35-6342.00-105-599950		FOOD/NON-FOOD	178.53	
					240-35-6342.00-106-599950		FOOD/NON-FOOD	103.61	
					240-35-6342.00-106-599950		FOOD/NON-FOOD	173.84	
					240-35-6342.00-106-599950		FOOD/NON-FOOD	78.92	
					240-35-6342.00-106-599950		FOOD/NON-FOOD	84.32	
					240-35-6342.00-107-599950		FOOD/NON-FOOD	59.58	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6342.00-107-599950		FOOD/NON-FOOD	68.86	
					240-35-6342.00-107-599950		FOOD/NON-FOOD	76.18	
					240-35-6342.00-108-599950		FOOD/NON-FOOD	55.16	
					240-35-6342.00-108-599950		FOOD/NON-FOOD	133.62	
					240-35-6342.00-108-599950		FOOD/NON-FOOD	183.77	
					240-35-6342.00-108-599950		FOOD/NON-FOOD	181.27	
					240-35-6342.00-108-599950		FOOD/NON-FOOD	274.24	
					240-35-6342.00-108-599950		FOOD/NON-FOOD	91.09	
					715-61-6341.00-907-511907		CDC FOOD/SNACKS	312.87	
							Check 154182 Total:	166,357.38	
154183	11-01-2024		20992	JENNIFER LANE	240-00-5751.00-001-500000	C	REFUND/MSB AUTO DRAFT	56.08	N
154184	11-01-2024		06264	LENNOX INDUSTRIES I	199-51-6319.05-910-599910	C	SUPPLIES/HVAC	1,424.00	N
154185	11-01-2024		23201	LONE STAR HERO GEA	199-52-6399.00-980-599980	C	SUPPLIES/POLICE	278.50	N
154186	11-01-2024		05352	LONE STAR LEARNING	199-11-6399.00-104-511104	C	SUPPLIES	598.00	N
154187	11-01-2024		22763	JACOB GUSTAINIS	199-00-2110.00-000-500000	C	PO 406098	701.30	N
154188	11-01-2024		19855	M-PAK, INC	199-52-6398.01-980-599980	C	UNIFORMS/POLICE	174.28	N
					199-52-6399.00-990-599990		UNIFORMS/POLICE	9.00	
					199-52-6399.01-980-599980		UNIFORMS/POLICE	179.97	
					199-52-6399.01-980-599980		UNIFORMS/POLICE	236.47	
					199-52-6399.01-980-599980		UNIFORMS/POLICE	179.97	
					199-52-6399.01-980-599980		UNIFORMS/POLICE	216.72	
					199-52-6399.01-980-599980		UNIFORMS/POLICE	58.50	
					199-52-6399.01-980-599980		UNIFORMS/POLICE	221.95	
					199-52-6399.01-980-599980		UNIFORMS/POLICE	367.98	
					199-52-6399.01-980-599980		UNIFORMS/POLICE	84.99	
					199-52-6399.01-980-599980		UNIFORMS/POLICE	140.97	
					199-52-6399.01-980-599980		UNIFORMS/POLICE	266.47	
					199-52-6399.01-980-599980		UNIFORMS/POLICE	276.44	
					199-52-6399.01-980-599980		UNIFORMS/POLICE	140.00	
					199-52-6399.01-980-599980		UNIFORMS/POLICE	70.00	
					199-52-6399.01-980-599980		UNIFORMS/POLICE	67.35	
					199-52-6399.01-980-599980		UNIFORMS/POLICE	18.00	
					199-52-6399.01-980-599980		UNIFORMS/POLICE	66.75	
					199-52-6399.01-980-599980		UNIFORMS/POLICE	22.25	
					199-53-6399.01-990-599990		UNIFORMS/POLICE	303.20	
							Check 154188 Total:	3,101.26	
154189	11-01-2024		19855	M-PAK, INC	199-00-2110.00-000-500000	C	PO 406932	142.40	N
154190	11-01-2024		19855	M-PAK, INC	199-52-6399.01-980-599980	C	UNIFORMS/POLICE	60.51	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
154191	11-01-2024		20004	MAKEMUSIC, INC	199-11-6399.00-001-511200	C	SUPPLIES	720.00	N
					199-36-6399.00-001-511200		SUPPLIES	1,462.72	
							Check 154191 Total:	2,182.72	
154192	11-01-2024		10831	MASTERCARD - JP MO	184-00-2110.00-000-500000	C	PO 406585 REFUND CANCEL	195.43	N
154193	11-01-2024		18282	MASTERS DISTRIBUTI	240-35-6341.00-001-599950	C	FOOD SUPPLIES	665.22	N
					240-35-6341.00-009-599950		FOOD SUPPLIES	306.16	
					240-35-6341.00-009-599950		FOOD SUPPLIES	265.14	
					240-35-6341.00-041-599950		FOOD SUPPLIES	421.33	
					240-35-6341.00-041-599950		FOOD SUPPLIES	540.33	
					240-35-6341.00-042-599950		FOOD SUPPLIES	901.59	
							Check 154193 Total:	3,099.77	
154194	11-01-2024		21925	MECHANICAL PARTNE	199-51-6299.00-910-599910	C	WATER LEAK REPAIR BUS B	4,039.17	N
154195	11-01-2024		21526	MHC TRUCK LEASING,	199-34-6499.04-930-599999	C	TOLL FEES	59.00	N
154196	11-01-2024		21526	MHC TRUCK LEASING,	199-36-6412.03-001-511999	C	TRUCK RENTAL/BAND	859.94	N
					199-36-6412.03-001-511999		TRUCK RENTAL/BAND	860.64	
					199-36-6412.03-001-511999		TRUCK RENTAL/BAND	885.84	
					199-36-6412.03-001-511999		TRUCK RENTAL/BAND	859.66	
							Check 154196 Total:	3,466.08	
154197	11-01-2024		21526	MHC TRUCK LEASING,	199-36-6412.03-001-511999	C	TRUCK RENTAL/BAND	609.36	N
					199-36-6412.03-001-511999		TRUCK RENTAL/BAND	609.10	
					199-36-6412.03-001-511999		TRUCK RENTAL/BAND	632.89	
					199-36-6412.03-001-511999		TRUCK RENTAL/BAND	611.18	
							Check 154197 Total:	2,462.53	
154198	11-01-2024		12095	MOBILE COMMUNICATI	199-23-6399.00-009-511009	C	SUPPLIES	59.00	N
154199	11-01-2024		18926	SHELBY MORRISON	240-35-6499.01-950-599950	C	CHILD NUTRITION MILEAGE	85.49	N
154200	11-01-2024		21928	MS AIR, INC.	199-51-6299.00-910-599910	C	CONTRACT SERVICE/MAINT	2,517.41	N
154201	11-01-2024		22546	MSB SCHOOL SERVIC	199-00-5931.00-000-500000	C	TX SHARS MEDICAID ADMIN	11.93	N
					199-00-5931.00-000-500000		TX SHARS MEDICAID ADMIN	147.34	
							Check 154201 Total:	159.27	
154202	11-01-2024		22630	MULTI-HEALTH SYSTE	199-11-6398.00-940-523940	C	ASSESSMENT KITS/SPED	500.00	N
154203	11-01-2024		17754	NATIONAL WHOLESAL	199-51-6319.02-910-599910	C	SUPPLIES/PLUMBING	1,886.07	N
154204	11-01-2024		13644	NCS PEARSON, INC.	199-11-6398.00-940-523940	C	ASSESSMENT KITS/SPED	2,557.65	N
					199-11-6398.00-940-523940		ASSESSMENT KITS/SPED	14,305.50	
							Check 154204 Total:	16,863.15	
154205	11-01-2024		23240	MONICA NELSON	240-00-5751.00-001-500000	C	REFUND/MSB AUTO DRAFT	52.30	N
154206	11-01-2024		18679	NETSYNC NETWORK S	199-53-6398.00-990-599990	C	TECHNOLOGY EQUIPMENT-	102.39	N
					199-53-6398.00-990-599990		TECHNOLOGY EQUIPMENT-	901.60	
							Check 154206 Total:	1,003.99	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
154207	11-01-2024		22911	NEWGEN STRATEGIES	199-00-2110.00-000-500000	C	PO 403506	372.50	N
154208	11-01-2024		22558	NOAH BELLAMY, INC.	199-36-6299.03-001-511200	C	REPLACE CHECK #154028	6,000.00	N
154209	11-01-2024		15312	NORTH TEXAS TOLLW	199-34-6499.04-930-599999	C	TOLL FEES	65.48	N
					199-34-6499.04-930-599999		TOLL FEES	42.94	
							Check 154209 Total:	108.42	
154210	11-01-2024		18392	NORTHWEST ENGRAV	199-11-6299.01-041-511041	C	SUPPLIES	55.50	N
					199-31-6399.00-921-511921		SUPPLIES	16.00	
							Check 154210 Total:	71.50	
154211	11-01-2024		23242	MERIDITH NUSSBAUM	240-00-5751.00-001-500000	C	REFUND/MSB AUTO DRAFT	71.60	N
154212	11-01-2024		05116	O'REILLY AUTO ENTER	199-51-6319.00-910-599930	C	SUPPLIES/WHITE FLEET	716.61	N
					199-51-6319.00-910-599930		SUPPLIES/WHITE FLEET	86.82	
	11-01-2024	0000500913	05116	O'REILLY AUTO ENTER	199-51-6319.00-910-599930	M	PO 500913 CORE RETURN	-66.00	
							Check 154212 Total:	737.43	
154213	11-01-2024		22519	OPEN EDUCATION AN	199-11-6299.02-001-522972	C	IBC CERTIFICATION	1,018.80	N
154214	11-01-2024		21037	RAVI PACHIGOLLA	240-00-5751.00-001-500000	C	REFUND/MSB AUTO DRAFT	243.45	N
154215	11-01-2024		22752	PANTHER CITY INDUS	199-11-6399.01-001-522972	C	SUPPLIES/AG MECH	327.16	N
154216	11-01-2024		23241	BO PARKER	240-00-5751.00-001-500000	C	REFUND/MSB AUTO DRAFT	66.70	N
154217	11-01-2024		20254	PARTS TOWN, LLC	240-35-6319.02-950-599950	C	SUPPLIES/MAINTENANCE	1,181.06	N
					240-35-6319.02-950-599950		SUPPLIES/MAINTENANCE	292.01	
					240-35-6319.02-950-599950		REPAIRS/CN	639.44	
							Check 154217 Total:	2,112.51	
154218	11-01-2024		22284	PETROLEUM TRADER	199-34-6311.00-930-599930	C	VEHICLE FUEL/DISTRICT	17,441.26	N
154219	11-01-2024		17176	TEACHER INNOVATIO	199-11-6399.00-009-511009	C	SUPPLIES	414.00	N
154220	11-01-2024		21716	PORTIONPAC CHEMIC	240-35-6399.00-001-599950	C	SUPPLIES/CN	150.14	N
					240-35-6399.00-009-599950		SUPPLIES/CN	150.14	
					240-35-6399.00-041-599950		SUPPLIES/CN	150.14	
					240-35-6399.00-042-599950		SUPPLIES/CN	150.14	
					240-35-6399.00-101-599950		SUPPLIES/CN	150.14	
					240-35-6399.00-102-599950		SUPPLIES/CN	150.14	
					240-35-6399.00-103-599950		SUPPLIES/CN	150.14	
					240-35-6399.00-104-599950		SUPPLIES/CN	150.14	
					240-35-6399.00-105-599950		SUPPLIES/CN	150.14	
					240-35-6399.00-106-599950		SUPPLIES/CN	150.14	
					240-35-6399.00-107-599950		SUPPLIES/CN	150.14	
					240-35-6399.00-108-599950		SUPPLIES/CN	150.14	
							Check 154220 Total:	1,801.68	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
154221	11-01-2024		23062	POWER LIFT	184-36-6398.01-001-591960	C	EQUIPMENT/ATHLETICS	1,259.40	N
154222	11-01-2024		14104	PRECISION BUSINESS	199-11-6399.00-041-511041	C	SUPPLIES	826.90	N
154223	11-01-2024		21829	PREFERRED MECHANI	199-51-6299.00-910-599910	C	CONTRACT SERVICE/MAINT	2,835.36	N
154224	11-01-2024		12166	PRESSMAN PRINTING,	199-52-6399.00-980-599980	C	SUPPLIES/POLICE	284.85	N
154225	11-01-2024		22599	PROGRESS LEARNING	199-11-6399.00-102-511102	C	SUPPLIES	1,250.00	N
154226	11-01-2024		00811	QUILL CORPORATION	199-11-6399.00-042-511042	C	SUPPLIES	414.45	N
					199-11-6399.00-105-511105		SUPPLIES	772.78	
	11-01-2024	0000500699	00811	QUILL CORPORATION	199-11-6399.00-105-511105	M	PO 500699 PRICE ADJ	-11.90	
	11-01-2024		00811	QUILL CORPORATION	199-41-6499.08-750-599750	C	SUPPLIES/ALEDO LEADS CO	146.16	
					240-35-6399.00-001-599950		SUPPLIES	6.79	
					240-35-6399.00-001-599950		SUPPLIES	17.84	
					240-35-6399.00-009-599950		SUPPLIES	24.49	
					240-35-6399.00-009-599950		SUPPLIES	17.84	
					240-35-6399.00-041-599950		SUPPLIES	6.79	
					240-35-6399.00-042-599950		SUPPLIES	6.79	
					240-35-6399.00-101-599950		SUPPLIES	6.79	
					240-35-6399.00-101-599950		SUPPLIES	21.24	
					240-35-6399.00-102-599950		SUPPLIES	6.79	
					240-35-6399.00-103-599950		SUPPLIES	6.79	
					240-35-6399.00-103-599950		SUPPLIES	18.99	
					240-35-6399.00-104-599950		SUPPLIES	6.79	
					240-35-6399.00-105-599950		SUPPLIES	6.79	
					240-35-6399.00-106-599950		SUPPLIES	6.79	
					240-35-6399.00-107-599950		SUPPLIES	6.79	
					240-35-6399.00-108-599950		SUPPLIES	51.64	
					240-35-6399.01-950-599950		SUPPLIES	28.06	
					240-35-6399.01-950-599950		SUPPLIES	72.86	
					240-35-6399.02-950-599950		SUPPLIES	38.22	
							Check 154226 Total:	1,680.57	
154227	11-01-2024		23115	R&R TRAVEL	199-36-6299.02-001-511200	C	CHARTER SERVICES WACO	14,875.00	N
					199-36-6412.01-001-511200		CHARTER BUS DRIVER HOT	1,108.38	
							Check 154227 Total:	15,983.38	
154228	11-01-2024		12526	ROBERT CRAIG STEPH	240-35-6341.00-001-599950	C	FOOD SUPPLIES	962.60	N
					240-35-6341.00-001-599950		FOOD SUPPLIES	1,470.95	
					240-35-6341.00-001-599950		FOOD SUPPLIES	1,115.90	
					240-35-6341.00-009-599950		FOOD SUPPLIES	322.43	
					240-35-6341.00-009-599950		FOOD SUPPLIES	273.33	
					240-35-6341.00-009-599950		FOOD SUPPLIES	404.90	
					240-35-6341.00-041-599950		FOOD SUPPLIES	299.23	
					240-35-6341.00-041-599950		FOOD SUPPLIES	683.81	
					240-35-6341.00-041-599950		FOOD SUPPLIES	388.05	
					240-35-6341.00-042-599950		FOOD SUPPLIES	554.65	
					240-35-6341.00-042-599950		FOOD SUPPLIES	593.15	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-042-599950		FOOD SUPPLIES	498.03	
					240-35-6341.00-101-599950		FOOD SUPPLIES	254.65	
					240-35-6341.00-101-599950		FOOD SUPPLIES	509.75	
					240-35-6341.00-101-599950		FOOD SUPPLIES	432.08	
					240-35-6341.00-102-599950		FOOD SUPPLIES	244.60	
					240-35-6341.00-102-599950		FOOD SUPPLIES	509.60	
