

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001030	10-30-2024		12365	VLK ARCHITECTS	699-81-6629.00-001-599000	D	ARCHITECT SVCS	84,237.72	N
					699-81-6629.00-101-599000		ARCHITECT SVCS	350.40	
					699-81-6629.AG-001-599000		ARCHITECT SVCS	1,651.07	
							Check 001030 Total:	86,239.19	
002425	02-04-2025		12586	RIATA CONSULTING S	699-81-6629.00-998-599000	D	BOND CONSULTING	4,264.00	N
002625	02-06-2025		00303	TEACHER RETIREMEN	163-00-2155.00-000-500000	D		210,036.21	N
					163-00-2155.00-000-500000			16,532.24	
					163-00-2155.01-000-500000			17,292.82	
					163-00-2155.02-000-500000			47,430.54	
					163-00-2155.03-000-500000			2,620.94	
					163-00-2155.04-000-500000			19,075.81	
					163-00-2155.05-000-500000			720.45	
					163-00-2155.06-000-500000			1,079.38	
					163-00-2155.07-084-500000			535.00	
					163-00-2155.08-000-500000			38,347.57	
							Check 002625 Total:	353,670.96	
003425	03-04-2025		12972	POGUE CONSTRUCTIO	699-81-6629.00-001-599000	D	JAN PAY APP	2,963,991.05	N
003724	03-07-2025		12946	PUBLIC TRUST ADVIS	699-41-6499.00-750-599000	D	DECEMBER FEES	660.02	N
					699-41-6499.00-750-599000		JANUARY FEES	562.61	
							Check 003724 Total:	1,222.63	
005225	05-02-2025		13095	AUI PARTNERS, LLC	699-81-6629.AG-001-599000	D	PAY APP 17	160,946.19	N
006625	06-06-2025		12365	VLK ARCHITECTS	699-81-6629.00-001-599000	D	ARCHITECT SVCS	47,831.73	N
008425	08-04-2025		13095	AUI PARTNERS, LLC	699-81-6629.AG-001-599000	D	PAY AP 18	10,000.00	N
010224	10-02-2024		12365	VLK ARCHITECTS	699-81-6629.00-001-599000	D	HS ARCHITECT SVCS	119,405.33	N
					699-81-6629.00-101-599000		CCI ARCHITECT SVCS	1,284.80	
					699-81-6629.AG-001-599000		AG BARN ARCHITECT SVCS	4,150.30	
							Check 010224 Total:	124,840.43	
010424	10-04-2024		12946	PUBLIC TRUST ADVIS	699-41-6499.00-750-599000	D	AUGUST FEES	1,958.09	N
010625	01-06-2025		00303	TEACHER RETIREMEN	163-00-2155.01-000-500000	D		342.54	N
					163-00-2155.03-000-500000			54.19	
					163-00-2155.06-000-500000			.24	
							Check 010625 Total:	396.97	
010725	01-06-2025		00303	TEACHER RETIREMEN	163-00-2155.00-000-500000	D		210,838.56	N
					163-00-2155.00-000-500000			16,595.67	
					163-00-2155.01-000-500000			17,285.85	
					163-00-2155.02-000-500000			47,265.46	
					163-00-2155.03-000-500000			2,619.89	
					163-00-2155.04-000-500000			19,149.12	
					163-00-2155.05-000-500000			943.19	
					163-00-2155.06-000-500000			1,079.38	
					163-00-2155.07-084-500000			535.00	
					163-00-2155.08-000-500000			38,580.07	

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	01-07-2025		12586	RIATA CONSULTING S	699-81-6629.00-001-599000	D	BOND CONSULTING	4,056.00	
							Check 010725 Total:	358,948.19	
010824	10-08-2024		00354	CAS INC	753-41-6429.00-750-599000	D		842.00	N
011152	11-15-2024		12972	POGUE CONSTRUCTIO	699-81-6629.00-001-599000	D	OCTOBER PAY APP	4,338,199.96	N
011153	11-15-2024		13095	AUI PARTNERS, LLC	699-81-6629.AG-001-599000	D	OCTOBER PAY APP	41,610.00	N
011325	01-13-2025		11413	HIGGINBOTHAM	163-00-2153.00-122-500000	D		6,964.18	N
					163-00-2159.00-115-500000			416.66	
							Check 011325 Total:	7,380.84	
011424	01-14-2025		12972	POGUE CONSTRUCTIO	699-81-6629.00-001-599000	D	NOV PAY APP 15	5,869,211.65	N
011425	01-14-2025		00303	TEACHER RETIREMEN	163-00-2155.06-000-500000	D		2.42	N
					163-00-2155.07-084-500000			.42	
							Check 011425 Total:	2.84	
011525	01-15-2025		05181	TSA CONSULTING GR	163-00-2159.00-028-500000	D		350.00	N
					163-00-2159.00-031-500000			1,750.00	
					163-00-2159.00-037-500000			325.00	
					163-00-2159.00-073-500000			7,769.00	
					163-00-2159.00-074-500000			4,364.41	
					163-00-2159.00-103-500000			800.00	
					163-00-2159.00-134-500000			150.00	
							Check 011525 Total:	15,508.41	
011625	01-15-2025		00303	TEACHER RETIREMEN	163-00-2153.00-002-500000	D		4,052.00	N
					163-00-2153.00-071-500000			55,342.00	
					163-00-2153.00-094-500000			101,020.00	
					163-00-2153.00-096-500000			38,904.00	
							Check 011625 Total:	199,318.00	
011725	01-14-2025		03137	ATTORNEY GENERAL	163-00-2159.00-021-500000	D		1,392.10	N
					163-00-2159.00-036-500000			4.50	
							Check 011725 Total:	1,396.60	
011825	01-14-2025		00354	CAS INC	753-41-6429.00-750-599000	D	EPAY	650.00	N
011925	01-16-2025		00303	TEACHER RETIREMEN	163-00-2155.01-000-500000	D		254.01	N
					163-00-2155.03-000-500000			52.51	
					163-00-2155.06-000-500000			.24	
							Check 011925 Total:	306.76	
012025	01-16-2025		06498	INTERNAL REVENUE S	163-00-2151.00-000-500000	D		159,626.72	N
					163-00-2152.01-000-500000			34,773.06	
					163-00-2152.02-000-500000			34,773.06	
							Check 012025 Total:	229,172.84	
012225	01-22-2025		12972	POGUE CONSTRUCTIO	699-81-6629.00-001-599000	D	DEC PAY APP 16	4,115,675.65	N
012325	01-22-2025		00303	TEACHER RETIREMEN	163-00-2155.00-000-500000	D		.68	N

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012524	12-05-2024		00303	TEACHER RETIREMEN	163-00-2155.00-000-500000	D		213,217.28	N
					163-00-2155.00-000-500000			16,782.03	
					163-00-2155.01-000-500000			17,081.89	
					163-00-2155.02-000-500000			47,682.77	
					163-00-2155.03-000-500000			2,588.03	
					163-00-2155.04-000-500000			19,364.04	
					163-00-2155.05-000-500000			794.47	
					163-00-2155.06-000-500000			1,079.38	
					163-00-2155.07-084-500000			535.00	
					163-00-2155.08-000-500000			39,056.33	
							Check 012524 Total:	358,181.22	
020725	02-07-2025		00303	TEACHER RETIREMEN	163-00-2155.01-000-500000	D		337.30	N
					163-00-2155.03-000-500000			52.53	
							Check 020725 Total:	389.83	
021325	02-13-2025		11052	UMB BANK N.A.	599-71-6599.00-998-599000	D	BILLING FEES	400.00	N
021425	02-14-2025		06498	INTERNAL REVENUE S	163-00-2151.00-000-500000	D		159,969.01	N
					163-00-2152.01-000-500000			34,837.14	
					163-00-2152.02-000-500000			34,837.14	
							Check 021425 Total:	229,643.29	
021525	02-15-2025		00303	TEACHER RETIREMEN	163-00-2153.00-002-500000	D		4,052.00	N
					163-00-2153.00-071-500000			55,342.00	
					163-00-2153.00-094-500000			102,030.00	
					163-00-2153.00-096-500000			38,904.00	
							Check 021525 Total:	200,328.00	
021625	02-16-2025		05181	TSA CONSULTING GR	163-00-2159.00-028-500000	D		350.00	N
					163-00-2159.00-031-500000			1,750.00	
					163-00-2159.00-037-500000			325.00	
					163-00-2159.00-073-500000			7,769.00	
					163-00-2159.00-074-500000			4,564.41	
					163-00-2159.00-103-500000			800.00	
					163-00-2159.00-134-500000			150.00	
							Check 021625 Total:	15,708.41	
021725	02-14-2025		03137	ATTORNEY GENERAL	163-00-2159.00-021-500000	D		3,198.10	N
					163-00-2159.00-036-500000			6.00	
							Check 021725 Total:	3,204.10	
021825	02-18-2025		00354	CAS INC	753-41-6429.00-750-599000	D	EPAY	469.00	N
021925	02-18-2025		11413	HIGGINBOTHAM	163-00-2153.00-122-500000	D		6,964.18	N
					163-00-2159.00-115-500000			416.66	
							Check 021925 Total:	7,380.84	
022572	09-06-2024		00231	AMY ESCOBEDO	865-00-2951.00-000-500000	C	CULINARY SUPPLIES FOR C	339.02	N
022573	09-06-2024		08245	BRENT HOLZER	865-00-2971.00-000-500000	C	AUTO MECHANICS TOOLS	289.80	N

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022574	09-06-2024		00851	NICKI NELSON	865-00-2971.00-000-500000	C	BAND GATOR PART	77.38	N
022575	09-06-2024		02777	SARAH SCHERTZ	865-00-2930.00-000-500000 865-00-2930.00-000-500000	C	SHEEP & GOAT VALIDATION PAN AMERICAN STATE FAIR	510.00 320.00	N
							Check 022575 Total:	830.00	
022576	09-06-2024		10513	STITCHIN AND MORE L	865-00-2971.00-000-500000	C	AUTO TECH SHIRTS	2,815.00	N
022577	09-06-2024		13418	TEXAS HIGH SCHOOL	865-00-2970.00-000-500000	C	ENTRY FEE SEPT 28TH BAS	65.00	N
022578	09-09-2024		12813	WINCO FOODS	481-23-6399.00-003-599000	C		1,518.56	N
022579	09-12-2024		00708	BSN SPORTS LLC	865-00-2942.00-000-500000	C	SHOES FOR GIRLS BASKET	287.28	N
022580	09-12-2024		13312	MIKE PICHA	865-00-2970.00-000-500000	C	KISH THSBA MEMBERSHIP	62.04	N
022581	09-12-2024		00710	R & R TRAVEL	865-00-2924.00-000-500000 865-00-2980.00-000-500000	C	BAND CHARTER BUS 9/6 CHARTER BUS FB 9/6	1,705.00 575.00	N
							Check 022581 Total:	2,280.00	
022582	09-12-2024		13427	RICHARD PURNELL	865-00-2970.00-000-500000	C	THSBA MEMBERSHIP FEES	62.04	N
022583	09-12-2024		10513	STITCHIN AND MORE L	865-00-2925.00-000-500000 865-00-2935.00-000-500000 865-00-2940.00-000-500000 865-00-2971.00-000-500000	C	24-25 CHEER SHIRTS, MEGS NHS SHIRTS VOLLEYBALL TSHIRTS AUTO TECH SHIRTS	3,168.00 11.00 1,785.00 100.00	N
							Check 022583 Total:	5,064.00	
022585	09-19-2024		12945	CHAD ROGERS	865-00-2923.00-000-500000	C	SONIC CARDS FOR VOLUNT	80.00	N
022586	09-19-2024		06081	GANDY INK	865-00-2938.00-000-500000	C	HOMECOMING SHIRTS	545.75	N
022587	09-19-2024		13312	MIKE PICHA	865-00-2970.00-000-500000	C	BASS FISHING TOURNAMEN	200.00	N
022588	09-19-2024		09223	O'REILLY AUTOMOTIV	865-00-2971.00-000-500000	C	BATTERY FOR DONATED CA	118.62	N
022589	09-19-2024		10548	PIKES PEAK OF TEXAS	865-00-2945.00-000-500000 865-00-2945.00-000-500000	C	FLOWERS FOR SR NIGHT HOSPITALITY SUITE FLOWE	207.00 204.04	N
							Check 022589 Total:	411.04	
022590	09-19-2024		11931	PONDER FFA BOOSTE	865-00-2930.00-000-500000	C	SWINE VALIDATION TAGS	396.00	N
022591	09-19-2024		02777	SARAH SCHERTZ	865-00-2930.00-000-500000	C	FFA BACK TO SCHOOL BAS	230.68	N
022592	09-19-2024		13393	SCOTT MCLAIN	865-00-2924.00-000-500000	C	BAND MARCHING TECH	350.00	N
022593	09-19-2024		10513	STITCHIN AND MORE L	865-00-2914.00-000-500000	C	SUPPLIES	1,587.00	N
022594	09-19-2024		12485	TANNER RANKIN	865-00-2934.00-000-500000	C	SPRAY PAINT FOR XC COUR	123.88	N

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022595	09-19-2024		13418	TEXAS HIGH SCHOOL	865-00-2970.00-000-500000	C	MEMBERSHIP & TOURNAME	185.00	N
022596	09-26-2024		13098	ASHLEY MAIORELLO	865-00-2958.00-000-500000	C	TRAINER SNACKS	38.40	N
022597	09-26-2024		12583	BARNETT ESTATES	865-00-2938.00-000-500000	C	HOCO DANCE VENUE PAYM	4,300.00	N
022598	09-26-2024		12895	JOSTENS/TREAD SHEF	865-00-2904.00-000-500000	C	Workshop	25.00	N
022599	09-26-2024		13085	NAJI ABUBUKKER	865-00-2924.00-000-500000	C	BAND PERCUSSION TECH	420.00	N
022600	09-26-2024		10513	STITCHIN AND MORE L	865-00-2923.00-000-500000	C	FOOTBALL HOODIES	1,320.00	N
					865-00-2924.00-000-500000		MS COLORGUARD SHIRTS	525.00	
					865-00-2932.00-000-500000		SHIRTS FOR AV/YEARBOOK/	368.00	
							Check 022600 Total:	2,213.00	
022601	09-26-2024		09223	O'REILLY AUTOMOTIV	865-00-2971.00-000-500000	C	FUEL HOSE AUTO MECH	1.29	N
022602	09-27-2024		12727	BANK OF AMERICA	865-00-2932.00-000-500000	C	YEARBOOK, AUTO MECH & L	27.43	N
					865-00-2938.00-000-500000		HOMECOMING DECORATIO	291.73	
					865-00-2938.00-000-500000		HOMECOMING DECORATIO	27.34	
					865-00-2952.00-000-500000		YEARBOOK, AUTO MECH & L	232.28	
					865-00-2971.00-000-500000		YEARBOOK, AUTO MECH & L	28.39	
							Check 022602 Total:	607.17	
022603	09-27-2024		12951	BANK OF AMERICA	865-00-2934.00-000-500000	C		17.99	N
					865-00-2940.00-000-500000		HOTEL TYLER VB TOURN AU	1,900.94	
							Check 022603 Total:	1,918.93	
022604	09-27-2024		12952	BANK OF AMERICA	865-00-2923.00-000-500000	C	BREAKFAST FOR FOOTBALL	152.20	N
					865-00-2923.00-000-500000		BREAKFAST FOR FOOTBALL	151.74	
							Check 022604 Total:	303.94	
022605	10-02-2024		00708	BSN SPORTS LLC	865-00-2942.00-000-500000	C	GIRLS BASKETBALL SHOES	3,842.37	N
022606	10-02-2024		12945	CHAD ROGERS	865-00-2923.00-000-500000	C	DONUTS FOR FOOTBALL 9/2	57.50	N
022607	10-02-2024		13443	NTX YEARBOOKS	865-00-2932.00-000-500000	C	FALL WORKSHOP	175.00	N
022608	10-02-2024		09223	O'REILLY AUTOMOTIV	865-00-2971.00-000-500000	C	AUTO MECH PARTS	33.28	N
022609	10-02-2024		10548	PIKES PEAK OF TEXAS	865-00-2938.00-000-500000	C	HOMECOMING COURT FLO	185.57	N
022610	10-02-2024		01833	RENEE FAULKNER	865-00-2938.00-000-500000	C	HOMECOMING COURT CRO	36.98	N
022611	10-02-2024		13185	TARRA BEALE	865-00-2940.00-000-500000	C	SHIRTS FOR TEACHER APP	84.00	N
022612	10-02-2024		13418	TEXAS HIGH SCHOOL	865-00-2970.00-000-500000	C	LAKE TEXOMA 10/19 ENTRY	130.00	N
022613	10-03-2024		06898	SAMS CLUB/SYNCHRO	865-00-2906.00-000-500000	C	CONCESSIONS	84.66	N
					865-00-2951.00-000-500000			392.26	
					865-00-2951.00-000-500000		FOOD FOR SEF 9/11 LUNCH	612.18	
					865-00-2951.00-000-500000		OLD #6 TAILGATE 9/13	638.32	
					865-00-2951.00-000-500000		OLD #6 TAILGATE 9/13	399.82	

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					865-00-2951.00-000-500000		PO 242945	248.10	
					865-00-2951.00-000-500000		FOOD FOR CULINARY LABS	375.93	
					865-00-2951.00-000-500000		FOOD FOR CULINARY LABS	370.80	
					865-00-2951.00-000-500000		FOOD FOR OLD#6 TAILGATE	109.86	
					865-00-2951.00-000-500000		FOOD FOR SEF 9/11 LUNCH	200.96	
							Check 022613 Total:	3,432.89	
022614	10-10-2024		13458	ADDO WORLDWIDE, LL	865-00-2938.00-000-500000	C	LEADERSHIP ACADEMY SHI	264.00	N
022615	10-10-2024		00231	AMY ESCOBEDO	865-00-2931.00-000-500000	C	PIPE CLEANERS FOR FCCLA	14.38	N
					865-00-2951.00-000-500000		OLD #6 FOOD TRUCK	270.43	
					865-00-2969.00-000-500000		REPAIRS/EXCPENSE BBQ T	206.83	
							Check 022615 Total:	491.64	
022616	10-10-2024		13445	AUTOZONE	865-00-2971.00-000-500000	C	PARTS FOR OIL CHANGE	64.61	N
022617	10-10-2024		12945	CHAD ROGERS	865-00-2923.00-000-500000	C	BREAKFAST FOR FOOTBALL	152.24	N
022618	10-10-2024		13107	COREY WALLACE	865-00-2938.00-000-500000	C	HOMECOMING DANCE EXPE	364.44	N
022619	10-10-2024		12145	COWTOWN TIMING	865-00-2934.00-000-500000	C	MS DISTRICT MEET TIMING	1,300.00	N
022620	10-10-2024		01696	DENTON TROPHY HOU	865-00-2942.00-000-500000	C	TROPHIES FOR SANGER TO	45.00	N
022621	10-10-2024		13453	JAMIE SMITH	865-00-2930.00-000-500000	C	REFUND 2024 CRAFT SHOW	100.00	N
022622	10-10-2024		13184	LIVESTOCK PERFORM	865-00-2930.00-000-500000	C	BELT FOR FFA TREADMILL	349.00	N
022623	10-10-2024		10667	MCDORMAN SIGNS &	865-00-2943.00-000-500000	C	STATE SOFTBALL SIGNS FO	800.00	N
022624	10-10-2024		00851	NICKI NELSON	865-00-2924.00-000-500000	C	BAND LIGHTS/BPA COMPETI	530.76	N
					865-00-2939.00-000-500000		BAND LIGHTS/BPA COMPETI	41.60	
							Check 022624 Total:	572.36	
022625	10-10-2024		03134	NOCONA ISD	865-00-2969.00-000-500000	C	BBQ TEAMS REGIONAL QUA	400.00	N
022626	10-10-2024		09223	O'REILLY AUTOMOTIV	865-00-2971.00-000-500000	C	AUTO MECH PARTS	33.48	N
022627	10-10-2024		00710	R & R TRAVEL	865-00-2924.00-000-500000	C	CHARTER BUSES FOR FB G	1,590.00	N
					865-00-2958.00-000-500000		CHARTER BUSES FOR FB 10	397.00	
					865-00-2980.00-000-500000		CHARTER BUSES FOR FB 10	1,193.00	
							Check 022627 Total:	3,180.00	
022628	10-10-2024		07959	SANGER ACE HARDW	865-00-2971.00-000-500000	C	PARTS TO REPAIR DONATE	113.53	N
022629	10-10-2024		05741	STEVE ROBINSON PH	865-00-2934.00-000-500000	C	XC TEAM BANNER	87.50	N
022630	10-10-2024		10513	STITCHIN AND MORE L	865-00-2953.00-000-500000	C	CHOIR SHIRTS	1,050.00	N
					865-00-2969.00-000-500000		BBQ TEAM STATE BANNERS	150.00	
					865-00-2970.00-000-500000		PO Created by Req: 350597	1,480.00	
							Check 022630 Total:	2,680.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
022631	10-15-2024		12813	WINCO FOODS	481-23-6399.00-003-599000	C		2,378.26	N
022632	10-16-2024		13032	B.O.A. INC.	865-00-2934.00-000-500000	C	BOYS XC UNIFORM TOPS	1,103.18	N
022633	10-16-2024		13461	DOUG HILLMAN	865-00-2930.00-000-500000	C	REFUND 2024 CRAFT SHOW	100.00	N
022634	10-16-2024		00851	NICKI NELSON	865-00-2938.00-000-500000	C	STUCO BOOGRAM SUPPLIE	73.98	N
022635	10-16-2024		10548	PIKES PEAK OF TEXAS	865-00-2945.00-000-500000	C	HOSPITALITY FLOWERS 10/1	203.53	N
022636	10-16-2024		13462	STEPHANIA SMITH	865-00-2930.00-000-500000	C	REFUND 2024 CRAFT SHOW	100.00	N
022637	10-16-2024		10513	STITCHIN AND MORE L	865-00-2938.00-000-500000	C	PINK OUT SHIRTS	795.00	N
					865-00-2958.00-000-500000		ATHLETIC TRAINER SHIRTS	1,248.00	
					865-00-2964.00-000-500000		SOFTBALL PRACTICE TOPS	494.00	
							Check 022637 Total:	2,537.00	
022638	10-16-2024		04076	ULINE, INC.	865-00-2913.00-000-500000	C	DRAMA SUPPLIES	4,005.34	N
022639	10-24-2024		00231	AMY ESCOBEDO	865-00-2951.00-000-500000	C	OLD #6 SUPPLIES FOR 11/1	152.87	N
022640	10-24-2024		13445	AUTOZONE	865-00-2971.00-000-500000	C	AUTO MECHANICS SUPPLIE	14.67	N
					865-00-2971.00-000-500000		AUTO PARTS FOR AUTO TE	17.70	
					865-00-2971.00-000-500000		AUTO PARTS FOR AUTO TE	75.98	
					865-00-2971.00-000-500000		AUTO PARTS FOR AUTO TE	25.73	
					865-00-2971.00-000-500000		STARTER FOR AUTO REPAI	111.99	
							Check 022640 Total:	246.07	
022641	10-24-2024		13312	MIKE PICHA	865-00-2970.00-000-500000	C	BASS FISHING TOURNAMEN	400.00	N
022642	10-24-2024		00458	PILOT POINT ISD	865-00-2942.00-000-500000	C	REFUND GIRLS BB TOURN E	250.00	N
022643	10-24-2024		02777	SARAH SCHERTZ	865-00-2945.00-000-500000	C	FLORAL DESIGN ARRANGE	152.84	N
022644	10-24-2024		13418	TEXAS HIGH SCHOOL	865-00-2970.00-000-500000	C	ENTRY FEE NOV 16TH BASS	130.00	N
022645	10-24-2024		11139	TEXAS A&M AGRILIFE	481-11-6399.01-998-522000	C	VET MED SURGICAL PACK	612.25	N
022646	10-24-2024		12026	JERRY OGLESBY	865-00-2930.00-000-500000	C	REFUND 2024 CRAFT SHOW	100.00	N
022647	10-30-2024		13273	ANDRETTI- THE COLO	865-00-2920.00-000-500000	C	CLASS OF 2025 FIELD TRIP	3,762.00	N
022648	10-30-2024		12752	AREA 5 FFA ASSOC. DI	865-00-2930.00-000-500000	C	24-25 DISTRICT MEMBERSHI	156.00	N
					865-00-2930.00-000-500000		24-25 AREA MEMBERSHIP F	136.50	
							Check 022648 Total:	292.50	
022649	10-30-2024		13470	BRANDABILITY, INC.	865-00-2924.00-000-500000	C	BAND SHIRTS	3,247.31	N
022650	10-30-2024		00708	BSN SPORTS LLC	865-00-2957.SO-000-500000	C	SOCKS FOR SOCCER	1,027.20	N

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022651	10-30-2024		13107	COREY WALLACE	865-00-2938.00-000-500000	C	STUCO BOOGRAM SUPPLIE	114.19	N
022652	10-30-2024		10485	DENISE YEATTS	865-00-2952.00-000-500000	C	CARD MAKING PROJECT SU	439.86	N
022653	10-30-2024		12971	DIAMOND P SPORTS	865-00-2958.00-000-500000	C	ATHLETIC TRAINERS POLOS	588.00	N
022654	10-30-2024		13416	DIRECTOR'S ASSISTA	865-00-2924.00-000-500000	C	MARCHING SHOES	1,532.62	N
022655	10-30-2024		04180	EVELYN LANGLEY	865-00-2931.00-000-500000	C	FCCLA LEADERSHIP CONF 1	408.00	N
022656	10-30-2024		09280	FAMILY CAREER & CO	865-00-2931.00-000-500000	C	FCCLA MEMBERSHIP DUES	1,427.00	N
022657	10-30-2024		03512	TEXAS FFA ASSOCIATI	865-00-2930.00-000-500000	C	EXCELLENCE CONFERENCE	1,200.00	N
					865-00-2930.00-000-500000		24-25 FALL MEMBERSHIP FE	1,092.00	
							Check 022657 Total:	2,292.00	
022658	10-30-2024		13469	THE FAB FOUNDATION	481-11-6399.47-001-599000	C	FAB LAB CART FOR ENGINE	10,000.00	N
022659	10-31-2024		12338	NATIONAL HIGH SCHO	865-00-2969.00-000-500000	C	REISSUE CK 022544	250.00	N
022660	10-31-2024		06898	SAMS CLUB/SYNCHRO	865-00-2906.00-000-500000	C	CONCESSIONS	115.44	N
					865-00-2951.00-000-500000		FOOD/SUPPLIES FOR OLD #	830.37	
					865-00-2951.00-000-500000		FOOD/SUPPLIES FOR OLD #	307.58	
					865-00-2951.00-000-500000		FOOD/SUPPLIES FOR OLD #	625.12	
					865-00-2951.00-000-500000			747.86	
					865-00-2951.00-000-500000		FOOD/SUPPLIES FOR OLD #	205.92	
					865-00-2951.00-000-500000		FOOD/SUPPLIES FOR OLD #	433.94	
							Check 022660 Total:	3,266.23	
022661	11-07-2024		12952	BANK OF AMERICA	865-00-2923.00-000-500000	C	SATURDAY 9/21 FB REVIEW	150.74	N
					865-00-2923.00-000-500000		BREAKFAST FOR FOOTBALL	152.24	
							Check 022661 Total:	302.98	
022662	11-07-2024		12951	BANK OF AMERICA	865-00-2934.00-000-500000	C	HOTEL UIL PRESTATE MEET	1,515.10	N
022663	11-07-2024		00231	AMY ESCOBEDO	865-00-2951.00-000-500000	C	OLD #6 CATERING FOOD/SU	825.20	N
022664	11-07-2024		13445	AUTOZONE	865-00-2971.00-000-500000	C	SUPPLIES FOR AUTO REPAI	56.81	N
					865-00-2971.00-000-500000		AUTO PARTS FOR AUTO TE	77.59	
					865-00-2971.00-000-500000		AUTO MECHANICS PARTS	57.99	
							Check 022664 Total:	192.39	
022665	11-07-2024		10776	JAN MORRISON	865-00-2931.00-000-500000	C	FCCLA TRUNK OR TREAT	18.63	N
022666	11-07-2024		03883	LOWES	865-00-2913.00-000-500000	C	DRAMA SUPPLIES	409.08	N
022667	11-07-2024		00241	NATIONAL FFA ORGAN	865-00-2930.00-000-500000	C	FFA MEMBER JACKETS & AT	646.00	N
022668	11-07-2024		00851	NICKI NELSON	865-00-2924.00-000-500000	C	NEON LIGHTS FOR MARCHI	57.81	N

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022669	11-07-2024		10548	PIKES PEAK OF TEXAS	865-00-2945.00-000-500000	C	OCTOBER FOTMC	535.18	N
					865-00-2945.00-000-500000		HOSPITALITY FLOWERS 11/1	187.50	
							Check 022669 Total:	722.68	
022670	11-07-2024		00710	R & R TRAVEL	865-00-2934.00-000-500000	C	CHARTER BUS STATE XC M	1,800.00	N
022671	11-07-2024		02777	SARAH SCHERTZ	865-00-2945.00-000-500000	C	VASES FOR OCT FOTMC	218.02	N
022672	11-11-2024		13430	WHITELY FLOORING A	865-00-2930.BC-000-500000	C	PO Created by Req: 350476	4,000.00	N
022673	11-14-2024		01696	DENTON TROPHY HOU	865-00-2942.00-000-500000	C	GIRLS BB TOURNAMENT RIB	45.00	N
022674	11-14-2024		07959	SANGER ACE HARDW	865-00-2971.00-000-500000	C	FASTENERS FOR AUTO MEC	21.16	N
022675	11-14-2024		00640	SOUTHWESTERN EXP	865-00-2930.00-000-500000	C	FT WORTH STOCKSHOW EN	2,255.00	N
022676	11-14-2024		10513	STITCHIN AND MORE L	865-00-2955.00-000-500000	C	CNA SHIRTS & SWEATSHIRT	1,060.00	N
022678	11-18-2024		00267	CITY OF SANGER	865-00-2951.00-000-500000	C	HEALTH PERMIT	350.00	N
022679	11-18-2024		12813	WINCO FOODS	481-23-6399.00-003-599000	C		1,311.28	N
022680	11-20-2024		13445	AUTOZONE	865-00-2971.00-000-500000	C	PARTS FOR AUTO MECHANI	23.77	N
					865-00-2971.00-000-500000		PARTS FOR OIL CHANGE	38.16	
							Check 022680 Total:	61.93	
022681	11-20-2024		13416	DIRECTORS ASSISTAN	865-00-2924.00-000-500000	C	SHIPPING ON EXCHANGE O	55.19	N
022682	11-20-2024		12404	FORT WORTH STOCK	865-00-2930.00-000-500000	C	FFA JUDGING CONTEST	200.00	N
022683	11-20-2024		00638	HOUSTON LIVESTOCK	865-00-2930.00-000-500000	C	HOUSTON LIVESTOCK SHO	1,904.00	N
022684	11-20-2024		12019	JAMES SPOKES	865-00-2930.00-000-500000	C	REFUND 2024 CRAFT SHOW	90.00	N
022685	11-20-2024		10667	MCDORMAN SIGNS &	865-00-2930.00-000-500000	C	CRAFTSHOW SIGNS/BANNE	1,000.00	N
022686	11-20-2024		12008	RODEO AUSTIN	865-00-2930.00-000-500000	C	LIVESTOCK SHOW ENTRIES	1,620.24	N
022687	11-20-2024		02986	SAN ANGELO STOCK S	865-00-2930.00-000-500000	C	LIVESTOCK SHOW ENTRIES	1,317.00	N
022688	11-20-2024		00639	SAN ANTONIO LIVEST	865-00-2930.00-000-500000	C	LIVESTOCK SHOW ENTRIES	2,550.00	N
022689	11-20-2024		10513	STITCHIN AND MORE L	865-00-2942.00-000-500000	C	GIRLS BB TEAM SHIRTS 24-2	1,113.00	N
022690	11-20-2024		10513	STITCHIN AND MORE L	481-11-6399.00-101-511000	C	PO Created by Req: 351224	338.00	N
022691	11-21-2024		10548	PIKES PEAK OF TEXAS	865-00-2945.00-000-500000	C	FLOWERS FOR OCT FOTMC	984.06	N

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022692	12-04-2024		00231	AMY ESCOBEDO	865-00-2951.00-000-500000	C	CULINARY EXPENSES	269.75	N
022693	12-04-2024		13445	AUTOZONE	865-00-2971.00-000-500000	C	PARTS FOR REPAIRS	161.08	N
022694	12-04-2024		00708	BSN SPORTS LLC	865-00-2941.00-000-500000	C	BOYS BASKETBALL ATTIRE/	4,704.21	N
022695	12-04-2024		14991	CHERYL PALMER	865-00-2930.00-000-500000	C	FFA CRAFTSHOW BOOTH R	100.00	N
022696	12-04-2024		02315	SANGER HIGH SCHOO	865-00-2930.00-000-500000	C	MONEY BOXES FOR CRAFT	1,500.00	N
022697	12-04-2024		02777	SARAH SCHERTZ	865-00-2945.00-000-500000	C	FLOWERS FOR	112.86	N
022698	12-04-2024		10513	STITCHIN AND MORE L	865-00-2930.00-000-500000	C	FFA SHIRTS & HATS	876.00	N
					865-00-2951.00-000-500000		CULINARY HATS	1,280.00	
					865-00-2970.00-000-500000		BASS FISHING TEAM HOODI	210.00	
							Check 022698 Total:	2,366.00	
022699	12-04-2024		00548	SULLIVAN SUPPLY SO	865-00-2930.00-000-500000	C	STATE FAIR SHOW SUPPLIE	359.24	N
022700	12-04-2024		13140	TEAM TRAVEL SOURC	865-00-2925.00-000-500000	C	HOTEL FOR CHEER @ UIL C	1,302.22	N
022701	12-04-2024		03069	TEXAS FCCLA	865-00-2931.00-000-500000	C	FCCLA LEADERSHIP CONF	750.00	N
022702	12-04-2024		03512	TEXAS FFA ASSOCIATI	865-00-2930.00-000-500000	C	JR FFA MEMBERSHIP DUES	154.00	N
022703	12-09-2024		00685	BANK OF AMERICA	865-00-2951.00-000-500000	C	FOOD TRUCK TAXES	212.52	N
022704	12-09-2024		06898	SAMS CLUB/SYNCHRO	865-00-2951.00-000-500000	C		476.38	N
					865-00-2951.00-000-500000			35.82	
					865-00-2951.00-000-500000			80.66	
					865-00-2951.00-000-500000			94.34	
					865-00-2951.00-000-500000		FOOD/SUPPLIES OLD #6	450.35	
					865-00-2951.00-000-500000		FOOD/SUPPLIES FOR OLD #	379.44	
					865-00-2951.00-000-500000		FOOD/SUPPLIES FOR OLD #	386.22	
					865-00-2959.00-000-500000		Back Hall Brew - Supplies	12.98	
					865-00-2959.00-000-500000		SUPPLIES	53.20	
							Check 022704 Total:	1,969.39	
022705	12-09-2024		13145	BANK OF AMERICA-SA	481-11-6399.00-101-511000	C	PO Created by Req: 351368	623.91	N
022706	12-11-2024		00231	AMY ESCOBEDO	865-00-2951.00-000-500000	C	OLD #6 BAKERY 12/11 SUPP	667.52	N
					865-00-2951.00-000-500000		SUPPLIES FOR OLD#6 BAKE	171.91	
							Check 022706 Total:	839.43	
022707	12-11-2024		13445	AUTOZONE	865-00-2971.00-000-500000	C	AUTO REPAIR PARTS	40.76	N
022708	12-11-2024		08963	DCLA	865-00-2930.00-000-500000	C	DCLA YOUTH FAIR ENTRIES	2,250.00	N

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022709	12-11-2024		04180	EVELYN LANGLEY	865-00-2931.00-000-500000	C	TREATS FOR TROOPS SHIP	85.19	N
022710	12-11-2024		12470	GAME CHANGING IMA	865-00-2942.00-000-500000	C	LOCKER TAGS FOR LOCKER	75.00	N
022711	12-11-2024		01773	MARY STEWART	865-00-2942.00-000-500000	C	GIRLS BB SR NIGHT DECOR	125.00	N
022712	12-11-2024		00851	NICKI NELSON	865-00-2932.00-000-500000	C	YEARBOOK SUPPLIES &	94.31	N
022713	12-11-2024		11524	PAGA LTD	865-00-2906.00-000-500000	C	CONCESSIONS	32.00	N
022714	12-11-2024		07959	SANGER ACE HARDW	865-00-2971.00-000-500000	C	PARTS FOR AUTO MECH RE	33.58	N
					865-00-2971.00-000-500000		PARTS FOR AUTO MECH RE	199.97	
					865-00-2971.00-000-500000		PARTS FOR AUTO MECH RE	6.40	
							Check 022714 Total:	239.95	
022715	12-11-2024		02777	SARAH SCHERTZ	865-00-2930.00-000-500000	C	FFA CERTIFIED MAILING & S	131.22	N
022716	12-11-2024		12860	SPORTS ATTACK	865-00-2968.00-000-500000	C	PITCHING MACHINE MOTOR	630.00	N
022717	12-11-2024		10513	STITCHIN AND MORE L	865-00-2933.00-000-500000	C	GOLF TEAM HATS	132.00	N
					865-00-2964.00-000-500000		SOFTBALL HOODIES	760.00	
							Check 022717 Total:	892.00	
022718	12-11-2024		14988	THE TATERBALL	865-00-2968.00-000-500000	C	BASEBALLS	315.00	N
022719	12-12-2024		12727	BANK OF AMERICA	865-00-2952.00-000-500000	C	CARD SUPPLIES FOR TRIBA	169.06	N
					865-00-2971.00-000-500000		AUTO MECH-TOOLS	95.99	
					865-00-2971.00-000-500000		AUTO MECH-TOOLS	336.91	
					865-00-2971.00-000-500000		AUTO MECH-OIL DRAIN PAN	46.15	
					865-00-2971.00-000-500000		AUTO MECH-COMPRESSOR	835.65	
					865-00-2971.00-000-500000		AUTO MECH-SUPPLIES	156.00	
					865-00-2971.00-000-500000		AUTO MECH-TOOLS	94.42	
					865-00-2971.00-000-500000		AUTO MECH-TOOLS	72.69	
					865-00-2971.00-000-500000		AUTO MECH-TOOLS & SUPP	158.00	
					865-00-2971.00-000-500000		AUTO MECH-PARTS, TOOLS,	2,415.07	
							Check 022719 Total:	4,379.94	
022720	12-12-2024		12952	BANK OF AMERICA	865-00-2923.00-000-500000	C	DONUTS FOR FOOTBALL 10/	159.99	N
					865-00-2923.00-000-500000		DONUTS FOR FOOTBALL 11/	151.74	
							Check 022720 Total:	311.73	
022721	12-18-2024		00231	AMY ESCOBEDO	865-00-2951.00-000-500000	C	FOOD FOR CULINARY LABS	257.65	N
022722	12-18-2024		13445	AUTOZONE	865-00-2971.00-000-500000	C	PARTS FOR AUTO MECH RE	69.98	N
					865-00-2971.00-000-500000		PARTS FOR AUTO MECH RE	2.99	
					865-00-2971.00-000-500000		PARTS FOR AUTO MECH RE	32.62	
					865-00-2971.00-000-500000		PARTS FOR AUTO MECH RE	10.99	
					865-00-2971.00-000-500000		PARTS FOR AUTO MECH RE	37.36	
							Check 022722 Total:	153.94	

* indicates voided checks

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022723	12-18-2024		13157	BUSINESS PROFESSIO	865-00-2939.00-000-500000	C	STATE & NATIONAL DUES	176.00	N
					865-00-2939.00-000-500000		STATE & NATIONAL DUES	22.00	
							Check 022723 Total:	198.00	
022724	12-18-2024		04180	EVELYN LANGLEY	865-00-2932.00-000-500000	C	STAFF THIRSTY THURSDAY	76.39	N
022725	12-18-2024		02636	FULTON'S METAL & HA	865-00-2930.00-000-500000	C	SUPPLIES FOR WELDING PR	311.58	N
022726	12-18-2024		12470	GAME CHANGING IMA	865-00-2940.00-000-500000	C	VOLLEYBALL RECORD BOA	10.00	N
022727	12-18-2024		11767	GINA BROWN	865-00-2930.00-000-500000	C	MISC SUPPLIES CRAFT SHO	24.21	N
022728	12-18-2024		06712	HOLLI RUSSELL	865-00-2925.00-000-500000	C	MEALS UIL STATE CHEER C	780.00	N
022729	12-18-2024		00851	NICKI NELSON	865-00-2930.00-000-500000	C	FOOD FOR CRAFTSHOW CO	685.55	N
022730	12-18-2024		09223	O'REILLY AUTOMOTIV	865-00-2971.00-000-500000	C	CARGO STRAPS FOR AUTO	65.98	N
022731	12-18-2024		10548	PIKES PEAK OF TEXAS	865-00-2945.00-000-500000	C	DECEMBER FOTMC FLOWE	823.23	N
022732	12-18-2024		00710	R & R TRAVEL	865-00-2924.00-000-500000	C	CHARTER BUS TO ARLINGT	1,500.00	N
022733	12-18-2024		07959	SANGER ACE HARDW	865-00-2971.00-000-500000	C	PARTS FOR AUTO MECH RE	27.97	N
					865-00-2971.00-000-500000		PARTS FOR AUTO MECH RE	14.58	
							Check 022733 Total:	42.55	
022734	12-18-2024		02777	SARAH SCHERTZ	865-00-2930.00-000-500000	C	FFA HOLIDAY PARTY	114.56	N
					865-00-2930.00-000-500000		PIZZA FOR FFA HOLIDAY PA	149.30	
							Check 022734 Total:	263.86	
022735	12-18-2024		10513	STITCHIN AND MORE L	865-00-2914.00-000-500000	C	Girls Basketball Shirts	1,550.00	N
					865-00-2924.00-000-500000		BAND POLOS	473.00	
					865-00-2924.00-000-500000		BAND HOODIES	780.00	
							Check 022735 Total:	2,803.00	
022736	12-18-2024		02183	TRACY SYKES	865-00-2943.00-000-500000	C	GIRLS ATHLETICS	102.49	N
022737	12-18-2024		14989	WORLD SPORTS PRO	865-00-2968.00-000-500000	C	BASEBALL EQUIPMENT	419.99	N
022738	12-18-2024		10902	MUSIC THEATRE INTE	481-11-6399.30-041-599000	C	Royalty	1,145.00	N
022739	01-08-2025		13445	AUTOZONE	865-00-2971.00-000-500000	C	PARTS FOR AUTO MECH RE	148.99	N
					865-00-2971.00-000-500000		PARTS FOR AUTO MECH RE	268.39	
					865-00-2971.00-000-500000		PARTS FOR AUTO MECH RE	62.05	
					865-00-2971.00-000-500000		PARTS FOR AUTO MECH RE	30.02	
					865-00-2971.00-000-500000		PARTS FOR AUTO MECH RE	28.15	
					865-00-2971.00-000-500000		PARTS FOR AUTO MECH RE	133.99	
					865-00-2971.00-000-500000		PARTS FOR AUTO MECH RE	16.99	
					865-00-2971.00-000-500000		PARTS FOR AUTO MECH RE	45.47	
					865-00-2971.00-000-500000		PARTS FOR AUTO MECH RE	77.16	
							Check 022739 Total:	811.21	

* indicates voided checks

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022740	01-08-2025		00708	BSN SPORTS LLC	865-00-2933.00-000-500000	C	GOLF TEAM ATTIRE	754.53	N
					865-00-2942.00-000-500000		BALL RACK FOR GIRLS BB	863.99	
					865-00-2942.00-000-500000		MS GIRLS ATHLETICS SUPP	183.59	
							Check 022740 Total:	1,802.11	
022741	01-08-2025		08818	PAGA, LTD	865-00-2906.00-000-500000	C	CONCESSIONS	24.00	N
022742	01-08-2025		07387	EWELL EDUCATIONAL	865-00-2930.BC-000-500000	C	LDE & CDE ENTRIES FOR JU	2,437.00	N
022743	01-08-2025		12947	MELISSA LOVE	865-00-2932.00-000-500000	C	YEARBOOK STAFF CHRISTM	144.00	N
022744	01-08-2025		09223	O'REILLY AUTOMOTIV	865-00-2971.00-000-500000	C	PARTS FOR AUTO MECH RE	33.24	N
022745	01-08-2025		11524	PAGA LTD	865-00-2906.00-000-500000	C	CONCESSIONS	24.00	N
022746	01-08-2025		10513	STITCHIN AND MORE L	865-00-2938.00-000-500000	C	SHIRTS FOR STUCO MEMBE	1,400.00	N
022747	01-13-2025		00685	BANK OF AMERICA	865-00-2951.00-000-500000	C	FOOD TRUCK FRANCHISE T	51.00	N
022748	01-13-2025		06898	SAMS CLUB/SYNCHRO	865-00-2906.00-000-500000	C	CONCESSIONS	43.42	N
					865-00-2906.00-000-500000		CONCESSIONS	147.88	
					865-00-2930.00-000-500000		GROCERIES FOR CRAFTSH	210.99	
					865-00-2938.00-000-500000		STUCO GIFT BASKETS	68.94	
					865-00-2951.00-000-500000		HOLIDAY CUPS FOR CULINA	68.25	
					865-00-2951.00-000-500000		FOOD FOR CULINARY LABS	370.16	
					865-00-2951.00-000-500000			691.67	
					865-00-2951.00-000-500000			33.20	
					865-00-2951.00-000-500000			37.83	
					865-00-2951.00-000-500000			50.28	
							Check 022748 Total:	1,722.62	
022749	01-14-2025		12727	BANK OF AMERICA	865-00-2930.BC-000-500000	C	HOTEL TTU WOOL JUDGING	359.70	N
					865-00-2971.00-000-500000		PARTS FOR TRAILER REPAI	404.97	
							Check 022749 Total:	764.67	
022750	01-14-2025		12952	BANK OF AMERICA	865-00-2923.00-000-500000	C	SNACKS FOR FOOTBALL	108.60	N
022751	01-14-2025		12951	BANK OF AMERICA	865-00-2942.00-000-500000	C	GIRLS BB CADDO MILLS TO	1,868.22	N
022752	01-15-2025		00708	BSN SPORTS LLC	865-00-2964.00-000-500000	C	SOFTBALL VISORS & SHOES	914.64	N
					865-00-2968.00-000-500000		BASEBALL HATS	498.68	
							Check 022752 Total:	1,413.32	
022753	01-15-2025		12945	CHAD ROGERS	865-00-2923.00-000-500000	C	BREAKFAST FOR	43.50	N
022754	01-15-2025		12158	JOVONNA M. SHEFFIE	865-00-2924.00-000-500000	C	COLORGUARD SUPPLIES	145.66	N
022755	01-15-2025		06502	LAKE DALLAS HIGH SC	865-00-2969.00-000-500000	C	BBQ TEAMS CONTEST FEES	400.00	N

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022756	01-15-2025		13177	LAUREN MELTON	865-00-2967.00-000-500000	C	ART SUPPLIES	57.48	N
022757	01-15-2025		05180	RIDDELL / ALL AMERIC	865-00-2923.00-000-500000	C	MS FOOTBALL HELMETS & P	2,117.95	N
022758	01-15-2025		10513	STITCHIN AND MORE L	865-00-2942.00-000-500000	C	BASKETBALL SHIRTS	20.00	N
022759	01-15-2025		10987	VARSITY SPIRIT FASHI	865-00-2902.00-000-500000	C	SUPPLIES	113.83	N
022760	01-21-2025		12813	WINCO FOODS	481-23-6399.00-003-599000	C		1,640.98	N
022761	01-23-2025		13445	AUTOZONE	865-00-2971.00-000-500000	C	PARTS FOR OIL CHANGE	31.42	N
					865-00-2971.00-000-500000		PARTS FOR AUTO MECH RE	49.98	
					865-00-2971.00-000-500000		PARTS FOR AUTO MECH RE	89.63	
							Check 022761 Total:	171.03	
022762	01-23-2025		15096	EMILY WELLS	865-00-2943.00-000-500000	C	GRAPHICS FOR LADY INDIA	400.00	N
022763	01-23-2025		10513	STITCHIN AND MORE L	865-00-2968.00-000-500000	C	BASEBALL PLAYER ATTIRE	2,340.00	N
022764	01-29-2025		00231	AMY ESCOBEDO	865-00-2969.00-000-500000	C	MEALS BBQ TEAM @ REGIO	251.00	N
022765	01-29-2025		13445	AUTOZONE	865-00-2971.00-000-500000	C	PARTS FOR AUTO REPAIRS	359.72	N
					865-00-2971.00-000-500000		PARTS FOR AUTO REPAIRS	5.29	
					865-00-2971.00-000-500000		PARTS FOR AUTO REPAIRS	55.99	
					865-00-2971.00-000-500000		PARTS FOR AUTO REPAIRS	34.64	
					865-00-2971.00-000-500000		PARTS FOR AUTO REPAIRS	77.98	
					865-00-2971.00-000-500000		PARTS FOR AUTO REPAIRS	18.99	
					865-00-2971.00-000-500000		PARTS FOR AUTO REPAIRS	45.98	
					865-00-2971.00-000-500000		PARTS FOR AUTO MECH RE	72.31	
							Check 022765 Total:	670.90	
022766	01-29-2025		00708	BSN SPORTS LLC	865-00-2923.00-000-500000	C	FOOTBALL GLOVES	995.10	N
022767	01-29-2025		04180	EVELYN LANGLEY	865-00-2931.00-000-500000	C	FCCLA ONLINE EVENT ENTR	50.00	N
022768	01-29-2025		11165	LEGENDS HOSPITALIT	865-00-2958.00-000-500000	C	TRAINERS FIELD TRIP TO AT	300.00	N
022769	01-29-2025		10667	MCDORMAN SIGNS &	865-00-2943.00-000-500000	C	SOFTBALL PLAYOFF SIGNS	1,620.00	N
022770	01-29-2025		12860	SPORTS ATTACK	865-00-2968.00-000-500000	C	BASEBALL PITCHING MACHI	2,658.00	N
022771	01-29-2025		10513	STITCHIN AND MORE L	865-00-2924.00-000-500000	C	WINTERGUARD SHIRTS	684.00	N
022772	01-29-2025		13150	TAMMY REID	865-00-2951.00-000-500000	C	OLD #6 CHAMBERS LUNCHE	83.08	N
022773	01-29-2025		12468	TEXAS ART EDUCATIO	865-00-2967.00-000-500000	C	VASE REGIONAL ENTRIES	561.00	N
022774	01-29-2025		04076	ULINE, INC.	865-00-2913.00-000-500000	C	DRAMA SUPPLIES	606.94	N

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022775	01-30-2025		00685	BANK OF AMERICA	865-00-2951.00-000-500000	C	FOOD TRUCK TAXES	264.73	N
022776	01-30-2025		12727	BANK OF AMERICA	865-00-2939.00-000-500000	C	BPA SHIRTS & PINS	182.95	N
022777	02-05-2025		00231	AMY ESCOBEDO	865-00-2951.00-000-500000	C	FOOD & SUPPLIES FOR CULI	194.17	N
022778	02-05-2025		13445	AUTOZONE	865-00-2971.00-000-500000	C	PARTS FOR AUTO MECH RE	9.78	N
					865-00-2971.00-000-500000		PARTS FOR AUTO MECH RE	37.90	
					865-00-2971.00-000-500000		PARTS FOR AUTO MECH RE	78.14	
							Check 022778 Total:	125.82	
022779	02-05-2025		04180	EVELYN LANGLEY	865-00-2931.00-000-500000	C	FCCLA STAAR EVENTS ENT	25.00	N
					865-00-2931.00-000-500000		FCCLA STAAR EVENTS ENT	25.00	
							Check 022779 Total:	50.00	
022780	02-05-2025		02636	FULTON'S METAL & HA	865-00-2930.00-000-500000	C	METAL FOR FFA WELDING P	111.90	N
022781	02-05-2025		07867	HUDL	865-00-2968.00-000-500000	C	FOCUS POINT PROGRAM	895.55	N
022782	02-05-2025		05497	MOS TROPHIES	865-00-2941.00-000-500000	C	BOYS BB TOURNAMENT TR	126.00	N
022783	02-05-2025		00851	NICKI NELSON	865-00-2932.00-000-500000	C	YEARBOOK ACTIVITY	45.96	N
022784	02-05-2025		14990	RALLY ATHLETIC BAG	865-00-2923.00-000-500000	C	FOOTBALL HAND WARMERS	312.00	N
022785	02-05-2025		08986	SHOOT-A-WAY INC	865-00-2941.00-000-500000	C	BASKETBALL SHOOTING MA	2,050.00	N
					865-00-2942.00-000-500000		BASKETBALL SHOOTING MA	2,050.00	
							Check 022785 Total:	4,100.00	
022786	02-05-2025		10513	STITCHIN AND MORE L	865-00-2964.00-000-500000	C	PRINTING NUMBERS OF PUL	114.00	N
022787	02-05-2025		13149	EXCITE	481-11-6399.02-102-599000	C	Grant money	375.00	N
022788	02-07-2025		06898	SAMS CLUB/SYNCHRO	865-00-2906.00-000-500000	C	CONCESSIONS	166.91	N
					865-00-2951.00-000-500000		FOOD FOR CULINARY LABS	474.55	
					865-00-2951.00-000-500000		FOOD FOR CULINARY LABS	8.00	
					865-00-2951.00-000-500000		CULINARY EXPENSES	12.97	
					865-00-2951.00-000-500000		CULINARY EXPENSES	115.03	
					865-00-2951.00-000-500000		FOOD FOR CULINARY LABS	422.14	
					865-00-2951.00-000-500000		FOOD FOR CULINARY LABS	8.00	
					865-00-2951.00-000-500000		INGREDIENTS FOR FOOD LA	186.90	
					865-00-2951.00-000-500000		FOOD FOR CULINARY LABS	695.70	
					865-00-2951.00-000-500000		FOOD FOR CULINARY LABS	50.92	
					865-00-2951.00-000-500000		FOOD FOR CULINARY LABS	269.80	
					865-00-2951.00-000-500000		FOOD FOR CULINARY LABS	54.62	
					865-00-2951.00-000-500000		PROPANE FOR OLD #6	39.49	
					865-00-2951.00-000-500000			8.49	
					865-00-2951.00-000-500000			5.87	
					865-00-2959.00-000-500000		Back Hall Brew - Supplies	45.84	
							Check 022788 Total:	2,565.23	

* indicates voided checks

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022789	02-12-2025		08818	PAGA, LTD	865-00-2906.00-000-500000	C	BB CONCESSIONS	24.00	N
022790	02-12-2025		12680	LEGENDS ATHLETIC S	865-00-2964.00-000-500000	C	SOFTBALL CLEATS	1,372.00	N
					865-00-2964.00-000-500000		SOFTBALL CLEATS	80.00	
							Check 022790 Total:	1,452.00	
022791	02-12-2025		02639	NAPA	865-00-2971.00-000-500000	C	AUTO MECHANICS WORK B	2,574.00	N
022792	02-12-2025		00851	NICKI NELSON	865-00-2935.00-000-500000	C	NHS & STUCO SUPPLIES	380.74	N
					865-00-2938.00-000-500000		STUCO VALENTINE GRAMS	30.55	
					865-00-2938.00-000-500000		NHS & STUCO SUPPLIES	52.82	
							Check 022792 Total:	464.11	
022793	02-12-2025		08640	NORTH TEXAS PRINT	865-00-2921.00-000-500000	C	2025 PROM TICKETS	231.00	N
022794	02-12-2025		15118	PATTI S. FREEMAN	865-00-2924.00-000-500000	C	UIL SOLO ACCOMPANIST	500.00	N
022795	02-12-2025		00270	SCHAD & PULTE WELD	865-00-2930.00-000-500000	C	TORCH FOR FFA PROJECTS	65.90	N
022796	02-12-2025		10513	STITCHIN AND MORE L	865-00-2933.00-000-500000	C	GOLF SWEATSHIRTS	130.00	N
022797	02-18-2025		00231	AMY ESCOBEDO	865-00-2931.00-000-500000	C	DCLA YOUTH FAIR ENTRIES	740.00	N
					865-00-2951.00-000-500000		CULINARY SUPPLIES/EXPEN	459.74	
							Check 022797 Total:	1,199.74	
022798	02-18-2025		13445	AUTOZONE	865-00-2971.00-000-500000	C	AUTO MECH INSTRUCTIONA	31.43	N
022799	02-18-2025		13198	JAMES HALL	865-00-2921.00-000-500000	C	DJ FOR PROM 2025	2,200.00	N
022800	02-18-2025		10548	PIKES PEAK OF TEXAS	865-00-2945.00-000-500000	C	FEB FOTMC FLOWERS	1,022.53	N
022801	02-18-2025		10513	STITCHIN AND MORE L	865-00-2942.00-000-500000	C	GIRLS BB PLAYOFF SHIRTS	1,246.00	N
					865-00-2964.00-000-500000		SOFTBALL BANNERS	420.00	
					865-00-2964.00-000-500000		SOFTBALL SHIRTS	2,124.00	
							Check 022801 Total:	3,790.00	
022802	02-18-2025		10385	TEXAS STAR EMBROID	865-00-2955.00-000-500000	C	CNA SCRUBS EMBROIDERY	11.00	N
022803	02-18-2025		02183	TRACY SYKES	865-00-2943.00-000-500000	C	NOTEBOOKS FOR GIRLS AT	70.98	N
022804	02-24-2025		12633	BOBBY STASTNY	865-00-2941.00-000-500000	C	BOYS BB BI-DISTRICT HOST	172.60	N
022806	02-25-2025		15125	GREG GIDEON	865-00-2964.00-000-500000	C		5,950.00	N
022807	02-26-2025		13445	AUTOZONE	865-00-2971.00-000-500000	C	BATTERY FOR AUTO REPAI	185.99	N
022808	02-26-2025		15095	BLAST MOTION, INC	865-00-2968.00-000-500000	C	SWING ANALYZER FOR BAS	1,013.00	N
					865-00-2968.00-000-500000		SWING ANALYZER FOR BAS	1,598.75	
							Check 022808 Total:	2,611.75	
022809	02-26-2025		12633	BOBBY STASTNY	865-00-2941.00-000-500000	C	BOYS BASKETBALL TEAM M	230.54	N

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022810	02-26-2025		08245	BRENT HOLZER	865-00-2971.00-000-500000	C	TOOLS & EQUIP AUTO	61.41	N
022811	02-26-2025		00708	BSN SPORTS LLC	865-00-2964.00-000-500000	C	SOFTBALL SUPPLIES	373.37	N
022812	02-26-2025		01696	DENTON TROPHY HOU	865-00-2940.00-000-500000	C	AWARD PLATES FOR 2024 S	24.00	N
022813	02-26-2025		08818	PAGA, LTD	865-00-2906.00-000-500000	C	CONCESSIONS	24.00	N
022814	02-26-2025		15120	JAMES TURBEVILLE	865-00-2971.00-000-500000	C	AUTO SHOW PROMOTIONS	316.95	N
					865-00-2971.00-000-500000		TOOLS FOR AUTO MECHANI	73.78	
							Check 022814 Total:	390.73	
022815	02-26-2025		13312	MIKE PICHA	865-00-2970.00-000-500000	C	BOAT CAPTAIN TOURNAME	400.00	N
022816	02-26-2025		09892	NASSP/NHS	865-00-2935.00-000-500000	C	NHS MEMBERSHIP RENEWA	385.00	N
022817	02-26-2025		02777	SARAH SCHERTZ	865-00-2930.00-000-500000	C	DCLA YOUTH FAIR ENTRIES	515.00	N
					865-00-2930.BC-000-500000		FFA STOCKSHOW HOTEL &	786.98	
							Check 022817 Total:	1,301.98	
022818	02-26-2025		10513	STITCHIN AND MORE L	865-00-2941.00-000-500000	C	BOYS BB PLAYOFF SHIRTS	1,020.00	N
022819	02-26-2025		13150	TAMMY REID	865-00-2951.00-000-500000	C	CULINARY ARTS CLUB MEM	35.00	N
022820	02-26-2025		13418	TEXAS HIGH SCHOOL	865-00-2970.00-000-500000	C	ENTRY FEE LAKE FORK 3/15	130.00	N
022821	02-26-2025		15126	TOWN & COUNTRY ANI	865-00-2930.00-000-500000	C	VET FOR FFA ANIMALS-SWI	226.00	N
022822	02-26-2025		08245	BRENT HOLZER	481-11-6399.WD-001-522000	C	TOOLS & EQUIP AUTO	450.00	N
022823	02-26-2025		07915	HAND2MIND, INC.	481-12-6399.00-102-599000	C	PO Created by Req: 350538	4,036.89	N
022824	03-04-2025		12813	WINCO FOODS	481-23-6399.00-003-599000	C		1,712.08	N
022825	02-28-2025		00303	TEACHER RETIREMEN	163-00-2155.00-000-500000	D		210,465.74	N
					163-00-2155.00-000-500000			16,565.69	
					163-00-2155.01-000-500000			17,325.95	
					163-00-2155.02-000-500000			47,496.01	
					163-00-2155.03-000-500000			2,626.35	
					163-00-2155.04-000-500000			19,114.55	
					163-00-2155.05-000-500000			827.11	
					163-00-2155.06-000-500000			535.00	
					163-00-2155.07-084-500000			1,079.38	
					163-00-2155.08-000-500000			38,427.92	
	03-05-2025		00231	AMY ESCOBEDO	865-00-2931.00-000-500000	C	PIZZA FOR FCCLA @ REGIO	26.22	
					865-00-2951.00-000-500000		CULINARY-CUPCAKE/CAKE	250.96	
							Check 022825 Total:	354,740.88	

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022826	03-05-2025		13445	AUTOZONE	865-00-2971.00-000-500000	C	PARTS FOR AUTO REPAIRS	86.28	N
					865-00-2971.00-000-500000		PARTS FOR AUTO REPAIRS	104.99	
					865-00-2971.00-000-500000		BATTERY FOR AUTO REPAI	126.99	
							Check 022826 Total:	318.26	
022827	03-05-2025		15129	BOX SIX	865-00-2924.00-000-500000	C	25-56 MARCHING BAND MUS	3,800.00	N
022828	03-05-2025		00708	BSN SPORTS LLC	865-00-2941.00-000-500000	C	BOYS BASKETBALL ATTIRE/	171.06	N
022829	03-05-2025		01696	DENTON TROPHY HOU	865-00-2942.00-000-500000	C	GIRLS BB AWARDS 2025	353.00	N
022830	03-05-2025		15127	DIANA NOLASCO	865-00-2902.00-000-500000	C	CHEER JUDGE	100.00	N
022831	03-05-2025		08818	PAGA, LTD	865-00-2915.00-000-500000	C	UIL Lunch	186.00	N
022832	03-05-2025		13198	JAMES HALL	865-00-2921.00-000-500000	C	DJ FOR PROM 2025 BALANC	2,200.00	N
022833	03-05-2025		00488	JOSTENS, INC.	865-00-2904.00-000-500000	C	YB CONFERENCE	25.00	N
022834	03-05-2025		15132	LAKE FORK RESORT	865-00-2970.00-000-500000	C	BASS FISHING TOURN 3/15	359.89	N
022835	03-05-2025		00851	NICKI NELSON	865-00-2921.00-000-500000	C	PROM CROWN & SASHES	150.77	N
					865-00-2971.00-000-500000		AUTO MECHANICS CHECKLI	40.98	
							Check 022835 Total:	191.75	
022836	03-05-2025		15128	RHANDI LANCON	865-00-2902.00-000-500000	C	CHEER JUDGE	100.00	N
022837	03-05-2025		13199	ROBERT JACKMAN	865-00-2902.00-000-500000	C	CHEER JUDGE	100.00	N
022838	03-05-2025		13226	FIRE & SMOKE CATERI	865-00-2942.00-000-500000	C	FOOD FOR GIRLS BB	1,650.00	N
022839	03-05-2025		07959	SANGER ACE HARDW	865-00-2971.00-000-500000	C	BUTANE FOR AUTO MECHA	8.59	N
022840	03-05-2025		10513	STITCHIN AND MORE L	865-00-2946.00-000-500000	C	POWERLIFTING SHIRTS	468.00	N
					865-00-2951.00-000-500000		CULINARY HATS	48.00	
							Check 022840 Total:	516.00	
022841	03-05-2025		02183	TRACY SYKES	865-00-2942.00-000-500000	C	GIRLS BASKETBALL BANQU	146.15	N
022842	03-05-2025		10406	CHEER EXPLOSION	865-00-2902.00-000-500000	C	Cheer Clinic	200.00	N
022843	03-05-2025		00625	KRUM ISD	865-00-2913.00-000-500000	C	UIL Judge	117.50	N
022844	03-05-2025		10513	STITCHIN AND MORE L	865-00-2914.00-000-500000	C	Girls Track T Shirts	1,567.00	N
022845	03-05-2025		06378	UIL MUSIC REGION 2	865-00-2910.00-000-500000	C	UIL Choir	500.00	N
022846	03-07-2025		12727	BANK OF AMERICA	865-00-2971.00-000-500000	C	LIGHTS FOR AUTO MECH RE	53.98	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
022847	03-07-2025		12952	BANK OF AMERICA	865-00-2946.00-000-500000	C	GIRLS POWERLIFT MEET 2/1	128.25	N
					865-00-2968.00-000-500000		BATTING CAGE RENTAL	250.00	
							Check 022847 Total:	378.25	
022848	03-07-2025		06898	SAMS CLUB/SYNCHRO	865-00-2906.00-000-500000	C	CONCESSIONS	122.32	N
					865-00-2915.00-000-500000		UIL Snacks	89.48	
					865-00-2938.00-000-500000		VALENTINEGRAMS SUPPLIE	158.80	
					865-00-2951.00-000-500000		FOOD FOR CULINARY LABS	626.06	
					865-00-2951.00-000-500000		FOOD FOR CULINARY LABS	621.72	
					865-00-2951.00-000-500000		FOOD FOR CULINARY LABS	281.23	
					865-00-2951.00-000-500000		FOOD FOR CULINARY LABS	482.42	
					865-00-2951.00-000-500000		FOOD FOR CULINARY LABS	344.06	
					865-00-2951.00-000-500000			535.92	
					865-00-2951.00-000-500000			114.75	
					865-00-2951.00-000-500000			488.77	
					865-00-2951.00-000-500000			101.98	
					865-00-2951.00-000-500000		FOOD FOR CULINARY LABS	323.06	
					865-00-2951.00-000-500000		FOOD FOR CULINARY LABS	286.90	
					865-00-2959.00-000-500000		Back Hall Brew - Supplies	79.48	
							Check 022848 Total:	4,656.95	
022850	03-07-2025		03883	LOWES	481-53-6399.00-003-599000	C	PO 451852	1,945.08	N
					481-53-6399.00-003-599000		PO 452035	118.13	
							Check 022850 Total:	2,063.21	
022851	03-20-2025		13445	AUTOZONE	865-00-2971.00-000-500000	C	AUTO MECHANICS SUPPLIE	34.54	N
022852	03-20-2025		12782	BAILEY MCNAIRY	865-00-2941.00-000-500000	C	BOYS BB PLAYOFF SHIRTS	575.00	N
022853	03-20-2025		06081	GANDY INK	865-00-2929.00-000-500000	C	OAP SHIRTS	495.00	N
022854	03-20-2025		09814	LEVY RESTAURANTS	865-00-2921.00-000-500000	C	CATERING FOR PROM 2025	6,617.80	N
022855	03-20-2025		09223	O'REILLY AUTOMOTIV	865-00-2971.00-000-500000	C	PARTS FOR AUTO MECH RE	10.88	N
022856	03-20-2025		07959	SANGER ACE HARDW	865-00-2971.00-000-500000	C	PARTS FOR AUTO MECH RE	2.56	N
					865-00-2971.00-000-500000		PARTS & CLEANING SUPPLI	49.97	
							Check 022856 Total:	52.53	
022857	03-20-2025		10513	STITCHIN AND MORE L	865-00-2968.00-000-500000	C	JACKETS	950.00	N
022858	03-20-2025		13418	TEXAS HIGH SCHOOL	865-00-2970.00-000-500000	C	ENTRY FEE TOURNAMENT A	65.00	N
022859	03-20-2025		11741	TEXAS MOTOR SPEED	865-00-2921.00-000-500000	C	2025 PROM VENUE PAYMEN	4,660.40	N
022860	03-26-2025		06210	APPLE INC	865-00-2951.00-000-500000	C	IPAD FOR CULINARY	658.00	N
					865-00-2951.00-000-500000		IPAD FOR CULINARY	99.90	
							Check 022860 Total:	757.90	
022861	03-26-2025		13445	AUTOZONE	865-00-2971.00-000-500000	C	BATTERIES FOR AUTO	81.71	N