					240-35-6341.00-102-599950		FOOD SUPPLIES	490.35	
					240-35-6341.00-103-599950		FOOD SUPPLIES	353.28	
					240-35-6341.00-103-599950		FOOD SUPPLIES	416.28	
					240-35-6341.00-103-599950		FOOD SUPPLIES	365.53	
					240-35-6341.00-104-599950		FOOD SUPPLIES	274.10	
					240-35-6341.00-104-599950		FOOD SUPPLIES	383.10	
					240-35-6341.00-104-599950		FOOD SUPPLIES	266.78	
					240-35-6341.00-105-599950		FOOD SUPPLIES	64.30	
					240-35-6341.00-105-599950		FOOD SUPPLIES	384.30	
					240-35-6341.00-105-599950		FOOD SUPPLIES	351.30	
					240-35-6341.00-106-599950		FOOD SUPPLIES	448.53	
					240-35-6341.00-106-599950		FOOD SUPPLIES	504.00	
					240-35-6341.00-106-599950		FOOD SUPPLIES	463.63	
					240-35-6341.00-107-599950		FOOD SUPPLIES	69.10	
					240-35-6341.00-107-599950		FOOD SUPPLIES	192.45	
					240-35-6341.00-107-599950		FOOD SUPPLIES	89.75	
					240-35-6341.00-108-599950		FOOD SUPPLIES	412.50	
					240-35-6341.00-108-599950		FOOD SUPPLIES	313.63	
					240-35-6341.00-108-599950		FOOD SUPPLIES	324.65	
					715-61-6341.00-907-511907		FOOD SUPPLIES/CDC	145.00	
					715-61-6341.00-907-511907		FOOD SUPPLIES/CDC	55.00	
					715-61-6341.00-907-511907		FOOD SUPPLIES/CDC	55.00	
							Check 154228 Total:	15,940.27	
154229	11-01-2024		23150	RAILHEAD SMOKEHOU	184-36-6412.00-001-591960	C	STUDENT MEALS/ATHLETIC	1,010.00	N
154230	11-01-2024		14428	RAPTOR TECHNOLOGI	199-11-6398.01-001-511001	C	SUPPLIES	1,060.00	N
					199-23-6399.00-106-511106		SUPPLIES	185.00	
							Check 154230 Total:	1,245.00	
154231	11-01-2024		23243	WHITNEY RICE	240-00-5751.00-107-500000	C	REFUND/MSB AUTO DRAFT	39.25	N
154232	11-01-2024		16179	RICHLAND HIGH SCHO	199-36-6499.00-042-511200	C	ENTRY FEE/BAND	1,500.00	N
154233	11-01-2024		23244	BRANCE RIVERA	240-00-5751.00-103-500000	C	REFUND/MSB AUTO DRAFT	78.90	N
					240-00-5751.00-103-500000		REFUND/MSB AUTO DRAFT	76.05	
							Check 154233 Total:	154.95	
154234	11-01-2024		13237	ROMEO MUSIC	199-11-6398.01-001-511200	C	SUPPLIES/BAND	2,467.58	N
154235	11-01-2024		21718	RUSH TRUCK CENTER	199-00-2110.00-000-500000	C	SERVICE CALL	250.00	N
					199-00-2110.00-000-500000		PO 406937	74.17	
					199-00-2110.00-000-500000		PO 406937	296.68	
					199-00-2110.00-000-500000		PO 406951	27.64	
					199-00-2110.00-000-500000		PO 406951	345.28	

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 406951	497.08	
					199-00-2110.00-000-500000		PO 406951	303.81	
	11-01-2024	0000406027	21718	RUSH TRUCK CENTER	199-00-2110.00-000-500000	M	PO 406027 WRONG BRAKE S	-1,139.20	
	11-01-2024	0000406951	21718	RUSH TRUCK CENTER	199-00-2110.00-000-500000	M	PO 406951 WRONG PARTS	-617.64	
	11-01-2024		21718	RUSH TRUCK CENTER	199-34-6319.00-930-599930	C	SUPPLIES/BUS FLEET	770.99	
					199-34-6319.00-930-599930		SUPPLIES/BUS FLEET	1,876.00	
							Check 154235 Total:	2,684.81	
154236	11-01-2024		00092	STEVE RUTLEDGE	184-36-6299.00-001-591965	C	FOOTBALL CHAIN CREW 10/	50.00	N
					184-36-6299.00-001-591965		FOOTBALL CHAIN CREW 10/	50.00	
							Check 154236 Total:	100.00	
154237	11-01-2024		23003	SAFEWARE, INC	427-00-2110.00-000-500000	C	PO 405433	4,373.86	N
154238	11-01-2024		23245	MELISSA SALVATORE	240-00-5751.00-001-500000	C	REFUND/MSB AUTO DRAFT	172.90	N
154239	11-01-2024		00639	SCHOOL NURSE SUPP	199-33-6399.00-001-511001	C	SUPPLIES/NURSE	353.16	N
154240	11-01-2024		21652	SCHOOL SPECIALTY, L	199-11-6398.00-103-511210	C	SUPPLIES/ART	76.81	N
					199-11-6399.00-103-511210		SUPPLIES/ART	354.01	
					199-11-6399.00-108-511108		SUPPLIES	34.72	
							Check 154240 Total:	465.54	
154241	11-01-2024		21042	KENNY SEAMAN	240-00-5751.00-001-500000	C	REFUND/MSB AUTO DRAFT	54.90	N
154242	11-01-2024		23253	DANETTE M SESSIONS	199-00-5743.51-000-500000	C	APPLIANCE PERMIT REFUN	40.00	N
154243	11-01-2024		21306	SNEED, VINE &	199-41-6211.00-701-599701	C	MATTER #0004 LEGAL SERVI	400.00	N
					199-41-6211.00-701-599701		MATTER #0006 LEGAL SERVI	1,137.50	
							Check 154243 Total:	1,537.50	
154244	11-01-2024		19780	SOLUTION TREE, INC	199-23-6411.00-042-511042	C	STAFF DEVELOPMENT	799.00	N
154245	11-01-2024		22238	SPECIALTY SOUND	199-53-6299.03-990-599990	C	CONTRACT SERVICE/TECH	700.00	N
154246	11-01-2024		23158	ZACH SPELLINS	240-00-5751.00-101-500000	C	REFUND/MSB AUTO DRAFT	43.25	N
154247	11-01-2024		23251	DAVID L STEWART	184-36-6299.00-001-591965	C	FB CAMERA OPERATOR 9/6/	100.00	N
					184-36-6299.00-001-591965		FB TECH SUPPORT 9/20/24	100.00	
					184-36-6299.00-001-591965		FB CAMERA OPERATOR 9/6/	100.00	
							Check 154247 Total:	300.00	
154248	11-01-2024		22832	KALEIGH STEWART	184-36-6299.00-001-591965	C	FB TECH SUPPORT 9/6/24	100.00	N
					184-36-6299.00-001-591965		FB TECH SUPPORT 9/20/24	100.00	
					184-36-6299.00-001-591965		FB TECH SUPPORT 10/4/24	100.00	
							Check 154248 Total:	300.00	
154249	11-01-2024		09327	BILLY J. STICE	184-36-6299.00-001-591965	C	FOOTBALL CHAIN CREW 10/	50.00	N
154250	11-01-2024		23246	DELIA STONE	240-00-5751.00-001-500000	C	REFUND/MSB AUTO DRAFT	74.35	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
154261	11-01-2024		19004	BAYARD H FRIEDMAN	184-36-6299.03-001-591960	C	BI DISTRICT TENNIS MATCH	100.00	N
154262	11-01-2024		20773	TEXAS DANCE EDUCA	199-13-6411.00-001-511001	C	STAFF DEVELOPMENT	305.00	N
154263	11-01-2024		01481	TEXAS HIGH SCHOOL	184-36-6495.05-001-591960	C	FEES/DUES-ATHLETICS	70.00	N
					184-36-6495.05-001-591960		FEES/DUES-ATHLETICS	70.00	
							Check 154263 Total:	140.00	
154264	11-01-2024		19236	TMEA REGION 30 BAN	199-36-6499.00-041-511200	C	PO 501075	613.00	N
154265	11-01-2024		19771	TEXAS SPORTSWEAR	730-61-6399.00-999-599000	C	BEARCAT STORE MERCHAN	910.52	N
154266	11-01-2024		20291	THRIVE RESPONSE, LL	199-13-6411.01-001-522972	C	STAFF DEV/CTE	200.00	N
154267	11-01-2024		21698	TRANSLATION & INTER	199-11-6219.00-940-523940	C	TRANSLATION SERVICES	196.20	N
154268	11-01-2024		05046	TRI-COUNTY ELECTRI	199-51-6259.00-999-599999	C	UTILITIES	8,111.79	N
					199-51-6259.00-999-599999		UTILITIES	8,882.40	
					199-51-6259.00-999-599999		UTILITIES	95.47	
					199-51-6259.00-999-599999		UTILITIES	965.00	
					199-51-6259.00-999-599999		UTILITIES	266.02	
					199-51-6259.00-999-599999		UTILITIES	13,763.00	
					199-51-6259.00-999-599999		UTILITIES	8,994.15	
							Check 154268 Total:	41,077.83	
154269	11-01-2024		14449	TSPRA	199-41-6411.00-735-599735	C	STAFF DEVELOPMENT	1,260.00	N
154270	11-01-2024		20951	EMILY TURNER	240-00-5751.00-001-500000	C	REFUND/MSB AUTO DRAFT	51.25	N
154271	11-01-2024		19786	AREA F 5A MARCHING	199-36-6499.00-001-511200	C	ENTRY FEES/BAND	150.00	N
154272	11-01-2024		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 154272 Total:	189.54	
154273	11-01-2024		05674	UNITED REFRIGERATI	199-51-6319.05-910-599910	C	SUPPLIES/HVAC	1,225.79	N
					199-51-6319.05-910-599910		SUPPLIES/HVAC	206.56	
					199-51-6319.05-910-599910		SUPPLIES/HVAC	1,575.07	
					240-35-6319.02-950-599950		SUPPLIES/CN	12.42	
					240-35-6319.02-950-599950		SUPPLIES/CN	327.62	
							Check 154273 Total:	3,347.46	
154274	11-01-2024		05674	UNITED REFRIGERATI	199-00-2110.00-000-500000	C	PO 407379	447.50	N
154275	11-01-2024		05675	UNIVERSITY OF TEXAS	199-36-6412.06-001-511999	C	STATE MARCHING BAND	1,400.00	N
154276	11-01-2024		21684	CAPITAL ONE	199-11-6399.00-106-511106	C	SUPPLIES	350.56	N
					199-11-6399.00-940-523940		SUPPLIES/STAFF DEV	7.52	
					199-11-6399.01-105-523940		SUPPLIES	19.24	
					199-11-6399.07-101-511101		SUPPLIES	69.63	
					199-11-6497.00-009-511009		SUPPLIES	168.44	
					199-11-6497.00-101-511101		AWARDS	159.88	
					199-13-6399.00-940-523940		SUPPLIES/STAFF DEV	116.66	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-13-6499.01-970-511970		MEETING EXPENSE	83.52	
					199-13-6499.01-970-511970		MEETING EXPENSE	88.56	
					199-33-6399.00-106-511106		SUPPLIES/NURSE	28.44	
							Check 154276 Total:	1,092.45	
154277	11-01-2024		19305	WAY 2 CUTE DESIGNS	199-11-6497.00-001-511001	C	SUPPLIES	102.00	N
154278	11-01-2024		23239	COURTNEY WELLS	240-00-5751.00-105-500000	C	REFUND/PRIOR YR BALANC	47.85	N
154279	11-01-2024		18075	WESTCO PEST CONTR	199-51-6249.01-910-599910	C	PEST CONTROL SERVICE	1,590.00	N
					199-51-6249.01-910-599910		PEST CONTROL SERVICE	900.00	
							Check 154279 Total:	2,490.00	
154280	11-01-2024		23249	CHRISTOPHER WHITE	199-23-6411.00-042-511042	C	STAFF DEVELOPMENT	108.00	N
154281	11-01-2024		20550	DEANNA WHITE	240-00-5751.00-001-500000	C	REFUND/MSB AUTO DRAFT	28.28	N
154282	11-01-2024		23195	XTRAMATH	199-11-6399.00-102-511102	C	SUPPLIES	225.00	N
154283	11-01-2024		18743	YOUR PERSONAL CHE	199-13-6399.00-106-511106	C	SUPPLIES/STAFF DEV	162.00	N
154284	11-01-2024		20190	ZONAR SYSTEMS, INC	199-34-6299.01-930-599930	C	ZONAR ESSENTIALS	29,367.36	N
	11-01-2024	PA085875	20190	ZONAR SYSTEMS, INC	199-34-6299.01-930-599930	M	PA 085875 DEACTIVATIONS	-283.43	
					199-34-6299.01-930-599930		PA 085875 DEACTIVATIONS	-1,837.74	
							Check 154284 Total:	27,246.19	
154294	11-11-2024		19296	AT&T	199-51-6259.01-999-599999	C	TELEPHONE	3,764.57	N
154295	11-11-2024		19754	ATMOS ENERGY	199-51-6259.03-999-599999	C	UTILITIES	189.00	N
					199-51-6259.03-999-599999		UTILITIES	473.77	
							Check 154295 Total:	662.77	
154296	11-11-2024		01701	CITY OF ALEDO	199-51-6259.02-999-599999	C	UTILITIES	507.46	N
					199-51-6259.02-999-599999		UTILITIES	2,363.35	
					199-51-6259.02-999-599999		UTILITIES	349.32	
					199-51-6259.02-999-599999		UTILITIES	2,309.95	
					199-51-6259.02-999-599999		UTILITIES	1,959.45	
					199-51-6259.02-999-599999		UTILITIES	1,477.35	
					199-51-6259.02-999-599999		UTILITIES	3,766.89	
					199-51-6259.02-999-599999		UTILITIES	332.96	
					199-51-6259.02-999-599999		UTILITIES	1,241.97	
					199-51-6259.02-999-599999		UTILITIES	912.23	
					199-51-6259.02-999-599999		UTILITIES	1,789.16	
					199-51-6259.02-999-599999		UTILITIES	1,109.91	
					199-51-6259.02-999-599999		UTILITIES	391.49	
					199-51-6259.02-999-599999		UTILITIES	80.61	
					199-51-6259.02-999-599999		UTILITIES	685.49	
					199-51-6259.02-999-599999		UTILITIES	3,422.96	
					199-51-6259.02-999-599999		UTILITIES	1,070.11	
					199-51-6259.02-999-599999		UTILITIES	307.10	
					199-51-6259.02-999-599999		UTILITIES	140.43	
					199-51-6259.02-999-599999		UTILITIES	234.16	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 154296 Total:								24,452.35	
154297	11-11-2024		15312	NORTH TEXAS TOLLW	199-34-6499.04-930-599999	C	TOLL FEES	98.40	N
					199-34-6499.04-930-599999		TOLL FEES	78.27	
					199-34-6499.04-930-599999		TOLL FEES	45.01	
					199-34-6499.04-930-599999		TOLL FEES	99.00	
Check 154297 Total:								320.68	
154298	11-11-2024		18356	REPUBLIC SERVICES	199-51-6259.05-999-599999	C	WASTE COLLECTION	19,318.17	N
154299	11-11-2024		16836	TOWN OF ANNETTA	199-51-6259.02-999-599999	C	UTILITIES	1,694.23	N
					199-51-6259.02-999-599999		UTILITIES	3,335.76	
					199-51-6259.02-999-599999		UTILITIES	2,223.81	
Check 154299 Total:								7,253.80	
154300	11-11-2024		21851	VISA-PNC BANK	184-36-6343.00-999-599965	C	CONCESSION SUPPLIES	1,972.95	N