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022862	03-26-2025		08245	BRENT HOLZER	865-00-2971.00-000-500000	C	AWARDS FOR SHS CAR SHO	155.00	N
022863	03-26-2025		02636	FULTON'S METAL & HA	865-00-2971.00-000-500000	C	METAL FOR AUTO MECHANI	42.00	N
022864	03-26-2025		15125	GREG GIDEON	865-00-2964.00-000-500000	C	BALANCE ON BATTING CAG	3,000.00	N
022865	03-26-2025		15147	KELLY DESJARDINS	865-00-2924.00-000-500000	C	BAND PRE-UIL CONCERT JU	150.00	N
022866	03-26-2025		09424	LIVESTOCKJUDGING.C	865-00-2930.00-000-500000	C	SITE LICENSE FEE FOR JUD	300.00	N
022867	03-26-2025		03698	MEDCO SUPPLY COMP	865-00-2958.00-000-500000	C	GATORADE SUPPLIES	195.00	N
022868	03-26-2025		15146	ROBERT WILLIAM	865-00-2924.00-000-500000	C	BAND PRE-UIL CONCERT JU	150.00	N
022869	03-26-2025		00270	SCHAD & PULTE WELD	865-00-2930.BC-000-500000	C	WELDING MATERIALS FOR	204.02	N
022870	03-26-2025		10513	STITCHIN AND MORE L	865-00-2915.00-000-500000	C	UIL T Shirts	384.00	N
					865-00-2958.00-000-500000		ATHLETIC TRAINER VISORS	390.00	
					865-00-2964.00-000-500000		SOFTBALL ALUMNI SHIRTS	152.00	
							Check 022870 Total:	926.00	
022871	03-26-2025		12803	TEXAS SCHOLASTIC E	865-00-2974.00-000-500000	C	MEMBERSHIP RENEWAL	200.00	N
022872	03-27-2025		12952	BANK OF AMERICA	865-00-2946.00-000-500000	C	GIRLS POWERLIFT MEET 2/2	169.00	N
022873	03-27-2025		12951	BANK OF AMERICA	865-00-2964.00-000-500000	C	SOFTBALL WACO TOURN H	906.17	N
022874	03-27-2025		05118	CICI'S PIZZA	865-00-2910.00-000-500000	C	UIL Lunch	228.00	N
022875	04-02-2025		13445	AUTOZONE	865-00-2971.00-000-500000	C	PARTS FOR AUTO MECH RE	39.82	N
022876	04-02-2025		15149	BRADLEY ALLEN	865-00-2924.00-000-500000	C	BAND PRE-UIL CONCERT JU	150.00	N
022877	04-02-2025		11885	DENTON 4-H FUND	865-00-2930.00-000-500000	C	CATTLE VALIDATION TAGS	252.00	N
022878	04-02-2025		13184	LIVESTOCK PERFORM	865-00-2930.00-000-500000	C	PARTS FOR FFA TREADMILL	899.00	N
022879	04-02-2025		09892	NASSP/NHS	865-00-2906.00-000-500000	C	NJHS RENEWAL	385.00	N
022880	04-02-2025		00548	SULLIVAN SUPPLY SO	865-00-2930.00-000-500000	C	FFA SHOW SUPPLIES	308.30	N
022881	04-02-2025		13185	TARRA BEALE	865-00-2942.00-000-500000	C	SHIRTS FOR TEACHER APP	75.00	N
022882	04-03-2025		06898	SAMS CLUB/SYNCHRO	865-00-2951.00-000-500000	C	FOOD FOR CULINARY LABS	211.05	N
					865-00-2951.00-000-500000		FOOD FOR CULINARY LABS	704.72	
					865-00-2951.00-000-500000			265.14	
					865-00-2951.00-000-500000		WALMART.COM	15.76	
							Check 022882 Total:	1,196.67	

* indicates voided checks

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022883	04-09-2025		11204	AU CONCEPTS & DESI	865-00-2923.00-000-500000	C	FOOTBALL HELMET DECALS	1,907.60	N
022884	04-09-2025		04180	EVELYN LANGLEY	865-00-2931.00-000-500000	C	FCCLA GRADUATION CORD	295.00	N
022885	04-09-2025		10548	PIKES PEAK OF TEXAS	865-00-2930.00-000-500000	C	FLOWERS FOR DCYF PROJE	484.43	N
					865-00-2930.00-000-500000		FLOWERS FOR DCYF PROJE	10.98	
					865-00-2930.00-000-500000		FLOWERS FOR DCYF PROJE	572.27	
					865-00-2930.00-000-500000		FLOWERS FOR DCYF PROJE	269.96	
							Check 022885 Total:	1,337.64	
022886	04-09-2025		02777	SARAH SCHERTZ	865-00-2930.00-000-500000	C	SUMMER VALIDATION TAGS	360.00	N
022887	04-09-2025		09984	SCIENCE NATL HONO	865-00-2937.00-000-500000	C	ANNUAL MEMBERSHIP DUE	75.00	N
022888	04-09-2025		15153	SHS SOFTBALL BOOST	865-00-2964.00-000-500000	C	REFUND FOR BATTING CAG	2,950.00	N
022889	04-09-2025		05591	SPORTS IMPORTS INC.	865-00-2940.00-000-500000	C	VOLLEYBALL NET WALL	207.10	N
022890	04-09-2025		10513	STITCHIN AND MORE L	865-00-2971.00-000-500000	C	AUTOTECH CARSHOW SHIR	1,480.00	N
022891	04-09-2025		00548	SULLIVAN SUPPLY SO	865-00-2930.00-000-500000	C	FFA SHOW SUPPLIES	345.35	N
022892	04-09-2025		13418	TEXAS HIGH SCHOOL	865-00-2970.00-000-500000	C	BASS FISHING TOUR 4/26	130.00	N
022893	04-09-2025		09988	REALITYWORKS, INC.	481-11-6399.01-998-522000	C	VET MED SUPPLIES	416.18	N
022894	04-16-2025		15163	AMANDA LEIGH BATE	865-00-2909.00-000-500000	C	MARCH BAND PRIVATE LES	1,200.00	N
022895	04-16-2025		06210	APPLE INC	865-00-2958.00-000-500000	C	IPAD FOR ATHLETIC TRAI	49.95	N
022896	04-16-2025		13445	AUTOZONE	865-00-2971.00-000-500000	C	SUPPLIES/TOOLS AUTO ME	59.54	N
					865-00-2971.00-000-500000		PARTS FOR AUTO REPAIRS	65.06	
					865-00-2971.00-000-500000		PARTS FOR AUTO MECH RE	277.98	
					865-00-2971.00-000-500000		PARTS FOR AUTO MECH RE	24.99	
					865-00-2971.00-000-500000		PARTS FOR AUTO MECH RE	70.39	
					865-00-2971.00-000-500000		PARTS FOR BRAKE REPAIR	139.99	
					865-00-2971.00-000-500000		OIL CHANGE PARTS	44.53	
					865-00-2971.00-000-500000		PARTS FOR TRAILER REPAI	83.16	
							Check 022896 Total:	765.64	
022897	04-16-2025		08245	BRENT HOLZER	865-00-2971.00-000-500000	C	SUPPLIES/TOOLS AUTO ME	108.46	N
022898	04-16-2025		00708	BSN SPORTS LLC	865-00-2943.00-000-500000	C	CHAMPIONS CAMP EQUIPM	2,146.12	N
022899	04-16-2025		15158	DILLY CAMPUS SUPPL	865-00-2937.00-000-500000	C	HONOR CORDS	420.00	N
022900	04-16-2025		00851	NICKI NELSON	865-00-2935.00-000-500000	C	NHS BACKPACK SCHOOL	454.92	N

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022901	04-16-2025		07959	SANGER ACE HARDW	865-00-2971.00-000-500000	C	SUPPLIES FOR REPAIR JOB	.50	N
					865-00-2971.00-000-500000		TOOLS FOR AUTO MECHANI	13.99	
							Check 022901 Total:	14.49	
022902	04-16-2025		02777	SARAH SCHERTZ	865-00-2930.BC-000-500000	C	FFA AREA MEATS JUDGING	309.56	N
022903	04-16-2025		10513	STITCHIN AND MORE L	865-00-2930.00-000-500000	C	FFA HATS	880.00	N
022904	04-24-2025		06210	APPLE INC	865-00-2958.00-000-500000	C	IPAD FOR ATHLETIC TRAINE	329.00	N
022905	04-24-2025		13445	AUTOZONE	865-00-2971.00-000-500000	C	BATTERY FOR AUTO REPAI	140.75	N
					865-00-2971.00-000-500000		PARTS FOR AUTO MECH RE	9.99	
							Check 022905 Total:	150.74	
022906	04-24-2025		00708	BSN SPORTS LLC	865-00-2941.00-000-500000	C	BASKETBALL HOODIES	561.89	N
					865-00-2941.00-000-500000		PO 452716	81.00	
							Check 022906 Total:	642.89	
022907	04-24-2025		12938	BURNET CONSOLIDAT	865-00-2969.00-000-500000	C	ENTRY FEES STATE BBQ CO	680.00	N
022908	04-24-2025		09087	MAIN EVENT ENTERTA	865-00-2913.00-000-500000	C	Musical Cast Party	1,496.25	N
022909	04-24-2025		13312	MIKE PICHA	865-00-2970.00-000-500000	C	BOAT CAPTAIN TOURNAME	200.00	N
022910	04-24-2025		00241	NATIONAL FFA ORGAN	865-00-2930.00-000-500000	C	GRADUATION CORDS FFA M	93.00	N
022911	04-24-2025		00851	NICKI NELSON	865-00-2935.00-000-500000	C	NHS BACKPACK SCHOOL	207.96	N
022912	04-24-2025		00248	PENDERS MUSIC CO	865-00-2909.00-000-500000	C	MS BAND MUSIC	213.35	N
022913	04-24-2025		10548	PIKES PEAK OF TEXAS	865-00-2945.00-000-500000	C	FLOWERS FOR APRIL FOTM	860.17	N
022914	04-24-2025		03069	TEXAS FCCLA	865-00-2931.00-000-500000	C	SHIPPING FOR STATE AWAR	11.55	N
022915	04-24-2025		09102	UNIVERSAL CHEERLE	865-00-2902.00-000-500000	C	PO Created by Req: 352972	9,200.00	N
022916	04-24-2025		09124	DREAM RANCH OFFIC	481-11-6399.30-041-599000	C	MUSICAL	19.59	N
022917	04-30-2025		00231	AMY ESCOBEDO	865-00-2931.00-000-500000	C	FCCLA EXPENSES	173.89	N
					865-00-2951.00-000-500000		CULINARY SUPPLIES	212.55	
					865-00-2969.00-000-500000		BBQ FUNDRAISING PRIZES	50.00	
					865-00-2969.00-000-500000		MEALS STATE BBQ CONTES	418.00	
							Check 022917 Total:	854.44	
022918	04-30-2025		13445	AUTOZONE	865-00-2971.00-000-500000	C	PARTS FOR AUTO MECH RE	113.31	N
					865-00-2971.00-000-500000		PARTS FOR AUTO MECH RE	79.71	
					865-00-2971.00-000-500000		PARTS FOR AUTO MECH RE	18.99	
					865-00-2971.00-000-500000		PARTS FOR AUTO MECH RE	65.55	
					865-00-2971.00-000-500000		PARTS FOR AUTO MECH RE	42.05	
							Check 022918 Total:	319.61	

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022919	04-30-2025		01696	DENTON TROPHY HOU	865-00-2964.00-000-500000	C	SOFTBALL AWARDS	145.00	N
022920	04-30-2025		04180	EVELYN LANGLEY	865-00-2931.00-000-500000	C	FCCLA BANQUET FLOWERS	25.98	N
022921	04-30-2025		10776	JAN MORRISON	865-00-2931.00-000-500000	C	SUPPLIES FOR FCCLA BANQ	42.20	N
022922	04-30-2025		11931	PONDER FFA BOOSTE	865-00-2930.00-000-500000	C	DISTRICT V BANQUET MEAL	312.00	N
022923	04-30-2025		00710	R & R TRAVEL	865-00-2924.00-000-500000	C	BAND TRIP PAYMENT	7,530.00	N
022924	04-30-2025		07959	SANGER ACE HARDW	865-00-2971.00-000-500000	C	PARTS FOR AUTO MECH RE	23.57	N
022925	04-30-2025		02777	SARAH SCHERTZ	865-00-2930.BC-000-500000	C	STATE MEATS JUDGING	643.12	N
022926	04-30-2025		10513	STITCHIN AND MORE L	865-00-2964.00-000-500000	C	SOFTBALL PLAYOFF SHIRTS	1,818.00	N
022927	04-30-2025		03069	TEXAS FCCLA	865-00-2931.00-000-500000	C	NLC SHIRTS & PINS	153.00	N
022928	04-30-2025		15172	TEXAS VETERANS CO	865-00-2971.00-000-500000	C	SLAB FOR AUTO SHOP	7,300.00	N
022929	04-30-2025		11242	TOBY KLOEWER	865-00-2964.00-000-500000	C	SOFTBALL BANQUET 4/30 E	70.15	N
022930	04-30-2025		13265	TUFF POWDER COATI	865-00-2930.00-000-500000	C	FFA EMBLEMS FOR BANQUE	180.00	N
022931	05-07-2025		00231	AMY ESCOBEDO	865-00-2951.00-000-500000	C	BES WORKERS FOOD	117.86	N
					865-00-2969.00-000-500000		BBQ COOKING TOOLS	112.95	
					865-00-2969.00-000-500000		BBQ TRAILER TIRES	103.50	
							Check 022931 Total:	334.31	
022932	05-07-2025		03063	BABES	865-00-2930.00-000-500000	C	FFA BANQUET CATERING	1,410.30	N
					865-00-2930.BC-000-500000		FFA BANQUET CATERING	1,500.00	
							Check 022932 Total:	2,910.30	
022933	05-07-2025		12994	MICHAEL MANN	865-00-2928.00-000-500000	C	SUPPLIES FOR TRACK BAN	47.96	N
022934	05-07-2025		00851	NICKI NELSON	865-00-2967.00-000-500000	C	ART GRADUATION CORDS	22.00	N
022935	05-07-2025		10513	STITCHIN AND MORE L	865-00-2928.00-000-500000	C	REGIONAL TRACK SHIRTS	1,129.00	N
					865-00-2968.00-000-500000		BASEBALL PLAYOFF SHIRTS	276.00	
							Check 022935 Total:	1,405.00	
022936	05-07-2025		13151	TIRIA MARTIN	865-00-2913.00-000-500000	C	Musical Cast T-Shirts	760.00	N
022938	05-08-2025		06898	SAMS CLUB/SYNCHRO	865-00-2951.00-000-500000	C	GROCERIES FOR FOOD LAB	920.06	N
					865-00-2951.00-000-500000		GROCERIES FOR FOOD LAB	143.10	
					865-00-2951.00-000-500000		GROCERIES FOR FOOD LAB	182.86	
					865-00-2951.00-000-500000		PLASTIC BINS FOR CULINAR	100.00	
					865-00-2951.00-000-500000			118.75	
					865-00-2951.00-000-500000			2.88	
					865-00-2951.00-000-500000			226.31	
					865-00-2951.00-000-500000			24.85	
					865-00-2951.00-000-500000			338.04	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					865-00-2951.00-000-500000			322.55	
					865-00-2951.00-000-500000			130.89	
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022939	05-14-2025		13273	ANDRETTI- THE COLO	865-00-2920.00-000-500000	C	SENIOR FIELD TRIP FINAL P	2,077.20	N
022940	05-14-2025		13445	AUTOZONE	865-00-2971.00-000-500000	C	PARTS FOR AUTO MECH RE	155.59	N
					865-00-2971.00-000-500000		PARTS FOR AUTO MECH RE	23.68	
					865-00-2971.00-000-500000		PARTS FOR AUTO MECH RE	44.98	
					865-00-2971.00-000-500000		PARTS FOR AUTO MECH RE	61.93	
					865-00-2971.00-000-500000		PARTS FOR AUTO MECH RE	13.16	
					865-00-2971.00-000-500000		PARTS FOR AUTO MECH RE	104.48	
					865-00-2971.00-000-500000		PARTS FOR AUTO MECH RE	126.09	
					865-00-2971.00-000-500000		PARTS FOR AUTO MECH RE	12.86	
					865-00-2971.00-000-500000		PARTS FOR AUTO MECH RE	51.83	
					865-00-2971.00-000-500000		PARTS FOR AUTO MECH RE	18.09	
							Check 022940 Total:	612.69	
022941	05-14-2025		08245	BRENT HOLZER	865-00-2971.00-000-500000	C	TOOLS/SUPPLIES AUTO ME	164.98	N
022942	05-14-2025		00708	BSN SPORTS LLC	865-00-2923.00-000-500000	C	FOOTBALL CLEATS & GIRDL	5,000.00	N
022943	05-14-2025		13107	COREY WALLACE	865-00-2938.00-000-500000	C	STUCO COMMUNITY APPRE	80.00	N
022944	05-14-2025		04180	EVELYN LANGLEY	865-00-2931.00-000-500000	C	AIRFARE NATL FCCLA CONF	1,046.63	N
					865-00-2931.00-000-500000		MEALS NATL FCCLA CONFE	930.00	
							Check 022944 Total:	1,976.63	
022945	05-14-2025		06081	GANDY INK	865-00-2920.00-000-500000	C	CLASS OF 2025 SHIRTS	1,208.70	N
022946	05-14-2025		07840	KONA-ICE	865-00-2961.00-000-500000	C	Band End of Year Party	600.00	N
022947	05-14-2025		03698	MEDCO SUPPLY COMP	865-00-2958.00-000-500000	C	GATORADE PERFORMANCE	177.15	N
022948	05-14-2025		12947	MELISSA LOVE	865-00-2932.00-000-500000	C	FOOD FOR EOY YEARBOOK	237.44	N
022949	05-14-2025		12338	NATIONAL HIGH SCHO	865-00-2969.00-000-500000	C	NATL BBQ CONTEST ENTRY	800.00	N
022950	05-14-2025		00851	NICKI NELSON	865-00-2924.00-000-500000	C	CLASS OF 2025 GRADUATIO	126.22	N
					865-00-2925.00-000-500000		CLASS OF 2025 GRADUATIO	3.72	
					865-00-2932.00-000-500000		CLASS OF 2025 GRADUATIO	70.22	
					865-00-2938.00-000-500000		CLASS OF 2025 GRADUATIO	56.22	
					865-00-2953.00-000-500000		CLASS OF 2025 GRADUATIO	21.22	
					865-00-2955.00-000-500000		CLASS OF 2025 GRADUATIO	63.44	
					865-00-2958.00-000-500000		CLASS OF 2025 GRADUATIO	21.22	
					865-00-2967.00-000-500000		CLASS OF 2025 GRADUATIO	17.72	
					865-00-2969.00-000-500000		CLASS OF 2025 GRADUATIO	17.72	
					865-00-2972.00-000-500000		CLASS OF 2025 GRADUATIO	35.22	
					865-00-2974.00-000-500000		CLASS OF 2025 GRADUATIO	28.22	
					865-00-2981.00-000-500000		CLASS OF 2025 GRADUATIO	105.22	
							Check 022950 Total:	566.36	

* indicates voided checks

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022951	05-14-2025		02444	PELLEGRINOS	865-00-2931.00-000-500000	C	FCCLA BANQUET FOOD	500.00	N
022952	05-14-2025		05180	RIDDELL / ALL AMERIC	865-00-2923.00-000-500000	C	REPLACEMENT HELMET	746.70	N
022953	05-14-2025		10864	SAIED MUSIC CO	865-00-2909.00-000-500000 865-00-2909.00-000-500000	C	MUSIC FOR MS BAND INSTRUMENT REPAIR	36.00 147.00	N
							Check 022953 Total:	183.00	
022954	05-15-2025		15174	LAVENDER RIDGE FAR	481-23-6399.00-102-599000	C	Check request	235.00	N
022955	05-21-2025		13445	AUTOZONE	865-00-2971.00-000-500000 865-00-2971.00-000-500000	C	PARTS FOR AUTO MECH RE PARTS FOR AUTO MECH RE	92.68 1.43	N
							Check 022955 Total:	94.11	
022956	05-21-2025		10485	DENISE YEATTS	865-00-2952.00-000-500000	C	SUPPLIES FOR GREETING C	175.64	N
022957	05-21-2025		13312	MIKE PICHA	865-00-2970.00-000-500000	C	BASS FISHING BANQUET 5/1	378.72	N
022958	05-21-2025		00241	NATIONAL FFA ORGAN	865-00-2930.00-000-500000	C	FFA JACKETS, PINS & AWAR	237.50	N
022959	05-21-2025		07959	SANGER ACE HARDW	865-00-2971.00-000-500000 865-00-2971.00-000-500000	C	PAINT FOR TRAILER REPAIR SUPPLIES FOR AUTO MECH	41.56 9.99	N
							Check 022959 Total:	51.55	
022960	05-21-2025		02777	SARAH SCHERTZ	865-00-2930.00-000-500000	C	FFA BANQUET SUPPLIES	333.36	N
022961	05-21-2025		09102	UNIVERSAL CHEERLE	865-00-2925.00-000-500000 865-00-2925.00-000-500000	C	JV CHEER CAMP JULY 14-17 VARSITY CHEER CAMP JULY	8,858.00 8,858.00	N
							Check 022961 Total:	17,716.00	
022962	05-21-2025		13339	VALLEY VIEW FAMILY	865-00-2958.00-000-500000	C	MEDICAL STAFF FOR PHYSI	5,011.00	N
022963	05-21-2025		15181	WRENCHERS	481-11-6399.SW-998-511000	C	AUTO LIFTS FOR AUTO SHO	69,185.00	N
022964	05-22-2025		09223	O'REILLY AUTOMOTIV	865-00-2971.00-000-500000	C	TOOLS FOR AUTO MECHANI	51.99	N
022965	05-28-2025		00231	AMY ESCOBEDO	865-00-2951.00-000-500000 865-00-2969.00-000-500000	C	CULINARY EXPENSES MEALS NATL BBQ CONTEST	247.36 748.00	N
							Check 022965 Total:	995.36	
022966	05-28-2025		13186	DAVID BREAUX	865-00-2969.00-000-500000	C	MEALS NATL BBQ CONTEST	140.00	N
022967	05-28-2025		09124	DREAM RANCH OFFIC	865-00-2913.00-000-500000	C	MUSICAL	1,904.00	N
022968	05-28-2025		07387	EWELL EDUCATIONAL	865-00-2930.BC-000-500000	C	FFA CONTEST ENTRIES & S	2,593.00	N
022969	05-28-2025		13031	KYMBER FLEITMAN	865-00-2930.00-000-500000	C	FFA BANQUET & SWINE VALI	61.95	N
022970	05-28-2025		12947	MELISSA LOVE	865-00-2932.00-000-500000	C	YEARBOOK OFFICERS LUNC	177.15	N
022971	05-28-2025		00851	NICKI NELSON	865-00-2932.00-000-500000 865-00-2935.00-000-500000	C	POSTAGE TO SHIP YEARBO NHS BACKPACK SCHOOL	16.00 319.96	N
							Check 022971 Total:	335.96	

* indicates voided checks

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022972	05-28-2025		10548	PIKES PEAK OF TEXAS	865-00-2945.00-000-500000	C	FLOWERS FOR MAY FOTMC	554.16	N
022973	05-28-2025		02777	SARAH SCHERTZ	865-00-2930.00-000-500000 865-00-2930.00-000-500000 865-00-2945.00-000-500000	C	FFA BANQUET SUPPLIES STORAGE TUBS & FLOWER STORAGE TUBS & FLOWER	158.67 149.80 106.96	N
							Check 022973 Total:	415.43	
022974	05-28-2025		13778	CODEHS	481-36-6399.01-001-511000	C	PO Created by Req: 353463	2,600.00	N
022975	05-28-2025		09124	DREAM RANCH OFFIC	481-11-6399.30-041-599000	C	MUSICAL	1,732.34	N
022976	05-29-2025		12727	BANK OF AMERICA	865-00-2932.00-000-500000 865-00-2935.00-000-500000 865-00-2969.00-000-500000 865-00-2969.00-000-500000	C	YEARBOOK FIELD TRIP PAY NHS MEMBERSHIP CARDS/P HOTEL FOR NATL BBQ COO HOTEL FOR STATE BBQ CO	202.05 468.17 890.12 1,353.98	N
							Check 022976 Total:	2,914.32	
022977	06-04-2025		00708	BSN SPORTS LLC	865-00-2923.00-000-500000 865-00-2940.00-000-500000	C	FOOTBALL ATTIRE VARSITY VB HITTING TOPS	3,111.50 1,262.60	N
							Check 022977 Total:	4,374.10	
022978	06-04-2025		11531	JESSICA BOREN	865-00-2961.00-000-500000	C		150.00	N
022979	06-05-2025		06898	SAMS CLUB/SYNCHRO	865-00-2931.00-000-500000 865-00-2951.00-000-500000 865-00-2951.00-000-500000 865-00-2951.00-000-500000 865-00-2951.00-000-500000 865-00-2951.00-000-500000 865-00-2951.00-000-500000 865-00-2951.00-000-500000 865-00-2958.00-000-500000	C	FCCLA BANQUET SUPPLIES GROCERIES FOR FOOD LAB GROCERIES FOR FOOD LAB GROCERIES FOR FOOD LAB FOOD FOR CULINARY LABS ATHLETIC PHYSICALS HOSP	47.54 590.25 472.80 165.22 265.30 269.89 43.93 85.30 116.59	N
							Check 022979 Total:	2,056.82	
022980	06-05-2025		00685	BANK OF AMERICA	481-11-6399.01-101-511000	C	SEF GRANT	217.97	N
022981	06-05-2025		03883	LOWES	481-23-6399.00-102-599000 481-53-6399.00-003-599000	C	PO Request PO Created by Req: 353004	304.28 4,997.68	N
							Check 022981 Total:	5,301.96	
022982	06-05-2025		15210	BEAVER BUILDERS	481-11-6399.SW-998-511000	C	PO Created by Req: 353628	8,003.00	N
022983	06-11-2025		00231	AMY ESCOBEDO	865-00-2969.00-000-500000	C	NATL HS BBQ CONTEST EXP	878.09	N
022984	06-11-2025		08245	BRENT HOLZER	865-00-2971.00-000-500000 865-00-2971.00-000-500000	C	MATERIALS FOR AUTO MEC MATERIALS FOR AUTO MEC	81.89 236.34	N
							Check 022984 Total:	318.23	
022985	06-11-2025		08818	PAGA, LTD	865-00-2953.00-000-500000	C	PIZZA FOR CHOIR PARTY	54.00	N
022986	06-11-2025		00899	GAMEBREAKER INC	865-00-2923.00-000-500000	C	FOOTBALL HEADGEAR	1,079.80	N

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022987	06-11-2025		00241	NATIONAL FFA ORGAN	865-00-2930.00-000-500000	C	FFA JACKET FOR MEMBER	46.00	N
022988	06-11-2025		05180	RIDDELL / ALL AMERIC	865-00-2923.00-000-500000	C	FOOTBALL HELMETS	746.70	N
022989	06-11-2025		07959	SANGER ACE HARDW	865-00-2971.00-000-500000	C	SUPPLIES FOR AUTO MECH	26.99	N
					865-00-2971.00-000-500000		SUPPLIES FOR AUTO MECH	113.31	
					865-00-2971.00-000-500000		MATERIALS FOR AUTO MEC	94.96	
							Check 022989 Total:	235.26	
022990	06-11-2025		10513	STITCHIN AND MORE L	865-00-2930.00-000-500000	C	FFA EMBROIDERED POLOS	350.00	N
022991	06-11-2025		03512	TEXAS FFA ASSOCIATI	865-00-2930.00-000-500000	C	STATE FFA CONVENTION	2,534.00	N
					865-00-2930.00-000-500000		STATE FFA CONVENTION G	35.00	
							Check 022991 Total:	2,569.00	
022992	06-18-2025		00851	NICKI NELSON	865-00-2935.00-000-500000	C	NHS BACKPACK SCHOOL	239.66	N
022993	06-25-2025		08245	BRENT HOLZER	865-00-2971.00-000-500000	C	MATERIALS FOR AUTO MEC	856.34	N
					865-00-2971.00-000-500000		MATERIALS FOR AUTO MEC	451.85	
							Check 022993 Total:	1,308.19	
022994	06-25-2025		00241	NATIONAL FFA ORGAN	865-00-2930.00-000-500000	C	FFA JACKET & TIE	84.00	N
022995	06-25-2025		07959	SANGER ACE HARDW	865-00-2971.00-000-500000	C	MATERIALS FOR AUTO MEC	7.59	N
					865-00-2971.00-000-500000		MATERIALS FOR AUTO MEC	7.37	
							Check 022995 Total:	14.96	
022996	06-25-2025		11847	SPIRIT INK	865-00-2943.00-000-500000	C	GIRLS CHAMPIONS CAMP S	2,028.75	N
022997	06-26-2025		00685	BANK OF AMERICA	481-11-6399.01-101-511000	C	SEF GRANT	229.72	N
					481-11-6399.01-101-511000		SEF GRANT	1,061.48	
					481-11-6399.01-101-511000		SEF GRANT	63.24	
					481-11-6399.01-101-511000		SEF GRANT	75.99	
							Check 022997 Total:	1,430.43	
022998	06-26-2025	0000061225	12727	BANK OF AMERICA	865-00-2935.00-000-500000	M	CREDIT	-35.68	N
	06-26-2025		12727	BANK OF AMERICA	865-00-2969.00-000-500000	C	HOTEL FOR NATL BBQ COO	999.23	
							Check 022998 Total:	963.55	
022999	07-09-2025		13445	AUTOZONE	865-00-2971.00-000-500000	C	SUPPLIES FOR AUTO MECH	25.99	N
023000	07-09-2025		13031	KYMBER FLEITMAN	865-00-2930.00-000-500000	C	STATE FFA CONVENTION EX	34.00	N
023001	07-09-2025		00851	NICKI NELSON	865-00-2971.00-000-500000	C	TEACHER FURNITURE AUTO	487.04	N
023002	07-09-2025		13440	WILDHORSE GOLF CL	865-00-2933.00-000-500000	C	PO 452926 SHIPPING	56.61	N
023003	07-09-2025		07959	SANGER ACE HARDW	865-00-2971.00-000-500000	C	MATERIALS FOR AUTO MEC	48.96	N
					865-00-2971.00-000-500000		MATERIALS FOR AUTO MEC	49.56	
					865-00-2971.00-000-500000		MATERIALS FOR AUTO MEC	44.96	
							Check 023003 Total:	143.48	

* indicates voided checks

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023004	07-09-2025		02777	SARAH SCHERTZ	865-00-2930.00-000-500000	C	STATE FFA CONVENTION M	2,955.60	N
023005	07-09-2025		15259	TARPON SPRINGS BA	865-00-2924.00-000-500000	C	MARCHING COSTUMES	5,625.00	N
023006	07-23-2025		15264	AMERICAN VOLLEYBA	865-00-2940.00-000-500000	C	MEMBERSHIP FOR VB COAC	95.00	N
023007	07-23-2025		08245	BRENT HOLZER	865-00-2971.00-000-500000 865-00-2971.00-000-500000	C	AUTO MECH SHOP MATERIA METAL POWDER COATING	848.20 400.00	N
							Check 023007 Total:	1,248.20	
023008	07-23-2025		00708	BSN SPORTS LLC	865-00-2943.00-000-500000	C	CROSS COUNTRY UNIFORM	1,251.90	N
023009	07-23-2025		15271	JOHN R NORTH	865-00-2930.00-000-500000	C	AG BARN SUPPLIES-MEDICI	224.40	N
023010	07-23-2025		07959	SANGER ACE HARDW	865-00-2971.00-000-500000	C	AUTO MECHANICS SUPPLIE	73.95	N
023011	07-23-2025		15275	SHEILA HACKER	865-00-2931.00-000-500000	C	FCCLA NATIONAL HOTEL PA	85.20	N
023012	07-23-2025		00288	SPORTDECALS	865-00-2923.00-000-500000	C	BOYS ATHLETIC SHIRTS	590.32	N
023013	07-23-2025		15263	CRIME SCENE	481-23-6399.00-041-599000	C	PO Created by Req: 353849	1,374.27	N
023014	07-23-2025		13137	CHILD'S PLAY INC	481-23-6399.01-102-599000	C	PO Created by Req: 353995	10,000.00	N
023015	07-31-2025		13445	AUTOZONE	865-00-2971.00-000-500000 865-00-2971.00-000-500000 865-00-2971.00-000-500000	C	PARTS FOR AUTO REPAIRS PARTS FOR AUTO REPAIRS PARTS FOR AUTO REPAIRS	6.72 36.99 37.56	N
							Check 023015 Total:	81.27	
023016	07-31-2025		08245	BRENT HOLZER	865-00-2971.00-000-500000	C	MATERIALS AUTO MECH SH	394.85	N
023017	07-31-2025		10667	MCDORMAN SIGNS &	865-00-2958.00-000-500000	C	FOOTBALL TRAILER WRAP	2,136.00	N
023018	07-31-2025		00851	NICKI NELSON	865-00-2930.00-000-500000 865-00-2930.BC-000-500000	C	FFA STATE CONVENTION H FFA STATE CONVENTION H	2,406.24 2,500.00	N
							Check 023018 Total:	4,906.24	
023019	07-31-2025		15280	RAMON CASTRO	865-00-2924.00-000-500000	C	BAND OVERPAYMENT REFU	308.00	N
023020	07-31-2025		07959	SANGER ACE HARDW	865-00-2971.00-000-500000	C	AUTO MECH SHOP MATERIA	32.57	N
023021	07-31-2025		09984	SCIENCE NATL HONO	865-00-2937.00-000-500000	C	MEMBERSHIP RENEWAL	75.00	N
023022	07-31-2025		10513	STITCHIN AND MORE L	865-00-2925.00-000-500000	C	CHEER SHIRTS	921.00	N
023023	07-31-2025		00709	LAKESHORE LEARNIN	481-11-6399.01-101-511000 481-11-6399.01-101-511000 481-11-6399.01-101-511000	C	PO Created by Req: 353414 PO Created by Req: 353414 PO Created by Req: 353414	379.05 284.05 435.10	N
							Check 023023 Total:	1,098.20	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
023024	08-07-2025		06081	GANDY INK	865-00-2920.00-000-500000	C	STAFF SHIRTS	13.59	N
023025	08-07-2025		00638	HOUSTON LIVESTOCK	865-00-2930.00-000-500000	C	HOUSTON SSR ENTRIES	315.00	N
					865-00-2930.00-000-500000		HOUSTON SSR ENTRIES	105.00	
							Check 023025 Total:	420.00	
023026	08-07-2025		03154	MULTI SERVICE TECH	865-00-2971.00-000-500000	C	AIR HOSE REEL	439.96	N
023027	08-07-2025		07959	SANGER ACE HARDW	865-00-2971.00-000-500000	C	AUTO MECHANICS SHOP	45.60	N
023028	08-07-2025		05100	SCHOOL OUTFITTERS	481-11-6399.01-101-511000	C	PO Created by Req: 353312	3,874.36	N
023029	08-08-2025		12727	BANK OF AMERICA	865-00-2931.00-000-500000	C	NATL FCCLA CONF HOTEL	1,920.20	N
023030	08-14-2025		13445	AUTOZONE	865-00-2971.00-000-500000	C	AUTO MECHANICS PARTS	11.61	N
					865-00-2971.00-000-500000		AUTO MECHANICS PARTS	183.61	
					865-00-2971.00-000-500000		AUTO MECHANICS PARTS	94.31	
					865-00-2971.00-000-500000		AUTO MECHANICS PARTS	43.00	
					865-00-2971.00-000-500000		AUTO MECHANICS PARTS	31.75	
							Check 023030 Total:	364.28	
023031	08-14-2025		08245	BRENT HOLZER	865-00-2971.00-000-500000	C	TOOLS FOR AUTO BAYS	3,688.31	N
023032	08-14-2025		00708	BSN SPORTS LLC	865-00-2940.00-000-500000	C	VOLLEYBALL SHOES	510.30	N
023033	08-14-2025		15272	CHEER ATHLETICS FRI	865-00-2925.00-000-500000	C	UIL CHEER CHOREOGRAPHER	1,000.00	N
023034	08-14-2025		13094	DANI GARCIA	865-00-2940.00-000-500000	C	MEALS VB @ TYLER TOURN	1,251.00	N
					865-00-2940.00-000-500000		MEALS VB @ TYLER TOURN	48.00	
							Check 023034 Total:	1,299.00	
023035	08-14-2025		00851	NICKI NELSON	865-00-2923.00-000-500000	C	ART & FOOTBALL SUPPLIES	155.12	N
					865-00-2967.00-000-500000		ART & FOOTBALL SUPPLIES	380.91	
							Check 023035 Total:	536.03	
023036	08-14-2025		07959	SANGER ACE HARDW	865-00-2971.00-000-500000	C	AUTO MECHANICS SUPPLIE	23.30	N
					865-00-2971.00-000-500000		AUTO MECHANICS SUPPLIE	34.49	
							Check 023036 Total:	57.79	
023037	08-14-2025		10513	STITCHIN AND MORE L	865-00-2925.00-000-500000	C	CHEER SHIRTS/PULLOVERS	1,568.00	N
023038	08-14-2025		13150	TAMMY REID	865-00-2951.00-000-500000	C	CULINARY FOOD LAB SUPPL	182.74	N
023039	08-14-2025		13418	TEXAS HIGH SCHOOL	865-00-2970.00-000-500000	C	25-26 MEMBERSHIP FEES	360.00	N
023040	08-14-2025		11741	TEXAS MOTOR SPEED	865-00-2921.00-000-500000	C	DEPOSIT PROM 3/21	5,307.00	N
023041	08-14-2025		10987	VARSITY SPIRIT FASHI	865-00-2925.00-000-500000	C	CHEER UNIFORMS & SUPPLI	34,112.26	N
023042	08-14-2025		01469	VARSITY SPIRIT FASHI	865-00-2902.00-000-500000	C	UNIFORMS	15,277.50	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
023043	08-14-2025		05100	SCHOOL OUTFITTERS	481-11-6399.01-101-511000	C	PO Created by Req: 353312	479.31	N
					481-11-6399.01-101-511000		PO Created by Req: 353312	406.15	
							Check 023043 Total:	885.46	
023044	08-21-2025		00231	AMY ESCOBEDO	865-00-2951.00-000-500000	C	NEW CULINARY LAB SUPPLI	437.34	N
023045	08-21-2025		13445	AUTOZONE	865-00-2971.00-000-500000	C	TOOLS FOR AUTO MECH SH	103.58	N
023046	08-21-2025		00708	BSN SPORTS LLC	865-00-2940.00-000-500000	C	VB KNEE PADS	422.10	N
					865-00-2940.00-000-500000		FLOOR TAPE & ROLLER VB	186.72	
							Check 023046 Total:	608.82	
023047	08-21-2025		12945	CHAD ROGERS	865-00-2923.00-000-500000	C	SNACKS FOR FOOTBALL	125.97	N
023048	08-21-2025		11885	DENTON 4-H FUND	865-00-2930.00-000-500000	C	FALL VALIDATION TAGS	1,120.00	N
023049	08-21-2025		12250	EDUCATIONAL ENTER	865-00-2953.00-000-500000	C	CHOIR UIL CONTEST MUSIC	125.00	N
023050	08-21-2025		15120	JAMES TURBEVILLE	865-00-2971.00-000-500000	C	MATERIALS/SUPPLIES AUTO	342.02	N
023051	08-21-2025		07363	JW PEPPER & SON, IN	865-00-2953.00-000-500000	C	CHOIR UIL CONTEST MUSIC	341.37	N
023052	08-21-2025		00851	NICKI NELSON	865-00-2923.00-000-500000	C	ATHLETIC SUPP/HOMECOMI	130.15	N
					865-00-2938.00-000-500000		ATHLETIC SUPP/HOMECOMI	69.12	
					865-00-2943.00-000-500000		ATHLETIC SUPP/HOMECOMI	78.04	
							Check 023052 Total:	277.31	
023053	08-21-2025		03154	MULTI SERVICE TECH	865-00-2971.00-000-500000	C	AUTO MECHANIC SHOP SUP	93.98	N
023054	08-21-2025		07959	SANGER ACE HARDW	865-00-2971.00-000-500000	C	AUTO MECH SHOP	60.94	N
023055	08-21-2025		00425	STATE FAIR OF TEXAS	865-00-2930.00-000-500000	C	STATE FAIR JUDGING CONT	470.00	N
023056	08-21-2025		13418	TEXAS HIGH SCHOOL	865-00-2970.00-000-500000	C	BASS FISHING TOURN ENTR	585.00	N
023057	08-21-2025		12293	LIBRARIA	481-12-6399.00-041-599000	C	PO Created by Req: 353324	9,986.35	N
023058	08-21-2025		05383	ROMEO MUSIC LLC	481-11-6399.02-001-511000	C	PO Created by Req: 353202	1,699.00	N
					481-11-6399.02-001-511000		PO Created by Req: 353202	1,924.00	
							Check 023058 Total:	3,623.00	
023059	08-22-2025		00851	NICKI NELSON	865-00-2938.00-000-500000	C	HOMECOMING DANCE DEC	380.70	N
023060	08-26-2025		07221	BAND SHOPPE	865-00-2924.00-000-500000	C	COLORGUARD SHOES	706.25	N
023061	08-26-2025		00708	BSN SPORTS LLC	865-00-2940.00-000-500000	C	JV VOLLEYBALL UNIFORMS	308.88	N
					865-00-2942.00-000-500000		GIRLS BB REPLACEMENT S	63.80	
					865-00-2942.00-000-500000		GIRLS BB PRACTICE JERSE	3,862.70	
							Check 023061 Total:	4,235.38	
023062	08-26-2025		11366	HARTMAN PUBLISHIN	865-00-2955.00-000-500000	C	HEALTH SCIENCE WORKBO	385.53	N

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023063	08-26-2025		07363	JW PEPPER & SON, IN	865-00-2953.00-000-500000	C	CHOIR UIL CONTEST MUSIC	13.25	N
023064	08-26-2025		13226	FIRE & SMOKE CATERI	865-00-2940.00-000-500000	C	VOLLEYBALL TOURNAMENT	325.00	N
023065	08-26-2025		00548	SULLIVAN SUPPLY SO	865-00-2930.00-000-500000	C	SHOW SUPPLIES NTX FAIR	64.95	N
023066	08-26-2025		13418	TEXAS HIGH SCHOOL	865-00-2970.00-000-500000	C	MEMBERSHIP FEE BALANCE	30.00	N
023067	08-27-2025		15163	AMANDA LEIGH BATE	865-00-2924.00-000-500000	C	SUMMER BAND TECH	790.00	N
023068	08-27-2025		12952	BANK OF AMERICA	865-00-2958.00-000-500000	C	ATHLETIC TRAINER SHIRTS	424.34	N
023069	08-27-2025		12951	BANK OF AMERICA	865-00-2942.00-000-500000	C	HOTEL GIRLS BB CAMP @ A	408.75	N
023070	08-27-2025		13425	HANNAH MILLS DUGG	865-00-2924.00-000-500000	C	SUMMER BAND TECH	1,110.00	N
023071	08-27-2025		11914	HEART O TEXAS LIVES	865-00-2930.00-000-500000	C	LIVESTOCK SHOW ENTRIES	540.00	N
023072	08-27-2025		13422	KARSON O'NEAL	865-00-2924.00-000-500000	C	SUMMER BAND TECH	1,110.00	N
023073	08-27-2025		15288	NATALIE GARMS	865-00-2924.00-000-500000	C	SUMMER BAND TECH	1,420.00	N
023074	08-27-2025		13393	SCOTT MCLAIN	865-00-2924.00-000-500000	C	SUMMER BAND TECH	825.00	N
023075	08-27-2025		00685	BANK OF AMERICA	481-11-6399.01-101-511000	C	PO Created by Req: 353956	89.22	N
					481-23-6399.00-041-599000		PO Created by Req: 353979	33.20	
					481-23-6399.00-041-599000		PO Created by Req: 353979	43.62	
					481-23-6399.00-041-599000		PO Created by Req: 353979	956.85	
							Check 023075 Total:	1,122.89	
023076	08-29-2025		00851	NICKI NELSON	865-00-2951.00-000-500000	C	CASH BOX FOR OLD #6 8/29	300.00	N
023077	08-29-2025		12608	JOSEPH BURKS	865-00-2923.00-000-500000	C	MEMORY CARDS FOR FB	27.96	N
023078	08-29-2025		15190	ALEXANDER RYAN	865-00-2924.00-000-500000	C	SUMMER BAND TECH	680.00	N
030425	03-04-2025		13095	AUI PARTNERS, LLC	699-81-6629.AG-001-599000	D	NOV PAY APP	11,343.95	N
030725	03-07-2025		06498	INTERNAL REVENUE S	163-00-2151.00-000-500000	D		160,988.24	N
					163-00-2152.01-000-500000			34,889.47	
					163-00-2152.02-000-500000			34,889.47	
							Check 030725 Total:	230,767.18	
030825	03-08-2025		05181	TSA CONSULTING GR	163-00-2159.00-028-500000	D		350.00	N
					163-00-2159.00-031-500000			1,750.00	
					163-00-2159.00-037-500000			325.00	
					163-00-2159.00-073-500000			7,469.00	
					163-00-2159.00-074-500000			4,564.41	
					163-00-2159.00-103-500000			800.00	
					163-00-2159.00-134-500000			150.00	
							Check 030825 Total:	15,408.41	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
030920	03-15-2025		00303	TEACHER RETIREMEN	163-00-2153.00-002-500000	D		4,052.00	N
					163-00-2153.00-071-500000			55,861.00	
					163-00-2153.00-094-500000			101,020.00	
					163-00-2153.00-096-500000			38,904.00	
							Check 030920 Total:	199,837.00	
031025	03-10-2025		12972	POGUE CONSTRUCTIO	699-81-6629.00-001-599000	D	FEB PAY APP	4,712,829.62	N
031125	03-06-2025		03137	ATTORNEY GENERAL	163-00-2159.00-021-500000	D		3,198.10	N
					163-00-2159.00-036-500000			6.00	
							Check 031125 Total:	3,204.10	
031225	03-11-2025		11413	HIGGINBOTHAM	163-00-2153.00-122-500000	D		6,964.18	N
					163-00-2159.00-115-500000			416.66	
							Check 031225 Total:	7,380.84	
031825	03-18-2025		00354	CAS INC	753-41-6429.00-750-599000	D		460.00	N
031925	03-19-2025		12946	PUBLIC TRUST ADVIS	699-41-6499.00-750-599000	D	NOVEMBER FEES	983.38	N
					699-41-6499.00-750-599000		FEBRUARY FEES	417.46	
							Check 031925 Total:	1,400.84	
032825	03-27-2025		07437	SANGER BANK	199-41-6499.00-750-599000	D	STOP PAYMENT FEE	35.00	N
034251	03-04-2025		12586	RIATA CONSULTING S	699-81-6629.AG-001-599000	D	BOND CONSULTING	5,044.00	N
040125	04-02-2025		12586	RIATA CONSULTING S	699-81-6629.00-998-599000	D	BOND CONSULTING	4,212.00	N
040225	04-02-2025		00303	TEACHER RETIREMEN	163-00-2155.00-000-500000	D		210,444.88	N
					163-00-2155.00-000-500000			16,564.70	
					163-00-2155.01-000-500000			19,896.03	
					163-00-2155.02-000-500000			47,143.73	
					163-00-2155.03-000-500000			3,015.12	
					163-00-2155.04-000-500000			19,113.20	
					163-00-2155.05-000-500000			741.99	
					163-00-2155.06-000-500000			1,079.38	
					163-00-2155.08-000-500000			38,327.58	
							Check 040225 Total:	356,326.61	
040325	04-03-2025		12948	ARBITER SPORTS, LLC	199-36-6219.00-998-591000	D		10,000.00	N
040925	04-10-2025		00354	CAS INC	753-41-6429.00-750-599000	D		385.00	N
041025	04-10-2025		11413	HIGGINBOTHAM	163-00-2153.00-122-500000	D		7,049.18	N
					163-00-2159.00-115-500000			316.66	
							Check 041025 Total:	7,365.84	
041125	04-11-2025		12972	POGUE CONSTRUCTIO	699-81-6629.00-001-599000	D	MARCH PAY APP	3,661,781.71	N
041225	04-10-2025		03137	ATTORNEY GENERAL	163-00-2159.00-021-500000	D		3,463.10	N
					163-00-2159.00-036-500000			7.50	
							Check 041225 Total:	3,470.60	

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041425	04-15-2025		12972	POGUE CONSTRUCTIO	699-81-6629.00-101-599000	D	MARCH PAY APP	767,904.31	N
041520	04-10-2025		00303	TEACHER RETIREMEN	163-00-2153.00-002-500000	D		4,052.00	N
					163-00-2153.00-071-500000			55,342.00	
					163-00-2153.00-094-500000			100,010.00	
					163-00-2153.00-096-500000			38,904.00	
							Check 041520 Total:	198,308.00	
041625	04-16-2025		06498	INTERNAL REVENUE S	163-00-2151.00-000-500000	D		159,405.18	N
					163-00-2152.01-000-500000			34,553.96	
					163-00-2152.02-000-500000			34,553.96	
							Check 041625 Total:	228,513.10	
041725	04-15-2025		05181	TSA CONSULTING GR	163-00-2159.00-028-500000	D		350.00	N
					163-00-2159.00-031-500000			1,750.00	
					163-00-2159.00-037-500000			325.00	
					163-00-2159.00-073-500000			7,469.00	
					163-00-2159.00-074-500000			4,564.41	
					163-00-2159.00-103-500000			800.00	
					163-00-2159.00-134-500000			150.00	
							Check 041725 Total:	15,408.41	
041825	04-18-2025		12365	VLK ARCHITECTS	699-81-6629.00-001-599000	D	HS ARCHITECH SVS	226,271.32	N
					699-81-6629.AG-001-599000		AG BARN ARCHITECT SVS	78.00	
							Check 041825 Total:	226,349.32	
050320	05-02-2025		00303	TEACHER RETIREMEN	163-00-2155.00-000-500000	D		208,602.10	N
					163-00-2155.00-000-500000			16,419.32	
					163-00-2155.01-000-500000			19,811.51	
					163-00-2155.02-000-500000			46,161.54	
					163-00-2155.03-000-500000			3,002.10	
					163-00-2155.04-000-500000			18,945.44	
					163-00-2155.05-000-500000			755.31	
					163-00-2155.06-000-500000			1,079.38	
					163-00-2155.07-084-500000			535.00	
					163-00-2155.08-000-500000			38,128.87	
							Check 050320 Total:	353,440.57	
050925	05-09-2025		11413	HIGGINBOTHAM	163-00-2153.00-122-500000	D		6,949.18	N
					163-00-2159.00-115-500000			416.66	
							Check 050925 Total:	7,365.84	
051325	05-13-2025		03137	ATTORNEY GENERAL	163-00-2159.00-021-500000	D		3,463.10	N
					163-00-2159.00-036-500000			7.50	
							Check 051325 Total:	3,470.60	
051525	05-15-2025		00303	TEACHER RETIREMEN	163-00-2153.00-002-500000	D		4,052.00	N
					163-00-2153.00-071-500000			55,342.00	
					163-00-2153.00-094-500000			98,292.00	
					163-00-2153.00-096-500000			38,904.00	
							Check 051525 Total:	196,590.00	
051620	05-15-2025		06498	INTERNAL REVENUE S	163-00-2151.00-000-500000	D		162,675.38	N
					163-00-2152.01-000-500000			34,507.10	
					163-00-2152.02-000-500000			34,507.10	
							Check 051620 Total:	231,689.58	