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	243.58	
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	1,141.50	
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	371.00	
					199-31-6399.01-009-511009		SUPPLIES/TESTING	24.99	
					199-34-6499.04-930-599999		TOLL REPLENISHMENT	683.00	
Check 154300 Total:								4,437.02	
154301	11-11-2024		23268	THE COLISEUM	184-36-6412.08-001-591960	C	STUDENT	665.00	N
154302	11-11-2024		05276	XEROX CORPORATION	184-36-6269.00-001-591999	C	XEROX	195.42	N
					199-11-6269.01-001-511999		XEROX	2,597.58	
					199-11-6269.01-001-526999		XEROX	198.80	
					199-11-6269.01-009-511999		XEROX	1,558.13	
					199-11-6269.01-041-511999		XEROX	2,714.69	
					199-11-6269.01-042-511999		XEROX	1,912.56	
					199-11-6269.01-101-511999		XEROX	954.60	
					199-11-6269.01-102-511999		XEROX	828.74	
					199-11-6269.01-103-511999		XEROX	1,415.14	
					199-11-6269.01-104-511999		XEROX	1,301.09	
					199-11-6269.01-105-511999		XEROX	204.33	
					199-11-6269.01-106-511999		XEROX	1,794.79	
					199-11-6269.01-107-511999		XEROX	240.83	
					199-11-6269.01-108-511999		XEROX	901.20	
					199-11-6269.01-940-523999		XEROX	511.14	
					199-31-6269.01-920-511999		XEROX	257.09	
					199-41-6269.00-701-599999		XEROX	179.17	
					199-41-6269.00-750-599999		XEROX	535.78	
					199-51-6269.01-999-599999		XEROX	215.05	
					199-53-6269.01-990-599999		XEROX	226.91	
Check 154302 Total:								18,743.04	
154303	11-15-2024		23002	A&C WELDING	199-51-6299.00-910-599910	C	CONTRACT SERVICE/MAINT	156.00	N
154304	11-15-2024		15778	A&M SIGNS	199-51-6299.00-910-599910	C	CONTRACT SERVICE/MAINT	40.00	N
					427-52-6299.00-999-599999		SIGNAGE/DISTRICT	4,950.00	
					427-52-6399.01-999-599999		SAFETY SUPPLIES/DISTRICT	1,444.40	
Check 154304 Total:								6,434.40	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
154305	11-15-2024		23163	A+ COMPUTER SCIEN	199-36-6399.01-001-511001	C	SUPPLIES/UIIL	395.00	N
154306	11-15-2024		14053	AGENCY 405-TX DEPT	199-41-6299.01-731-599731	C	CLEARINGHOUSE RECORDS	6.00	N
154307	11-15-2024		10189	ALEDO ISD CHILD NUT	199-11-6399.00-102-511102	C	INSTRUCTIONAL SUPPLIES/	396.00	N
154308	11-15-2024		00206	ALEDO ISD GENERAL	199-11-6499.00-001-522972	C	CUSTODIAL - ROBOTICS	525.00	N
154309	11-15-2024		23108	ALICIA WOODS AUDIO	199-11-6299.04-940-523940	C	AUDIOLOGY SERVICES/SPE	300.00	N
154310	11-15-2024		13359	APPLE, INC.	199-11-6399.00-041-511041	C	SUPPLIES	89.00	N
					199-53-6398.00-990-599990		SUPPLIES/TECHNOLOGY	570.00	
	11-15-2024	0000500833	13359	APPLE, INC.	199-53-6398.00-990-599990	M	PO 500833 RETURN	-570.00	
							Check 154310 Total:	89.00	
154311	11-15-2024		00166	ATHLETIC SERVICES	184-36-6398.01-001-591960	C	UNIFORM REPAIR/LAUNDY S	1,987.25	N
154312	11-15-2024		22554	BRANDY BELK	184-36-6411.00-001-591960	C	UIL ADMIN TRAVEL	36.00	N
154313	11-15-2024		20040	BIGFOOT INK	730-61-6399.00-999-599000	C	BEARCAT STORE INVENTOR	2,346.00	N
					730-61-6399.00-999-599000		BEARCAT STORE INVENTOR	486.00	
					730-61-6399.00-999-599000		BEARCAT STORE INVENTOR	2,062.00	
					730-61-6399.00-999-599000		BEARCAT STORE INVENTOR	550.37	
							Check 154313 Total:	5,444.37	
154314	11-15-2024		20645	BLICK ART MATERIALS	199-11-6399.00-108-511108	C	SUPPLIES/ART	40.57	N
					199-11-6399.00-108-511210		SUPPLIES/ART	1,000.48	
					199-11-6399.00-108-511210		SUPPLIES/ART	130.37	
							Check 154314 Total:	1,171.42	
154315	11-15-2024		22303	BLOOKET, LLC	199-11-6399.00-041-511041	C	SUPPLIES	550.00	N
154316	11-15-2024		21411	EDWARD J. BRATCHE	184-36-6299.00-001-591965	C	FOOTBALL CHAIN CREW 10/	75.00	N
					184-36-6299.00-001-591965		FOOTBALL CHAIN CREW 10/	50.00	
							Check 154316 Total:	125.00	
154317	11-15-2024		22393	JENNIFER CAMPOS	240-35-6411.00-042-599950	C	FOOD HANDLERS COURSE	10.98	N
154318	11-15-2024		21750	CANDOR CONSULTING	224-11-6299.04-940-523000	C	DIAGNOSTICIAN	7,228.80	N
154319	11-15-2024		06270	CAPSTONE, CAPSTON	199-11-6399.00-104-511104	C	SUPPLIES	1,399.00	N
154320	11-15-2024		23266	TERESA CARRICO	240-00-5751.00-108-500000	C	REFUND-PARENT REQUEST	25.00	N
154321	11-15-2024		09797	CDW GOVERNMENT, I	199-21-6399.00-940-523940	C	SUPPLIES/SPED	35.50	N
					199-51-6398.03-910-599910		EQUIPMENT	4,327.14	
							Check 154321 Total:	4,362.64	
154322	11-15-2024		09797	CDW GOVERNMENT, I	730-61-6399.00-999-599000	C	BEARCAT STORE PRINTERS	44.64	N
154323	11-15-2024		20061	CHICK-FIL-A HUDSON	184-36-6343.00-999-599965	C	CONCESSION SUPPLIES	297.00	N
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	247.50	
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	99.00	
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	173.25	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					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	
							Check 154323 Total:	2,499.75	
154324	11-15-2024		17678	CLEBURNE ISD	199-34-6411.00-930-599930	C	CDL TESTING	350.00	N
154326	11-15-2024		21988	COMPLETE SUPPLY IN	184-36-6398.01-001-591960	C	SUPPLIES/ATHLETICS	1,054.50	N
154327	11-15-2024		21440	D&L ENTERTAINMENT	184-36-6299.01-001-591965	C	SECURITY STAFF 10/25/24	944.63	N
					184-36-6299.01-001-591965		SECURITY STAFF 11/8/24	868.88	
							Check 154327 Total:	1,813.51	
154328	11-15-2024		23259	DAVID LANZA AUDIO L	199-11-6398.01-001-511001	C	AHS AUD AUDIO SYSTEM M	150.00	N
154329	11-15-2024		16728	DENISE DELGADO	224-11-6299.04-940-523000	C	FULL AND INDIVIDUAL EVAL	3,325.00	N
154330	11-15-2024		14940	DELL, INC.	199-51-6319.00-910-599910	C	SUPPLIES	310.00	N
154331	11-15-2024		21795	DELTAMATH SOLUTIO	199-11-6399.00-001-538001	C	ANNUAL SUBSCRIPTION	850.00	N
					199-11-6399.00-001-538001		ANNUAL SUBSCRIPTION	330.00	
					199-11-6399.00-001-538001		SUPPLIES	110.00	
							Check 154331 Total:	1,290.00	
154332	11-15-2024		20135	DFW WASTE OIL	199-00-2110.00-000-500000	C	NON-COMPLIANT OIL	100.44	N
					199-00-2110.00-000-500000		NON-COMPLIANT OIL RECY	138.38	
					199-34-6319.00-930-599930		NON-COMPLIANT OIL	100.44	
							Check 154332 Total:	339.26	
154333	11-15-2024		22736	DJB MUSIC SERVICES,	199-36-6299.00-042-511200	C	MMS BAND CLINICIAN	375.00	N
154334	11-15-2024		12233	THE AMERICAN BOTTL	184-36-6343.00-999-599965	C	CONCESSION SUPPLIES	7,247.08	N
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	3,082.42	
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	1,838.40	
					240-35-6341.00-001-599950		FOOD SUPPLIES	94.45	
					240-35-6341.00-001-599950		FOOD/DRINKS	94.45	
					240-35-6341.00-009-599950		FOOD/DRINKS	37.78	
					240-35-6341.00-041-599950		FOOD SUPPLIES	151.12	
					240-35-6341.00-042-599950		FOOD SUPPLIES	264.46	
							Check 154334 Total:	12,810.16	
154335	11-15-2024		17145	EDUCATIONAL SERVIC	199-11-6249.01-001-511999	C	DEVICE REPAIR/001	798.00	N
					199-11-6249.01-001-511999		TEACHER IPAD REPAIR/AHS	109.00	
					199-11-6249.01-041-511999		DEVICE REPAIR/041	342.00	
					199-11-6249.01-042-511999		DEVICE REPAIR/042	228.00	
					199-11-6249.01-042-511999		CHROMEBOOK REPAIR/MMS	228.00	
					199-11-6249.01-101-511999		DEVICE REPAIR/101	342.00	
					199-11-6249.01-103-511999		DEVICE REPAIR/103	342.00	
					199-11-6249.01-104-511999		CHROMEBOOK REPAIR/MCC	114.00	
					199-11-6249.01-104-511999		CHROMEBOOK REPAIR/MCC	114.00	
					199-11-6249.01-105-511999		DEVICE REPAIR/105	684.00	
					199-11-6249.01-105-511999		DEVICE REPAIR/105	114.00	
					199-11-6249.01-105-511999		DEVICE REPAIR/105	114.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6249.01-106-511999		DEVICE REPAIR/106	456.00	
					199-11-6249.01-106-511999		DEVICE REPAIR/106	342.00	
					199-11-6249.01-108-511999		DEVICE REPAIR/108	228.00	
					199-11-6398.03-940-523940		DEVICE REPAIR/SPED	109.00	
					199-11-6398.03-940-523940		DEVICE REPAIR/SPED	109.00	
							Check 154335 Total:	4,773.00	
154336	11-15-2024		06790	ELLIOTT ELECTRIC SU	199-51-6319.01-910-599910	C	SUPPLIES/LIGHTING	25.00	N
154337	11-15-2024		00918	FLINN SCIENTIFIC INC	490-11-6499.01-001-511001	C	AEF GRANT AWARD	5,752.56	N
154338	11-15-2024		18486	GAS & SUPPLY	199-00-2110.00-000-500000	C	PO 406553 RETURN/EXCHAN	47.03	N
	11-15-2024	0000406553	18486	GAS & SUPPLY	199-00-2110.00-000-500000	M	PO 406553 RETURN/EXCHAN	-43.08	
	11-15-2024		18486	GAS & SUPPLY	199-11-6249.01-001-522972	C	CYLINDER LEASE	284.02	
					199-11-6399.01-001-522972		SUPPLIES/AG MECH	7.78	
							Check 154338 Total:	295.75	
154339	11-15-2024		00681	GOPHER SPORT	199-11-6398.00-108-511108	C	EQUIPMENT/PE	314.77	N
154340	11-15-2024		21802	GOT YOU COVERED	199-52-6399.01-980-599980	C	UNIFORMS/POLICE	407.97	N
154341	11-15-2024		18266	GRACENOTES LLC	199-11-6399.00-041-511220	C	SUPPLIES	180.00	N
154342	11-15-2024		23206	RYAN GABRIEL GREEN	199-36-6299.00-001-511200	C	MARCHING BAND SOUND	1,000.00	N
154343	11-15-2024		22840	JULIE J GUILLORY	199-53-6299.04-990-599990	C	PEIMS CONSULTANT-OCT	650.00	N
154344	11-15-2024		19685	STACI HAMMER	199-13-6411.01-970-511970	C	STAFF DEVE/HAMMER	108.00	N
154345	11-15-2024		13261	HARTNESS, LLC	199-11-6299.01-041-511041	C	SUPPLIES	64.95	N
154346	11-15-2024		23255	PATRICIA HAYES	240-35-6411.00-106-599950	C	REIMB/EXPENSE	10.98	N
154347	11-15-2024		22726	HD SUPPLY, INC.	199-51-6319.06-910-599910	C	WALL REPAIRS AT DNG	123.27	N
					199-51-6319.06-910-599910		WALL REPAIRS AT DNG	81.92	
							Check 154347 Total:	205.19	
154348	11-15-2024		22726	HD SUPPLY, INC.	199-36-6249.02-001-511200	C	EQUIPMENT/BAND	151.71	N
154349	11-15-2024		15108	SCOTT WILLIAM HOWE	184-36-6299.01-042-591960	C	TENNIS STIPEND	1,125.00	N
154350	11-15-2024		21243	HUCKABEE & ASSOCIA	199-00-2110.00-000-500000	C	PO 406285	314.10	N
154351	11-15-2024		23151	IMPERIAL DADE	240-35-6342.00-001-599950	C	NON-FOOD SUPPLIES	423.12	N
					240-35-6342.00-001-599950		NON-FOOD SUPPLIES	65.07	
					240-35-6342.00-009-599950		NON-FOOD SUPPLIES	431.11	
					240-35-6342.00-009-599950		NON-FOOD SUPPLIES	46.48	
					240-35-6342.00-041-599950		NON-FOOD SUPPLIES	422.87	
					240-35-6342.00-041-599950		NON-FOOD SUPPLIES	27.50	
					240-35-6342.00-041-599950		NON-FOOD SUPPLIES	46.48	
					240-35-6342.00-042-599950		NON-FOOD SUPPLIES	545.83	
					240-35-6342.00-042-599950		NON-FOOD SUPPLIES	769.12	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6342.00-042-599950		NON-FOOD SUPPLIES	46.48	
					240-35-6342.00-101-599950		NON-FOOD SUPPLIES	228.13	
					240-35-6342.00-101-599950		NON-FOOD SUPPLIES	46.48	
					240-35-6342.00-102-599950		NON-FOOD SUPPLIES	201.41	
					240-35-6342.00-102-599950		NON-FOOD SUPPLIES	46.48	
					240-35-6342.00-103-599950		NON-FOOD SUPPLIES	101.62	
					240-35-6342.00-103-599950		NON-FOOD SUPPLIES	409.08	
					240-35-6342.00-103-599950		NON-FOOD SUPPLIES	46.48	
					240-35-6342.00-104-599950		NON-FOOD SUPPLIES	362.16	
					240-35-6342.00-104-599950		NON-FOOD SUPPLIES	41.01	
					240-35-6342.00-104-599950		NON-FOOD SUPPLIES	46.48	
					240-35-6342.00-105-599950		NON-FOOD SUPPLIES	336.43	
					240-35-6342.00-105-599950		NON-FOOD SUPPLIES	432.71	
					240-35-6342.00-105-599950		NON-FOOD SUPPLIES	46.48	
					240-35-6342.00-106-599950		NON-FOOD SUPPLIES	427.05	
					240-35-6342.00-106-599950		NON-FOOD SUPPLIES	46.48	