* indicates voided checks

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051825	05-15-2025		05181	TSA CONSULTING GR	163-00-2159.00-028-500000	D		350.00	N
					163-00-2159.00-031-500000			1,750.00	
					163-00-2159.00-037-500000			325.00	
					163-00-2159.00-073-500000			7,469.00	
					163-00-2159.00-074-500000			4,564.41	
					163-00-2159.00-103-500000			800.00	
					163-00-2159.00-134-500000			150.00	
							Check 051825 Total:	15,408.41	
052025	05-20-2025		00354	CAS INC	753-41-6429.00-750-599000	D	EPAY	700.00	N
053025	05-30-2025		12586	RIATA CONSULTING S	699-81-6629.AG-001-599000	D	BOND CONSULTING	4,420.00	N
060325	06-03-2025		00303	TEACHER RETIREMEN	163-00-2155.00-000-500000	D		208,224.07	N
					163-00-2155.00-000-500000			16,389.38	
					163-00-2155.01-000-500000			19,813.21	
					163-00-2155.02-000-500000			47,361.80	
					163-00-2155.03-000-500000			3,002.29	
					163-00-2155.04-000-500000			18,911.03	
					163-00-2155.05-000-500000			141.99	
					163-00-2155.08-000-500000			37,774.47	
							Check 060325 Total:	351,618.24	
060425	06-03-2025		00303	TEACHER RETIREMEN	163-00-2155.06-000-500000	D		535.00	N
					163-00-2155.07-084-500000			525.52	
							Check 060425 Total:	1,060.52	
060525	03-04-2025		00303	TEACHER RETIREMEN	163-00-2155.06-000-500000	D		543.90	N
060625	06-06-2025		12946	PUBLIC TRUST ADVIS	699-41-6499.00-750-599000	D	INVESTMENT FEES	255.66	N
					699-41-6499.00-750-599000		INVESTMENT FEES	366.10	
	06-06-2025		12972	POGUE CONSTRUCTIO	699-81-6629.00-001-599000	D	HS PAY APP #20	3,601,804.47	
							Check 060625 Total:	3,602,426.23	
060725	06-05-2025		11413	HIGGINBOTHAM	163-00-2153.00-122-500000	D		6,949.18	N
					163-00-2159.00-115-500000			416.66	
							Check 060725 Total:	7,365.84	
061225	06-15-2025		00303	TEACHER RETIREMEN	163-00-2153.00-002-500000	D		4,052.00	N
					163-00-2153.00-071-500000			56,224.00	
					163-00-2153.00-094-500000			98,444.00	
					163-00-2153.00-096-500000			38,904.00	
							Check 061225 Total:	197,624.00	
061325	06-12-2025		03137	ATTORNEY GENERAL	163-00-2159.00-021-500000	D		3,463.10	N
					163-00-2159.00-036-500000			7.50	
	06-13-2025		12972	POGUE CONSTRUCTIO	699-81-6629.00-001-599000	D	HS PAY APP #21	3,621,639.29	
							Check 061325 Total:	3,625,109.89	
061425	06-13-2025		06498	INTERNAL REVENUE S	163-00-2151.00-000-500000	D		159,008.57	N
					163-00-2152.01-000-500000			34,341.26	
					163-00-2152.02-000-500000			34,341.26	
							Check 061425 Total:	227,691.09	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
061525	06-13-2025		05181	TSA CONSULTING GR	163-00-2159.00-028-500000	D		350.00	N
					163-00-2159.00-031-500000			1,750.00	
					163-00-2159.00-037-500000			325.00	
					163-00-2159.00-073-500000			7,469.00	
					163-00-2159.00-074-500000			4,864.41	
					163-00-2159.00-103-500000			800.00	
					163-00-2159.00-134-500000			150.00	
							Check 061525 Total:	15,708.41	
061625	06-16-2025		06498	INTERNAL REVENUE S	163-00-2151.00-000-500000	D		1,185.03	N
					163-00-2152.01-000-500000			1.35	
					163-00-2152.02-000-500000			1.35	
							Check 061625 Total:	1,187.73	
061725	06-17-2025		00354	CAS INC	753-41-6429.00-750-599000	D		817.00	N
062425	06-23-2025		06498	INTERNAL REVENUE S	163-00-2151.00-000-500000	D		268.47	N
062525	06-25-2025		00303	TEACHER RETIREMEN	163-00-2155.06-000-500000	D		544.38	N
062625	06-26-2025		00303	TEACHER RETIREMEN	163-00-2155.00-000-500000	D		208,061.08	N
					163-00-2155.00-000-500000			16,376.70	
					163-00-2155.01-000-500000			19,825.01	
					163-00-2155.02-000-500000			46,683.73	
					163-00-2155.03-000-500000			3,003.77	
					163-00-2155.04-000-500000			18,896.34	
					163-00-2155.08-000-500000			37,889.35	
							Check 062625 Total:	350,735.98	
070125	07-01-2025		00303	TEACHER RETIREMEN	163-00-2155.00-000-500000	D		2.12	N
					163-00-2155.01-000-500000			98.58	
					163-00-2155.03-000-500000			15.04	
					163-00-2155.07-084-500000			.10	
							Check 070125 Total:	115.84	
070325	07-03-2025		12586	RIATA CONSULTING S	699-81-6629.00-998-599000	D	BOND CONSULTING	4,940.00	N
070725	07-07-2025		00303	TEACHER RETIREMEN	163-00-2155.00-000-500000	D		213,050.28	N
					163-00-2155.00-000-500000			16,770.15	
					163-00-2155.01-000-500000			20,979.33	
					163-00-2155.02-000-500000			46,184.18	
					163-00-2155.03-000-500000			3,178.67	
					163-00-2155.04-000-500000			19,350.47	
					163-00-2155.08-000-500000			39,217.49	
							Check 070725 Total:	358,730.57	
070825	07-08-2025		06498	INTERNAL REVENUE S	163-00-2151.00-000-500000	D		168,933.83	N
					163-00-2152.01-000-500000			35,288.49	
					163-00-2152.02-000-500000			35,288.49	
							Check 070825 Total:	239,510.81	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
070925	07-09-2025		00303	TEACHER RETIREMEN	163-00-2153.00-002-500000	D		4,052.00	N
					163-00-2153.00-071-500000			55,341.00	
					163-00-2153.00-094-500000			103,951.00	
					163-00-2153.00-096-500000			38,312.00	
							Check 070925 Total:	201,656.00	
071025	07-10-2025		05181	TSA CONSULTING GR	163-00-2159.00-028-500000	D		350.00	N
					163-00-2159.00-031-500000			1,750.00	
					163-00-2159.00-037-500000			325.00	
					163-00-2159.00-073-500000			7,469.00	
					163-00-2159.00-074-500000			4,764.41	
					163-00-2159.00-103-500000			800.00	
					163-00-2159.00-134-500000			150.00	
							Check 071025 Total:	15,608.41	
071125	07-09-2025		00354	CAS INC	753-41-6429.00-750-599000	D		421.00	N
071225	07-10-2025		11413	HIGGINBOTHAM	163-00-2153.00-122-500000	D		6,949.18	N
					163-00-2159.00-115-500000			416.66	
							Check 071225 Total:	7,365.84	
071325	07-08-2025		03137	ATTORNEY GENERAL	163-00-2159.00-021-500000	D		3,463.10	N
					163-00-2159.00-036-500000			7.50	
							Check 071325 Total:	3,470.60	
071825	07-18-2025		12972	POGUE CONSTRUCTIO	699-81-6629.00-001-599000	D	PAY APP 22	3,778,782.77	N
080425	08-04-2025		12586	RIATA CONSULTING S	699-81-6629.00-998-599000	D	BOND CONSULTING	5,200.00	N
080825	08-08-2025		11413	HIGGINBOTHAM	163-00-2153.00-122-500000	D		6,949.18	N
					163-00-2159.00-115-500000			416.66	
							Check 080825 Total:	7,365.84	
081425	08-14-2025		04703	THE BANK OF NEW YO	599-71-6599.00-998-599000	D	WIRE FEES	927.50	N
081525	08-14-2025		03137	ATTORNEY GENERAL	163-00-2159.00-021-500000	D		3,463.10	N
					163-00-2159.00-036-500000			7.50	
							Check 081525 Total:	3,470.60	
081625	08-16-2025		05181	TSA CONSULTING GR	163-00-2159.00-028-500000	D		350.00	N
					163-00-2159.00-031-500000			1,750.00	
					163-00-2159.00-037-500000			325.00	
					163-00-2159.00-073-500000			7,489.00	
					163-00-2159.00-074-500000			4,764.41	
					163-00-2159.00-103-500000			800.00	
					163-00-2159.00-134-500000			150.00	
							Check 081625 Total:	15,628.41	
081725	08-15-2025		00303	TEACHER RETIREMEN	163-00-2153.00-002-500000	D		4,052.00	N
					163-00-2153.00-071-500000			55,860.00	
					163-00-2153.00-094-500000			101,728.00	
					163-00-2153.00-096-500000			38,312.00	
							Check 081725 Total:	199,952.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
081825	08-18-2025		06498	INTERNAL REVENUE S	163-00-2151.00-000-500000	D		166,017.77	N
					163-00-2152.01-000-500000			35,119.99	
					163-00-2152.02-000-500000			35,119.99	
							Check 081825 Total:	236,257.75	
081925	08-19-2025		00354	CAS INC	753-41-6429.00-750-599000	D		615.00	N
082125	08-21-2025		00303	TEACHER RETIREMEN	163-00-2155.00-000-500000	D		.09	N
					163-00-2155.08-000-500000			.02	
							Check 082125 Total:	.11	
082525	08-25-2025		12972	POGUE CONSTRUCTIO	699-81-6629.00-001-599000	D	PAY APP 23	2,982,211.15	N
082825	08-28-2025		07668	DELUXE BUSINESS CH	240-35-6399.00-998-599000	D		196.66	N
090324	09-03-2024		12948	ARBITER SPORTS, LLC	199-36-6219.00-998-591000	D		50,000.00	N
090424	09-04-2024		00303	TEACHER RETIREMEN	163-00-2155.03-000-500000	D		10.00	N
091224	09-12-2024		11413	HIGGINBOTHAM	163-00-2153.00-122-500000	D		5,118.62	N
					163-00-2159.00-115-500000			416.66	
							Check 091224 Total:	5,535.28	
091324	09-13-2024		13095	AUI PARTNERS, LLC	699-81-6629.AG-001-599000	D	AG BARN CONSTRUCTION	271,365.98	N
091520	09-15-2024		00303	TEACHER RETIREMEN	163-00-2153.00-002-500000	D		4,052.00	N
					163-00-2153.00-071-500000			54,459.00	
					163-00-2153.00-094-500000			104,253.00	
					163-00-2153.00-096-500000			36,180.00	
							Check 091520 Total:	198,944.00	
091524	09-16-2024		13095	AUI PARTNERS, LLC	699-81-6629.AG-001-599000	D	AG BARN CONSTRUCTION	381,887.06	N
091624	09-15-2024		05181	TSA CONSULTING GR	163-00-2159.00-028-500000	D		350.00	N
					163-00-2159.00-031-500000			1,750.00	
					163-00-2159.00-037-500000			325.00	
					163-00-2159.00-073-500000			7,294.00	
					163-00-2159.00-074-500000			4,114.41	
					163-00-2159.00-103-500000			800.00	
					163-00-2159.00-134-500000			150.00	
							Check 091624 Total:	14,783.41	
091724	09-17-2024		00354	CAS INC	753-41-6429.00-750-599000	D	EPAY	739.00	N
091824	09-16-2024		03137	ATTORNEY GENERAL	163-00-2159.00-021-500000	D		1,392.10	N
					163-00-2159.00-036-500000			4.50	
							Check 091824 Total:	1,396.60	
091924	09-13-2024		06498	INTERNAL REVENUE S	163-00-2151.00-000-500000	D		167,616.83	N
					163-00-2152.01-000-500000			35,498.55	
					163-00-2152.02-000-500000			35,498.55	
							Check 091924 Total:	238,613.93	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
092024	09-17-2024		06498	INTERNAL REVENUE S	163-00-2151.00-000-500000	D		430.73	N
092724	09-27-2024		06498	INTERNAL REVENUE S	163-00-2151.00-000-500000	D		117.71	N
093024	09-30-2024		12972	POGUE CONSTRUCTIO	699-81-6629.00-001-599000	D	AUGUST PAY AP	9,619,947.36	N
100324	10-03-2024		12586	RIATA CONSULTING S	699-81-6629.00-998-599000	D		4,888.00	N
100424	10-04-2024		00303	TEACHER RETIREMEN	163-00-2155.00-000-500000	D		214,636.86	N
					163-00-2155.00-000-500000			16,894.14	
					163-00-2155.01-000-500000			16,204.92	
					163-00-2155.02-000-500000			45,887.03	
					163-00-2155.03-000-500000			2,646.82	
					163-00-2155.04-000-500000			19,493.58	
					163-00-2155.05-000-500000			8,760.53	
					163-00-2155.06-000-500000			1,079.38	
					163-00-2155.07-084-500000			535.00	
					163-00-2155.08-000-500000			39,393.83	
							Check 100424 Total:	365,532.09	
101424	10-14-2024		05181	TSA CONSULTING GR	163-00-2159.00-028-500000	D		350.00	N
					163-00-2159.00-031-500000			1,750.00	
					163-00-2159.00-037-500000			325.00	
					163-00-2159.00-073-500000			7,394.00	
					163-00-2159.00-074-500000			4,114.41	
					163-00-2159.00-103-500000			800.00	
					163-00-2159.00-134-500000			150.00	
							Check 101424 Total:	14,883.41	
101524	10-15-2024		00303	TEACHER RETIREMEN	163-00-2153.00-002-500000	D		4,052.00	N
					163-00-2153.00-071-500000			56,225.00	
					163-00-2153.00-094-500000			104,758.00	
					163-00-2153.00-096-500000			36,772.00	
							Check 101524 Total:	201,807.00	
101624	10-14-2024		03137	ATTORNEY GENERAL	163-00-2159.00-021-500000	D		1,392.10	N
					163-00-2159.00-036-500000			4.50	
							Check 101624 Total:	1,396.60	
101824	10-18-2024		12972	POGUE CONSTRUCTIO	699-81-6629.00-001-599000	D	SEPT PAY AP	6,281,527.91	N
101924	10-15-2024		06498	INTERNAL REVENUE S	163-00-2151.00-000-500000	D		164,222.05	N
					163-00-2152.01-000-500000			35,202.77	
					163-00-2152.02-000-500000			35,202.77	
							Check 101924 Total:	234,627.59	
102024	10-15-2024		07668	DELUXE BUSINESS CH	199-41-6399.00-750-599000	D		220.90	N
102124	10-15-2024		11413	HIGGINBOTHAM	163-00-2153.00-122-500000	D		6,869.18	N
					163-00-2159.00-115-500000			416.66	
							Check 102124 Total:	7,285.84	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
103024	10-30-2024		12972	POGUE CONSTRUCTIO	699-81-6629.00-101-599000	D	CCE CITY FEES	45,856.84	N
103124	10-31-2024		00303	TEACHER RETIREMEN	163-00-2155.00-000-500000	D		211,997.21	N
					163-00-2155.00-000-500000			16,686.07	
					163-00-2155.01-000-500000			15,825.93	
					163-00-2155.02-000-500000			45,506.65	
					163-00-2155.03-000-500000			2,587.39	
					163-00-2155.04-000-500000			19,253.26	
					163-00-2155.05-000-500000			9,072.49	
					163-00-2155.06-000-500000			1,079.38	
					163-00-2155.07-084-500000			535.00	
					163-00-2155.08-000-500000			38,859.09	
							Check 103124 Total:	361,402.47	
110624	11-06-2024		12586	RIATA CONSULTING S	699-81-6629.00-998-599000	D	BOND CONSULTING	4,940.00	N
110824	11-08-2024		12972	POGUE CONSTRUCTIO	699-81-6629.00-101-599000	D	CCI CONSTRUCTION	8,740.00	N
111324	11-13-2024		03137	ATTORNEY GENERAL	163-00-2159.00-021-500000	D		1,392.10	N
					163-00-2159.00-036-500000			4.50	
							Check 111324 Total:	1,396.60	
111424	11-14-2024		00303	TEACHER RETIREMEN	163-00-2153.00-002-500000	D		4,052.00	N
					163-00-2153.00-071-500000			55,342.00	
					163-00-2153.00-094-500000			102,535.00	
					163-00-2153.00-096-500000			36,772.00	
							Check 111424 Total:	198,701.00	
111524	11-15-2024		06498	INTERNAL REVENUE S	163-00-2151.00-000-500000	D		166,148.81	N
					163-00-2152.01-000-500000			35,402.01	
					163-00-2152.02-000-500000			35,402.01	
	11-15-2024		12972	POGUE CONSTRUCTIO	699-81-6629.00-101-599000	D	OCTOBER PAY APP	79,947.00	
							Check 111524 Total:	316,899.83	
111624	11-16-2024		05181	TSA CONSULTING GR	163-00-2159.00-028-500000	D		350.00	N
					163-00-2159.00-031-500000			1,750.00	
					163-00-2159.00-037-500000			325.00	
					163-00-2159.00-073-500000			7,394.00	
					163-00-2159.00-074-500000			4,364.41	
					163-00-2159.00-103-500000			800.00	
					163-00-2159.00-134-500000			150.00	
							Check 111624 Total:	15,133.41	
111724	11-13-2024		11413	HIGGINBOTHAM	163-00-2153.00-122-500000	D		6,869.18	N
					163-00-2159.00-115-500000			416.66	
							Check 111724 Total:	7,285.84	
111924	11-19-2024		00354	CAS INC	753-41-6429.00-750-599000	D		563.00	N
	11-19-2024		13095	AUI PARTNERS, LLC	699-81-6629.AG-001-599000	D	PAY APP 14-SEPT	44,352.99	
							Check 111924 Total:	44,915.99	
120324	12-03-2024		12946	PUBLIC TRUST ADVIS	699-41-6499.00-750-599000	D	FEES SEPTEMBER	1,641.15	N
					699-41-6499.00-750-599000		FEES OCTOBER	1,563.35	
							Check 120324 Total:	3,204.50	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT	
120424	12-05-2024		12586	RIATA CONSULTING S	699-81-6629.00-998-599000	D	BOND CONSULTING	3,848.00	N	
121024	12-10-2024		11413	HIGGINBOTHAM	163-00-2153.00-122-500000 163-00-2159.00-115-500000	D		6,964.18 416.66	N	
								Check 121024 Total:	7,380.84	
121224	12-12-2024		03137	ATTORNEY GENERAL	163-00-2159.00-021-500000 163-00-2159.00-036-500000	D		1,392.10 4.50	N	
								Check 121224 Total:	1,396.60	
121320	12-13-2024		06498	INTERNAL REVENUE S	163-00-2151.00-000-500000 163-00-2152.01-000-500000 163-00-2152.02-000-500000	D		163,632.13 34,928.22 34,928.22	N	
								Check 121320 Total:	233,488.57	
121524	12-15-2024		00303	TEACHER RETIREMEN	163-00-2153.00-002-500000 163-00-2153.00-071-500000 163-00-2153.00-094-500000 163-00-2153.00-096-500000	D		4,052.00 55,342.00 106,122.00 37,956.00	N	
								Check 121524 Total:	203,472.00	
121624	12-15-2024		05181	TSA CONSULTING GR	163-00-2159.00-028-500000 163-00-2159.00-031-500000 163-00-2159.00-037-500000 163-00-2159.00-073-500000 163-00-2159.00-103-500000 163-00-2159.00-103-500000 163-00-2159.00-134-500000	D		350.00 1,750.00 325.00 7,394.00 4,364.41 800.00 150.00	N	
								Check 121624 Total:	15,133.41	
121724	12-17-2024		00354	CAS INC	753-41-6429.00-750-599000	D		733.00	N	
121924	12-19-2024		12365	VLK ARCHITECTS	699-81-6629.00-001-599000 699-81-6629.00-101-599000 699-81-6629.AG-001-599000	D	ARCHITECT SVCS ARCHITECT SVCS ARCHITECT SVCS	51,594.13 10,595.80 5,677.20	N	
								Check 121924 Total:	67,867.13	
147797	09-05-2024		13412	CADDO MILLS ISD	199-36-6495.00-998-599100	C	UIL DISTRICT FEES FOOTBA	430.00	N	
147798	09-05-2024		12945	CHAD ROGERS	199-36-6412.04-001-591000	C	DONUTS FOR FOOTBALL AU	151.74	N	
147799	09-05-2024		11960	CHRISTINA YANT	199-13-6399.00-998-511000	C	PO Created by Req: 350093	26.38	N	
147800	09-05-2024		02010	CRW CONSULTING LL	199-53-6399.48-998-599002	C	E-Rate Consulting	3,250.00	N	
147801	09-05-2024		13094	DANI GARCIA	199-36-6411.00-998-591100 199-36-6411.04-001-591000 199-36-6412.04-001-591000	C	MEAL/MILEAGE DEC MTG O VARSITY FB MEALS 9/6 PARI VARSITY FB MEALS 9/6 PARI	82.29 255.00 464.00	N	
								Check 147801 Total:	801.29	
147802	09-05-2024		12497	EDUTEK SOLUTIONS, L	199-53-6219.48-998-599001	C	Inventory Renewal	2,500.00	N	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
147803	09-05-2024		13394	EMILY LIECHTY	199-11-6399.00-001-525000	C	PO Created by Req: 350009	118.87	N
147804	09-05-2024		07867	HUDL	199-36-6399.00-998-591200	C	SUBSCRIPTION RENEWAL	4,833.50	N
					199-36-6399.00-998-591300		SUBSCRIPTION RENEWAL	4,066.50	
					199-36-6499.02-001-591000		SUBSCRIPTION RENEWAL	1,000.00	
					199-36-6499.04-001-591000		SUBSCRIPTION RENEWAL	1,600.00	
					199-36-6499.11-001-591000		SUBSCRIPTION RENEWAL	1,000.00	
					199-36-6499.17-001-591000		SUBSCRIPTION RENEWAL	1,000.00	
							Check 147804 Total:	13,500.00	
147805	09-05-2024		13414	JESSICA NGUYEN	199-11-6399.00-105-511000	C	Reimbursement/CHECK	388.12	N
147806	09-05-2024		13395	KERRIE ADAIR	199-11-6399.00-001-525000	C	PO Created by Req: 350010	118.87	N
147807	09-05-2024		03109	LABATT FOOD SERVIC	199-61-6399.79-998-599000	C	PO Created by Req: 350109	174.81	N
147808	09-05-2024		11393	PADILLA POLL, LLC	199-36-6495.00-998-599000	C	SUBSCRIPTION RENEWAL	260.00	N
147809	09-05-2024		09082	RAID CORP TEXAS INC	199-52-6299.00-998-599000	C	PO Created by Req: 350063	680.31	N
147810	09-05-2024		00762	SANGER AREA CHAMB	199-13-6399.00-998-511000	C	PO Created by Req: 350090	30.00	N
147811	09-05-2024		10513	STITCHIN AND MORE L	199-13-6399.00-998-511000	C	PO Created by Req: 350096	100.00	N
147812	09-05-2024		01081	TASB	199-41-6299.00-750-599000	C	PO Created by Req: 350061	1,200.00	N
147813	09-05-2024		00283	TASSP	199-23-6219.00-105-599000	C	TASSP Membership/Beam	285.00	N
147814	09-05-2024		13043	THSCEF	461-36-6399.18-001-599000	C	DONATION FOR 8/15 COLLE	323.00	N
147815	09-05-2024		11354	TEXAS HEALTH AND H	199-61-6399.79-998-599000	C	PO Created by Req: 350108	4.00	N
147816	09-05-2024		02590	BUECHLER & ASSOCIA	437-41-6211.00-751-523000	C	LEGAL SVCS	3,791.67	N
147817	09-05-2024		13405	LESLEY EVANS	437-31-6399.00-751-523900	C	DIAG	14.99	N
147818	09-05-2024		13039	LORIE SPRAGUE	437-31-6399.00-751-523900	C	DIAG	12.44	N
147819	09-05-2024		12594	QBS	437-11-6411.00-751-523100	C	BSS	2,050.00	N
					437-31-6411.00-751-523100		LSSP	4,100.00	
							Check 147819 Total:	6,150.00	
147820	09-05-2024		08431	BRONZE CONSERVATI	199-41-6499.53-701-599000	C	PO Created by Req: 350024	765.00	N
147821	09-05-2024		00267	CITY OF SANGER	199-36-6219.00-998-591000	C	PO Created by Req: 350002	1,500.00	N
147822	09-05-2024		09852	COMPUTER COLOR G	199-41-6269.70-750-599000	C	PO Created by Req: 350003	4,431.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
147823	09-05-2024		13030	COPYLEAKS INC.	199-11-6399.00-001-511000	C	PO Created by Req: 350022	1,177.25	N
					199-11-6399.00-041-511000		PO Created by Req: 350022	2,266.40	
					199-11-6399.00-105-511000		PO Created by Req: 350022	560.60	
							Check 147823 Total:	4,004.25	
147824	09-05-2024		08958	EFFICIENT FACILITIES	199-51-6246.00-998-599100	C	PO Created by Req: 350116	8,299.93	N
					199-51-6246.00-998-599200		PO Created by Req: 350116	1,611.06	
					199-51-6246.00-998-599300		PO Created by Req: 350116	11,961.01	
					199-51-6246.00-998-599500		PO Created by Req: 350116	690.55	
							Check 147824 Total:	22,562.55	
147825	09-05-2024		06442	EQUITY CENTER	199-41-6299.00-750-599000	C	PO Created by Req: 350014	2,954.00	N
147826	09-05-2024		00132	ESC REGION 11	199-11-6239.00-998-511000	C	PO Created by Req: 350016	106,277.60	N
					199-12-6239.53-001-511000		PO Created by Req: 350016	2,000.00	
					199-12-6239.53-041-511000		PO Created by Req: 350016	2,000.00	
					199-12-6239.53-101-511000		PO Created by Req: 350016	2,000.00	
					199-12-6239.53-102-511000		PO Created by Req: 350016	2,000.00	
					199-12-6239.53-104-511000		PO Created by Req: 350016	1,288.00	
					199-13-6239.00-998-511000		PO Created by Req: 350016	22,495.00	
					199-41-6211.00-702-599000		PO Created by Req: 350016	800.00	
					199-41-6239.00-750-599000		PO Created by Req: 350016	27,870.90	
					199-53-6239.57-998-599000		PO Created by Req: 350016	3,500.00	
							Check 147826 Total:	170,231.50	
147827	09-05-2024		11017	NORTH TEXAS FIRE	199-52-6299.00-998-599000	C	PO Created by Req: 350029	540.00	N
147828	09-05-2024		13114	PARENTSQUARE	199-11-6399.00-998-511000	C	PO Created by Req: 350019	5,742.00	N
					199-53-6399.55-998-599000		PO Created by Req: 350020	13,579.83	
							Check 147828 Total:	19,321.83	
147830	09-05-2024		01081	TASB	199-41-6211.00-702-599000	C	PO Created by Req: 350012	2,300.00	N
					199-41-6211.00-702-599000		PO Created by Req: 350011	2,250.00	
							Check 147830 Total:	4,550.00	
147831	09-05-2024		03985	TASB RISK MGMT FUN	199-11-6143.00-998-511000	C	PO Created by Req: 350017	116,404.00	N
					199-11-6145.00-998-524000		PO Created by Req: 350006	15,309.00	
					199-34-6429.00-998-599000		PO Created by Req: 350017	64,349.00	
					199-41-6429.00-750-599000		PO Created by Req: 350017	5,500.00	
					199-41-6429.58-702-599000		PO Created by Req: 350017	10,671.00	
					199-51-6429.00-001-599000		PO Created by Req: 350017	50,250.00	
					199-51-6429.00-003-599000		PO Created by Req: 350017	50,250.00	
					199-51-6429.00-041-599000		PO Created by Req: 350017	50,250.00	
					199-51-6429.00-101-599000		PO Created by Req: 350017	50,250.00	
					199-51-6429.00-102-599000		PO Created by Req: 350017	50,250.00	
					199-51-6429.00-104-599000		PO Created by Req: 350017	50,250.00	
					199-51-6429.00-105-599000		PO Created by Req: 350017	50,250.00	
							Check 147831 Total:	563,983.00	
147832	09-05-2024		10420	TEXAS RURAL EDUC A	199-41-6499.00-701-599000	C	PO Created by Req: 350004	650.00	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
147833	09-05-2024		10489	TEXAS SCHOOL PROC	199-13-6219.00-998-511000	C	PO Created by Req: 350001	5,620.00	N
147834	09-05-2024		04919	UNIVERSAL FIDELITY L	199-36-6429.00-998-591000	C	PO Created by Req: 350007	22,148.00	N
147836	09-05-2024		13146	ZOOBEAN, INC.	199-11-6399.00-101-511000	C	PO Created by Req: 350023	1,110.84	N
					199-11-6399.00-102-511000		PO Created by Req: 350023	1,110.83	
					199-11-6399.00-104-511000		PO Created by Req: 350023	1,110.83	
							Check 147836 Total:	3,332.50	
147837	09-06-2024		03713	ATSSB REGION 2 BAN	199-36-6499.20-998-599000	C	ATSSB ALL REGION JAZZ AU	225.00	N
147838	09-06-2024		07424	AUBREY HIGH SCHOO	199-36-6499.20-998-599000	C	MARCHING CONTEST ENTR	375.00	N
147839	09-06-2024		08245	BRENT HOLZER	199-11-6399.22-001-522100	C	AUTO MECH PARTS	160.99	N
147840	09-06-2024		11561	DIGITAL PERFORMAN	199-36-6399.20-998-599000	C	BAND UNIFORMS	4,815.25	N
147841	09-06-2024		02744	GROGGY DOG SPORT	461-23-6399.00-104-599000	C	BES SHIRTS	1,914.75	N
147842	09-06-2024		00488	JOSTENS	461-23-6399.00-001-599000	C	REPLACEMENT DIPLOMA D	31.30	N
147843	09-06-2024		09223	O'REILLY AUTOMOTIV	199-11-6399.22-001-522100	C	AUTO MECHANICS PARTS	114.72	N
147844	09-06-2024		12652	SEWABEL	199-36-6399.20-001-599000	C	COLORGUARD FLAGS	821.90	N
147845	09-06-2024		06378	UIL MUSIC REGION 2	199-36-6499.20-998-599000	C	MARCHING CONTEST 10/19	500.00	N
147846	09-06-2024		10987	VARSITY SPIRIT FASHI	199-36-6399.21-001-591000	C	CHEER UNIFORMS	1,739.25	N
147848	09-09-2024		12813	WINCO FOODS	197-61-6399.00-998-524000	C		1,288.52	N
147852	09-12-2024		13430	WHITELY FLOORING A	199-41-6299.00-701-599000	C	PO Created by Req: 350231	2,500.00	N
147853	09-12-2024		11827	ALVORD ISD	199-36-6499.03-001-591000	C	JV XC MEET 9/20 ENTRY	85.00	N
					199-36-6499.12-001-591000		JV XC MEET 9/20 ENTRY	85.00	
							Check 147853 Total:	170.00	
147854	09-12-2024		13417	BD PERFORMING ART	199-36-6499.20-998-599000	C	BAND MEMBERSHIP FEE	400.00	N
					199-36-6499.20-998-599000		MARCHING CONTEST ENTR	425.00	
					199-36-6499.20-998-599000		SW CHAMPIONSHIP ENTRY	1,500.00	
							Check 147854 Total:	2,325.00	
147856	09-12-2024		12991	BRAUN INTERTEC	699-81-6629.00-101-599000	C	PO Created by Req: 350237	1,996.90	N
147857	09-12-2024		00708	BSN SPORTS LLC	199-36-6399.19-041-591000	C	MS GIRLS ATHLETICS WORK	2,354.00	N
					199-36-6399.UN-998-599100		VOLLEYBALL UNIFORMS	3,488.20	
					461-36-6399.14-001-599000		SOFTBALL COACHES SHOE	314.58	
							Check 147857 Total:	6,156.78	
147858	09-12-2024		00657	CELINA ISD	199-36-6499.03-001-591000	C	XC MEET 9/27 ENTRY FEE	200.00	N
					199-36-6499.12-001-591000		XC MEET 9/27 ENTRY FEE	200.00	
							Check 147858 Total:	400.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
147859	09-12-2024		13429	CROSSMEN PRODUCT	199-36-6399.20-998-599000	C	BAND INSTRUMENTS	15,000.00	N
147860	09-12-2024		08192	CTAT	199-11-6399.00-001-522000	C	ADMINISTRATOR MEMBERS	175.00	N
147861	09-12-2024		00683	CURR CNTR FR FAM &	199-11-6399.00-001-522000	C	FCS ONLINE CURRICULUM	725.00	N
147862	09-12-2024		13094	DANI GARCIA	199-36-6412.03-001-591000 199-36-6412.12-001-591000	C	CROSS COUNTRY PRESTAT CROSS COUNTRY PRESTAT	598.00 598.00	N
							Check 147862 Total:	1,196.00	
147863	09-12-2024		08167	DENISON HIGH ATH B	199-36-6499.03-001-591000 199-36-6499.12-001-591000	C	XC MEET 9/21 ENTRY FEE XC MEET 9/21 ENTRY FEE	125.00 125.00	N
							Check 147863 Total:	250.00	
147864	09-12-2024		00665	DENTON COUNTY APP	199-99-6213.00-998-599000	C	PO Created by Req: 350174	41,768.02	N
147865	09-12-2024		12847	DENTON RYAN GOLF B	199-36-6499.05-001-591000 199-36-6499.13-001-591000	C	GOLF TOURN ENTRY FEE GOLF TOURN ENTRY FEE	147.50 147.50	N
							Check 147865 Total:	295.00	
147866	09-12-2024		00132	ESC REGION 11	199-53-6219.48-998-599003	C	Internet Service	13,200.00	N
147867	09-12-2024		13425	HANNAH MILLS DUGG	199-36-6219.20-998-599000	C	BAND MARCHING TECH	160.00	N
147868	09-12-2024		13415	JACKSON MALLY	199-36-6219.20-998-599000	C	BAND TECH	160.00	N
147869	09-12-2024		11389	KALI WOOD	199-13-6411.00-003-526000 199-23-6399.00-003-599000	C	PO Created by Req: 350115 PO Created by Req: 350115	123.33 280.39	N
							Check 147869 Total:	403.72	
147870	09-12-2024		13422	KARSON O'NEAL	199-36-6219.20-998-599000	C	BAND MARCHING TECH	160.00	N
147871	09-12-2024		12333	LAURA HOPE SCHULT	289-31-6299.AH-998-511000	C	PO Created by Req: 350173	1,230.00	N
147872	09-12-2024		11826	LINDSAY ISD	199-36-6499.03-001-591000 199-36-6499.12-001-591000	C	XC MEET 9/25 ENTRY FEE XC MEET 9/25 ENTRY FEE	100.00 100.00	N
							Check 147872 Total:	200.00	
147873	09-12-2024		07412	MCNEIL HIGH SCHOOL	199-36-6499.03-001-591000 199-36-6499.12-001-591000	C	ENTRY FEE PRESTATE XC S ENTRY FEE PRESTATE XC S	200.00 200.00	N
							Check 147873 Total:	400.00	
147874	09-12-2024		02639	NAPA	199-11-6399.22-001-522100	C	AUTO MECHANICS SUPPLIE	833.75	N
147875	09-12-2024		13276	NCTC	199-11-6399.00-001-522000	C	SCRUBS FOR COSMO STUD	329.88	N
147876	09-12-2024		08640	NORTH TEXAS PRINT	199-11-6399.00-101-511000 199-11-6399.00-101-511000	C	PO Created by Req: 350209 PO Created by Req: 350209	384.00 118.00	N
							Check 147876 Total:	502.00	
147877	09-12-2024		11878	OMEGA LABS INC	199-11-6399.00-001-523000	C	SUBSCRIPTION RENEWAL	300.00	N
147878	09-12-2024		00710	R & R TRAVEL	199-36-6219.60-998-591000 199-36-6219.60-998-591000	C	BAND CHARTER BUS 9/6 CHARTER BUS FB 9/6	1,305.00 930.00	N
							Check 147878 Total:	2,235.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
147879	09-12-2024		10864	SAIED MUSIC CO	199-36-6399.20-041-599000	C	MS BAND SUPPLIES	67.00	N
147880	09-12-2024		09001	SOLUTION TREE	289-31-6299.AH-998-511000	C	PO Created by Req: 350121	7,690.00	N
147881	09-12-2024		13423	STUDENT TELEVISION	199-11-6399.00-001-522000	C	AV PRODUCTION DUES	125.00	N
147882	09-12-2024		13136	STUKENT, INC.	199-11-6399.00-001-522000	C	SOCIAL MEDIA BUNDLE	1,300.00	N
147883	09-12-2024		13413	TAYLOR TUCKER	199-36-6219.20-998-599000	C	BAND/COLORGUARD DESIG	2,000.00	N
147884	09-12-2024		03164	TEPSA	199-23-6495.00-101-599000	C	PO Created by Req: 350224	426.00	N
					199-23-6495.00-102-599000		PO Created by Req: 350135	376.00	
					199-23-6495.00-102-599000		PO Created by Req: 350166	376.00	
							Check 147884 Total:	1,178.00	
147885	09-12-2024		00305	TEXAS DEPT PUBLIC S	199-41-6399.00-701-599000	C	PO Created by Req: 350239	20.00	N
147886	09-12-2024		13074	THE ALWAYS FOOD SA	199-11-6399.00-001-522000	C	FOOD MGR COURSE & EXA	3,900.00	N
147887	09-12-2024		05803	UTA ATHLETICS	199-36-6499.03-001-591000	C	XC MEET 10/5 ENTRY FEES	200.00	N
					199-36-6499.12-001-591000		XC MEET 10/5 ENTRY FEES	200.00	
							Check 147887 Total:	400.00	
147888	09-12-2024		05412	VALLEY VIEW HIGH SC	199-36-6499.03-001-591000	C	CROSS COUNTRY 9/14	175.00	N
					199-36-6499.12-001-591000		CROSS COUNTRY 9/14	175.00	
							Check 147888 Total:	350.00	
147889	09-12-2024		06345	VAN ALSTYNE HIGH S	199-36-6499.02-001-591000	C	9TH/JV BOYS BB	162.50	N
					199-36-6499.18-041-591000		MS BOYS BB TOURNAMENT	450.00	
							Check 147889 Total:	612.50	
147890	09-12-2024		03249	PEARSON	437-31-6339.00-751-523000	C	DIAG	1,185.80	N
147891	09-12-2024		03331	T & G MEDICAL BILLIN	437-31-6219.00-751-523000	C	CONTRACTED SERVICES	359.31	N
147892	09-12-2024		04317	VERIZON BUSINESS	437-41-6249.00-751-523000	C	CHALLENGE/COOP PHONES	137.72	N
147893	09-12-2024		00386	WESTERN PSYCHOLO	437-31-6339.00-751-523000	C	LSSP	198.00	N
147906	09-13-2024		06137	CHALKS TRUCK PART	199-34-6399.00-998-599000	C	PO Created by Req: 350073	221.40	N
147907	09-13-2024		00112	DENTON ISD	199-34-6499.00-998-599000	C	PO Created by Req: 350168	100.00	N
147908	09-13-2024		08958	EFFICIENT FACILITIES	199-51-6246.00-998-599100	C	PO Created by Req: 350216	6,637.22	N
					199-51-6246.00-998-599200		PO Created by Req: 350216	176.81	
							Check 147908 Total:	6,814.03	
147910	09-13-2024		13424	GINA PAOLI-CONROY	199-34-6499.00-998-599000	C	PO Created by Req: 350195	25.00	N
147911	09-13-2024		12941	GRAHAM INTERNATIO	199-34-6399.00-998-599000	C	PO Created by Req: 350037	373.38	N
					199-34-6399.00-998-599000		PO Created by Req: 350037	682.95	
							Check 147911 Total:	1,056.33	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
147912	09-13-2024		11412	HOUGHTON MIFFLIN H	410-11-6321.00-999-511000	C	PO Created by Req: 350134	49,358.43	N
147913	09-13-2024		13414	JESSICA NGUYEN	199-11-6399.00-998-525000	C	PO Created by Req: 350170	118.87	N
147914	09-13-2024		07890	LEMONS PUBLICATION	199-41-6491.00-701-599000	C	PO Created by Req: 350179	2,985.00	N
147915	09-13-2024		09244	NORTEX COMMUNICA	199-53-6219.48-998-599003	C	PO Created by Req: 350186	1,350.00	N
147916	09-13-2024		08323	NORTHWEST PROPAN	199-34-6311.00-998-599000	C	PO Created by Req: 350123	463.11	N
147917	09-13-2024		09223	O'REILLY AUTOMOTIV	199-34-6399.00-998-599000	C	PO Created by Req: 350107	224.91	N
147918	09-13-2024		13154	OFFEN PETROLEUM L	199-34-6311.00-998-599000	C	PO Created by Req: 350122	3,804.58	N
					199-34-6311.00-998-599000		PO Created by Req: 350122	8,361.95	
							Check 147918 Total:	12,166.53	
147919	09-13-2024		06120	OPTIMUM B2B, DEPT 1	199-53-6219.48-998-599003	C	PO Created by Req: 350184	562.50	N
147921	09-13-2024		12551	RANDY THOMPSON	199-34-6299.00-998-599100	C	PO Created by Req: 350065	2,069.99	N
147922	09-13-2024		13065	RUSH TRUCK CENTER,	199-34-6399.00-998-599000	C	PO Created by Req: 350042	1,041.73	N
147923	09-13-2024		07959	SANGER ACE HARDW	199-34-6399.00-998-599000	C	PO Created by Req: 350203	59.98	N
147924	09-13-2024		12661	US OCCMED TEXAS, P	199-34-6499.00-998-599000	C	PO Created by Req: 350207	302.34	N
147925	09-13-2024		07940	VERIZONWIRELESS	199-51-6257.53-998-599000	C	PO Created by Req: 350181	144.00	N
147926	09-13-2024		06479	WALSH GALLEGOS TR	199-41-6211.00-701-599000	C	PO Created by Req: 350185	289.50	N
					199-41-6211.00-701-599000		PO Created by Req: 350185	661.50	
							Check 147926 Total:	951.00	
147934	09-19-2024		13164	KEATON MEYER	199-13-6411.00-003-526000	C	Staff Devel Team Shirts	306.00	N
147936	09-19-2024		13209	ANDRE JAMES YANNIE	199-36-6219.20-998-599100	C	INTRUMENT REPAIR	125.00	N
					199-36-6219.20-998-599100		BAND INSTRUMENT REPAIR	2,375.00	
							Check 147936 Total:	2,500.00	
147937	09-19-2024		06210	APPLE INC	199-36-6399.00-998-591200	C	IPAD FOR BOYS ATHLETICS	749.00	N
					199-36-6399.00-998-591200		IPAD FOR BOYS ATHLETICS	99.95	
							Check 147937 Total:	848.95	
147938	09-19-2024		13412	CADDO MILLS ISD	199-36-6499.11-001-591000	C	GIRLS VBB TOURN ENTRY F	450.00	N
147940	09-19-2024		00895	CDW GOVT INC	199-53-6219.48-998-599001	C	Firewall renewal	21,454.00	N
147941	09-19-2024		05352	NCS PEARSON, INC.	199-11-6399.00-001-522000	C	ESB VOUCHER FOR CERTIFI	1,095.00	N
147942	09-19-2024		01331	CESD	199-13-6411.00-998-511000	C	PO Created by Req: 350080	470.00	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
147943	09-19-2024		02455	CEV MULTIMEDIA LTD	199-11-6399.00-001-522000	C	ADDITIONAL STUDENT LICE	1,000.00	N
147944	09-19-2024		10486	CS TRAILERS LLC	199-36-6399.20-001-599000	C	BAND PROP REPAIRS	481.40	N
147945	09-19-2024		00095	DEMCO	199-12-6329.00-102-511000	C	CTE LIBRARY SUPPLIES	.23	N
					199-12-6399.00-001-511000		SHS LIBRARY SUPPLIES	314.45	
					199-12-6399.00-102-511000		CTE LIBRARY SUPPLIES	272.00	
					199-12-6399.00-104-511000		BES LIBRARY SUPPLIES	173.48	
							Check 147945 Total:	760.16	
147946	09-19-2024		08988	DENTON HIGH SOFTB	199-36-6499.14-001-591000	C	SOFTBALL TOURN ENTRY F	350.00	N
147947	09-19-2024		13426	ELECTUDE USA LLC	199-11-6399.00-001-522000	C	E-LEARNING PLATFORM AU	4,030.00	N
147948	09-19-2024		06712	HOLLI RUSSELL	199-36-6499.21-001-591000	C	THSCA MEMBERSHIP RENE	72.50	N
147949	09-19-2024		13415	JACKSON MALLY	199-36-6219.20-998-599000	C	BAND MARCHING TECH	320.00	N
147950	09-19-2024		13422	KARSON O'NEAL	199-36-6219.20-998-599000	C	BAND MARCHING TECH	320.00	N
147951	09-19-2024		03109	LABATT FOOD SERVIC	199-61-6399.79-998-599000	C	PO Created by Req: 350350	454.81	N
147952	09-19-2024		00709	LAKESHORE LEARNIN	199-12-6329.00-102-511000	C	FLOOR PUZZLES FOR CTE	78.60	N
					199-12-6399.00-102-511000		FLOOR PUZZLES FOR CTE	328.00	
							Check 147952 Total:	406.60	
147953	09-19-2024		11182	METROPLEX WELDING	199-11-6399.43-001-522000	C	PO Created by Req: 350351	150.66	N
147954	09-19-2024		11484	MONICA HERREN	199-41-6411.00-750-599000	C	PEIMS ACADEMY	82.00	N
147955	09-19-2024		07466	NORTH TEXAS COLOR	199-36-6499.20-998-599000	C	COLORGUARD MEMBERSHI	1,500.00	N
147956	09-19-2024		10548	PIKES PEAK OF TEXAS	199-11-6399.26-001-522000	C	FLORAL DESIGN SUPPLIES	68.18	N
147957	09-19-2024		10400	PINNACLE MEDICAL M	199-34-6299.00-998-599000	C	PO Created by Req: 350353	310.00	N
					199-36-6299.25-998-599000		HS DRUG TESTING	102.00	
							Check 147957 Total:	412.00	
147958	09-19-2024		00642	PRECISION BUSINESS	199-23-6219.00-001-599000	C	POSTERMAKER SERVICE	434.95	N
147959	09-19-2024		13004	ROBOLINK, INC.	199-11-6399.47-001-522000	C	DRONES FOR CLASSROOM	812.95	N
147960	09-19-2024		10864	SAIED MUSIC CO	199-36-6399.20-001-599000	C	BAND SUPPLIES	81.90	N
147961	09-19-2024		02777	SARAH SCHERTZ	199-11-6399.26-001-522000	C	FLORAL DESIGN COLOR WH	61.46	N
147962	09-19-2024		00270	SCHAD & PULTE WELD	199-11-6399.43-001-522000	C	WELDING SUPPLIES	2,692.18	N
					199-11-6399.43-001-522000		PPE FOR WELDING CLASSE	1,524.41	
							Check 147962 Total:	4,216.59	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
147963	09-19-2024		13393	SCOTT MCLAIN	199-36-6219.20-998-599000	C	BAND MARCHING TECH	387.50	N
147964	09-19-2024		00288	SPORTDECALS	199-36-6399.04-001-591000	C	FOOTBALL DECALS	65.00	N
147965	09-19-2024		12566	STUDIES WEEKLY	199-13-6321.00-998-511000	C	PO Created by Req: 350098	547.50	N
147966	09-19-2024		09864	SWEETWATER	199-36-6399.20-001-599000 199-36-6399.20-001-599000	C	HS BAND SUPPLIES BAND SUPPLIES	712.96 193.69	N
							Check 147966 Total:	906.65	
147967	09-19-2024		00864	TASBO	199-41-6411.00-750-599000	C	PO Created by Req: 350277	335.00	N
147968	09-19-2024		00283	TASSP	199-23-6495.00-105-599000	C	Membership/Principal Cockrell	285.00	N
147969	09-19-2024		10385	TEXAS STAR EMBROID	199-11-6228.00-001-522000 199-11-6399.00-001-522000	C	NCTC COSMO SCRUBS EMB NAMES ON COSMO SCRUBS	33.00 30.00	N
							Check 147969 Total:	63.00	
147970	09-19-2024		04076	ULINE, INC.	699-81-6629.AG-001-599000	C	PO Created by Req: 350060	25,187.45	N
147971	09-19-2024		00323	UNIV INTERSCHOLAST	199-41-6499.53-701-599000	C	PO Created by Req: 350286	2,950.00	N
147972	09-19-2024		05412	VALLEY VIEW HIGH SC	199-36-6499.19-041-591000	C	MS VOLLEYBALL TOUR ENT	320.00	N
147973	09-19-2024		12750	VARSITY SPIRIT / UIL S	199-36-6499.21-001-591000	C	UIL SPIRIT STATE CHAMPIO	500.00	N
147974	09-19-2024		06210	APPLE INC	437-11-6399.00-751-523000	C	AT	5,980.00	N
147975	09-19-2024		01584	AT & T MOBILITY	437-41-6249.00-751-523000	C	COOP MOBILE PHONE	141.76	N
147976	09-19-2024		12742	BRIGHTSPEED	437-41-6249.00-751-523000	C	COOP/CHALLENGE PHONE	1,129.70	N
147977	09-19-2024		03249	PEARSON	437-31-6339.00-751-523000	C	DIAG	337.08	N
147979	09-19-2024		02140	UNIVERSITY OF OREG	437-11-6299.00-751-523100	C	CHALLENGE	400.00	N
147980	09-19-2024		09899	WELLS FARGO VENDO	385-11-6269.00-751-523000 437-11-6269.00-751-523000 437-31-6269.00-751-523000	C	LAPTOP LEASE (FINAL PMT) LAPTOP LEASE (FINAL PMT) LAPTOP LEASE (FINAL PMT)	931.68 13,043.56 4,658.40	N
							Check 147980 Total:	18,633.64	
147982	09-19-2024		12742	BRIGHTSPEED	199-51-6257.00-001-599000 199-51-6257.00-001-599000 199-51-6257.00-003-599000 199-51-6257.00-041-599000 199-51-6257.00-041-599000 199-51-6257.00-101-599000 199-51-6257.00-102-599000 199-51-6257.00-104-599000 199-51-6257.00-104-599000 199-51-6257.00-105-599000 199-51-6257.00-105-599000	C		754.76 299.44 112.98 523.50 75.39 286.74 285.25 282.75 122.35 453.32 282.75	N

* indicates voided checks

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							Check 147982 Total:	3,479.23	
147983	09-19-2024		07890	LEMONS PUBLICATION	199-41-6491.00-701-599000	C		375.00	N
147984	09-19-2024		01522	NOR-TEX COMMUNICA	199-51-6257.00-105-599000 199-51-6257.00-105-599000	C		125.00 125.00	N
							Check 147984 Total:	250.00	
147985	09-19-2024		00250	PITNEY BOWES GLOB	199-41-6399.56-750-599000	C		628.29	N
147986	09-19-2024		00226	SANGER INSURANCE	199-41-6429.00-750-599000	C		175.00	N
147987	09-19-2024		13439	RL TURNER HS	199-36-6499.14-001-591000	C		425.00	N
147988	09-19-2024		00258	QUILL CORP	437-41-6399.00-751-523000	C	PO 450335	377.76	N
147989	09-19-2024		00386	WESTERN PSYCHOLO	437-31-6339.00-751-523000 437-31-6339.00-751-523000 437-31-6339.00-751-523000	C	PO 450079 PO 450185 PO 450227	3,517.80 95.70 259.60	N
							Check 147989 Total:	3,873.10	
147990	09-20-2024		02203	JENNIFER FLAA	199-13-6411.00-998-511000	C	PO Created by Req: 350357	82.00	N
147991	09-20-2024		11792	JODIE BIRDSONG	199-13-6411.00-998-511000	C	PO Created by Req: 350356	82.00	N
147992	09-24-2024		08958	EFFICIENT FACILITIES	199-35-6246.00-998-599000 199-51-6246.00-998-599100 199-51-6246.00-998-599400	C	PO Created by Req: 350365 PO Created by Req: 350365 PO Created by Req: 350365	1,464.29 5,513.45 1,752.71	N
							Check 147992 Total:	8,730.45	
147993	09-24-2024		07692	SIXTH GRADE CAMPU	461-12-6399.32-105-511000	C	Check Request/Book Fair	280.00	N
147994	09-24-2024		06154	CLEAR CREEK INTERM	461-12-6399.32-101-511000	C	PO Created by Req: 350379	373.00	N
147995	09-26-2024		08088	806 TECHNOLOGIES IN	199-13-6399.00-998-511000	C	PO Created by Req: 350376	3,850.00	N
147997	09-26-2024		06210	APPLE INC	199-53-6399.48-998-599003 199-53-6399.48-998-599003	C	USB-C Adapters USB-C Adapters	199.95 69.00	N
							Check 147997 Total:	268.95	
147998	09-26-2024		01537	AUBREY ISD	199-36-6495.00-998-599100	C	PO Created by Req: 350375	10,000.00	N
147999	09-26-2024		13441	AZLE HIGH SCHOOL V	199-36-6499.17-001-591000	C	9TH/JV VB TOURN ENTRY	600.00	N
148000	09-26-2024		13138	BLX GROUP	199-41-6299.00-750-599000	C	PO Created by Req: 350362	1,500.00	N
148001	09-26-2024		08245	BRENT HOLZER	199-11-6399.22-001-522100	C	TOOLS & SUPPLIES AUTO M	1,230.72	N
148002	09-26-2024		00708	BSN SPORTS LLC	199-36-6399.14-001-591000	C	SOFTBALL EQUIPMENT	375.53	N
148003	09-26-2024		00895	CDW GOVT INC	199-53-6219.48-998-599002	C	Wifi AP	23,994.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
148004	09-26-2024		05352	NCS PEARSON, INC.	199-11-6399.00-001-522000	C	ADOBE PRO LICENSE	8,113.50	N
148005	09-26-2024		13094	DANI GARCIA	199-36-6411.05-001-591000 199-36-6412.05-001-591000	C	MEALS GOLF TOURN 9/30 MEALS GOLF TOURN 9/30	12.00 40.00	N
							Check 148005 Total:	52.00	
148006	09-26-2024		11320	DENTON HIGH SCHOO	199-36-6499.20-998-599000	C	BAND CONTEST ENTRY FEE	350.00	N
148007	09-26-2024		13425	HANNAH MILLS DUGG	199-36-6219.20-998-599000	C	BAND PERCUSSION TECH	320.00	N
148008	09-26-2024		12910	JOHNSON ELECTRONI	199-52-6299.00-998-599000	C	PO Created by Req: 350374	209.93	N
148009	09-26-2024		13162	KAREN KRAUSE	199-11-6399.00-101-525000	C	PO Created by Req: 350358	273.00	N
148010	09-26-2024		13437	KELLER CENTRAL HIG	199-36-6499.11-001-591000	C	9TH/JV GIRLS BB ENTRY FE	600.00	N
148011	09-26-2024		12660	MANEUVERING THE MI	199-13-6321.00-998-511000	C	PO Created by Req: 350370	698.00	N
148012	09-26-2024		03698	MEDCO SUPPLY COMP	199-36-6399.53-998-591100 199-36-6399.53-998-591100	C	ATHLETIC TRAINING SUPPLI ATHLETIC TRAINING SUPPLI	203.60 306.46	N
							Check 148012 Total:	510.06	
148013	09-26-2024		12696	MOAK, CASEY & ASSO	199-13-6411.00-998-511000	C	PO Created by Req: 350119	900.00	N
148014	09-26-2024		13085	NAJI ABUBUKKER	199-36-6219.20-998-599000	C	BAND PERCUSSION TECH	680.00	N
148015	09-26-2024		04215	OFFICE DEPOT	199-11-6399.00-041-511000 199-11-6399.00-041-511000 199-11-6399.00-041-511000 199-11-6399.00-101-511000 199-11-6399.00-101-511000 199-11-6399.00-101-511000 199-11-6399.00-101-511000 199-11-6399.00-101-511000 199-11-6399.00-101-511000 199-11-6399.00-101-511000 199-11-6399.00-101-511000 199-12-6399.00-001-511000	C	OFFICE SUPPLY OFFICE SUPPLY SUPPLIES PO Created by Req: 350208 PO Created by Req: 350208 PO Created by Req: 350208 PO Created by Req: 350208 PO Created by Req: 350317 PO Created by Req: 350317 PO Created by Req: 350317 HS LIBRARY SUPPLIES	9.95 44.16 192.84 1,408.95 222.63 58.99 341.33 72.63 23.39 207.03 169.98	N
							Check 148015 Total:	2,751.88	
148016	09-26-2024		09514	OLEN WILLIAMS INC	199-36-6399.MT-998-599000	C	SCOREBOARD	89.00	N
148017	09-26-2024		13438	PASCHAL HIGH SCHOL	199-36-6499.11-001-591000	C	GIRLS BB ENTRY FEE	350.00	N
148018	09-26-2024		00642	PRECISION BUSINESS	199-11-6399.00-001-511000	C	POSTERMAKER/LAMINATOR	2,767.90	N
148019	09-26-2024		10214	RAPTOR TECHNOLOGI	199-23-6399.00-001-599000	C	TARDY PASSE& STUDENT ID	620.00	N
148020	09-26-2024		13440	WILDHORSE GOLF CL	199-36-6399.05-001-591000 199-36-6399.13-001-591000	C	HATS FOR GOLF HATS FOR GOLF	288.00 288.00	N
							Check 148020 Total:	576.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
148021	09-26-2024		00305	TEXAS DEPT PUBLIC S	199-41-6399.00-701-599000	C	PO Created by Req: 350445	68.00	N
148022	09-26-2024		13436	THE COLLEGE BOARD	199-13-6411.00-001-511000	C	AP STATS ONLINE COURSE	150.00	N
148023	09-26-2024		08794	TMEA	199-36-6499.20-998-599000	C	MEMBERSHIP & DUES	135.00	N
148024	09-26-2024		07536	TMEA REGION 2	199-36-6499.29-001-599000	C	ALL-STATE CHOIR AUDITION	150.00	N
148025	09-26-2024		02183	TRACY SYKES	461-36-6399.19-001-599000	C	PIZZA FOR ATHLETES @ WO	82.99	N
148026	09-26-2024		06345	VAN ALSTYNE HIGH S	199-36-6499.02-001-591000	C	9TH/JV BOYS BB TOURN EN	162.50	N
148027	09-26-2024		13335	ANISSA ANDERSON	437-31-6219.00-751-523000	C	LSSP INTERN	5,000.00	N
148028	09-26-2024		13201	CAROLINA RAMOS	437-11-6399.00-751-523000	C	SLP	36.00	N
148029	09-26-2024		00895	CDW GOVT INC	437-21-6399.00-751-523000	C	ADMIN	68.00	N
148030	09-26-2024		12389	ELLEN DEPEE	437-11-6399.00-751-523000	C	AT	216.57	N
148031	09-26-2024		13337	ERIC DELOS SANTOS	437-31-6219.00-751-523000	C	LSSP INTERN	5,000.00	N
148032	09-26-2024		13336	JESSICA DELGADO	437-31-6219.00-751-523000	C	LSSP INTERN	5,000.00	N
148033	09-26-2024		12970	KATI CHARLES	437-31-6399.00-751-523900	C	DIAG	18.99	N
148034	09-26-2024		12177	LINDSEY RIZER	437-11-6399.00-751-523000	C	ARD COORDINATOR	19.99	N
148035	09-26-2024		05861	MARSHA GEIGER	437-11-6399.00-751-523000	C	SLP	36.00	N
148036	09-26-2024		03249	PEARSON	437-31-6339.00-751-523000	C	DIAG	655.20	N
148037	09-26-2024		00250	PITNEY BOWES GLOB	437-41-6399.56-751-523000	C	COOP	86.09	N
148038	09-26-2024		13338	RIDDAH FATIMA SHAH	437-31-6219.00-751-523000	C	LSSP INTERN	5,000.00	N
148039	09-26-2024		03619	THERAPRO INC	437-11-6339.00-751-523000	C	OT	1,235.04	N
148040	09-26-2024		08803	AFFORD-IT TIRES	199-34-6299.00-998-599000	C	PO Created by Req: 350332	90.00	N
148041	09-26-2024		01584	AT & T MOBILITY	199-51-6257.53-998-599000	C		30.00	N
148042	09-26-2024		13421	BANK OF AMERICA-AN	199-23-6399.00-003-599000	C	Visual Aid Materials Online	16.23	N
148043	09-26-2024		11395	BANK OF AMERICA	199-13-6411.00-998-511000	C	PO Created by Req: 350086	424.28	N
	09-26-2024	0000090424	11395	BANK OF AMERICA	199-41-6495.00-750-599000	M	FINANCE CHARGE ADJ	-29.18	
Check 148043 Total:								395.10	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
148044	09-26-2024		13129	BANK OF AMERICA	461-23-6399.00-102-599000	C	Payground Supplies	797.88	N
148045	09-26-2024		12726	BANK OF AMERICA	199-13-6399.00-998-511000	C	PO Created by Req: 350183	84.00	N
					199-13-6399.00-998-511000		PO Created by Req: 350082	66.00	
					199-13-6399.00-998-511000		PO Created by Req: 350084	106.12	
					199-13-6399.00-998-511000		PO Created by Req: 350421	169.00	
					199-13-6411.00-998-511000		PO Created by Req: 350104	360.00	
					199-13-6411.00-998-511000		PO Created by Req: 350118	972.00	
							Check 148045 Total:	1,757.12	
148046	09-26-2024		02403	DEPT OF INFO RESOU	199-51-6257.00-998-599000	C		103.17	N
148047	09-26-2024		10262	DENTON AUTO GLASS,	199-34-6299.00-998-599000	C	PO Created by Req: 350321	619.00	N
148048	09-26-2024		12541	GLEN POLK AUTOPL	199-34-6399.00-998-599000	C	PO Created by Req: 350269	71.74	N
148049	09-26-2024		01256	HOME DEPOT CREDIT	199-34-6399.53-998-599000	C	PO Created by Req: 350349	279.63	N
148050	09-26-2024		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-599000	C		123.58	N
148051	09-26-2024		08323	NORTHWEST PROPAN	199-34-6311.00-998-599000	C	PO Created by Req: 350346	240.63	N
					199-34-6311.00-998-599000		PO Created by Req: 350238	292.15	
							Check 148051 Total:	532.78	
148052	09-26-2024		09223	O'REILLY AUTOMOTIV	199-34-6399.00-998-599000	C	PO Created by Req: 350359	155.95	N
					199-34-6399.00-998-599000		PO Created by Req: 350359	335.09	
					199-34-6399.00-998-599000		PO Created by Req: 350345	36.98	
					199-34-6399.00-998-599000		PO Created by Req: 350316	64.28	
					199-34-6399.00-998-599000		PO Created by Req: 350312	5.29	
					199-34-6399.00-998-599000		PO Created by Req: 350036	35.48	
					199-34-6399.00-998-599000		PO Created by Req: 350036	27.98	
					199-34-6399.00-998-599000		PO Created by Req: 350036	114.72	
					199-34-6399.00-998-599000		PO Created by Req: 350221	415.26	
					199-34-6399.00-998-599000		PO Created by Req: 350243	16.19	
					199-34-6399.00-998-599000		PO Created by Req: 350248	5.58	
							Check 148052 Total:	1,212.80	
148053	09-26-2024		13135	O2 COOL MANUFACTU	199-34-6399.00-998-599000	C	PO Created by Req: 350270	74.40	N
					199-34-6399.00-998-599000		PO Created by Req: 350270	24.27	
							Check 148053 Total:	98.67	
148054	09-26-2024		11854	REGION 4 ESC	199-34-6239.00-998-599000	C	PO 242755	60.00	N
148055	09-26-2024		09563	SHELL FLEET PLUS	199-34-6311.00-998-599000	C		85.00	N
148056	09-26-2024		00864	TASBO	199-41-6495.00-750-599000	C	PO Created by Req: 350361	840.00	N
148057	09-26-2024		12691	WHITNEY BAYSINGER	199-34-6311.00-998-599000	C	PO Created by Req: 350250	22.03	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
148058	09-26-2024		00766	XEROX CORPORATION	199-11-6269.70-041-511000	C		201.62	N
148059	09-27-2024		12346	360TRAINING.COM, IN	240-35-6399.00-998-599000	C	PO Created by Req: 350348	53.94	N
148060	09-27-2024		09053	ACE MART RESTAURA	240-35-6399.00-998-599000	C	PO Created by Req: 350313	33,882.86	N
148061	09-27-2024		07427	ADAMS EXTERMINATI	240-35-6219.00-001-599000	C	PO Created by Req: 350458	70.00	N
					240-35-6219.00-041-599000		PO Created by Req: 350458	70.00	
					240-35-6219.00-101-599000		PO Created by Req: 350458	70.00	
					240-35-6219.00-102-599000		PO Created by Req: 350458	70.00	
					240-35-6219.00-104-599000		PO Created by Req: 350458	70.00	
					240-35-6219.00-105-599000		PO Created by Req: 350458	70.00	
							Check 148061 Total:	420.00	
148062	09-27-2024		00685	BANK OF AMERICA	199-11-6399.00-003-528000	C	DAEP Navy Shirts	145.80	N
					199-11-6399.00-041-511000		SUPPLIES	72.77	
					199-11-6399.00-041-511000		SUPPLIES	155.67	
					199-34-6499.00-998-599000		PO Created by Req: 350196	11.50	
					199-34-6499.00-998-599000		PO Created by Req: 350251	31.50	
					199-41-6495.00-701-599000		PO Created by Req: 350005	872.64	
					199-41-6495.00-750-599000		PO Created by Req: 350008	435.11	
					199-41-6499.00-750-599000		PFIA TRAINING	480.00	
					240-35-6399.00-998-599000			1,670.22	
					240-35-6411.00-998-599000			43.00	
					498-61-6399.00-998-599000			27.89	
					498-61-6399.00-998-599000			435.60	
							Check 148062 Total:	4,381.70	
148063	09-27-2024		12952	BANK OF AMERICA	199-36-6412.04-001-591000	C	9TH/JV FOOTBALL MEAL	780.44	N
148064	09-27-2024		11394	BANK OF AMERICA	199-41-6399.00-702-599000	C	BOARD MEETING	41.98	N
					199-41-6399.00-702-599000		BOARD MEETING	108.00	
					199-41-6399.56-750-599000		POSTAGE	26.05	
							Check 148064 Total:	176.03	
148065	09-27-2024		06053	COSERV	199-51-6255.00-001-599000	C		40,375.21	N
					199-51-6255.00-001-599000			2,558.20	
					199-51-6255.00-101-599000			12,843.75	
					199-51-6255.00-104-599000			12,010.03	
							Check 148065 Total:	67,787.19	
148066	09-27-2024		12317	HILAND DAIRY FOODS	240-35-6341.00-001-599000	C	PO Created by Req: 350460	228.54	N
					240-35-6341.00-001-599000		PO Created by Req: 350460	228.54	
					240-35-6341.00-001-599000		PO Created by Req: 350462	290.76	
					240-35-6341.00-001-599000		PO Created by Req: 350462	145.53	
					240-35-6341.00-041-599000		PO Created by Req: 350460	332.42	
					240-35-6341.00-041-599000		PO Created by Req: 350460	290.91	
					240-35-6341.00-041-599000		PO Created by Req: 350462	187.04	
					240-35-6341.00-041-599000		PO Created by Req: 350462	311.63	
					240-35-6341.00-101-599000		PO Created by Req: 350460	249.33	
					240-35-6341.00-101-599000		PO Created by Req: 350460	374.07	
					240-35-6341.00-101-599000		PO Created by Req: 350462	664.98	

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					240-35-6341.00-101-599000		PO Created by Req: 350462	374.07	
					240-35-6341.00-102-599000		PO Created by Req: 350460	166.32	
					240-35-6341.00-102-599000		PO Created by Req: 350460	249.11	
					240-35-6341.00-102-599000		PO Created by Req: 350462	249.18	
					240-35-6341.00-102-599000		PO Created by Req: 350462	145.31	
					240-35-6341.00-104-599000		PO Created by Req: 350460	186.96	
					240-35-6341.00-104-599000		PO Created by Req: 350460	228.54	
					240-35-6341.00-104-599000		PO Created by Req: 350462	353.28	
					240-35-6341.00-104-599000		PO Created by Req: 350462	166.17	
					240-35-6341.00-105-599000		PO Created by Req: 350460	207.75	
					240-35-6341.00-105-599000		PO Created by Req: 350460	166.32	
					240-35-6341.00-105-599000		PO Created by Req: 350462	207.75	
					240-35-6341.00-105-599000		PO Created by Req: 350462	166.25	
							Check 148066 Total:	6,170.76	
148067	09-27-2024		10686	KIRBY RESTAURANT &	240-35-6342.00-001-599000	C	PO Created by Req: 350452	341.63	N
					240-35-6342.00-041-599000		PO Created by Req: 350453	148.04	
					240-35-6342.00-101-599000		PO Created by Req: 350456	218.78	
					240-35-6342.00-102-599000		PO Created by Req: 350455	190.26	
					240-35-6342.00-104-599000		PO Created by Req: 350454	108.70	
							Check 148067 Total:	1,007.41	
148068	09-27-2024		10331	KLEMENT DISTRIBUTI	240-35-6341.55-001-599100	C		190.53	N
					240-35-6341.55-041-599100			430.37	
					240-35-6341.55-101-599100			827.32	
					240-35-6341.55-102-599100			314.26	
					240-35-6341.55-102-599100			531.76	
					240-35-6341.55-104-599100			831.84	
					240-35-6341.55-104-599100			772.24	
					240-35-6341.55-105-599100			224.16	
					240-35-6341.55-105-599100			176.01	
							Check 148068 Total:	4,298.49	
148069	09-27-2024		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-599000	C		20.72	N
148070	09-27-2024		12233	CAPITAL ONE	199-11-6399.00-105-511000	C	Purchase Made on Card/Beam	63.44	N
					199-61-6399.79-998-599000		PO Created by Req: 350352	312.73	
							Check 148070 Total:	376.17	
148071	10-02-2024		00013	AMERICAN EXPRESS	385-11-6399.00-751-523000	C	AMEX DEPT. CHARGES SEP	433.32	N
					437-11-6399.00-751-523000		AMEX DEPT. CHARGES SEP	5,471.58	
					437-21-6399.00-751-523000		AMEX DEPT. CHARGES SEP	220.86	
					437-31-6339.00-751-523000		AMEX DEPT. CHARGES SEP	5,093.92	
					437-31-6399.00-751-523900		AMEX DEPT. CHARGES SEP	307.70	
					437-31-6411.00-751-523100		AMEX DEPT. CHARGES SEP	46.38	
					437-31-6499.00-751-523000		AMEX DEPT. CHARGES SEP	24.99	
					437-41-6311.00-751-523000		AMEX DEPT. CHARGES SEP	250.75	
					437-41-6399.00-751-523000		AMEX DEPT. CHARGES SEP	1,079.80	
					437-41-6499.00-751-523000		AMEX DEPT. CHARGES SEP	577.72	
							Check 148071 Total:	13,507.02	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
148072	10-02-2024		06210	APPLE INC	198-11-6399.00-041-511000	C	Spare iPad chargers	760.00	N
148073	10-02-2024		10821	BRAD BESSEY	199-36-6411.43-001-522000	C	STATE FAIR OF TX MEALS	257.00	N
148074	10-02-2024		11334	BROOKE GARNETT	199-13-6411.00-998-511000	C	PO Created by Req: 350521	382.22	N
148075	10-02-2024		06901	COUGHLAN COMPANI	199-12-6318.00-104-511000	C	SUBSCRIPTION RENEWAL	399.00	N
148076	10-02-2024		00084	CAROLINA BIOLOGICA	199-11-6399.00-001-511000	C	SCIENCE SUPPLIES	76.70	N
148077	10-02-2024		00895	CDW GOVT INC	199-41-6399.00-750-599000	C	PO Created by Req: 350315	184.00	N
148078	10-02-2024		02644	COLLEGE BOARD	199-31-6339.00-998-599000	C	MEMBERSHIP FEE 24-25	400.00	N
148079	10-02-2024		00095	DEMCO	199-12-6318.00-001-511000 199-12-6318.00-102-511000	C	LIBRARY SCANNER LIBRARY SCANNER	844.74 265.99	N
							Check 148079 Total:	1,110.73	
148080	10-02-2024		13103	DETECTACHEM, INC	199-52-6399.00-998-599000	C	PO Created by Req: 350137	173.73	N
148081	10-02-2024		12971	DIAMOND P SPORTS	199-36-6399.04-001-591000 199-36-6399.18-041-591000	C	FB 1/4 ZIP PULLOVERS MS BOYS ATHLETICS WORK	1,171.00 517.00	N
							Check 148081 Total:	1,688.00	
148082	10-02-2024		08958	EFFICIENT FACILITIES	199-51-6246.00-998-599000 199-51-6246.00-998-599100 199-51-6246.00-998-599400 199-51-6246.00-998-599500	C	PO Created by Req: 350529 PO Created by Req: 350529 PO Created by Req: 350529 PO Created by Req: 350529	4,538.20 71,083.74 297.27 1,693.04	N
							Check 148082 Total:	77,612.25	
148083	10-02-2024		00132	ESC REGION 11	199-11-6299.RA-998-511000	C	PO Created by Req: 350533	13,500.00	N
148084	10-02-2024		02636	FULTON'S METAL & HA	199-11-6399.43-001-522000	C	METAL FOR WELDING CLAS	1,146.30	N
148085	10-02-2024		02744	GROGGY DOG SPORT	461-23-6399.00-104-599000	C	BES PURPLE SHIRTS - 2ND	231.25	N
148086	10-02-2024		13444	HALOS AMERICAS, INC	199-52-6399.00-998-599000 199-52-6399.00-998-599000 199-52-6399.00-998-599000 199-52-6399.00-998-599000	C	PO Created by Req: 350471 PO Created by Req: 350471 PO Created by Req: 350471 PO Created by Req: 350471	200.00 250.00 200.00 250.00	N
							Check 148086 Total:	900.00	
148087	10-02-2024		10654	IXL LEARNING	199-13-6321.00-998-511000	C	PO Created by Req: 350136	6,600.00	N
148088	10-02-2024		00625	KRUM ISD	199-36-6499.02-001-591000	C	BOYS BB TOURN ENTRY	350.00	N
148089	10-02-2024		11913	NEWSBANK, INC.	199-12-6318.00-001-511000	C	SUBSCRIPTION RENEWAL	2,431.00	N
148090	10-02-2024		11017	NORTH TEXAS FIRE	199-52-6299.00-998-599000	C	PO Created by Req: 350502	540.00	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
148091	10-02-2024		09223	O'REILLY AUTOMOTIV	199-11-6399.22-001-522100	C	PARTS & SUPPLIES FOR AU	119.58	N
148092	10-02-2024		09082	RAID CORP TEXAS INC	199-52-6299.00-998-599000	C	PO Created by Req: 350063	680.31	N
148093	10-02-2024		13432	MONSTER SPIRIT	199-11-6399.26-001-522000	C	FLORAL DESIGN SUPPLIES	463.11	N
148094	10-02-2024		10864	SAIED MUSIC CO	199-36-6399.20-001-599000	C	MICROPHONE FOR BAND	269.00	N
148095	10-02-2024		02777	SARAH SCHERTZ	199-36-6411.43-001-522000	C	STATE FAIR OF TX MEALS 9/	117.00	N
					199-36-6411.43-001-522000		HEART O TEXAS MEALS 10/4	152.00	
							Check 148095 Total:	269.00	
148096	10-02-2024		10513	STITCHIN AND MORE L	199-52-6399.00-998-599000	C	PO Created by Req: 350371	240.00	N
148097	10-02-2024		00092	SUBWAY	199-36-6412.19-041-591000	C	MS VOLLEYBALL MEALS	279.83	N
148098	10-02-2024		11222	SWIVL	199-11-6399.00-041-511000	C	CLASSROOM SUPPPLY	792.00	N
148099	10-02-2024		00539	TX ASSOC. FOR THE G	199-11-6399.00-998-521000	C	PO Created by Req: 350450	399.00	N
					199-11-6399.00-998-521000		PO Created by Req: 350449	80.00	
							Check 148099 Total:	479.00	
148100	10-02-2024		13428	TX GATES INC	199-51-6246.00-998-599400	C	PO Created by Req: 350177	3,500.00	N
148101	10-02-2024		02140	UNIVERSITY OF OREG	199-13-6399.00-998-511000	C	PO Created by Req: 350475	1,200.00	N
					289-31-6399.AH-998-511000		PO Created by Req: 350475	1,200.00	
							Check 148101 Total:	2,400.00	
148102	10-03-2024		13399	ALISA MACFARLAND	437-11-6411.00-751-523000	C		48.24	N
148103	10-03-2024		11311	AMY SELF	437-31-6411.00-751-523000	C		18.09	N
148104	10-03-2024		13400	ANDREA KOUSSA	437-11-6411.00-751-523000	C		272.69	N
148105	10-03-2024		13335	ANISSA ANDERSON	437-31-6411.00-751-523000	C		177.62	N
148106	10-03-2024		12669	ANYON BARROW	437-31-6411.00-751-523000	C		80.40	N
148107	10-03-2024		06210	APPLE INC	437-11-6399.00-751-523000	C	AT	598.00	N
					437-11-6399.00-751-523000		AT	598.00	
					437-11-6399.00-751-523000		AT	1,794.00	
							Check 148107 Total:	2,990.00	
148108	10-03-2024		13063	BOBBY COSTELLO	437-31-6411.00-751-523000	C		156.78	N
148109	10-03-2024		02590	BUECHLER & ASSOCIA	437-41-6211.00-751-523000	C	LEGAL SVCS	3,791.67	N
148110	10-03-2024		10923	CECILIA BUTLER	437-11-6411.00-751-523000	C		96.48	N
148112	10-03-2024		06150	DAWN BENNETT	437-11-6219.00-751-523100	C	CONTRACTED SERVICES	2,880.00	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
148113	10-03-2024		13386	DENISE BURNS	437-11-6411.00-751-523000	C		57.89	N
148114	10-03-2024		11231	EDWARD SCHULTZ	437-31-6219.00-751-523000	C	CONTRACTED SERVICES	1,250.00	N
148115	10-03-2024		12656	ERIN HAWKINS	437-11-6219.00-751-523000	C	CONTRACTED SERVICES	3,341.25	N
148116	10-03-2024		01567	EVAN MURRELL	437-11-6411.00-751-523000	C		104.52	N
148117	10-03-2024		04681	HUNTLY E SHELTON III	437-31-6219.00-751-523000	C	CONTRACTED SERVICES	2,572.50	N
148118	10-03-2024		13451	JASMINE WALLACE	437-11-6411.00-751-523000	C		26.60	N
148119	10-03-2024		12357	JENNIFER KRAGH	437-31-6411.00-751-523000	C		24.66	N
148121	10-03-2024		12924	JORDYN GUARDIOLA	437-11-6399.00-751-523000	C	SLP	165.00	N
148122	10-03-2024		00198	KAREN MURRELL	437-11-6219.00-751-523000	C	CONTRACTED SERVICES	510.00	N
148123	10-03-2024		13402	KATHY CARTER	437-31-6411.00-751-523000	C		103.18	N
148124	10-03-2024		12672	KELLY MEREDITH	437-11-6411.00-751-523000	C		178.22	N
148125	10-03-2024		00552	KIM MITCHELL	437-11-6219.00-751-523200	C	CONTRACTED SERVICES	3,825.00	N
148126	10-03-2024		01002	LAURA SUTTON	437-11-6219.00-751-523000	C	CONTRACTED SERVICES	5,810.00	N
148127	10-03-2024		08924	LAURIE CHOWNING	437-31-6219.00-751-523000	C	CONTRACTED SERVICES	7,140.00	N
148128	10-03-2024		13405	LESLEY EVANS	437-31-6411.00-751-523000	C		88.44	N
148129	10-03-2024		13054	LINDSEY GALE	437-31-6411.00-751-523000	C		185.59	N
148130	10-03-2024		07892	LISA WHIPPLE	437-11-6411.00-751-523000	C		65.66	N
148131	10-03-2024		13039	LORIE SPRAGUE	437-31-6411.00-751-523000	C		206.36	N
148132	10-03-2024		13406	MACY WINKLE	437-11-6411.00-751-523000	C		341.70	N
148133	10-03-2024		10397	MARGARITA DUNN	437-21-6411.00-751-523000	C		93.80	N
148134	10-03-2024		05861	MARSHA GEIGER	437-11-6399.00-751-523000	C	SLP	36.81	N
148135	10-03-2024		13046	MEGAN BOONE	437-31-6411.00-751-523000	C		128.64	N
148136	10-03-2024		13408	MYCA FLOWERS	437-11-6411.00-751-523000	C		152.76	N