					240-35-6342.00-107-599950		NON-FOOD SUPPLIES	351.72	
					240-35-6342.00-107-599950		NON-FOOD SUPPLIES	46.48	
					240-35-6342.00-108-599950		NON-FOOD SUPPLIES	391.79	
					240-35-6342.00-108-599950		NON-FOOD SUPPLIES	46.48	
							Check 154351 Total:	6,479.01	
154352	11-15-2024		23226	INCREASE COMPANY	199-51-6319.02-910-599910	C	SUPPLIES/PLUMBING	810.30	N
154353	11-15-2024		18723	JD PALATINE, LLC	199-41-6299.01-731-599731	C	BACKGROUND CHECKS	343.20	N
154355	11-15-2024		13363	J.W. PEPPER & SON,	199-11-6399.00-001-511220	C	SUPPLIES/CHOIR	60.49	N
					199-11-6399.00-001-511220		SUPPLIES/CHOIR	13.50	
					199-11-6399.00-041-511220		SUPPLIES/CHOIR	104.00	
					199-11-6399.00-041-511220		SUPPLIES/CHOIR	43.24	
					199-11-6399.00-041-511220		SUPPLIES/CHOIR	44.25	
					199-11-6399.00-041-511220		SUPPLIES/CHOIR	33.75	
					199-11-6399.00-041-511220		SUPPLIES/CHOIR	14.75	
					199-11-6399.00-041-511220		SUPPLIES/CHOIR	113.18	
					199-11-6399.00-041-511220		SUPPLIES/CHOIR	157.50	
					199-11-6399.00-041-511220		SUPPLIES/CHOIR	150.00	
					199-11-6399.00-041-511220		SUPPLIES/CHOIR	33.75	
					199-11-6399.00-042-511220		SUPPLIES/CHOIR	132.24	
					199-11-6399.00-042-511220		SUPPLIES/CHOIR	15.00	
					199-11-6399.00-042-511220		SUPPLIES/CHOIR	44.25	
					199-11-6399.00-042-511220		SUPPLIES/CHOIR	33.75	
					199-11-6399.00-042-511220		SUPPLIES/CHOIR	14.75	
							Check 154355 Total:	1,008.40	
154356	11-15-2024		22259	K & M ELEVATOR, LLC	199-51-6499.03-910-599910	C	ELEVATOR MAINTENANCE	223.50	N
					199-51-6499.03-910-599910		ELEVATOR MAINTENANCE	223.50	
					199-51-6499.03-910-599910		ELEVATOR PREVENTIVE	80.00	
					199-51-6499.03-910-599910		ELEVATOR PREVENTIVE	160.00	
					199-51-6499.03-910-599910		ELEVATOR PREVENTIVE	80.00	
					199-51-6499.03-910-599910		ELEVATOR PREVENTIVE	80.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6499.03-910-599910		ELEVATOR PREVENTIVE	80.00	
					199-51-6499.03-910-599910		ELEVATOR PREVENTIVE	80.00	
					199-51-6499.03-910-599910		ELEVATOR PREVENTIVE	80.00	
					199-51-6499.03-910-599910		ELEVATOR MAINTENANCE	149.00	
							Check 154356 Total:	1,236.00	
154357	11-15-2024		21844	KEITH G. MATHIS VIDE	199-36-6299.00-001-511200	C	NOVEMBER MEDIA PRODUC	1,500.00	N
154358	11-15-2024		19320	KLEMENT DISTRIBUTI	240-00-2110.00-000-500000	C	PO 407419	357.58	N
					240-00-2110.00-000-500000		PO 407419	1,020.59	
					240-00-2110.00-000-500000		PO 407419	1,082.76	
					240-00-2110.00-000-500000		PO 407420	284.54	
					240-00-2110.00-000-500000		PO 407420	226.00	
					240-00-2110.00-000-500000		PO 407420	1,023.69	
					240-00-2110.00-000-500000		PO 407420	1,111.04	
							Check 154358 Total:	5,106.20	
154359	11-15-2024		23250	ALEXANDRA KRISTOF	240-35-6411.00-106-599950	C	REIMB/EXPENSE	7.99	N
154360	11-15-2024		21127	ELIZABETH KUHNS	199-13-6411.01-970-511970	C	STAFF DEVE/KUHNS	108.00	N
154361	11-15-2024		10924	LABATT FOOD SERVIC	184-36-6343.00-999-599965	C	CONCESSION SUPPLIES	5,850.12	N
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	2,943.37	
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	244.75	
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	6,413.88	
					240-35-6341.00-001-599950		FOOD/NON-FOOD	8,447.99	
					240-35-6341.00-001-599950		FOOD/NON-FOOD	9,157.20	
					240-35-6341.00-001-599950		FOOD/NON-FOOD	4,817.36	
					240-35-6341.00-001-599950		FOOD/NON-FOOD	7,347.33	
					240-35-6341.00-001-599950		FOOD SUPPLIES	18.66	
					240-35-6341.00-001-599950		FOOD SUPPLIES	7,515.32	
					240-35-6341.00-009-599950		FOOD/NON-FOOD	2,169.06	
					240-35-6341.00-009-599950		FOOD/NON-FOOD	2,211.59	
					240-35-6341.00-009-599950		FOOD/NON-FOOD	2,425.37	
					240-35-6341.00-009-599950		FOOD/NON-FOOD	3,106.58	
					240-35-6341.00-009-599950		FOOD SUPPLIES	2,636.06	
					240-35-6341.00-041-599950		FOOD/NON-FOOD	77.16	
					240-35-6341.00-041-599950		FOOD/NON-FOOD	4,982.18	
					240-35-6341.00-041-599950		FOOD/NON-FOOD	62.88	
					240-35-6341.00-041-599950		FOOD/NON-FOOD	4,262.82	
					240-35-6341.00-041-599950		FOOD/NON-FOOD	3,864.04	
					240-35-6341.00-041-599950		FOOD/NON-FOOD	108.24	
					240-35-6341.00-041-599950		FOOD/NON-FOOD	4,126.48	
					240-35-6341.00-041-599950		FOOD SUPPLIES	191.40	
					240-35-6341.00-041-599950		FOOD SUPPLIES	5,141.66	
	11-15-2024	0000500885	10924	LABATT FOOD SERVIC	240-35-6341.00-041-599950	M	PO 500885 RETURNS	-158.70	
	11-15-2024		10924	LABATT FOOD SERVIC	240-35-6341.00-042-599950	C	FOOD/NON-FOOD	62.44	
					240-35-6341.00-042-599950		FOOD/NON-FOOD	4,767.15	
					240-35-6341.00-042-599950		FOOD/NON-FOOD	7,234.69	
					240-35-6341.00-042-599950		FOOD/NON-FOOD	3,495.41	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-042-599950		FOOD/NON-FOOD	5,308.10	
					240-35-6341.00-042-599950		FOOD SUPPLIES	6,792.25	
					240-35-6341.00-101-599950		FOOD/NON-FOOD	2,633.44	
					240-35-6341.00-101-599950		FOOD/NON-FOOD	3,918.81	
					240-35-6341.00-101-599950		FOOD/NON-FOOD	2,537.77	
					240-35-6341.00-101-599950		FOOD SUPPLIES	2,847.94	
					240-35-6341.00-102-599950		FOOD/NON-FOOD	1,859.47	
					240-35-6341.00-102-599950		FOOD/NON-FOOD	2,180.50	
					240-35-6341.00-102-599950		FOOD/NON-FOOD	533.63	
					240-35-6341.00-102-599950		FOOD/NON-FOOD	1,608.80	
					240-35-6341.00-102-599950		FOOD/NON-FOOD	296.60	
					240-35-6341.00-102-599950		FOOD SUPPLIES	1,740.45	
					240-35-6341.00-103-599950		FOOD/NON-FOOD	2,187.36	
					240-35-6341.00-103-599950		FOOD/NON-FOOD	2,066.86	
					240-35-6341.00-103-599950		FOOD/NON-FOOD	2,349.52	
					240-35-6341.00-103-599950		FOOD/NON-FOOD	1,093.22	
					240-35-6341.00-103-599950		FOOD SUPPLIES	1,969.38	
					240-35-6341.00-104-599950		FOOD/NON-FOOD	1,676.82	
					240-35-6341.00-104-599950		FOOD/NON-FOOD	1,337.92	
					240-35-6341.00-104-599950		FOOD/NON-FOOD	1,140.47	
					240-35-6341.00-104-599950		FOOD/NON-FOOD	1,672.43	
					240-35-6341.00-104-599950		FOOD/NON-FOOD	104.15	
					240-35-6341.00-104-599950		FOOD SUPPLIES	1,438.27	
					240-35-6341.00-105-599950		FOOD/NON-FOOD	2,084.90	
					240-35-6341.00-105-599950		FOOD/NON-FOOD	2,607.81	
					240-35-6341.00-105-599950		FOOD/NON-FOOD	1,921.69	
					240-35-6341.00-105-599950		FOOD SUPPLIES	2,026.55	
					240-35-6341.00-106-599950		FOOD/NON-FOOD	2,508.82	
					240-35-6341.00-106-599950		FOOD/NON-FOOD	4,205.80	
					240-35-6341.00-106-599950		FOOD/NON-FOOD	2,850.54	
					240-35-6341.00-106-599950		FOOD/NON-FOOD	420.53	
					240-35-6341.00-106-599950		FOOD SUPPLIES	26.96	
					240-35-6341.00-106-599950		FOOD SUPPLIES	2,427.38	
					240-35-6341.00-107-599950		FOOD/NON-FOOD	636.81	
					240-35-6341.00-107-599950		FOOD/NON-FOOD	691.49	
					240-35-6341.00-107-599950		FOOD/NON-FOOD	169.92	
					240-35-6341.00-107-599950		FOOD/NON-FOOD	149.87	
					240-35-6341.00-107-599950		FOOD/NON-FOOD	443.43	
					240-35-6341.00-107-599950		FOOD SUPPLIES	273.57	
					240-35-6341.00-107-599950		FOOD SUPPLIES	226.21	
					240-35-6341.00-108-599950		FOOD/NON-FOOD	1,120.81	
					240-35-6341.00-108-599950		FOOD/NON-FOOD	2,623.81	
					240-35-6341.00-108-599950		FOOD/NON-FOOD	1,356.38	
					240-35-6341.00-108-599950		FOOD/NON-FOOD	185.95	
					240-35-6341.00-108-599950		FOOD/NON-FOOD	1,845.62	
					240-35-6341.00-108-599950		FOOD SUPPLIES	1,585.13	
					240-35-6342.00-001-599950		FOOD/NON-FOOD	444.85	
					240-35-6342.00-001-599950		FOOD/NON-FOOD	669.98	

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					240-35-6342.00-001-599950		FOOD/NON-FOOD	471.51	
					240-35-6342.00-001-599950		FOOD/NON-FOOD	900.12	
					240-35-6342.00-001-599950		FOOD SUPPLIES	88.33	
					240-35-6342.00-001-599950		FOOD SUPPLIES	263.24	
					240-35-6342.00-009-599950		FOOD/NON-FOOD	206.15	
					240-35-6342.00-009-599950		FOOD/NON-FOOD	206.15	
					240-35-6342.00-009-599950		FOOD/NON-FOOD	221.54	
					240-35-6342.00-009-599950		FOOD/NON-FOOD	107.23	
					240-35-6342.00-009-599950		FOOD SUPPLIES	85.52	
					240-35-6342.00-041-599950		FOOD/NON-FOOD	365.13	
					240-35-6342.00-041-599950		FOOD/NON-FOOD	332.86	
					240-35-6342.00-041-599950		FOOD/NON-FOOD	651.46	
					240-35-6342.00-041-599950		FOOD/NON-FOOD	322.51	
					240-35-6342.00-042-599950		FOOD/NON-FOOD	293.75	
					240-35-6342.00-042-599950		FOOD/NON-FOOD	518.52	
					240-35-6342.00-042-599950		FOOD/NON-FOOD	497.83	
					240-35-6342.00-042-599950		FOOD SUPPLIES	85.52	
					240-35-6342.00-101-599950		FOOD/NON-FOOD	304.08	
					240-35-6342.00-101-599950		FOOD/NON-FOOD	400.75	
					240-35-6342.00-101-599950		FOOD/NON-FOOD	312.28	
					240-35-6342.00-101-599950		FOOD SUPPLIES	85.52	
					240-35-6342.00-102-599950		FOOD/NON-FOOD	78.41	
					240-35-6342.00-102-599950		FOOD/NON-FOOD	75.98	
					240-35-6342.00-102-599950		FOOD/NON-FOOD	128.30	
					240-35-6342.00-102-599950		FOOD/NON-FOOD	152.84	
					240-35-6342.00-103-599950		FOOD/NON-FOOD	133.01	
					240-35-6342.00-103-599950		FOOD/NON-FOOD	243.49	
					240-35-6342.00-103-599950		FOOD/NON-FOOD	202.87	
					240-35-6342.00-103-599950		FOOD/NON-FOOD	107.05	
					240-35-6342.00-103-599950		FOOD SUPPLIES	85.52	
					240-35-6342.00-104-599950		FOOD/NON-FOOD	108.74	
					240-35-6342.00-104-599950		FOOD/NON-FOOD	16.56	
					240-35-6342.00-104-599950		FOOD/NON-FOOD	62.76	
					240-35-6342.00-104-599950		FOOD/NON-FOOD	61.57	
					240-35-6342.00-104-599950		FOOD/NON-FOOD	386.39	
					240-35-6342.00-104-599950		FOOD/NON-FOOD	163.13	
					240-35-6342.00-104-599950		FOOD SUPPLIES	85.52	
					240-35-6342.00-105-599950		FOOD/NON-FOOD	548.41	
					240-35-6342.00-106-599950		FOOD/NON-FOOD	101.66	
					240-35-6342.00-106-599950		FOOD/NON-FOOD	128.05	
					240-35-6342.00-106-599950		FOOD/NON-FOOD	209.17	
					240-35-6342.00-106-599950		FOOD/NON-FOOD	98.94	
					240-35-6342.00-106-599950		FOOD SUPPLIES	85.52	
					240-35-6342.00-107-599950		FOOD/NON-FOOD	31.26	
					240-35-6342.00-107-599950		FOOD/NON-FOOD	74.72	
					240-35-6342.00-107-599950		FOOD/NON-FOOD	66.98	
					240-35-6342.00-108-599950		FOOD/NON-FOOD	211.35	
					240-35-6342.00-108-599950		FOOD/NON-FOOD	152.87	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6342.00-108-599950		FOOD/NON-FOOD	179.89	
					240-35-6342.00-108-599950		FOOD SUPPLIES	171.04	
					715-61-6341.00-907-511907		FOOD SUPPLIES/CDC	886.79	
					715-61-6341.00-907-511907		FOOD SUPPLIES/CDC	256.56	
					715-61-6341.00-907-511907		FOOD SUPPLIES/CDC	791.24	
							Check 154361 Total:	199,128.05	
154362	11-15-2024		18458	LAKE RIDGE HS ATHLE	184-36-6412.02-001-591960	C	ENTRY FEE/ATHLETICS	1,875.00	N
154363	11-15-2024		22596	LAWN PATROL SERVIC	199-00-2110.00-000-500000	C	PO 407492	3,201.95	N
					199-51-6299.04-999-599999		OCTOBER GROUNDS	32,812.40	
							Check 154363 Total:	36,014.35	
154364	11-15-2024		19855	M-PAK, INC	199-52-6399.01-980-599980	C	UNIFORMS/POLICE	39.00	N
154365	11-15-2024		15281	MANSFIELD ISD AQUA	184-36-6412.02-001-591960	C	ENTRY FEE/ATHLETICS	150.00	N
154366	11-15-2024		23270	MARCUS HS BOYS SO	184-36-6412.02-001-591960	C	ENTRY FEE/ATHLETICS	400.00	N
154367	11-15-2024		23262	MICHAEL MARTINAK	199-36-6411.02-001-511001	C	UIL ADMIN TRAVEL	36.00	N
					199-36-6411.02-001-511001		UIL ADMIN TRAVEL	36.00	
							Check 154367 Total:	72.00	
154368	11-15-2024		23136	MARY E SMITH	199-36-6299.00-972-522972	C	SEPTEMBER VIRTUAL ARD	1,300.00	N
154369	11-15-2024		10831	MASTERCARD - JP MO	184-36-6299.00-999-599965	C	WRESTLING SERVICE	101.00	N
					184-36-6299.00-999-599965		WRESTLING SERVICE	26.00	
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	37.50	
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	37.50	
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	581.25	
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	37.50	
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	37.50	
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	143.75	
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	35.82	
					184-36-6398.01-001-591960		CONTRACT SERVICE/ATHLE	351.00	
					184-36-6411.00-001-591960		UIL ADMIN TRAVEL	42.76	
					184-36-6411.00-001-591960		UIL ADMIN TRAVEL	45.01	
					184-36-6411.00-001-591960		UIL ADMIN TRAVEL	159.14	
					184-36-6411.00-001-591960		UIL ADMIN TRAVEL	48.94	
					184-36-6411.02-001-591960		SCOUTING EXPENSE/ATHLE	235.05	
					184-36-6412.00-001-591960		STUDENT MEALS/ATHLETIC	250.80	
					184-36-6412.00-001-591960		STUDENT MEALS/ATHLETIC	227.13	
					184-36-6412.00-001-591960		STUDENT MEALS/ATHLETIC	46.43	
					184-36-6412.08-001-591960		STUDENT MEALS/ATHLETIC	281.50	
					184-36-6412.08-001-591960		STUDENT MEALS/ATHLETIC	209.02	
					184-36-6412.08-001-591960		STUDENT	232.38	
					184-36-6412.08-001-591960		STUDENT	68.26	
					184-36-6412.08-001-591960		STUDENT	1,167.39	
					184-36-6412.08-001-591960		STUDENT MEALS/ATHLETIC	265.00	
					184-36-6412.08-001-591960		STUDENT	91.79	
					184-36-6412.08-001-591960		STUDENT	358.17	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					184-36-6412.08-001-591960		STUDENT	9.75	
					184-36-6412.08-001-591960		STUDENT	217.75	
					184-36-6412.08-001-591960		STUDENT	38.51	
					184-36-6412.08-001-591960		STUDENT	388.70	
					184-36-6412.08-001-591960		STUDENT	456.71	
					184-36-6412.08-001-591960		STUDENT	412.02	
					184-36-6412.08-001-591960		STUDENT	206.01	
					184-36-6412.08-001-591960		STUDENT	206.01	
					184-36-6412.08-001-591960		STUDENT	206.01	
					184-36-6412.08-001-591960		STUDENT	206.01	
					184-36-6412.08-001-591960		STUDENT	206.01	
					184-36-6412.08-001-591960		STUDENT	206.01	
					184-36-6412.08-001-591960		STUDENT	206.01	
					184-36-6412.08-001-591960		STUDENT	206.01	
					184-36-6412.08-001-591960		STUDENT	162.03	
11-15-2024	0000501462		10831	MASTERCARD - JP MO	184-36-6412.08-001-591960	M	PO 501462 ROOM RATE COR	-250.70	
11-15-2024			10831	MASTERCARD - JP MO	199-11-6399.00-001-538001	C	PO 500822	180.00	
					199-11-6399.14-001-522972		SUPPLIES/FLORAL	43.78	
					199-11-6412.00-001-526002		STUDENT TRAVEL/ALC	170.00	
					199-11-6499.01-999-525107		ESL CERTIFICATION FEE	78.00	
					199-11-6499.01-999-525107		ESL CERTIFICATION FEE	118.87	
					199-11-6499.01-999-525107		ESL CERTIFICATION FEE	118.87	
					199-11-6499.01-999-525107		ESL CERTIFICATION FEE	78.00	
					199-13-6411.00-106-511106		SUPPLIES	19.71	
					199-13-6411.00-971-511970		STAFF DEVELOPMENT	16.11	
					199-13-6499.01-970-511970		MEETING EXPENSE	25.00	
					199-23-6411.00-042-511042		STAFF DEVELOPMENT	483.32	
					199-31-6399.00-921-511921		STUDENT SERVICES SUPPLI	50.79	
					199-34-6319.00-930-599930		VEHICLE STATE INSPECTIO	24.63	
					199-36-6249.02-001-511200		INSTRUMENT REPAIRS	127.10	
					199-36-6399.00-001-511200		SUPPLIES/BAND	125.00	
					199-36-6411.01-001-522972		STUDENT/SPONSOR TRAVE	50.57	
					199-36-6411.01-001-522972		STUDENT/SPONSOR TRAVE	33.02	
					199-36-6411.01-001-522972		STUDENT/SPONSOR TRAVE	36.35	
					199-36-6411.01-001-522972		STUDENT/SPONSOR TRAVE	41.99	
					199-36-6411.01-001-522972		STUDENT/SPONSOR TRAVE	36.37	
					199-36-6411.01-001-522972		STUDENT/SPONSOR TRAVE	79.98	
					199-36-6411.01-001-522972		STUDENT/SPONSOR TRAVE	60.76	
					199-36-6411.01-001-522972		STUDENT/SPONSOR TRAVE	36.87	
					199-36-6411.01-001-522972		STUDENT/SPONSOR TRAVE	30.91	
					199-36-6411.01-001-522972		STUDENT/SPONSOR TRAVE	1,085.76	
					199-36-6411.01-001-522972		STUDENT/SPONSOR TRAVE	1,085.76	
					199-36-6411.01-001-522972		STUDENT/SPONSOR TRAVE	288.60	
					199-36-6411.02-001-511001		UIL ADMIN TRAVEL	89.90	
					199-36-6411.02-001-511001		UIL ADMIN TRAVEL	75.00	
					199-36-6412.00-001-522972		STUDENT/SPONSOR TRAVE	68.68	
					199-36-6412.00-001-522972		STUDENT/SPONSOR TRAVE	50.91	
					199-36-6412.00-001-522972		STUDENT/SPONSOR TRAVE	88.01	
					199-36-6412.00-001-522972		STUDENT/SPONSOR TRAVE	77.50	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6412.00-001-522972		STUDENT/SPONSOR TRAVE	56.21	
					199-36-6412.00-001-522972		STUDENT/SPONSOR TRAVE	57.06	
					199-36-6412.00-001-522972		STUDENT/SPONSOR TRAVE	27.91	
					199-36-6412.00-001-522972		STUDENT/SPONSOR TRAVE	67.96	
					199-36-6412.00-001-522972		STUDENT/SPONSOR TRAVE	1.00	
					199-36-6412.00-001-522972		STUDENT/SPONSOR TRAVE	111.00	
					199-36-6412.06-001-511999		BAND TRAVEL/STATE	180.02	
					199-36-6412.06-001-511999		BAND TRAVEL/STATE	2,922.99	
					199-36-6412.06-001-511999		BAND TRAVEL/STATE	104.17	
					199-36-6412.06-001-511999		BAND TRAVEL/STATE	78.77	
					199-36-6412.06-001-511999		BAND TRAVEL/STATE	105.67	
					199-36-6499.01-001-522972		FFA FEES & DUES	5,109.51	
					199-36-6499.01-001-522972		FFA FEES & DUES	239.60	
					199-36-6499.02-001-522972		FEES/DUES-CTE	80.00	
					199-36-6499.02-001-522972		FEES/DUES-CTE	35.00	
					199-36-6499.02-001-522972		FEES/DUES-CTE	700.00	
					199-41-6299.01-731-599731		SBEC/FINGERPRINTING	49.25	
					199-41-6411.00-701-599701		STAFF DEVELOPMENT	447.47	
					199-41-6411.00-731-599731		STAFF DEVELOPMENT	14.00	
					199-41-6499.01-701-599701		MEETING EXPENSE/SSAC	16.47	
					199-41-6499.01-701-599701		NON-COMPLIANT MASTERC	44.92	
					199-41-6499.01-702-599702		BOARD MEETING EXPENSE	13.97	
					199-41-6499.01-702-599702		BOARD MEETING EXPENSE	156.97	
					199-41-6499.01-702-599702		BOARD MEETING EXPENSE	180.00	
					199-41-6499.02-730-599730		NON-COMPLIANT MASTERC	17.20	
					199-41-6499.08-750-599750		MEETING EXPENSE	304.00	
					199-41-6499.08-750-599750		MEETING EXPENSE	26.38	
					199-51-6499.01-910-599910		FEES/DUES	818.11	
					199-51-6499.01-910-599910		FEES/DUES	818.11	
					199-52-6399.00-980-599980		SUPPLIES/POLICE	137.97	
					199-52-6399.00-980-599980		SUPPLIES/POLICE	45.00	
					199-53-6411.00-990-599990		STAFF	32.34	
					199-53-6411.00-990-599990		STAFF	559.02	
					199-53-6411.00-990-599990		STAFF	463.02	
					240-35-6399.00-042-599950		SUPPLIES/CN	200.00	
					263-11-6399.00-999-525000		SUPPLIES/ECA	48.94	
					715-61-6341.00-907-511907		FOOD SUPPLIES/CDC	47.66	
					715-61-6399.00-907-511907		SUPPLIES/CDC	384.86	
							Check 154369 Total:	27,673.08	
154370	11-15-2024		18282	MASTERS DISTRIBUTI	240-35-6341.00-001-599950	C	FOOD SUPPLIES	588.15	N
					240-35-6341.00-041-599950		FOOD SUPPLIES	128.67	
					240-35-6341.00-042-599950		FOOD SUPPLIES	794.17	
							Check 154370 Total:	1,510.99	
154371	11-15-2024		14716	BAKER & PETSCH PU	199-11-6399.00-104-511104	C	SUPPLIES	790.00	N
					199-11-6399.00-104-511104		SUPPLIES	795.00	
							Check 154371 Total:	1,585.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
154372	11-15-2024		22851	MCLEMORE BUILDING	199-51-6299.01-999-599999	C	OCTOBER JANITORIAL	258,001.15	N
					199-51-6299.05-999-599999		FACILITY RENTAL CUSTODI	3,200.00	
							Check 154372 Total:	261,201.15	
154373	11-15-2024		23225	REBEKAH MCPHERSO	224-11-6299.03-940-523000	C	DIRECT/INDIRECT SPEECH	2,160.00	N
					224-11-6299.03-940-523000		DIRECT/INDIRECT SPEECH	2,160.00	
							Check 154373 Total:	4,320.00	
154374	11-15-2024		23258	METRO TINT TEXAS	427-52-6299.00-999-599999	C	SAFETY/SECURITY UPGRAD	2,920.85	N
154375	11-15-2024		21526	MHC TRUCK LEASING,	199-36-6412.06-001-511999	C	TRUCK LEASE/BAND	1,400.98	N
154376	11-15-2024		21526	MHC TRUCK LEASING,	199-36-6412.03-001-511999	C	TRUCK RENTAL/BAND	905.58	N
154377	11-15-2024		21526	MHC TRUCK LEASING,	199-36-6412.03-001-511999	C	TRUCK RENTAL/BAND	651.61	N
154378	11-15-2024		18926	SHELBY MORRISON	240-35-6499.01-950-599950	C	CHILD NUTRITION MILEAGE	219.38	N
154379	11-15-2024		09512	MR. JIM'S PIZZA-#9 AL	199-41-6499.01-701-599701	C	MEETING EXPENSE/SSAC	115.00	N
154380	11-15-2024		22546	MSB SCHOOL SERVIC	199-00-5931.00-000-500000	C	TX SHARS MEDICAID ADM 1	144.02	N
					199-00-5931.00-000-500000		TX SHARS MEDICAID ADM 1	13.55	
							Check 154380 Total:	157.57	
154381	11-15-2024		23269	LAURIE MULHALL	240-00-5751.00-001-500000	C	REFUND-STUDENT WITHDR	50.70	N
154382	11-15-2024		23257	KRISTA MURPHY	199-41-6299.01-731-599731	C	REIMB/EXPENSE	49.26	N
154383	11-15-2024		19724	N-TUNE MUSIC & SOU	199-36-6249.00-042-511200	C	INSTRUMENT REPAIR	154.00	N
154384	11-15-2024		17754	NATIONAL WHOLESAL	199-51-6319.02-910-599910	C	SUPPLIES/PLUMBING	720.00	N
					199-51-6319.02-910-599910		SUPPLIES/PLUMBING	262.29	
					240-35-6319.02-950-599950		REPAIRS/CN	509.27	
							Check 154384 Total:	1,491.56	
154385	11-15-2024		20379	NEXTLINK	199-53-6499.01-990-599999	C	VOIP LINE	418.29	N
154386	11-15-2024		23264	NW TEXANS ATHLETIC	184-36-6412.02-001-591960	C	ENTRY FEE/ATHLETICS	275.00	N
					184-36-6412.02-001-591960		ENTRY FEE/ATHLETICS	275.00	
					184-36-6412.02-001-591960		ENTRY FEE/ATHLETICS	170.00	
					184-36-6412.02-001-591960		ENTRY FEE/ATHLETICS	60.00	
							Check 154386 Total:	780.00	
154387	11-15-2024		05116	O'REILLY AUTO ENTER	199-51-6319.00-910-599930	C	VEHICLE SUPPLIES/WHITE F	129.99	N
					199-51-6319.00-910-599930		VEHICLE SUPPLIES/WHITE F	77.05	
					199-51-6319.00-910-599930		VEHICLE SUPPLIES/WHITE F	280.27	
							Check 154387 Total:	487.31	
154388	11-15-2024		22682	DAIRY FARMERS OF A	240-35-6341.00-001-599950	C	FOOD SUPPLIES	105.15	N
					240-35-6341.00-001-599950		FOOD SUPPLIES	252.06	
					240-35-6341.00-001-599950		FOOD SUPPLIES	240.55	
					240-35-6341.00-001-599950		FOOD SUPPLIES	324.57	
					240-35-6341.00-001-599950		FOOD SUPPLIES	277.52	
					240-35-6341.00-001-599950		FOOD SUPPLIES	366.71	
					240-35-6341.00-001-599950		FOOD SUPPLIES	324.32	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-001-599950		FOOD SUPPLIES	240.80	
					240-35-6341.00-009-599950		FOOD SUPPLIES	186.91	
					240-35-6341.00-009-599950		FOOD SUPPLIES	124.48	
					240-35-6341.00-009-599950		FOOD SUPPLIES	186.66	
					240-35-6341.00-009-599950		FOOD SUPPLIES	145.48	
					240-35-6341.00-009-599950		FOOD SUPPLIES	103.85	
					240-35-6341.00-009-599950		FOOD SUPPLIES	104.19	
					240-35-6341.00-041-599950		FOOD SUPPLIES	84.15	
					240-35-6341.00-041-599950		FOOD SUPPLIES	189.17	
					240-35-6341.00-041-599950		FOOD SUPPLIES	168.17	
					240-35-6341.00-041-599950		FOOD SUPPLIES	196.18	
					240-35-6341.00-041-599950		FOOD SUPPLIES	168.04	
					240-35-6341.00-041-599950		FOOD SUPPLIES	168.29	
					240-35-6341.00-041-599950		FOOD SUPPLIES	168.17	
					240-35-6341.00-041-599950		FOOD SUPPLIES	147.16	