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148137	10-03-2024		03637	NANCY BAKER	437-11-6219.00-751-523000	C	CONTRACTED SERVICES	6,090.00	N
148138	10-03-2024		12679	NICOLE VEGA	437-31-6411.00-751-523000	C		139.36	N
148139	10-03-2024		13407	NIKI ROGERS	385-11-6411.00-751-523000	C		407.36	N
148140	10-03-2024		12594	QBS	437-11-6499.00-751-523000	C	LSSP	324.00	N
148141	10-03-2024		05455	SUE DOURGARIAN	314-11-6219.96-751-523000	C	CONTRACTED SERVICES	385.00	N
148142	10-03-2024		00082	SUPER DUPER SCHOO	437-11-6399.00-751-523000	C	SLP	86.90	N
148143	10-03-2024		07837	TANYA PRICE	437-31-6219.00-751-523000	C	CONTRACTED SERVICES	1,335.00	N
148144	10-03-2024		13452	THERESA KILGORE	437-31-6411.00-751-523000	C		178.22	N
148145	10-03-2024		12233	CAPITAL ONE	385-11-6399.00-751-523000	C	DEPT CHARGES	84.30	N
					437-11-6399.00-751-523000		DEPT CHARGES	553.40	
					437-11-6399.69-751-523000		DEPT CHARGES	454.05	
					437-41-6399.00-751-523000		DEPT CHARGES	151.20	
					437-41-6499.00-751-523000		DEPT CHARGES	238.59	
							Check 148145 Total:	1,481.54	
148146	10-03-2024		00766	XEROX CORPORATION	437-41-6249.00-751-523000	C	COOP	338.12	N
					437-41-6269.70-751-523000		COOP	297.19	
							Check 148146 Total:	635.31	
148147	10-03-2024		08803	AFFORD-IT TIRES	199-34-6299.00-998-599000	C	PO Created by Req: 350451	25.00	N
148148	10-03-2024		11338	BILLY WILSON	199-52-6299.00-998-599000	C		300.00	N
148149	10-03-2024		05299	CHERYL JORDON	199-36-6219.00-998-591000	C	SEPT VOLLEYBALL GAMES	300.00	N
148150	10-03-2024		07972	CRAIG WAGGONER	199-36-6219.00-998-591000	C	SEPT VOLLEYBALL GAMES	150.00	N
148151	10-03-2024		06638	GINA FAIRCLOTH	199-41-6411.00-750-599000	C		32.86	N
148152	10-03-2024		12941	GRAHAM INTERNATIO	199-34-6399.00-998-599000	C	PO Created by Req: 350414	107.76	N
					199-34-6399.00-998-599000		PO Created by Req: 350422	352.00	
							Check 148152 Total:	459.76	
148153	10-03-2024		01210	KWIK KAR OF SANGER	199-34-6299.00-998-599000	C	PO Created by Req: 350369	25.50	N
					199-34-6499.00-998-599000		PO Created by Req: 350419	25.50	
							Check 148153 Total:	51.00	
148154	10-03-2024		03883	LOWES	199-36-6399.30-001-599000	C	THEATER ARTS TOOLS & SU	586.39	N
148155	10-03-2024		03452	MORGAN LIVESTOCK	699-81-6639.00-998-599000	C	PO 242119	5,574.30	N
					699-81-6639.00-998-599000		PO 242118	7,140.00	
					699-81-6639.00-998-599000		PO 242120	10,689.60	
							Check 148155 Total:	23,403.90	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
148156	10-03-2024		01522	NOR-TEX COMMUNICA	199-51-6257.00-003-599000	C		76.00	N
					199-51-6257.00-102-599000			535.00	
					199-51-6257.00-105-599000			398.00	
							Check 148156 Total:	1,009.00	
148157	10-03-2024		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-599000	C		31.74	N
148158	10-03-2024		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-599000	C		13.38	N
148159	10-03-2024		03154	BLUE TARP FINANCIAL	199-34-6249.00-998-522000	C	PO Created by Req: 350477	382.95	N
148160	10-03-2024		08323	NORTHWEST PROPAN	199-34-6311.00-998-599000	C	PO Created by Req: 350444	343.89	N
148161	10-03-2024		13449	PAMELA PARRA	199-11-6399.00-102-523000	C	PO 450362	118.87	N
148162	10-03-2024		12319	PERRY WEATHER CON	199-36-6219.00-998-599000	C	REISSUE CK 147829	3,588.08	N
148163	10-03-2024		12826	PTM DOCUMENT SYST	199-41-6399.00-750-599000	C	PO Created by Req: 350447	322.41	N
148164	10-03-2024		00827	PURCHASE POWER	199-41-6399.56-750-599000	C		502.25	N
148165	10-03-2024		13446	PYPAR STOCKARD	199-36-6219.00-998-591000	C	SEPT VOLLEYBALL GAMES	120.00	N
148166	10-03-2024		00258	QUILL CORP	199-34-6399.53-998-599000	C	PO Created by Req: 350373	8.32	N
					199-34-6399.53-998-599000		PO Created by Req: 350373	98.18	
							Check 148166 Total:	106.50	
148167	10-03-2024		06709	SAFETY VISION INC	199-34-6399.53-998-599000	C	PO Created by Req: 350443	90.00	N
148168	10-03-2024		06898	SAMS CLUB/SYNCHRO	199-11-6399.00-001-511000	C	SUPPLIES FOR HS CAMPUS	24.98	N
					199-11-6399.41-001-522000		INTRO CULINARY FOOD LAB	207.00	
					199-11-6399.41-001-522000		SERVING CARAFE & PITCHE	153.70	
					199-11-6399.48-001-511000		SUPPLIES FOR HS CAMPUS	82.26	
					199-23-6399.00-001-599000		SUPPLIES FOR HS CAMPUS	9.96	
					199-34-6399.53-998-599000		PO Created by Req: 350347	178.00	
					199-36-6399.04-001-591000		LAUNDRY SOAP FOR FOOTB	201.80	
					199-36-6399.21-001-591000		SUPPLIES FOR HS CAMPUS	24.90	
					199-36-6399.53-998-591100		ATHLETIC TRAINING SUPPLI	210.52	
					199-36-6399.53-998-591100		LIGHT FOR ATHLETIC TRAIN	24.98	
					199-41-6499.00-750-599000		ADMIN GENERAL SUPPLIES	111.62	
					199-41-6499.53-750-599000			84.40	
					199-41-6499.53-750-599000			45.00	
					461-23-6399.00-001-599000		SUPPLIES FOR HS CAMPUS	296.53	
					461-23-6399.00-041-599000		STAFF APPRECIATION	234.62	
							Check 148168 Total:	1,890.27	
148169	10-03-2024		12776	SOUTHERN TIRE MAR	199-34-6299.00-998-599000	C	PO Created by Req: 350372	581.07	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
148170	10-03-2024		12725	TEXAS BACKGROUND	199-52-6399.00-998-599000	C	PO 242504	600.00	N
					199-52-6399.00-998-599000		PO 242504	600.00	
							Check 148170 Total:	1,200.00	
148171	10-03-2024		06479	WALSH GALLEGOS TR	199-41-6211.00-702-599000	C		469.00	N
148172	10-03-2024		00766	XEROX CORPORATION	199-11-6269.70-001-511000	C		1,514.82	N
					199-11-6269.70-001-511000			744.25	
					199-11-6269.70-001-511000			566.24	
					199-11-6269.70-001-511000			265.54	
					199-11-6269.70-001-511000			124.72	
					199-11-6269.70-001-511000			815.63	
					199-11-6269.70-003-526000			455.31	
					199-11-6269.70-003-526000			252.47	
					199-11-6269.70-041-511000			894.26	
					199-11-6269.70-041-511000			1,561.72	
					199-11-6269.70-041-511000			272.29	
					199-11-6269.70-101-511000			681.99	
					199-11-6269.70-101-511000			729.91	
					199-11-6269.70-101-511000			399.63	
					199-11-6269.70-102-511000			1,114.72	
					199-11-6269.70-102-511000			553.58	
					199-11-6269.70-102-511000			214.99	
					199-11-6269.70-104-511000			650.11	
					199-11-6269.70-104-511000			1,000.57	
					199-11-6269.70-104-511000			286.93	
					199-11-6269.70-105-511000			1,206.16	
					199-11-6269.70-105-511000			340.39	
					199-11-6269.70-105-511000			414.85	
					199-11-6269.70-105-511000			199.81	
							Check 148172 Total:	15,260.89	
148173	10-07-2024		13454	DEVCO DEMOLITION &	699-81-6629.AG-001-599000	C	PO Created by Req: 350590	24,500.00	N
148181	10-10-2024		13390	HOPE MCCARROLL	437-11-6219.00-751-523100	C	PO 450616	1,845.00	N
148182	10-10-2024		13404	LAURA CRANDALL	437-11-6411.00-751-523000	C		34.84	N
148183	10-10-2024		03090	NCS PEARSON INC	437-31-6339.00-751-523000	C	PO 450508	259.70	N
148184	10-10-2024		09559	SHAUNA FALCINELLI	385-11-6411.00-751-523000	C		432.82	N
148185	10-10-2024		11355	SOUND STARTS, LLC	437-11-6219.00-751-523000	C	PO 450613	3,936.00	N
148186	10-10-2024		09655	TXTAG	437-41-6311.00-751-523000	C	PO 450655	17.91	N
148187	10-10-2024		00386	WESTERN PSYCHOLO	437-11-6339.00-751-523000	C	PO 450492	3,935.80	N
					437-11-6339.00-751-523000		PO 450507	456.50	
					437-31-6339.00-751-523000		PO 450390	336.60	
							Check 148187 Total:	4,728.90	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
148188	10-10-2024		08831	ACCO BRANDS USA LL	199-11-6399.00-101-511000	C	PO Created by Req: 350417	2,611.67	N
148189	10-10-2024		13459	AMANDA MOON	199-61-6399.79-998-599000	C	PO Created by Req: 350672	123.95	N
148190	10-10-2024		06113	AMERICAN CONCEPTS	461-23-6399.00-101-599000	C	PO Created by Req: 350593	9,924.75	N
					461-23-6399.00-105-599000		Fund Raiser/SGC	1,111.20	
							Check 148190 Total:	11,035.95	
148191	10-10-2024		00231	AMY ESCOBEDO	199-11-6399.00-001-522000	C	MANAGER EXAM FOR CERTI	76.00	N
148192	10-10-2024		13455	LADY COLT SOCCER B	199-36-6412.SG-001-599000	C	GIRLS SOCCER TOURN ENT	300.00	N
148193	10-10-2024		13442	AUDIO OPTICAL SYST	199-31-6339.00-998-599000	C	TEST PREP SITE LICENSE	3,300.00	N
148194	10-10-2024		13445	AUTOZONE	199-11-6399.22-001-522100	C	AUTO MECHANICS SUPPLIE	54.71	N
148195	10-10-2024		12991	BRAUN INTERTEC	699-81-6629.00-001-599000	C	PO Created by Req: 350622	23,547.25	N
					699-81-6629.AG-001-599000		PO Created by Req: 350622	1,970.00	
							Check 148195 Total:	25,517.25	
148196	10-10-2024		00708	BSN SPORTS LLC	199-36-6399.00-998-591200	C	BOYS ATHLETICS SHIRTS	160.50	N
148197	10-10-2024		06901	COUGHLAN COMPANI	461-12-6399.32-102-511000	C	IIBRARY	1,399.00	N
148198	10-10-2024		00895	CDW GOVT INC	199-11-6399.00-003-528000	C	GoGuardian Renewal 2024 V2	1,164.00	N
					699-81-6629.AG-001-599000		PO Created by Req: 350473	1,815.00	
							Check 148198 Total:	2,979.00	
148199	10-10-2024		10971	CRAYOLA EXPERIENC	461-23-6399.00-101-599000	C	PO Created by Req: 350545	400.00	N
148200	10-10-2024		13094	DANI GARCIA	199-36-6412.03-001-591000	C	BOYS XC DISTRICT MEALS 1	192.00	N
					199-36-6412.12-001-591000		GIRLS XC DISTRICT MEALS	160.00	
							Check 148200 Total:	352.00	
148201	10-10-2024		00095	DEMCO	199-12-6329.00-102-511000	C	CTE LIBRARY SUPPLIES	415.32	N
148202	10-10-2024		04163	DENTON SAND & GRA	699-81-6629.AG-001-599000	C	PO Created by Req: 350474	1,875.00	N
148203	10-10-2024		10358	FIREPLACE, INC. (SMO	199-21-6399.00-998-522000	C	PO Created by Req: 350608	1,050.00	N
148204	10-10-2024		04415	GAINESVILLE ISD	199-36-6499.19-041-591000	C	GIRLS MS BB A TEAM	500.00	N
					199-36-6499.19-041-591000		GIRLS MS BB B TEAM	500.00	
							Check 148204 Total:	1,000.00	
148205	10-10-2024		13425	HANNAH MILLS DUGG	199-36-6219.20-998-599000	C	BAND PERCUSSION TECH	400.00	N
148206	10-10-2024		13415	JACKSON MALLY	199-36-6219.20-998-599000	C	BAND MARCHING TECH	280.00	N
148207	10-10-2024		13433	ATHLETIC SERVICES	199-36-6399.04-001-591000	C	UNIFORM REPAIR &	782.25	N
148208	10-10-2024		13422	KARSON O'NEAL	199-36-6219.20-998-599000	C	BAND MARCHING TECH	300.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
148209	10-10-2024		13143	KELVIN LP	199-11-6399.47-001-522000	C	ENGINEERING SUPPLIES	371.25	N
148210	10-10-2024		03109	LABATT FOOD SERVIC	199-61-6399.79-998-599000	C	PO Created by Req: 350674	108.75	N
					199-61-6399.79-998-599000		PO Created by Req: 350674	279.08	
					199-61-6399.79-998-599000		PO Created by Req: 350674	600.55	
							Check 148210 Total:	988.38	
148211	10-10-2024		13456	MANSFIELD ISD	199-36-6412.SG-001-599000	C	GIRLS SOCCER TOURN ENT	425.00	N
148212	10-10-2024		03698	MEDCO SUPPLY COMP	199-36-6399.53-998-591100	C	ATHLETIC TRAINING SUPPLI	41.79	N
					199-36-6399.53-998-591100		ATHLETIC TRAINING SUPPLI	453.97	
					199-36-6399.53-998-591100		ATHLETIC TRAINING SUPPLI	843.23	
							Check 148212 Total:	1,338.99	
148213	10-10-2024		11182	METROPLEX WELDING	199-11-6399.43-001-522000	C	PO Created by Req: 350675	145.80	N
148214	10-10-2024		13085	NAJI ABUBUKKER	199-36-6219.20-998-599000	C	BAND PERCUSSION TECH	1,040.00	N
148215	10-10-2024		00851	NICKI NELSON	199-11-6399.22-001-522100	C	AUTO MECH PARTS CLEANE	116.98	N
					199-11-6399.41-001-522000		HAIRNETS FOR CULINARY	183.33	
					199-36-6399.00-998-591300		GIRLS ATHLETICS COUNTD	59.99	
					199-36-6399.24-001-591000		YEARBOOK & ATH TRAINER	35.93	
					199-36-6399.53-998-591100		YEARBOOK & ATH TRAINER	25.93	
							Check 148215 Total:	422.16	
148216	10-10-2024		10400	PINNACLE MEDICAL M	199-36-6299.25-998-599000	C	SEPTEMBER DRUG	2,550.00	N
148217	10-10-2024		13088	PITSCO EDUCATION, L	199-11-6399.47-001-522000	C	ENGINEERING SUPPLIES	873.35	N
148218	10-10-2024		00710	R & R TRAVEL	199-36-6219.60-998-591000	C	CHARTER BUSES FOR FB G	1,760.00	N
					199-36-6219.60-998-591000		CHARTER BUSES FOR FB 10	1,760.00	
							Check 148218 Total:	3,520.00	
148219	10-10-2024		10864	SAIED MUSIC CO	199-36-6399.20-001-599000	C	BASS DRUM HOOP	134.00	N
					199-36-6399.20-041-599000		BAND SUPPLIES	4.63	
					199-36-6399.20-041-599000		MS BAND SUPPLIES	14.00	
					199-36-6399.20-998-599000		PERCUSSION SUPPLIES	878.00	
							Check 148219 Total:	1,030.63	
148220	10-10-2024		07959	SANGER ACE HARDW	199-11-6399.22-001-522100	C	FASTENERS FOR AUTO MEC	12.36	N
148221	10-10-2024		02777	SARAH SCHERTZ	199-36-6411.43-001-522000	C	HEART O'TX SHEEP SHOW I	430.77	N
					199-36-6411.43-001-522000		HEART O'TX SHOW HOTEL	244.16	
					199-36-6411.43-001-522000		STATE FAIR OF TX MEALS	137.00	
							Check 148221 Total:	811.93	
148222	10-10-2024		00270	SCHAD & PULTE WELD	199-11-6399.43-001-522000	C	SEPTEMBER CYLINDER REN	91.00	N
148223	10-10-2024		02235	SCHOOL NURSE SUPP	199-33-6399.00-001-599000	C	PO Created by Req: 350355	529.04	N
					199-33-6399.00-041-599000		PO Created by Req: 350355	294.35	
					199-33-6399.00-101-599000		PO Created by Req: 350355	241.05	
					199-33-6399.00-102-599000		PO Created by Req: 350355	382.50	
					199-33-6399.00-104-599000		PO Created by Req: 350355	416.59	
							Check 148223 Total:	1,863.53	