					240-35-6341.00-042-599950		FOOD SUPPLIES	189.67	
					240-35-6341.00-042-599950		FOOD SUPPLIES	336.58	
					240-35-6341.00-042-599950		FOOD SUPPLIES	252.31	
					240-35-6341.00-042-599950		FOOD SUPPLIES	252.56	
					240-35-6341.00-042-599950		FOOD SUPPLIES	168.29	
					240-35-6341.00-042-599950		FOOD SUPPLIES	210.30	
					240-35-6341.00-042-599950		FOOD SUPPLIES	252.69	
					240-35-6341.00-042-599950		FOOD SUPPLIES	231.68	
					240-35-6341.00-101-599950		FOOD SUPPLIES	399.47	
					240-35-6341.00-101-599950		FOOD SUPPLIES	392.22	
					240-35-6341.00-101-599950		FOOD SUPPLIES	357.96	
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					240-35-6341.00-101-599950		FOOD SUPPLIES	231.43	
					240-35-6341.00-101-599950		FOOD SUPPLIES	294.32	
					240-35-6341.00-101-599950		FOOD SUPPLIES	392.34	
					240-35-6341.00-102-599950		FOOD SUPPLIES	154.04	
					240-35-6341.00-102-599950		FOOD SUPPLIES	294.32	
					240-35-6341.00-102-599950		FOOD SUPPLIES	84.02	
					240-35-6341.00-102-599950		FOOD SUPPLIES	336.58	
					240-35-6341.00-102-599950		FOOD SUPPLIES	84.02	
					240-35-6341.00-102-599950		FOOD SUPPLIES	231.31	
					240-35-6341.00-102-599950		FOOD SUPPLIES	168.54	
					240-35-6341.00-102-599950		FOOD SUPPLIES	210.30	
					240-35-6341.00-103-599950		FOOD SUPPLIES	126.28	
					240-35-6341.00-103-599950		FOOD SUPPLIES	154.04	
					240-35-6341.00-103-599950		FOOD SUPPLIES	210.30	
					240-35-6341.00-103-599950		FOOD SUPPLIES	189.30	
					240-35-6341.00-103-599950		FOOD SUPPLIES	217.18	
					240-35-6341.00-103-599950		FOOD SUPPLIES	189.17	
					240-35-6341.00-103-599950		FOOD SUPPLIES	174.92	
					240-35-6341.00-103-599950		FOOD SUPPLIES	210.30	
					240-35-6341.00-104-599950		FOOD SUPPLIES	112.03	
					240-35-6341.00-104-599950		FOOD SUPPLIES	189.05	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-104-599950		FOOD SUPPLIES	168.29	
					240-35-6341.00-104-599950		FOOD SUPPLIES	378.72	
					240-35-6341.00-104-599950		FOOD SUPPLIES	168.29	
					240-35-6341.00-104-599950		FOOD SUPPLIES	168.17	
					240-35-6341.00-104-599950		FOOD SUPPLIES	231.18	
					240-35-6341.00-104-599950		FOOD SUPPLIES	244.93	
					240-35-6341.00-105-599950		FOOD SUPPLIES	27.89	
					240-35-6341.00-105-599950		FOOD SUPPLIES	147.16	
					240-35-6341.00-105-599950		FOOD SUPPLIES	84.02	
					240-35-6341.00-105-599950		FOOD SUPPLIES	84.02	
					240-35-6341.00-105-599950		FOOD SUPPLIES	210.30	
					240-35-6341.00-105-599950		FOOD SUPPLIES	126.16	
					240-35-6341.00-105-599950		FOOD SUPPLIES	168.29	
					240-35-6341.00-105-599950		FOOD SUPPLIES	112.03	
					240-35-6341.00-106-599950		FOOD SUPPLIES	266.06	
					240-35-6341.00-106-599950		FOOD SUPPLIES	273.69	
					240-35-6341.00-106-599950		FOOD SUPPLIES	252.31	
					240-35-6341.00-106-599950		FOOD SUPPLIES	273.69	
					240-35-6341.00-106-599950		FOOD SUPPLIES	357.96	
					240-35-6341.00-106-599950		FOOD SUPPLIES	357.96	
					240-35-6341.00-106-599950		FOOD SUPPLIES	357.96	
					240-35-6341.00-106-599950		FOOD SUPPLIES	336.08	
					240-35-6341.00-107-599950		FOOD SUPPLIES	137.09	
					240-35-6341.00-107-599950		FOOD SUPPLIES	94.83	
					240-35-6341.00-107-599950		FOOD SUPPLIES	105.65	
					240-35-6341.00-107-599950		FOOD SUPPLIES	137.09	
					240-35-6341.00-107-599950		FOOD SUPPLIES	137.09	
					240-35-6341.00-107-599950		FOOD SUPPLIES	84.52	
					240-35-6341.00-107-599950		FOOD SUPPLIES	84.52	
					240-35-6341.00-108-599950		FOOD SUPPLIES	273.44	
					240-35-6341.00-108-599950		FOOD SUPPLIES	230.93	
					240-35-6341.00-108-599950		FOOD SUPPLIES	63.52	
					240-35-6341.00-108-599950		FOOD SUPPLIES	231.43	
					240-35-6341.00-108-599950		FOOD SUPPLIES	189.05	
					240-35-6341.00-108-599950		FOOD SUPPLIES	63.14	
					240-35-6341.00-108-599950		FOOD SUPPLIES	154.17	
					715-61-6341.00-907-511907		FOOD SUPPLIES/CDC	101.99	
					715-61-6341.00-907-511907		FOOD SUPPLIES/CDC	101.99	
					715-61-6341.00-907-511907		FOOD SUPPLIES/CDC	101.99	
					715-61-6341.00-907-511907		FOOD SUPPLIES/CDC	101.99	
					715-61-6341.00-907-511907		FOOD SUPPLIES/CDC	61.19	
							Check 154388 Total:	19,157.46	
154389	11-15-2024		22708	ODP BUSINESS SOLUT	199-11-6399.02-001-511999	C	COPY PAPER/DISTRICT	2,930.00	N
					199-11-6399.02-009-511999		COPY PAPER/DISTRICT	1,875.00	
					199-11-6399.02-041-511999		COPY PAPER/DISTRICT	2,875.00	
					199-11-6399.02-042-511999		COPY PAPER/DISTRICT	2,875.00	
					199-11-6399.02-101-511999		COPY PAPER/DISTRICT	2,375.00	
					199-11-6399.02-102-511999		COPY PAPER/DISTRICT	2,375.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.02-103-511999		COPY PAPER/DISTRICT	2,375.00	
					199-11-6399.02-104-511999		COPY PAPER/DISTRICT	2,375.00	
					199-11-6399.02-105-511999		COPY PAPER/DISTRICT	2,375.00	
					199-11-6399.02-106-511999		COPY PAPER/DISTRICT	2,375.00	
					199-11-6399.02-107-511999		COPY PAPER/DISTRICT	750.00	
					199-11-6399.02-108-511999		COPY PAPER/DISTRICT	2,375.00	
							Check 154389 Total:	27,930.00	
154390	11-15-2024		16306	PARAGON SPORTS CO	199-51-6299.00-910-599910	C	AMS FOOTBALL TURF REPAI	3,000.00	N
154391	11-15-2024		23261	PARKER COUNTY MAIL	199-34-6429.01-930-599999	C	115 RIDGECREST MAILBOX	1,600.00	N
154392	11-15-2024		20254	PARTS TOWN, LLC	240-35-6399.00-001-599950	C	SUPPLIES/COMBI CHEMICAL	80.97	N
					240-35-6399.00-041-599950		SUPPLIES/COMBI CHEMICAL	80.97	
					240-35-6399.00-042-599950		SUPPLIES/COMBI CHEMICAL	80.97	
					240-35-6399.00-101-599950		SUPPLIES/COMBI CHEMICAL	80.97	
					240-35-6399.00-102-599950		SUPPLIES/COMBI CHEMICAL	241.33	
					240-35-6399.00-103-599950		SUPPLIES/COMBI CHEMICAL	482.66	
					240-35-6399.00-104-599950		SUPPLIES/COMBI CHEMICAL	482.66	
					240-35-6399.00-105-599950		SUPPLIES/COMBI CHEMICAL	482.66	
					240-35-6399.00-106-599950		SUPPLIES/COMBI CHEMICAL	660.57	
							Check 154392 Total:	2,673.76	
154393	11-15-2024		22284	PETROLEUM TRADER	199-34-6311.00-930-599930	C	VEHICLE FUEL/DISTRICT	14,583.45	N
					199-34-6311.00-930-599930		VEHICLE FUEL/DISTRICT	7,830.74	
							Check 154393 Total:	22,414.19	
154394	11-15-2024		00126	PHILLIPS WELDING SU	199-11-6399.01-001-522972	C	SUPPLIES/AG MECH	2,021.36	N
154395	11-15-2024		21716	PORTIONPAC CHEMIC	240-35-6399.00-001-599950	C	SUPPLIES/CN	150.14	N
					240-35-6399.00-009-599950		SUPPLIES/CN	150.14	
					240-35-6399.00-041-599950		SUPPLIES/CN	150.14	
					240-35-6399.00-042-599950		SUPPLIES/CN	150.14	
					240-35-6399.00-101-599950		SUPPLIES/CN	150.14	
					240-35-6399.00-102-599950		SUPPLIES/CN	150.14	
					240-35-6399.00-103-599950		SUPPLIES/CN	150.14	
					240-35-6399.00-104-599950		SUPPLIES/CN	150.14	
					240-35-6399.00-105-599950		SUPPLIES/CN	150.14	
					240-35-6399.00-106-599950		SUPPLIES/CN	150.14	
					240-35-6399.00-107-599950		SUPPLIES/CN	150.14	
					240-35-6399.00-108-599950		SUPPLIES/CN	150.14	
							Check 154395 Total:	1,801.68	
154396	11-15-2024		23062	POWER LIFT	184-36-6398.01-001-591960	C	EQUIPMENT/ATHLETICS	1,379.44	N
154397	11-15-2024		14104	PRECISION BUSINESS	199-11-6299.01-042-511042	C	SUPPLIES	546.97	N
					199-11-6299.01-042-511042		SUPPLIES	375.04	
					199-11-6399.00-042-511042		SUPPLIES	451.86	
					199-11-6399.00-042-511042		INSTRUCTIONAL SUPPLIES/	136.95	
					199-11-6399.00-102-511102		INSTRUCTIONAL SUPPLIES/	653.67	
					199-11-6399.00-107-511107		SUPPLIES/ECA	1,435.92	
					199-23-6399.00-106-511106		SUPPLIES	1,688.68	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 154397 Total:								5,289.09	
154398	11-15-2024		21829	PREFERRED MECHANI	199-51-6299.00-910-599910	C	CONTRACT SERVICE/MAINT	3,758.00	N
154399	11-15-2024		09326	CHARLES ROBERT PRI	184-36-6299.00-001-591965	C	FOOTBALL CHAIN CREW 10/	75.00	N
154400	11-15-2024		22599	PROGRESS LEARNING	199-11-6399.00-104-511104	C	SUPPLIES	1,250.00	N
					199-11-6399.00-105-511105		SUPPLIES	1,250.00	
Check 154400 Total:								2,500.00	
154401	11-15-2024		11999	PURCHASE POWER	199-23-6399.02-001-511999	C	POSTAGE ALLOCATION	214.29	N
					199-23-6399.02-001-526999		POSTAGE ALLOCATION	53.57	
					199-23-6399.02-009-511999		POSTAGE ALLOCATION	160.71	
					199-23-6399.02-041-511999		POSTAGE ALLOCATION	214.29	
					199-23-6399.02-042-511999		POSTAGE ALLOCATION	214.29	
					199-23-6399.02-101-511999		POSTAGE ALLOCATION	160.71	
					199-23-6399.02-102-511999		POSTAGE ALLOCATION	160.71	
					199-23-6399.02-103-511999		POSTAGE ALLOCATION	160.71	
					199-23-6399.02-104-511999		POSTAGE ALLOCATION	160.71	
					199-23-6399.02-105-511999		POSTAGE ALLOCATION	160.71	
					199-23-6399.02-106-511999		POSTAGE ALLOCATION	160.71	
					199-23-6399.02-107-511999		POSTAGE ALLOCATION	53.57	
					199-23-6399.02-108-511999		POSTAGE ALLOCATION	160.71	
					199-41-6399.02-701-599999		POSTAGE ALLOCATION	107.15	
					199-41-6399.02-750-599999		POSTAGE ALLOCATION	107.16	
Check 154401 Total:								2,250.00	
154402	11-15-2024		00811	QUILL CORPORATION	199-11-6399.00-041-511041	C	SUPPLIES	203.79	N
					199-11-6399.00-041-511041		PO 501293 REPLACEMENT	49.38	
					199-11-6399.00-041-511041		PO 501293 REPLACEMENT	32.28	
	11-15-2024	0000501293	00811	QUILL CORPORATION	199-11-6399.00-041-511041	M	PO 501293 REPLACEMENT	-81.66	
	11-15-2024		00811	QUILL CORPORATION	199-11-6399.00-041-511210	C	SUPPLIES/ART	134.29	
					199-11-6399.00-041-511210		SUPPLIES/ART	26.34	
					199-11-6399.00-105-511105		SUPPLIES	29.74	
					199-11-6399.00-105-511105		SUPPLIES	1,421.04	
					199-23-6399.00-001-511001		OFFICE SUPPLIES	596.95	
					199-23-6399.00-009-511009		OFFICE SUPPLIES	531.45	
					199-41-6399.00-701-599701		OFFICE SUPPLIES/SUPT OF	75.36	
					199-41-6399.00-750-599750		SUPPLIES/BUSINESS OFFIC	25.91	
Check 154402 Total:								3,044.87	
154403	11-15-2024		23115	R&R TRAVEL	199-36-6412.06-001-511999	C	BAND TRAVEL/STATE	69,464.30	N
154404	11-15-2024		12526	ROBERT CRAIG STEPH	240-35-6341.00-001-599950	C	FOOD SUPPLIES	1,618.80	N
					240-35-6341.00-001-599950		FOOD SUPPLIES	1,345.78	
					240-35-6341.00-001-599950		FOOD/PRODUCE	1,628.10	
					240-35-6341.00-009-599950		FOOD SUPPLIES	401.00	
					240-35-6341.00-009-599950		FOOD SUPPLIES	255.70	
					240-35-6341.00-009-599950		FOOD/PRODUCE	383.50	
					240-35-6341.00-041-599950		FOOD SUPPLIES	643.03	
					240-35-6341.00-041-599950		FOOD SUPPLIES	553.28	
					240-35-6341.00-041-599950		FOOD/PRODUCE	772.38	

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					240-35-6341.00-042-599950		FOOD SUPPLIES	409.40	
					240-35-6341.00-042-599950		FOOD SUPPLIES	503.25	
					240-35-6341.00-042-599950		FOOD/PRODUCE	603.90	
					240-35-6341.00-101-599950		FOOD SUPPLIES	464.58	
					240-35-6341.00-101-599950		FOOD SUPPLIES	359.73	
					240-35-6341.00-101-599950		FOOD/PRODUCE	537.83	
					240-35-6341.00-102-599950		FOOD SUPPLIES	565.65	
					240-35-6341.00-102-599950		FOOD SUPPLIES	477.55	
					240-35-6341.00-102-599950		FOOD/PRODUCE	634.40	
					240-35-6341.00-103-599950		FOOD SUPPLIES	386.73	
					240-35-6341.00-103-599950		FOOD SUPPLIES	401.73	
					240-35-6341.00-103-599950		FOOD/PRODUCE	405.93	
					240-35-6341.00-104-599950		FOOD SUPPLIES	408.95	
					240-35-6341.00-104-599950		FOOD SUPPLIES	300.20	
					240-35-6341.00-104-599950		FOOD/PRODUCE	443.65	
					240-35-6341.00-105-599950		FOOD SUPPLIES	443.45	
					240-35-6341.00-105-599950		FOOD SUPPLIES	452.65	
					240-35-6341.00-105-599950		FOOD/PRODUCE	317.68	
					240-35-6341.00-106-599950		FOOD SUPPLIES	516.20	
					240-35-6341.00-106-599950		FOOD SUPPLIES	514.10	
					240-35-6341.00-106-599950		FOOD/PRODUCE	582.90	
					240-35-6341.00-107-599950		FOOD SUPPLIES	235.90	
					240-35-6341.00-107-599950		FOOD SUPPLIES	158.10	
					240-35-6341.00-107-599950		FOOD/PRODUCE	171.20	
					240-35-6341.00-108-599950		FOOD SUPPLIES	268.93	
					240-35-6341.00-108-599950		FOOD SUPPLIES	353.28	
					240-35-6341.00-108-599950		FOOD/PRODUCE	541.45	
					715-61-6341.00-907-511907		FOOD SUPPLIES/CDC	55.00	
					715-61-6341.00-907-511907		FOOD/SNACK SUPPLIES-CD	55.00	
							Check 154404 Total:	19,170.89	
154406	11-15-2024		23150	RAILHEAD SMOKEHOU	184-36-6412.08-001-591960	C	PREGAME TEAM MEALS/FO	1,010.00	N
154407	11-15-2024		14428	RAPTOR TECHNOLOGI	199-00-2110.00-000-500000	C	PO 406946	700.00	N
154408	11-15-2024		22891	REID ATKINSON DESIG	199-36-6299.03-001-511200	C	AHS FLAG PACKAGE	4,634.00	N
					199-36-6299.03-001-511200		AHS AESTHETICS PACKAGE	6,037.03	
					199-36-6299.03-001-511200		PROCESSING FEE	583.55	
							Check 154408 Total:	11,254.58	
154409	11-15-2024		18496	ROADRUNNER CHART	184-36-6412.08-001-591960	C	CHARTER SERVICE/ATHLETI	3,200.00	N
154410	11-15-2024		21718	RUSH TRUCK CENTER	199-34-6319.00-930-599930	C	SUPPLIES/BUS FLEET	1,755.43	N
					199-34-6319.00-930-599930		SUPPLIES/BUS FLEET	613.36	
							Check 154410 Total:	2,368.79	
154411	11-15-2024		00092	STEVE RUTLEDGE	184-36-6299.00-001-591965	C	FOOTBALL CHAIN CREW 10/	75.00	N
					184-36-6299.00-001-591965		FOOTBALL CHAIN CREW 10/	50.00	
							Check 154411 Total:	125.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
154412	11-15-2024		23162	SAND TRAP SERVICE	199-51-6299.05-910-599910	C	GREASE TRAP	1,000.00	N
					199-51-6299.05-910-599910		GREASE TRAP	1,110.00	
							Check 154412 Total:	2,110.00	
154413	11-15-2024		20703	SARAH MOORE MOBILI	224-11-6299.01-940-523000	C	O&M SERVICES	2,928.00	N
154414	11-15-2024		20145	SARGENTS WRECKER,	199-34-6249.00-930-599930	C	TOWING SERVICE/TRANSP	500.00	N
154415	11-15-2024		20459	SLADE & NASH SUPPL	199-00-2110.00-000-500000	C	PO 407305	1,347.38	N
154416	11-15-2024		00687	SOUTHWEST INTERNA	199-34-6319.00-930-599930	C	SUPPLIES/BUS FLEET	527.00	N
					199-34-6319.00-930-599930		SUPPLIES/BUS FLEET	1,363.33	
					199-34-6319.00-930-599930		SUPPLIES/BUS FLEET	397.00	
							Check 154416 Total:	2,287.33	
154417	11-15-2024		23143	STACKED FABRICATIO	199-36-6398.03-001-511200	C	EQUIPMENT/AHS BAND	10,000.00	N
154418	11-15-2024		22941	STARHOUSE MEDIA, L	199-31-6299.01-921-511921	C	PRESENTER SERVICE	700.00	N
154419	11-15-2024		09327	BILLY J. STICE	184-36-6299.00-001-591965	C	FOOTBALL CHAIN CREW 10/	75.00	N
					184-36-6299.00-001-591965		FOOTBALL CHAIN CREW 10/	50.00	
							Check 154419 Total:	125.00	
154420	11-15-2024		20864	SUMMIT K12 HOLDING	263-11-6399.00-999-525000	C	ANNUAL RENEWAL	6,900.00	N
154421	11-15-2024		06248	SUPERIOR PEDIATRIC	224-11-6299.03-940-523000	C	SPEECH THERAPY SERVICE	525.00	N
154422	11-15-2024		20861	TARPLEY MUSIC COM	199-11-6398.00-001-511200	C	INSTRUMENTS	300.00	N
					199-36-6249.00-001-511200		INSTRUMENTS	200.00	
					199-36-6249.00-042-511200		INSTRUMENT REPAIRS	144.00	
					199-36-6249.00-042-511200		INSTRUMENT REPAIRS	95.00	
							Check 154422 Total:	739.00	
154423	11-15-2024		13614	TARRANT APPRAISAL	199-99-6213.00-999-599999	C	ANNUAL PROPERTY TAX	33,441.66	N
154424	11-15-2024		00175	TASBO	199-41-6495.00-750-599750	C	FEES/DUES-BUSINESS OFFI	145.00	N
154425	11-15-2024		01376	TASSP	199-23-6495.00-001-526002	C	FEES/DUES	285.00	N
154426	11-15-2024		18090	TEAGUE, NALL AND PE	199-81-6299.00-999-599999	C	ENGINEER DUE DILL & PRO	8,680.76	N
154427	11-15-2024		03894	TEPSA	199-21-6495.00-970-511970	C	FEES/DUES	426.00	N
					199-31-6495.01-920-511920		FEES/DUES	426.00	
							Check 154427 Total:	852.00	
154428	11-15-2024		13554	TEX-OMA BUILDERS S	199-51-6319.11-910-599910	C	SUPPLIES/MAINTENANCE	522.00	N
154429	11-15-2024		20072	TEXAS A&M AGRILIFE	199-13-6411.00-041-599041	C	STAFF DEVELOPMENT	35.00	N
154430	11-15-2024		00931	TEXAS GAS SERVICE	199-51-6259.03-999-599999	C	UTILITIES	102.36	N
					199-51-6259.03-999-599999		UTILITIES	312.71	
					199-51-6259.03-999-599999		UTILITIES	156.06	
					199-51-6259.03-999-599999		UTILITIES	357.76	
					199-51-6259.03-999-599999		UTILITIES	247.21	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6259.03-999-599999		UTILITIES	117.17	
					199-51-6259.03-999-599999		UTILITIES	950.80	
					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	448.28	
					199-51-6259.03-999-599999		UTILITIES	92.47	
					199-51-6259.03-999-599999		UTILITIES	545.51	
					199-51-6259.03-999-599999		UTILITIES	248.94	
					199-51-6259.03-999-599999		UTILITIES	258.51	
							Check 154430 Total:	4,183.76	
154431	11-15-2024		01481	TEXAS HIGH SCHOOL	184-36-6495.05-001-591960	C	FEES/DUES-ATHLETICS	90.00	N
154432	11-15-2024		19236	TMEA REGION 30 BAN	199-36-6499.00-042-511200	C	ALL-REGION CONTEST ENT	613.00	N
154433	11-15-2024		21698	TRANSLATION & INTER	199-11-6219.00-940-523940	C	TRANSLATION SERVICES	351.00	N
154434	11-15-2024		14449	TSPRA	199-41-6495.00-735-599735	C	ENTRY FEES/COMMUNICATI	570.00	N
154435	11-15-2024		17030	TURNITIN, LLC	199-11-6399.00-001-511001	C	24- 25 RENEWAL	775.50	N
					199-11-6399.08-009-511009		24- 25 RENEWAL	1,624.50	
					199-11-6399.08-009-538009		24- 25 RENEWAL	3,000.00	
							Check 154435 Total:	5,400.00	
154436	11-15-2024		23130	TYR SPORT, INC	184-36-6399.99-001-591960	C	UNIFORMS/ATHLETICS	811.57	N
154437	11-15-2024		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 154437 Total:	189.54	
154438	11-15-2024		05674	UNITED REFRIGERATI	240-35-6319.02-950-599950	C	REPAIRS/CN	71.09	N
154439	11-15-2024		23202	VSC FIRE & SECURITY,	199-51-6319.00-910-599910	C	SUPPLIES/MAINTENANCE	716.80	N
154440	11-15-2024		15562	WALSH GALLEGOS KY	199-41-6211.00-701-523940	C	MATTER #000116 SPED LEG	620.00	N
					199-41-6211.00-701-523940		MATTER #000120 SPED LEG	9,604.75	
					199-41-6211.00-701-599701		MATTER #000131 LEGAL	636.00	
							Check 154440 Total:	10,860.75	
154441	11-15-2024		22711	WILDFLOWER MUSIC T	224-11-6299.02-940-523000	C	MUSIC THERAPY SERVICES	4,980.00	N
154442	11-15-2024		15552	JOLETTE WINE	199-36-6299.00-001-511200	C	MARCHING REHEARSAL	300.00	N
154443	11-15-2024		18743	YOUR PERSONAL CHE	199-13-6499.00-940-523940	C	MEETING EXPENSE	77.50	N
154464	11-22-2024		23002	A&C WELDING	427-52-6299.00-999-599999	C	CONT SERV/SCISSOR GATE	3,591.52	N
154465	11-22-2024		15778	A&M SIGNS	199-51-6299.00-910-599910	C	REPALCEMENT CLASSROO	435.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
154466	11-22-2024		22800	AGN GLASS, LLC	199-34-6319.00-930-599930	C	SUPPLIES/BUS FLEET	176.52	N
154467	11-22-2024		10189	ALEDO ISD CHILD NUT	199-41-6499.00-732-599732	C	MEETING EXPENSE	32.00	N
154468	11-22-2024		19296	AT&T	199-51-6259.01-999-599999	C	TELEPHONE	415.79	N
154469	11-22-2024		13254	AT&T MOBILITY	199-11-6499.19-999-599990	C	HOTSPOTS	17.39	N
154470	11-22-2024		00166	ATHLETIC SERVICES	184-36-6398.01-001-591960	C	UNIFORM REPAIR/LAUNDY S	2,030.00	N
154471	11-22-2024		21411	EDWARD J. BRATCHE	184-36-6129.00-001-591965	C	FOOTBALL CHAIN CREW 10/	75.00	N
					184-36-6299.00-001-591965		FOOTBALL CHAIN CREW 10/	25.00	
					184-36-6299.00-001-591965		FOOTBALL CHAIN CREW 11/	25.00	
							Check 154471 Total:	125.00	
154472	11-22-2024		04165	BUCK'S WHEEL & EQUI	199-34-6319.00-930-599930	C	SUPPLIES/BUS FLEET	365.80	N
					199-34-6319.00-930-599930		SUPPLIES/BUS FLEET	52.24	
					199-34-6319.00-930-599930		PO 501519 REPLACEMENT	171.28	
	11-22-2024	0000501519	04165	BUCK'S WHEEL & EQUI	199-34-6319.00-930-599930	M	PO 501519 RETURN	-209.08	
							Check 154472 Total:	380.24	
154473	11-22-2024		21903	BUSINESS ESSENTIAL	199-23-6399.00-104-511104	C	OFFICE SUPPLIES/MCCALL	48.00	N
154474	11-22-2024		23166	BUSINESSU	199-11-6399.08-001-522972	C	CURRICULUM CTE	3,885.00	N
154475	11-22-2024		20192	CARENOW	199-34-6299.02-930-599930	C	BREATHALYZER/DRUG SCR	830.00	N
154476	11-22-2024		00703	CAROLINA BIOLOGICA	199-11-6399.12-001-522972	C	SUPPLIES/FORENSIC SCIEN	814.08	N
154477	11-22-2024		09797	CDW GOVERNMENT, I	199-11-6398.13-999-511999	C	CLASSROOM EQUIPMENT/DI	520.20	N
					199-53-6398.00-990-599990		TECHNOLOGY EQUIPMENT	573.78	
							Check 154477 Total:	1,093.98	
154478	11-22-2024		09797	CDW GOVERNMENT, I	730-61-6399.00-999-599000	C	BEARCAT STORE PRINTERS	839.78	N
154479	11-22-2024		22893	CALPINE CORPORATI	199-51-6259.00-999-599999	C	UTILITIES	2,474.05	N
					199-51-6259.00-999-599999		UTILITIES	6.87	
							Check 154479 Total:	2,480.92	
154480	11-22-2024		21867	CHHS WRESTLING BO	184-36-6412.02-001-591960	C	ENTRY FEE/ATHLETICS	400.00	N
154481	11-22-2024		20061	CHICK-FIL-A HUDSON	184-36-6343.00-999-599965	C	CONCESSION SUPPLIES	148.50	N
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	297.00	
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	2,970.00	
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	742.50	
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	371.25	
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	569.25	
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	297.00	
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	3,663.00	
							Check 154481 Total:	9,058.50	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
154482	11-22-2024		19697	CITY OF FORT WORTH	199-51-6259.02-999-599999	C	UTILITIES	3,653.93	N
					199-51-6259.02-999-599999		UTILITIES	4,150.99	
					199-51-6259.02-999-599999		UTILITIES	3,520.76	
							Check 154482 Total:	11,325.68	
154483	11-22-2024		10935	CITY OF WILLOW	199-51-6259.02-999-599999	C	UTILITIES	2,405.23	N
154484	11-22-2024		22802	MARK COOK	184-36-6299.00-001-591965	C	P1 OR P2	65.00	N
154485	11-22-2024		10491	COPPELL INDEPENDENCE	184-36-6412.02-001-591960	C	ENTRY FEE/ATHLETICS	600.00	N
154486	11-22-2024		21440	D&L ENTERTAINMENT	184-36-6299.01-001-591965	C	SECURITY STAFF 11/15/24	929.81	N
154487	11-22-2024		20135	DFW WASTE OIL	199-34-6299.04-930-599930	C	CONTRACT SERVICE/TRANS	313.37	N
154488	11-22-2024		22736	DJB MUSIC SERVICES,	199-36-6299.00-041-511200	C	AMS BAND CLINIC 11/14/24	250.00	N
154489	11-22-2024		17064	DOMINO'S PIZZA	199-11-6412.00-001-522972	C	STUDENT TRAVEL/CTE	119.88	N
					199-11-6412.00-001-522972		STUDENT TRAVEL/CTE	119.88	
							Check 154489 Total:	239.76	
154490	11-22-2024		17145	EDUCATIONAL SERVIC	199-11-6249.01-042-511999	C	DEVICE REPAIR/042	228.00	N
					199-11-6249.01-104-511999		DEVICE REPAIR/104	114.00	
					199-11-6398.01-001-511001		DEVICE REPAIR	100.00	
							Check 154490 Total:	442.00	
154491	11-22-2024		22171	EDYNAMIC HOLDINGS,	199-11-6399.08-001-522972	C	CURRICULUM/CTE	1,000.00	N
154492	11-22-2024		06790	ELLIOTT ELECTRIC SU	199-51-6319.01-910-599910	C	SUPPLIES/LIGHTING	2,083.95	N
154493	11-22-2024		23043	ETC COMPANIES	199-41-6299.06-750-599750	C	NOVEMBER CONSULTING S	735.00	N
154494	11-22-2024		19860	FIRETROL PROTECTIO	199-51-6249.02-910-599910	C	FIRE SYSTEM MAINTENANC	1,050.00	N
					199-51-6249.02-910-599910		FIRE SYSTEM MAINTENANC	200.00	
					199-51-6249.02-910-599910		FIRE SYSTEM MAINTENANC	450.00	
					199-51-6249.02-910-599910		FIRE SYSTEM MAINTENANC	385.00	
							Check 154494 Total:	2,085.00	
154495	11-22-2024		17764	GLOBAL INDUSTRIAL	199-51-6319.00-910-599910	C	SUPPLIES/MAINTENANCE	1,112.59	N
154496	11-22-2024		19823	GRAFX PROMOTIONS	730-61-6399.00-999-599000	C	BEARCAT STORE INVENTOR	1,034.00	N
154497	11-22-2024		00298	W.W. GRAINGER, INC.	199-51-6319.05-910-599910	C	SUPPLIES/HVAC	130.15	N
154498	11-22-2024		22581	GRANICUS LLC	199-41-6299.00-702-599702	C	BOARD VIDEO STREAM 12/2	10,304.10	N
154499	11-22-2024		14126	GREATAMERICA FINA	199-11-6269.01-001-511999	C	XEROX	1,323.01	N
					199-11-6269.01-001-522999		XEROX	65.16	
					199-11-6269.01-001-526999		XEROX	265.77	
					199-11-6269.01-009-511999		XEROX	840.13	
					199-11-6269.01-041-511999		XEROX	428.62	
					199-11-6269.01-042-511999		XEROX	855.86	
					199-11-6269.01-101-511999		XEROX	695.26	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6269.01-102-511999		XEROX	642.10	
					199-11-6269.01-103-511999		XEROX	584.39	
					199-11-6269.01-104-511999		XEROX	538.91	
					199-11-6269.01-105-511999		XEROX	1,146.58	
					199-11-6269.01-106-511999		XEROX	325.78	
					199-11-6269.01-107-511999		XEROX	776.17	
					199-11-6269.01-940-523999		XEROX	94.62	
					199-21-6269.00-970-599999		XEROX	65.16	
					199-41-6269.00-750-599999		XEROX	451.14	
					199-51-6269.01-999-599999		XEROX	61.27	
					199-51-6269.01-999-599999		XEROX	94.89	
					199-53-6269.01-990-599999		XEROX	50.51	
					Check 154499 Total:			9,305.33	
154500	11-22-2024		19713	HAIGOOD & CAMPBEL	199-51-6319.00-910-599910	C	SUPPLIES/MAINTENANCE	84.00	N
154501	11-22-2024		13261	HARTNESS, LLC	199-41-6399.00-750-599750	C	SUPPLIES/BUSINESS OFFIC	439.43	N
154502	11-22-2024		17670	HEARTLAND PAYMENT	199-00-2110.00-000-500000	C	PO 406807	1,499.00	N
154503	11-22-2024		22272	JUSTIN HUDSON HOLC	184-36-6299.00-001-591965	C	FOOTBALL CHAIN CREW 10/	25.00	N
					184-36-6299.00-001-591965		FOOTBALL CHAIN CREW 11/	25.00	
					Check 154503 Total:			50.00	
154504	11-22-2024		22500	HORNET WRESTLING	184-36-6412.02-001-591960	C	ENTRY FEE/ATHLETICS	1,000.00	N
154505	11-22-2024		19821	HOWIES HOCKEY, INC.	184-36-6399.14-001-591960	C	SUPPLIES/ATHLETICS	2,314.00	N
154506	11-22-2024		21813	IFRIT TECHNOLOGIES,	199-36-6499.04-001-511001	C	SOFTWARE RENEWAL	223.00	N
154507	11-22-2024		22259	K & M ELEVATOR, LLC	199-51-6499.03-910-599910	C	ELEVATOR MAINTENANCE	149.00	N
154508	11-22-2024		21737	SIGMA TECHNOLOGY	199-52-6299.02-990-599990	C	SECURITY SERVER LICENSI	950.00	N
154509	11-22-2024		19855	M-PAK, INC	199-52-6399.01-980-599980	C	UNIFORMS POLICE	56.99	N
					199-52-6399.01-980-599980		JERROLS-PERFORMANCE P	46.99	
					Check 154509 Total:			103.98	
154510	11-22-2024		22354	MARCUS AQUATICS B	184-36-6412.02-001-591960	C	ENTRY FEE/ATHLETICS	175.00	N
154511	11-22-2024		20884	EFREN MARTINEZ	184-36-6411.01-001-591960	C	STAFF DEVELOPMENT	108.00	N
154512	11-22-2024		21925	MECHANICAL PARTNE	199-51-6299.00-910-599910	C	EXCAVATION FOR WATER L	2,333.33	N
154513	11-22-2024		20829	MELODY'S SOUTHWES	184-36-6299.02-001-591921	C	STUDENT 5 PANEL DRUG	3,779.10	N
					199-36-6299.00-001-599921		STUDENT 5 PANEL DRUG	1,193.40	
					Check 154513 Total:			4,972.50	
154514	11-22-2024		21526	MHC TRUCK LEASING,	199-36-6412.06-001-511999	C	PO 501745 LATE RETURN	123.25	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
154515	11-22-2024		21526	MHC TRUCK LEASING,	199-36-6412.03-001-511999	C	TRUCK RENTAL/BAND	899.84	N
					199-36-6412.03-001-511999		TRUCK RENTAL/BAND	850.28	
							Check 154515 Total:	1,750.12	
154516	11-22-2024		21526	MHC TRUCK LEASING,	199-36-6412.03-001-511999	C	TRUCK RENTAL/BAND	651.74	N
154517	11-22-2024		23161	MHC TRUCK LEASING,	199-36-6412.01-001-511200	C	BAND TRAVEL/PASIC	735.33	N
					199-36-6412.01-001-511200		BAND TRAVEL/PASIC	853.63	
							Check 154517 Total:	1,588.96	
154518	11-22-2024		21854	MICHAELS STORE, INC	199-11-6399.06-001-522972	C	SUPPLIES/ENGINEERING-AH	46.65	N
154519	11-22-2024		21717	MISSEY HEAD CONSU	199-11-6299.00-999-511999	C	OCTOBER CONSULTING SE	5,000.00	N
154520	11-22-2024		12095	MOBILE COMMUNICATI	199-00-2110.00-000-500000	C	PO 405439	133.70	N
154521	11-22-2024		22546	MSB SCHOOL SERVIC	199-00-5931.00-000-500000	C	TX SHARS MEDICAID ADM 1	282.82	N
154522	11-22-2024		22773	NATIONAL SCHOOL FO	199-11-6399.00-107-511107	C	SUPPLIES/ECA	237.80	N
154523	11-22-2024		13644	NCS PEARSON, INC.	199-11-6299.02-001-522972	C	IBC CERTIFICATION	3,786.00	N
	11-22-2024	DALSCREDIT	13644	NCS PEARSON, INC.	199-41-6499.04-750-599750	M	DALS PREMIUM CREDIT	-1,345.96	
					199-41-6499.04-750-599750		DALS PREMIUM CREDIT	-432.00	
					199-41-6499.04-750-599750		DALS PREMIUM CREDIT	-1,075.00	
							Check 154523 Total:	933.04	
154524	11-22-2024		18679	NETSYNC NETWORK S	199-52-6299.00-999-599999	C	VAPE DETECTORS/MONITO	3,342.72	N
					199-52-6399.00-999-599999		VAPE DETECTORS/MONITO	1,459.40	
							Check 154524 Total:	4,802.12	
154525	11-22-2024		15312	NORTH TEXAS TOLLW	199-34-6499.04-930-599999	C	TOLL FEES	18.90	N
154526	11-22-2024		18392	NORTHWEST ENGRAV	199-31-6399.00-001-511001	C	SUPPLIES	55.50	N
154527	11-22-2024		21533	NOTHING BUNDT CAK	199-13-6499.01-970-511970	C	MEETING EXPENSE	109.80	N
154528	11-22-2024		00118	OLEN WILLIAMS, INC.	199-51-6299.00-910-599910	C	AMS SCOREBOARD REPAIR	1,040.00	N
154529	11-22-2024		23168	RSVP & ACT LLC	199-11-6399.08-001-522972	C	CURRICULUM/CTE	1,500.00	N
154530	11-22-2024		09987	PROPERTY CASUALTY	199-34-6429.01-930-599999	C	CLAIM #184907-10101	1,000.00	N
154531	11-22-2024		21829	PREFERRED MECHANI	199-51-6299.00-910-599910	C	CONTRACT SERVICE/MAINT	3,308.20	N
154532	11-22-2024		12274	CHARLES ERNEST PRI	184-36-6299.00-001-591965	C	FOOTBALL CHAIN CREW 11/	75.00	N
154533	11-22-2024		09326	CHARLES ROBERT PRI	184-36-6299.00-001-591965	C	FOOTBALL CHAIN CREW 10/	75.00	N
					184-36-6299.00-001-591965		FOOTBALL CHAIN CREW 11/	75.00	
							Check 154533 Total:	150.00	
154534	11-22-2024		00811	QUILL CORPORATION	199-11-6399.00-001-538001	C	SUPPLIES	27.38	N
					199-11-6399.00-041-511041		INSTRUCTIONAL SUPPLIES/	364.78	
					199-11-6399.00-041-511041		INSTRUCTIONAL SUPPLIES/	11.89	
					199-11-6399.00-041-511041		INSTRUCTIONAL SUPPLIES/	19.98	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.00-041-511041		INSTRUCTIONAL SUPPLIES/	17.66	
					199-11-6399.00-041-511041		SUPPLIES	863.25	
					199-11-6399.00-041-511041		SUPPLIES	146.28	
					199-11-6399.00-041-511041		SUPPLIES	40.79	
					199-11-6399.00-105-511105		SUPPLIES	2,847.56	
					199-11-6399.00-105-511105		SUPPLIES	242.20	
					199-11-6399.00-108-511108		SUPPLIES	997.22	
					199-23-6399.00-009-511009		OFFICE SUPPLIES	104.52	
					240-35-6399.01-950-599950		OFFICE SUPPLIES/CHILD NU	492.80	
							Check 154534 Total:	6,176.31	
154535	11-22-2024		12526	ROBERT CRAIG STEPH	715-61-6341.00-907-511907	C	FOOD SUPPLIES/CDC	55.00	N
					715-61-6341.00-907-511907		FOOD SUPPLIES/CDC	55.00	
							Check 154535 Total:	110.00	
154536	11-22-2024		23256	RACKMOUNT SOLUTIO	199-52-6399.00-980-599980	C	POLICE SUPPLIES	14.85	N
					199-52-6399.00-990-599990		POLICE SUPPLIES	.15	
							Check 154536 Total:	15.00	
154537	11-22-2024		23150	RAILHEAD SMOKEHOU	184-36-6412.08-001-591960	C	REPLACE CHECK #154405	570.00	N
154539	11-22-2024		20793	RIVERSIDE INSIGHTS	199-31-6339.00-999-521732	C	GT TESTING/DISTRICT	5,025.00	N
154540	11-22-2024		18496	ROADRUNNER CHART	184-36-6412.08-001-591960	C	CHARTER SERVICE/ATHLETI	2,805.00	N
154541	11-22-2024		00092	STEVE RUTLEDGE	184-36-6299.00-001-591965	C	FOOTBALL CHAIN CREW 10/	75.00	N
					184-36-6299.00-001-591965		FOOTBALL CHAIN CREW 10/	25.00	
					184-36-6299.00-001-591965		FOOTBALL CHAIN CREW 11/	25.00	
					184-36-6299.00-001-591965		FOOTBALL CHAIN CREW 11/	75.00	
							Check 154541 Total:	200.00	
154542	11-22-2024		19989	SAGINAW HS ATHLETI	184-36-6412.02-001-591960	C	ENTRY FEE/ATHLETICS	820.00	N
154543	11-22-2024		21652	SCHOOL SPECIALTY, L	199-11-6399.00-106-511106	C	SUPPLIES	424.28	N
					199-11-6497.00-104-511104		ATTENDANCE INCENTIVES/	75.58	
							Check 154543 Total:	499.86	
154544	11-22-2024		19780	SOLUTION TREE, INC	199-13-6411.01-970-511970	C	STAFF DEVE/HAMMER & KU	1,598.00	N
154545	11-22-2024		13971	SOUTHERN TIRE MAR	199-34-6249.00-930-599930	C	CONTRACT SERVICE	269.90	N
154546	11-22-2024		22832	KALEIGH STEWART	184-36-6299.00-001-591965	C	FB TECH SUPPORT 10/25/24	100.00	N
154547	11-22-2024		09327	BILLY J. STICE	184-36-6299.00-001-591965	C	FOOTBALL CHAIN CREW 10/	75.00	N
					184-36-6299.00-001-591965		FOOTBALL CHAIN CREW 11/	75.00	
							Check 154547 Total:	150.00	
154548	11-22-2024		20081	SUNNY STREET CAFE	199-13-6499.02-970-599970	C	MEETING EXPENSE	30.00	N
154549	11-22-2024		20861	TARPLEY MUSIC COM	199-36-6249.00-041-511200	C	INSTRUMENT REPAIRS	327.00	N
					199-36-6249.00-041-511200		INSTRUMENT REPAIRS	144.00	
							Check 154549 Total:	471.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
154550	11-22-2024		10126	TEXAS ASSN OF SCHO	199-41-6299.00-701-599701	C	LEGAL ASSISTANCE FUND 2	500.00	N
					199-41-6299.00-701-599701		TASB MEMBERSHIP 2025	11,000.00	
							Check 154550 Total:	11,500.00	
154551	11-22-2024		00175	TASBO	199-53-6411.00-990-599990	C	STAFF DEVELOPMENT/PEIM	420.00	N
154552	11-22-2024		08971	TEXAS ASSN OF BASK	184-36-6495.05-001-591960	C	FEES/DUES-ATHLETICS	10.00	N
154553	11-22-2024		05981	TEXAS COUNSELING A	199-31-6411.00-001-511001	C	FEES/DUES	100.00	N
					199-31-6495.00-009-511009		FEES/DUES	100.00	
							Check 154553 Total:	200.00	
154554	11-22-2024		20444	ALEDO TX FAMILY CHI	184-36-6299.02-001-591960	C	DOT PHYSICALS-OCTOBER	75.00	N
					199-34-6299.02-930-599930		DOT PHYSICALS-OCTOBER	225.00	
							Check 154554 Total:	300.00	
154555	11-22-2024		22805	THAO LE TRAN	184-36-6299.01-041-591960	C	TENNIS STIPEND	1,125.00	N
					184-36-6299.01-041-591960		TENNIS STIPEND	1,125.00	
							Check 154555 Total:	2,250.00	
154556	11-22-2024		16147	TRANE US, INC	199-51-6319.05-910-599910	C	HVAC SUPPLIES/AHS	1,357.58	N
154557	11-22-2024		21698	TRANSLATION & INTER	199-31-6299.00-107-525107	C	TRANSLATION SERVICES	178.80	N
154558	11-22-2024		05046	TRI-COUNTY ELECTRI	199-51-6259.00-999-599999	C	UTILITIES	7,131.26	N
					199-51-6259.00-999-599999		UTILITIES	7,449.55	
					199-51-6259.00-999-599999		UTILITIES	128.70	
					199-51-6259.00-999-599999		UTILITIES	641.05	
							Check 154558 Total:	15,350.56	
154559	11-22-2024		23047	TRIMARK USA, LLC	240-00-2110.00-000-500000	C	PO 406695	6,297.73	N
154560	11-22-2024		20159	UNIFIRST HOLDINGS, I	199-34-6299.05-930-599930	C	LAUNDRY SERVICES	94.77	N
154561	11-22-2024		18743	YOUR PERSONAL CHE	199-13-6499.01-970-511970	C	MEETING EXPENSE/DISTRIC	469.00	N
Grand Totals:								3,595,527.00	

End of Report