* indicates voided checks

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148224	10-10-2024		13450	SCIENCE OUTSIDE LL	199-11-6399.00-001-511000	C	SCIENCE LAB RESOURCES	948.00	N
148225	10-10-2024		13393	SCOTT MCLAIN	199-36-6219.20-998-599000	C	BAND MARCHING TECH	450.00	N
148226	10-10-2024		07919	STARFALL EDUCATION	199-11-6399.00-001-523000	C	MEMBERSHIP RENEWAL YE	70.00	N
148227	10-10-2024		10513	STITCHIN AND MORE L	199-36-6399.00-998-591200	C	SHS SHIRT EMBROIDERY	24.00	N
148228	10-10-2024		12173	THE HONEYBAKED HA	461-23-6399.00-102-599000	C	Staff Lunhes	472.57	N
148229	10-10-2024		10217	TTUISD	199-31-6339.00-998-599000	C	CBE EXAMS-NEW STUDENT	30.00	N
148230	10-10-2024		07913	WARDS NATURAL SCI	199-11-6399.40-001-522000	C	FORENSICS SUPPLIES	168.94	N
148231	10-10-2024		13233	WEAVER TECHNOLOGI	199-36-6399.MT-998-599000	C	CABLING INSTALLATION/SE	701.11	N
					429-52-6299.01-998-599000		PO Created by Req: 350217	182.92	
					429-52-6299.01-998-599000		PO Created by Req: 350217	22,759.29	
					699-81-6629.AG-001-599000		PO Created by Req: 350501	777.98	
							Check 148231 Total:	24,421.30	
148232	10-10-2024		08640	NORTH TEXAS PRINT	199-23-6399.00-001-599000	C	BUSINESS CARDS	74.00	N
148233	10-10-2024		00215	ATMOS ENERGY	199-51-6258.00-003-599000	C		145.46	N
					199-51-6258.00-041-599000			232.81	
					199-51-6258.00-041-599000			220.48	
					199-51-6258.00-041-599000			228.83	
					199-51-6258.00-041-599000			144.63	
					199-51-6258.00-041-599000			144.63	
					199-51-6258.00-101-599000			416.38	
					199-51-6258.00-102-599000			280.50	
					199-51-6258.00-104-599000			322.18	
					199-51-6258.00-105-599000			144.63	
					199-51-6258.00-105-599000			240.49	
							Check 148233 Total:	2,521.02	
148234	10-10-2024		13142	CHRISTOPHER HOBBS	199-34-6499.00-998-599000	C	PO Created by Req: 350602	88.40	N
148235	10-10-2024		03949	CINTAS CORP #492	199-34-6299.00-998-599000	C		25.00	N
					199-34-6299.00-998-599000			25.00	
					199-34-6299.00-998-599000			25.00	
					199-34-6299.00-998-599000			25.00	
							Check 148235 Total:	100.00	
148236	10-10-2024		00267	CITY OF SANGER	199-51-6255.00-003-599000	C		3,296.02	N
					199-51-6255.00-041-599000			22,286.63	
					199-51-6255.00-102-599000			10,167.58	
					199-51-6255.00-105-599000			6,032.17	
					199-51-6256.00-001-599000			5,483.85	
					199-51-6256.00-003-599000			911.83	
					199-51-6256.00-041-599000			4,432.65	
					199-51-6256.00-101-599000			10,408.93	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6256.00-102-599000			2,037.68	
					199-51-6256.00-104-599000			1,715.47	
					199-51-6256.00-105-599000			1,528.20	
					437-51-6259.00-751-523000			1,022.65	
							Check 148236 Total:	69,323.66	
148237	10-10-2024		08958	EFFICIENT FACILITIES	199-51-6246.00-998-599000	C	PO Created by Req: 350560	124,824.08	N
					199-51-6246.00-998-599100		PO Created by Req: 350560	726.88	
					199-51-6246.00-998-599200		PO Created by Req: 350560	4,608.33	
					199-51-6246.00-998-599300		PO Created by Req: 350560	2,260.00	
					199-51-6246.00-998-599400		PO Created by Req: 350560	5,228.12	
							Check 148237 Total:	137,647.41	
148238	10-10-2024		00132	ESC REGION 11	199-34-6499.00-998-599000	C	PO Created by Req: 350268	165.00	N
148239	10-10-2024		12941	GRAHAM INTERNATIO	199-34-6399.00-998-599000	C	PO Created by Req: 350510	161.66	N
					199-34-6399.00-998-599000		PO Created by Req: 350591	352.00	
							Check 148239 Total:	513.66	
148240	10-10-2024		12910	JOHNSON ELECTRONI	429-52-6299.01-998-599000	C	PO Created by Req: 350596	16,967.50	N
148241	10-10-2024		07890	LEMONS PUBLICATION	199-41-6491.00-701-599000	C	PO Created by Req: 350646	870.00	N
148242	10-10-2024		09244	NORTEX COMMUNICA	199-53-6219.48-998-599003	C	PO Created by Req: 350643	1,350.00	N
148243	10-10-2024		08640	NORTH TEXAS PRINT	199-23-6399.00-102-599000	C	Office Supplies	108.00	N
148244	10-10-2024		08640	NORTH TEXAS PRINT	199-41-6399.00-702-599000	C	BOARD NAME PLATES	42.00	N
148245	10-10-2024		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-599000	C	PO Created by Req: 350644	11.88	N
148246	10-10-2024		08323	NORTHWEST PROPAN	199-34-6311.00-998-599000	C	PO Created by Req: 350561	269.54	N
148247	10-10-2024		09223	O'REILLY AUTOMOTIV	199-34-6249.00-998-522000	C	PO Created by Req: 350559	47.98	N
					199-34-6399.00-998-599000		PO Created by Req: 350512	36.24	
					199-34-6399.00-998-599000		PO Created by Req: 350484	635.09	
							Check 148247 Total:	719.31	
148248	10-10-2024		09514	OLEN WILLIAMS INC	199-51-6246.00-998-599400	C	PO Created by Req: 350175	6,360.00	N
148249	10-10-2024		12776	SOUTHERN TIRE MAR	199-34-6299.00-998-599000	C	PO Created by Req: 350480	2,323.80	N
					199-34-6299.00-998-599000		PO Created by Req: 350497	3,070.00	
							Check 148249 Total:	5,393.80	
148250	10-10-2024		00864	TASBO	199-34-6239.00-998-599000	C	PO Created by Req: 350592	145.00	N
					199-41-6411.00-750-599000		PO Created by Req: 350277	335.00	
					199-41-6495.00-750-599000		PO Created by Req: 350641	145.00	
							Check 148250 Total:	625.00	
148251	10-10-2024		07940	VERIZONWIRELESS	199-51-6257.53-998-599000	C		147.65	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
148252	10-14-2024		03954	CLEMENTS-SKELTON,	437-31-6219.00-751-523000	C	REISSUE CK 148111	8,120.00	N
148258	10-16-2024		09053	ACE MART RESTAURA	240-35-6399.00-998-599000	C	PO Created by Req: 350466	33,791.18	N
148259	10-16-2024		13099	BROTHERS HOUSTON	240-35-6341.00-001-599000	C	PO Created by Req: 350702	98.52	N
					240-35-6341.00-001-599000		PO Created by Req: 350702	89.23	
					240-35-6341.00-001-599000		PO Created by Req: 350702	114.15	
					240-35-6341.00-001-599000		PO Created by Req: 350702	107.81	
					240-35-6341.00-041-599000		PO Created by Req: 350713	203.22	
					240-35-6341.00-041-599000		PO Created by Req: 350713	224.24	
					240-35-6341.00-041-599000		PO Created by Req: 350713	208.80	
					240-35-6341.00-041-599000		PO Created by Req: 350713	118.20	
					240-35-6341.00-101-599000		PO Created by Req: 350708	173.55	
					240-35-6341.00-101-599000		PO Created by Req: 350708	94.20	
					240-35-6341.00-101-599000		PO Created by Req: 350708	167.80	
					240-35-6341.00-101-599000		PO Created by Req: 350708	311.75	
					240-35-6341.00-101-599000		PO Created by Req: 350708	350.71	
					240-35-6341.00-102-599000		PO Created by Req: 350703	211.47	
					240-35-6341.00-102-599000		PO Created by Req: 350703	116.07	
					240-35-6341.00-102-599000		PO Created by Req: 350703	160.18	
					240-35-6341.00-102-599000		PO Created by Req: 350703	234.77	
					240-35-6341.00-104-599000		PO Created by Req: 350714	53.60	
					240-35-6341.00-104-599000		PO Created by Req: 350714	133.40	
					240-35-6341.00-104-599000		PO Created by Req: 350714	262.94	
					240-35-6341.00-104-599000		PO Created by Req: 350714	420.30	
					240-35-6341.00-105-599000		PO Created by Req: 350704	31.76	
					240-35-6341.00-105-599000		PO Created by Req: 350704	215.85	
					240-35-6341.00-105-599000		PO Created by Req: 350704	124.09	
					240-35-6341.00-105-599000		PO Created by Req: 350704	153.01	
							Check 148259 Total:	4,379.62	
148260	10-16-2024		10150	COMPLETE SUPPLY IN	240-35-6342.00-001-599000	C	PO Created by Req: 350701	954.87	N
					240-35-6342.00-041-599000		PO Created by Req: 350701	212.28	
					240-35-6342.00-101-599000		PO Created by Req: 350701	496.93	
					240-35-6342.00-104-599000		PO Created by Req: 350701	221.57	
					240-35-6342.00-105-599000		PO Created by Req: 350701	295.16	
							Check 148260 Total:	2,180.81	
148261	10-16-2024		12317	HILAND DAIRY FOODS	240-35-6341.00-001-599000	C	PO Created by Req: 350715	332.34	N
					240-35-6341.00-001-599000		PO Created by Req: 350715	332.27	
					240-35-6341.00-001-599000		PO Created by Req: 350717	228.54	
					240-35-6341.00-041-599000		PO Created by Req: 350715	311.63	
					240-35-6341.00-041-599000		PO Created by Req: 350715	311.63	
					240-35-6341.00-041-599000		PO Created by Req: 350717	373.85	
					240-35-6341.00-041-599000		PO Created by Req: 350717	311.63	
					240-35-6341.00-101-599000		PO Created by Req: 350715	581.82	
					240-35-6341.00-101-599000		PO Created by Req: 350715	374.07	
					240-35-6341.00-101-599000		PO Created by Req: 350717	457.08	
					240-35-6341.00-101-599000		PO Created by Req: 350717	436.37	
					240-35-6341.00-102-599000		PO Created by Req: 350715	332.34	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-102-599000		PO Created by Req: 350715	145.31	
					240-35-6341.00-102-599000		PO Created by Req: 350717	166.02	
					240-35-6341.00-102-599000		PO Created by Req: 350717	124.52	
					240-35-6341.00-104-599000		PO Created by Req: 350715	228.47	
					240-35-6341.00-104-599000		PO Created by Req: 350715	228.54	
					240-35-6341.00-104-599000		PO Created by Req: 350717	373.92	
					240-35-6341.00-104-599000		PO Created by Req: 350717	311.55	
					240-35-6341.00-105-599000		PO Created by Req: 350715	186.96	
					240-35-6341.00-105-599000		PO Created by Req: 350717	145.46	
					240-35-6341.00-105-599000		PO Created by Req: 350717	186.96	
							Check 148261 Total:	6,481.28	
148262	10-16-2024		10331	KLEMENT DISTRIBUTI	240-35-6341.55-001-599100	C	PO Created by Req: 350699	358.25	N
					240-35-6341.55-101-599100		PO Created by Req: 350699	1,007.97	
					240-35-6341.55-102-599100		PO Created by Req: 350699	488.66	
					240-35-6341.55-104-599100		PO Created by Req: 350699	601.92	
					240-35-6341.55-105-599100		PO Created by Req: 350699	236.36	
							Check 148262 Total:	2,693.16	
148263	10-16-2024		03109	LABATT FOOD SERVIC	240-35-6341.00-001-599000	C	PO Created by Req: 350753	4,074.17	N
					240-35-6341.00-001-599000		PO Created by Req: 350753	5,851.11	
					240-35-6341.00-001-599000		PO Created by Req: 350753	4,896.73	
					240-35-6341.00-001-599000		PO Created by Req: 350753	3,670.99	
					240-35-6341.00-041-599000		PO Created by Req: 350747	3,760.56	
					240-35-6341.00-041-599000		PO Created by Req: 350747	53.74	
					240-35-6341.00-041-599000		PO Created by Req: 350747	2,556.31	
					240-35-6341.00-041-599000		PO Created by Req: 350747	3,480.12	
					240-35-6341.00-041-599000		PO Created by Req: 350747	1,819.30	
					240-35-6341.00-101-599000		PO Created by Req: 350748	3,430.80	
					240-35-6341.00-101-599000		PO Created by Req: 350748	3,037.53	
					240-35-6341.00-101-599000		PO Created by Req: 350748	3,572.71	
					240-35-6341.00-101-599000		PO Created by Req: 350748	2,766.25	
					240-35-6341.00-102-599000		PO Created by Req: 350744	1,872.82	
					240-35-6341.00-102-599000		PO Created by Req: 350744	1,531.79	
					240-35-6341.00-102-599000		PO Created by Req: 350744	1,445.35	
					240-35-6341.00-102-599000		PO Created by Req: 350744	1,520.18	
					240-35-6341.00-104-599000		PO Created by Req: 350743	2,597.85	
					240-35-6341.00-104-599000		PO Created by Req: 350743	1,423.32	
					240-35-6341.00-104-599000		PO Created by Req: 350743	2,374.20	
					240-35-6341.00-104-599000		PO Created by Req: 350743	1,758.87	
					240-35-6341.00-105-599000		PO Created by Req: 350745	1,956.58	
					240-35-6341.00-105-599000		PO Created by Req: 350745	59.91	
					240-35-6341.00-105-599000		PO Created by Req: 350745	1,900.20	
					240-35-6341.00-105-599000		PO Created by Req: 350745	1,626.60	
					240-35-6341.00-105-599000		PO Created by Req: 350745	1,829.15	
					240-35-6341.55-001-599100		PO Created by Req: 350753	1,280.50	
					240-35-6341.55-001-599100		PO Created by Req: 350753	962.17	
					240-35-6341.55-001-599100		PO Created by Req: 350753	1,385.83	
					240-35-6341.55-001-599100		PO Created by Req: 350753	1,725.94	
					240-35-6341.55-041-599100		PO Created by Req: 350747	324.24	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.55-041-599100		PO Created by Req: 350747	637.68	
					240-35-6341.55-041-599100		PO Created by Req: 350747	631.25	
					240-35-6341.55-041-599100		PO Created by Req: 350747	390.15	
					240-35-6341.55-101-599100		PO Created by Req: 350748	384.19	
					240-35-6341.55-101-599100		PO Created by Req: 350748	487.09	
					240-35-6341.55-101-599100		PO Created by Req: 350748	534.86	
					240-35-6341.55-101-599100		PO Created by Req: 350748	375.86	
					240-35-6341.55-102-599100		PO Created by Req: 350744	102.73	
					240-35-6341.55-102-599100		PO Created by Req: 350744	69.12	
					240-35-6341.55-102-599100		PO Created by Req: 350744	75.19	
					240-35-6341.55-102-599100		PO Created by Req: 350744	68.48	
					240-35-6341.55-104-599100		PO Created by Req: 350743	345.53	
					240-35-6341.55-104-599100		PO Created by Req: 350743	208.16	
					240-35-6341.55-104-599100		PO Created by Req: 350743	163.96	
					240-35-6341.55-105-599100		PO Created by Req: 350745	206.83	
					240-35-6341.55-105-599100		PO Created by Req: 350745	116.76	
					240-35-6341.55-105-599100		PO Created by Req: 350745	225.72	
					240-35-6341.55-105-599100		PO Created by Req: 350745	176.00	
					240-35-6342.00-001-599000		PO Created by Req: 350753	250.51	
					240-35-6342.00-001-599000		PO Created by Req: 350753	324.74	
					240-35-6342.00-001-599000		PO Created by Req: 350753	163.75	
					240-35-6342.00-001-599000		PO Created by Req: 350753	8.80	
					240-35-6342.00-001-599000		PO Created by Req: 350753	324.39	
					240-35-6342.00-041-599000		PO Created by Req: 350747	167.81	
					240-35-6342.00-041-599000		PO Created by Req: 350747	34.05	
					240-35-6342.00-041-599000		PO Created by Req: 350747	29.47	
					240-35-6342.00-041-599000		PO Created by Req: 350747	193.84	
					240-35-6342.00-041-599000		PO Created by Req: 350747	87.06	
					240-35-6342.00-101-599000		PO Created by Req: 350748	304.50	
					240-35-6342.00-101-599000		PO Created by Req: 350748	266.92	
					240-35-6342.00-101-599000		PO Created by Req: 350748	182.04	
					240-35-6342.00-101-599000		PO Created by Req: 350748	87.06	
					240-35-6342.00-102-599000		PO Created by Req: 350744	124.28	
					240-35-6342.00-102-599000		PO Created by Req: 350744	114.39	
					240-35-6342.00-102-599000		PO Created by Req: 350744	21.53	
					240-35-6342.00-104-599000		PO Created by Req: 350743	197.28	
					240-35-6342.00-104-599000		PO Created by Req: 350743	95.21	
					240-35-6342.00-104-599000		PO Created by Req: 350743	87.06	
					240-35-6342.00-104-599000		PO Created by Req: 350743	231.04	
					240-35-6342.00-105-599000		PO Created by Req: 350745	43.53	
					240-35-6342.00-105-599000		PO Created by Req: 350745	145.26	
					240-35-6342.00-105-599000		PO Created by Req: 350745	43.12	
					240-35-6342.00-105-599000		PO Created by Req: 350745	135.38	
Check 148263 Total:								79,408.40	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
148264	10-16-2024		13036	SUPREME FIXTURE C	240-35-6399.00-998-599000	C	PO Created by Req: 350742	765.00	N
148265	10-16-2024		12493	TRIDENT BEVERAGE, I	240-35-6341.55-041-599100 240-35-6341.55-105-599100	C		299.00 299.00	N
							Check 148265 Total:	598.00	
148266	10-16-2024		13332	TRIMARK USA, LLC	240-35-6639.00-998-599000	C	PO Created by Req: 350698	48,741.79	N
148268	10-16-2024		06113	AMERICAN CONCEPTS	461-23-6399.00-104-599000	C	FUNDRAISER	13,186.80	N
148269	10-16-2024		09745	AMERICAN RED CROS	199-11-6399.44-001-522000 199-11-6399.44-001-522000 199-33-6219.00-998-599000 199-33-6219.00-998-599000	C	PO Created by Req: 350671 PO Created by Req: 350671 PO Created by Req: 350671 PO Created by Req: 350671	40.00 35.00 10.00 190.00	N
							Check 148269 Total:	275.00	
148270	10-16-2024		06210	APPLE INC	199-11-6399.48-104-511000 461-23-6399.00-104-599000 461-23-6399.00-104-599000	C	IPAD CHARGERS IPAD CHARGERS IPAD CHARGERS	400.00 19.00 18.00	N
							Check 148270 Total:	437.00	
148271	10-16-2024		06436	ARGYLE ISD	199-36-6499.05-001-591000 199-36-6499.13-001-591000	C	GOLF TOURN ENTRY 10/23 GOLF TOURN ENTRY 10/23	65.00 295.00	N
							Check 148271 Total:	360.00	
148272	10-16-2024		08245	BRENT HOLZER	199-11-6399.00-001-511000	C	ASE STUDY MATERIALS	29.95	N
148273	10-16-2024		00708	BSN SPORTS LLC	199-36-6399.11-001-591000	C	GIRLS BASKETBALL SUPPLI	1,783.36	N
148274	10-16-2024		00084	CAROLINA BIOLOGICA	199-11-6399.00-001-511000	C	SCIENCE CLASS SUPPLIES	62.01	N
148275	10-16-2024		00895	CDW GOVT INC	199-23-6399.00-001-599000 199-23-6399.00-001-599000 199-36-6399.00-998-591000 199-36-6399.20-001-599000 199-53-6399.48-998-599003 199-53-6399.48-998-599003	C	SCANNER FOR AP TONER FOR PRINTERS TONER FOR PRINTERS TONER FOR PRINTERS Office supplies Office supplies	364.00 418.00 726.00 418.00 21.00 22.00	N
							Check 148275 Total:	1,969.00	
148276	10-16-2024		10180	CHRIS DONALDSON	199-36-6412.05-001-591000 199-36-6412.13-001-591000	C	GOLF TEAM MEALS 10/23 GOLF TEAM MEALS 10/23	26.00 26.00	N
							Check 148276 Total:	52.00	
148277	10-16-2024		13094	DANI GARCIA	199-36-6411.53-001-591000 199-36-6411.PD-998-599000	C	MEALS FOR TRAINERS DIST XC REGIONAL MEET MEALS	20.00 212.00	N
							Check 148277 Total:	232.00	
148278	10-16-2024		00095	DEMCO	199-12-6399.00-104-511000	C	BES LIBRARY SUPPLIES	105.95	N
148279	10-16-2024		02214	FLINN SCIENTIFIC INC.	199-11-6399.00-001-511000	C	SCIENCE CLASS SUPPLIES	496.07	N
148280	10-16-2024		10182	FLOWERGARDEN 118	461-23-6399.00-101-599000	C	PO Created by Req: 350680	95.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
148281	10-16-2024		12445	JONATHAN E WILLIAM	199-36-6499.29-001-599000	C	FALL CONCERT ACCOMPANI	250.00	N
148282	10-16-2024		03109	LABATT FOOD SERVIC	199-61-6399.79-998-599000	C	PO Created by Req: 350792	129.43	N
148283	10-16-2024		00709	LAKESHORE LEARNIN	481-12-6399.00-102-599000	C	PO Created by Req: 350524	569.90	N
148284	10-16-2024		09030	NATIONAL SCHOOL FO	199-33-6399.00-001-599000 199-33-6399.00-104-599000	C	PO Created by Req: 350138 PO Created by Req: 350138	185.97 335.97	N
							Check 148284 Total:	521.94	
148285	10-16-2024		13276	NCTC	199-11-6228.00-001-522000	C	DUAL CREDIT TUITION FEES	255.00	N
148286	10-16-2024		02315	SANGER HIGH SCHOO	199-23-6399.00-001-599000 461-23-6399.00-001-599000	C	PETTY CASH RECEIPTS PETTY CASH RECEIPTS	100.50 133.00	N
							Check 148286 Total:	233.50	
148287	10-16-2024		10513	STITCHIN AND MORE L	199-11-6399.00-101-511000 199-11-6399.AI-001-511000 461-23-6399.00-101-599000 461-23-6399.00-101-599000	C	PO Created by Req: 350682 SOAR INCENTIVE SHIRTS PO Created by Req: 350681 PO Created by Req: 350681	250.00 435.00 4,488.00 30.00	N
							Check 148287 Total:	5,203.00	
148288	10-16-2024		08896	THSBCA	199-36-6495.00-998-599000 199-36-6495.00-998-599000 199-36-6495.00-998-599000	C	MEMBERSHIP & CLINIC MEMBERSHIP & CLINIC MEMBERSHIP & CLINIC	100.00 100.00 100.00	N
							Check 148288 Total:	300.00	
148289	10-16-2024		05842	THSPA	199-36-6499.06-001-591000	C	MEMBERSHIP FEE MENS TE	75.00	N
148290	10-16-2024		06402	THSWPA	199-36-6499.06-001-591000	C	MEMBERSHIP FEE WOMENS	100.00	N
148291	10-16-2024		05803	UTA ATHLETICS	199-36-6411.PD-998-599000	C	REGIONAL XC ENTRY FEE	600.00	N
148292	10-16-2024		13233	WEAVER TECHNOLOGI	699-81-6629.AG-001-599000	C	PO Created by Req: 350501	143.15	N
148304	10-17-2024		13464	BRAND M, LLC	699-81-6639.AG-001-599000	C	po 450791	16,218.40	N
148305	10-17-2024		01584	AT & T MOBILITY	437-41-6249.00-751-523000	C	po 450754	141.79	N
148306	10-17-2024		12742	BRIGHTSPEED	437-41-6249.00-751-523000	C	PO 450755	1,038.94	N
148307	10-17-2024		08958	EFFICIENT FACILITIES	437-51-6299.00-751-523000	C	po 450750	340.48	N
148308	10-17-2024		11371	JESSICA URETSKY	437-11-6411.00-751-523000	C		126.63	N
148309	10-17-2024		04317	VERIZON BUSINESS	437-41-6249.00-751-523000	C	po 450751	139.85	N
148310	10-17-2024		00386	WESTERN PSYCHOLO	437-31-6339.00-751-523000	C	PO 450611	90.20	N
148311	10-17-2024		00215	ATMOS ENERGY	199-51-6258.00-001-599000	C		755.65	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
148312	10-17-2024		12742	BRIGHTSPEED	199-51-6257.00-001-599000	C		781.02	N
					199-51-6257.00-003-599000			118.20	
					199-51-6257.00-041-599000			155.96	
					199-51-6257.00-041-599000			534.18	
					199-51-6257.00-101-599000			292.08	
					199-51-6257.00-102-599000			290.59	
					199-51-6257.00-104-599000			132.66	
					199-51-6257.00-104-599000			495.45	
					199-51-6257.00-105-599000			324.68	
					199-51-6257.00-105-599000			288.09	
					199-51-6257.00-105-599000			463.92	
							Check 148312 Total:	3,876.83	
148313	10-17-2024		11104	CARLY SPERRY	461-23-6399.00-001-599000	C		70.00	N
148314	10-17-2024		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-599000	C		9.36	N
148315	10-17-2024		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-599000	C		39.68	N
148316	10-17-2024		12568	OSCAR'S STREET TAC	199-11-6399.AI-003-511000	C	Attendance Award Choice	80.00	N
148317	10-21-2024		13184	LIVESTOCK PERFORM	699-81-6639.AG-001-599000	C	PO Created by Req: 350797	4,998.00	N
148318	10-22-2024		13466	CAROLYN HERNANDE	240-00-5751.00-998-500000	C	FAITH MCCONNELL	23.00	N
148319	10-23-2024		07391	BMI SUPPLY SOUTH	199-51-6399.00-998-599000	C	REISSUE CK 147855	913.75	N
148320	10-23-2024		02403	DEPT OF INFO RESOU	199-51-6257.00-998-599000	C		81.39	N
148321	10-23-2024		08372	EASY ICE	199-51-6269.00-998-599000	C	ICE MACHINE RENTALS	1,538.25	N
148322	10-23-2024		08958	EFFICIENT FACILITIES	199-51-6246.00-998-599100	C	PO Created by Req: 350794	1,008.49	N
					199-51-6246.00-998-599100		PO Created by Req: 350794	697.50	
					199-51-6246.00-998-599200		PO Created by Req: 350794	3,993.69	
					199-51-6246.00-998-599200		PO Created by Req: 350794	179.08	
					199-51-6246.00-998-599200		PO Created by Req: 350794	88.75	
					199-51-6246.00-998-599300		PO Created by Req: 350794	182.75	
					199-51-6246.00-998-599300		PO Created by Req: 350794	123.72	
					199-51-6246.00-998-599400		PO Created by Req: 350794	238.08	
					199-51-6246.00-998-599400		PO Created by Req: 350794	1,985.66	
							Check 148322 Total:	8,497.72	
148323	10-23-2024		01522	NOR-TEX COMMUNICA	199-51-6257.00-001-599000	C	PO Created by Req: 350798	125.00	N
					199-51-6257.00-003-599000		PO Created by Req: 350798	125.00	
					199-51-6257.00-041-599000		PO Created by Req: 350798	125.00	
					199-51-6257.00-101-599000		PO Created by Req: 350798	125.00	
					199-51-6257.00-102-599000		PO Created by Req: 350798	125.00	
					199-51-6257.00-104-599000		PO Created by Req: 350798	125.00	
					199-51-6257.00-105-599000		PO Created by Req: 350798	125.00	
							Check 148323 Total:	875.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
148324	10-23-2024		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-599000	C		64.36	N
148325	10-23-2024		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-599000	C		34.31	N
148326	10-23-2024		06120	OPTIMUM B2B, DEPT 1	199-53-6219.48-998-599003	C		562.50	N
148327	10-23-2024		06747	PRECISION WATER TE	199-51-6246.00-998-599000	C		301.00	N
148328	10-23-2024		05367	INTERSTATE BILLING	199-34-6399.00-998-599000	C	PO Created by Req: 350214	821.29	N
					199-34-6399.00-998-599000		PO Created by Req: 350214	1,100.95	
	10-23-2024	0000090524	05367	INTERSTATE BILLING	199-34-6399.53-998-599000	M	CREDIT	-7.01	
	10-23-2024	0000091224	05367	INTERSTATE BILLING	199-34-6399.53-998-599000	M	CREDIT	-116.62	
	10-23-2024	0000091624	05367	INTERSTATE BILLING	199-34-6399.53-998-599000	M	CREDIT	-470.89	
							Check 148328 Total:	1,327.72	
148329	10-23-2024		09563	SHELL FLEET PLUS	199-34-6311.00-998-599000	C		85.00	N
148330	10-23-2024		00766	XEROX CORPORATION	199-11-6269.70-041-511000	C		127.74	N
148332	10-24-2024		12991	BRAUN INTERTEC	699-81-6629.00-001-599000	C	PO Created by Req: 350813	25,107.50	N
148333	10-24-2024		00708	BSN SPORTS LLC	199-36-6399.SB-001-599000	C	BOYS SOCCER SUPPLIES	506.11	N
					199-36-6399.UN-998-599100		GIRS XC SHIRTS	770.40	
							Check 148333 Total:	1,276.51	
148334	10-24-2024		06901	COUGHLAN COMPANI	199-11-6399.00-104-525000	C	PO Created by Req: 350433	674.25	N
148335	10-24-2024		13457	CAREERCRAFT, INC	244-11-6399.00-001-522000	C	CAREERCRAFT PLATFORM	4,351.00	N
148336	10-24-2024		00895	CDW GOVT INC	199-53-6399.48-998-599002	C	Fiber Modules	152.00	N
148337	10-24-2024		13468	DALLAS FOOTBALL OF	199-36-6219.00-998-591000	C	FOOTBALL SCRIMMAGE OFF	150.00	N
148338	10-24-2024		13094	DANI GARCIA	199-36-6411.PD-998-599000	C	STATE XC MEALS 10/31-11/1	72.00	N
					199-36-6412.PD-001-522000		STATE XC MEALS 10/31-11/1	352.00	
							Check 148338 Total:	424.00	
148339	10-24-2024		12926	DEFENSIFY, LLC	429-52-6299.01-998-599000	C	PO Created by Req: 350133	6,457.50	N
148340	10-24-2024		00095	DEMCO	199-12-6399.00-001-511000	C	HS LIBRARY SUPPLIES	119.59	N
					199-12-6399.00-101-511000		HS LIBRARY SUPPLIES	74.74	
					199-12-6399.00-101-511000		CCI LIBRARY SUPPLIES	104.05	
							Check 148340 Total:	298.38	
148341	10-24-2024		10485	DENISE YEATTS	461-23-6399.00-001-599000	C	TAMU GRANT-YEARLY RENE	119.00	N
148342	10-24-2024		09124	DREAM RANCH OFFIC	199-11-6399.00-041-523000	C	STUDENT SUPPLY	288.40	N
					199-12-6318.00-102-511000		STEM MATERIALS FOR CTE	145.78	
							Check 148342 Total:	434.18	
148343	10-24-2024		00132	ESC REGION 11	461-23-6399.00-104-599000	C	T-TESS TRAINING	475.00	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
148344	10-24-2024		10182	FLOWERGARDEN 118	461-23-6399.00-101-599000	C	PO Created by Req: 350825	170.00	N
148345	10-24-2024		03522	GAGGLE.NET INC.	199-53-6219.48-998-599001	C	Gaggle Renewal	24,760.00	N
148346	10-24-2024		13425	HANNAH MILLS DUGG	199-36-6219.20-998-599000	C	BAND PERCUSSION TECH	670.00	N
148347	10-24-2024		13415	JACKSON MALLY	199-36-6219.20-998-599000	C	BAND MARCHING TECH	240.00	N
148348	10-24-2024		08366	JUSTIN COOPER	199-36-6219.20-998-599100	C	INSTRUMENT REPAIRS	445.00	N
148349	10-24-2024		07363	JW PEPPER & SON, IN	199-36-6399.29-001-599000 199-36-6399.29-001-599000	C	CHOIR MUSIC CHOIR MUSIC	21.00 120.49	N
							Check 148349 Total:	141.49	
148350	10-24-2024		13422	KARSON O'NEAL	199-36-6219.20-998-599000	C	COLORGUARD TECH	420.00	N
148351	10-24-2024		03883	LOWES	199-11-6399.44-001-522000	C	SINK/FAUCET FOR HST CLA	188.13	N
148352	10-24-2024		13454	DEVCO DEMOLITION &	699-81-6629.AG-001-599000	C	PO Created by Req: 350590	34,876.24	N
148353	10-24-2024		00851	NICKI NELSON	199-11-6399.41-001-522000	C	COMMAND HOOKS FOR CUL	61.75	N
148354	10-24-2024		04215	OFFICE DEPOT	199-11-6399.00-001-511000 199-11-6399.00-001-511000 199-11-6399.00-001-511000 199-11-6399.00-001-511000 199-11-6399.00-001-511000 199-11-6399.00-001-511000 199-11-6399.00-001-511000 199-11-6399.00-041-511000 199-11-6399.00-041-511000 199-12-6399.00-041-511000	C	CLASSROOM SUPPLIES CLASSROOM SUPPLIES CLASSROOM SUPPLIES CLASSROOM SUPPLIES CLASSROOM SUPPLIES MATH DEPT SUPPLIES MATH DEPT SUPPLIES OFFICE SUPPLY OFFICE SUPPLY MS LIBRARY SUPPLIES	1,655.94 487.54 1,519.94 29.99 22.69 286.05 19.99 148.32 18.69 104.35	N
							Check 148354 Total:	4,293.50	
148355	10-24-2024		02777	SARAH SCHERTZ	199-11-6399.23-001-522000 199-11-6399.26-001-522000	C	SCRUBS FOR VET MED FLORAL DESIGN ARRANGE	199.90 211.09	N
							Check 148355 Total:	410.99	
148356	10-24-2024		00270	SCHAD & PULTE WELD	199-11-6399.22-001-522100	C	COMPRESSOR GAS FOR AU	44.00	N
148357	10-24-2024		01109	SCHOLASTIC BOOK FA	461-12-6399.32-101-511000 461-12-6399.32-105-511000	C	PO Created by Req: 350827 Book Fair/Library	6,314.26 1,901.00	N
							Check 148357 Total:	8,215.26	
148358	10-24-2024		13393	SCOTT MCLAIN	199-36-6219.20-998-599000	C	BAND MARCHING TECH	450.00	N
148359	10-24-2024		07692	SIXTH GRADE CAMPU	199-11-6399.AI-105-511000	C	Cash/Attendance Incentive	175.00	N
148360	10-24-2024		10513	STITCHIN AND MORE L	289-31-6299.AH-998-511000	C	PO Created by Req: 350866	12.00	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
148361	10-24-2024		09864	SWEETWATER	199-36-6399.20-001-599000	C	BAND SUPPLIES	451.44	N
148362	10-24-2024		00305	TEXAS DEPT PUBLIC S	199-41-6299.00-701-599000	C	PO Created by Req: 350884	49.00	N
148363	10-24-2024		13131	UIL AREA MARCHING	199-36-6499.20-998-599000	C	AREA B MARCHING CONTES	300.00	N
148364	10-24-2024		13233	WEAVER TECHNOLOGI	199-36-6399.MT-998-599000	C	CABLING INSTALLATION/SE	1,956.00	N
					199-36-6399.MT-998-599000		CABLING INSTALLATION/SE	226.00	
					699-81-6629.AG-001-599000		PO Created by Req: 350501	226.00	
					699-81-6629.AG-001-599000		PO Created by Req: 350501	1,097.00	
							Check 148364 Total:	3,505.00	
148365	10-24-2024		06210	APPLE INC	437-31-6339.00-751-523000	C	LSSP	1,398.00	N
148366	10-24-2024		10853	KELLEY FINCHER	437-31-6411.00-751-523000	C		87.77	N
148367	10-24-2024		03090	NCS PEARSON INC	437-31-6339.00-751-523000	C	LSSP	231.08	N
148368	10-24-2024		09339	PRO-ED	437-11-6339.00-751-523000	C	SLP	1,048.30	N
148369	10-24-2024		00827	PURCHASE POWER	437-41-6399.56-751-523000	C	COOP	21.00	N
148370	10-24-2024		00386	WESTERN PSYCHOLO	437-31-6339.00-751-523000	C	LSSP	525.80	N
					437-31-6339.00-751-523000		LSSP	805.20	
							Check 148370 Total:	1,331.00	
148371	10-24-2024		12705	ZOOM VIDEO COMMU	437-31-6299.00-751-523000	C	DIAG	6,745.50	N
148372	10-24-2024		07427	ADAMS EXTERMINATI	240-35-6219.00-001-599000	C	PO Created by Req: 350881	70.00	N
					240-35-6219.00-041-599000		PO Created by Req: 350881	70.00	
					240-35-6219.00-101-599000		PO Created by Req: 350881	70.00	
					240-35-6219.00-102-599000		PO Created by Req: 350881	70.00	
					240-35-6219.00-104-599000		PO Created by Req: 350881	70.00	
					240-35-6219.00-105-599000		PO Created by Req: 350881	70.00	
							Check 148372 Total:	420.00	
148373	10-24-2024		08958	EFFICIENT FACILITIES	199-35-6246.00-998-599000	C	PO Created by Req: 350817	91.79	N
					199-51-6246.00-998-599100		PO Created by Req: 350817	234.53	
					199-51-6246.00-998-599200		PO Created by Req: 350817	2,247.62	
					199-51-6246.00-998-599300		PO Created by Req: 350817	2,236.53	
					199-51-6246.00-998-599400		PO Created by Req: 350817	6,542.74	
					199-51-6246.00-998-599500		PO Created by Req: 350817	176.75	
							Check 148373 Total:	11,529.96	
148374	10-24-2024		12317	HILAND DAIRY FOODS	240-35-6341.00-001-599000	C	PO Created by Req: 350882	128.58	N
					240-35-6341.00-001-599000		PO Created by Req: 350882	235.57	
					240-35-6341.00-001-599000		PO Created by Req: 350885	149.96	
					240-35-6341.00-001-599000		PO Created by Req: 350885	214.19	
					240-35-6341.00-041-599000		PO Created by Req: 350882	321.29	
					240-35-6341.00-041-599000		PO Created by Req: 350882	235.57	
					240-35-6341.00-041-599000		PO Created by Req: 350885	64.13	
					240-35-6341.00-041-599000		PO Created by Req: 350885	339.29	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-101-599000		PO Created by Req: 350882	492.73	
					240-35-6341.00-101-599000		PO Created by Req: 350882	449.87	
					240-35-6341.00-101-599000		PO Created by Req: 350885	621.31	
					240-35-6341.00-101-599000		PO Created by Req: 350885	171.44	
					240-35-6341.00-102-599000		PO Created by Req: 350882	171.33	
					240-35-6341.00-102-599000		PO Created by Req: 350882	214.08	
					240-35-6341.00-102-599000		PO Created by Req: 350885	149.85	
					240-35-6341.00-102-599000		PO Created by Req: 350885	214.08	
					240-35-6341.00-104-599000		PO Created by Req: 350882	214.19	
					240-35-6341.00-104-599000		PO Created by Req: 350882	257.05	
					240-35-6341.00-104-599000		PO Created by Req: 350885	278.48	
					240-35-6341.00-104-599000		PO Created by Req: 350885	299.86	
					240-35-6341.00-105-599000		PO Created by Req: 350882	192.76	
					240-35-6341.00-105-599000		PO Created by Req: 350882	149.96	
					240-35-6341.00-105-599000		PO Created by Req: 350885	128.58	
					240-35-6341.00-105-599000		PO Created by Req: 350885	149.90	
							Check 148374 Total:	5,844.05	
148375	10-24-2024		10331	KLEMENT DISTRIBUTI	240-35-6341.55-001-599100	C	PO Created by Req: 350880	237.91	N
					240-35-6341.55-041-599100		PO Created by Req: 350880	353.46	
					240-35-6341.55-101-599100		PO Created by Req: 350880	1,055.97	
					240-35-6341.55-102-599100		PO Created by Req: 350880	477.36	
					240-35-6341.55-104-599100		PO Created by Req: 350880	695.47	
							Check 148375 Total:	2,820.17	
148376	10-29-2024		13464	BRAND M, LLC	699-81-6639.AG-001-599000	C	PO Created by Req: 350899	400.00	N
148377	10-30-2024		11454	AED BRANDS, LLC	199-33-6399.53-001-599000	C	PO Created by Req: 350902	542.80	N
					199-33-6399.53-041-599000		PO Created by Req: 350902	455.80	
					199-33-6399.53-101-599000		PO Created by Req: 350902	463.60	
					199-33-6399.53-102-599000		PO Created by Req: 350902	635.80	
					199-33-6399.53-104-599000		PO Created by Req: 350902	617.52	
					199-33-6399.53-105-599000		PO Created by Req: 350902	283.00	
							Check 148377 Total:	2,998.52	
148378	10-30-2024		08067	AGIREPAIR, INC.	198-11-6219.00-998-511000	C	iPad repair	564.00	N
148379	10-30-2024		06210	APPLE INC	199-11-6399.00-101-511000	C	PO Created by Req: 350594	76.00	N
148380	10-30-2024		13098	ASHLEY MAIORELLO	199-36-6399.00-998-591200	C	LOCKER ROOM CLEANING S	21.45	N
148381	10-30-2024		11204	AU CONCEPTS & DESI	199-36-6399.04-001-591000	C	FOOTBALL SUPPLIES	112.50	N
148382	10-30-2024		12991	BRAUN INTERTEC	699-81-6629.AG-001-599000	C	PO Created by Req: 350970	1,948.00	N
148383	10-30-2024		00708	BSN SPORTS LLC	199-36-6399.01-001-591000	C	BASEBALL SUPPLIES	2,898.70	N
					199-36-6399.UN-998-599000		BASEBALL UNIFORMS	208.98	
							Check 148383 Total:	3,107.68	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
148384	10-30-2024		11960	CHRISTINA YANT	199-13-6411.00-998-511000	C	PO Created by Req: 350933	132.00	N
148385	10-30-2024		10485	DENISE YEATTS	461-23-6399.00-001-599000	C	CARD MAKING PROJECT SU	247.13	N
148386	10-30-2024		12971	DIAMOND P SPORTS	199-36-6399.00-998-591200	C	BOYS ATHLETICS SWEATSH	697.00	N
					199-36-6399.18-041-591000		MS BOYS ATHLETICS WORK	2,660.00	
					199-36-6399.18-041-591000		MS BOYS ATHLETICS WORK	1,282.00	
							Check 148386 Total:	4,639.00	
148387	10-30-2024		02203	JENNIFER FLAA	199-13-6399.00-998-511000	C	PO Created by Req: 350930	46.74	N
					199-13-6411.00-998-511000		PO Created by Req: 350931	132.00	
							Check 148387 Total:	178.74	
148388	10-30-2024		12910	JOHNSON ELECTRONI	199-52-6299.00-998-599000	C	PO Created by Req: 350374	209.93	N
148389	10-30-2024		08679	JONA GILLUM	199-13-6411.00-998-511000	C	PO Created by Req: 350932	72.00	N
					199-13-6411.00-998-511100		PO Created by Req: 350932	60.00	
							Check 148389 Total:	132.00	
148390	10-30-2024		11473	KIMBERLY MILLS	199-13-6411.00-998-511000	C	PO Created by Req: 350934	132.00	N
148391	10-30-2024		13177	LAUREN MELTON	199-11-6399.00-001-511000	C	BRUSHES FOR ART CLASS	52.10	N
148393	10-30-2024		12293	LIBRARIA	199-12-6329.00-101-511000	C	CCI LIBRARY BOOKS	2,755.90	N
148394	10-30-2024		03698	MEDCO SUPPLY COMP	199-11-6399.SM-001-522000	C	CLASSROOM SUPPLIES	795.42	N
148395	10-30-2024		08525	N2Y	199-11-6399.00-001-511000	C	ONLINE EDUCATION RESOU	314.95	N
					199-11-6399.00-001-523000		ONLINE EDUCATION RESOU	1,530.00	
							Check 148395 Total:	1,844.95	
148396	10-30-2024		13085	NAJI ABUBUKKER	199-36-6219.20-998-599000	C	BAND MARCHING TECH	1,200.00	N
148397	10-30-2024		08640	NORTH TEXAS PRINT	199-23-6399.00-001-599000	C	SOAR CERTIFICATES	96.00	N
148398	10-30-2024		04215	OFFICE DEPOT	199-11-6399.72-101-511000	C	PO Created by Req: 350833	43.20	N
					199-11-6399.72-101-511000		PO Created by Req: 350833	11.79	
					199-11-6399.72-101-511000		PO Created by Req: 350833	3,039.20	
							Check 148398 Total:	3,094.19	
148399	10-30-2024		00258	QUILL CORP	199-11-6399.00-001-511000	C	MATH & ATHLETIC SECRETA	72.27	N
					199-11-6399.00-001-511000		MATH & ATHLETIC SECRETA	33.99	
					199-36-6399.00-998-591000		MATH & ATHLETIC SECRETA	38.58	
							Check 148399 Total:	144.84	
148400	10-30-2024		10864	SAIED MUSIC CO	199-36-6399.20-041-599000	C	BAND SUPPLIES	70.00	N
148401	10-30-2024		10513	STITCHIN AND MORE L	461-23-6399.00-101-599000	C	PO Created by Req: 350964	306.00	N
148402	10-30-2024		08142	TLA	199-12-6411.00-001-511000	C	2025 TLA CONF REGISTRATI	398.00	N
148403	10-30-2024		07807	TURF SOLUTIONS INC	199-36-6299.00-998-599000	C	TURF CLEANING	2,500.00	N

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148404	10-30-2024		06345	VAN ALSTYNE ATHLET	199-36-6499.19-041-591000	C	JH GIRLS BB TOURN ENTRY	450.00	N
148405	10-30-2024		08067	AGIREPAIR, INC.	437-11-6399.53-751-523900	C	CHALLENGE	119.00	N
148406	10-30-2024		00013	AMERICAN EXPRESS	385-11-6399.00-751-523000	C	AMEX DEPT CHGS OCT. 202	240.50	N
					437-11-6339.00-751-523000		AMEX DEPT CHGS OCT. 202	1,836.79	
					437-11-6399.00-751-523000		AMEX DEPT CHGS OCT. 202	5,127.22	
					437-11-6399.00-751-523900		AMEX DEPT CHGS OCT. 202	710.27	
					437-11-6399.53-751-523000		AMEX DEPT CHGS OCT. 202	297.95	
					437-31-6339.00-751-523000		AMEX DEPT CHGS OCT. 202	486.32	
					437-31-6411.00-751-523100		AMEX DEPT CHGS OCT. 202	2,060.00	
					437-31-6495.00-751-523000		AMEX DEPT CHGS OCT. 202	385.00	
					437-41-6311.00-751-523000		AMEX DEPT CHGS OCT. 202	114.25	
					437-41-6399.00-751-523000		AMEX DEPT CHGS OCT. 202	881.40	
					437-41-6499.00-751-523000		AMEX DEPT CHGS OCT. 202	994.33	
							Check 148406 Total:	13,134.03	
148407	10-30-2024		13335	ANISSA ANDERSON	437-31-6219.00-751-523000	C	LSSP INTERN CONTRACTED	5,000.00	N
148408	10-30-2024		08958	EFFICIENT FACILITIES	437-51-6299.00-751-523000	C	COOP MAINTENANCE	738.50	N
148409	10-30-2024		13337	ERIC DELOS SANTOS	437-31-6219.00-751-523000	C	LSSP INTERN CONTRACTED	5,000.00	N
148410	10-30-2024		13336	JESSICA DELGADO	437-31-6219.00-751-523000	C	LSSP INTERN CONTRACTED	5,000.00	N
148411	10-30-2024		03090	NCS PEARSON INC	437-11-6339.00-751-523000	C	SLP	8,814.26	N
					437-11-6339.00-751-523000		SLP	1,043.64	
							Check 148411 Total:	9,857.90	
148412	10-30-2024		01522	NOR-TEX COMMUNICA	437-41-6249.00-751-523000	C	COOP PHONES	125.00	N
148413	10-30-2024		03463	OTICON	437-11-6399.00-751-523800	C	AT	639.99	N
148414	10-30-2024		12741	RETHINK AUTISM INC	437-11-6399.00-751-523000	C	LIFE SKILLS CURRICULUM S	7,310.00	N
148415	10-30-2024		13338	RIDDAH FATIMA SHAH	437-31-6219.00-751-523000	C	LSSP INTERN CONTRACTED	5,000.00	N
148416	10-30-2024		13467	ROCHELLE L EASLER	437-11-6399.00-751-523000	C	SLP	307.75	N
					437-11-6495.00-751-523000		SLP	250.00	
							Check 148416 Total:	557.75	
148417	10-30-2024		13144	THE STEPPING STONE	437-11-6219.00-751-523000	C	CONTRACTED SERVICES - S	4,670.75	N
					437-11-6219.00-751-523000		CONTRACTED SERVICES SP	14,552.19	
					437-11-6219.00-751-523000		CONTRACTED SERVICES SP	4,683.72	
					437-11-6219.00-751-523000		CONTRACTED SERVICES SP	10,386.81	
					437-11-6219.00-751-523000		CONTRACTED SERVICES SP	17,481.14	
					437-11-6219.00-751-523000		CONTRACTED SERVICES SP	15,881.22	
					437-11-6219.00-751-523100		CONTRACTED SERVICES SP	3,840.00	
					437-31-6219.00-751-523000		CONTRACTED SERVICES SP	8,655.36	
					437-31-6219.00-751-523000		CONTRACTED SERVICES SP	2,208.00	
					437-31-6219.00-751-523000		CONTRACTED SERVICES SP	5,888.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					437-31-6219.00-751-523000		CONTRACTED SERVICES SP	11,776.00	
					437-31-6219.00-751-523000		CONTRACTED SERVICES SP	11,776.00	
							Check 148417 Total:	111,799.19	
148418	10-31-2024		12813	WINCO FOODS	197-61-6399.00-998-524000	C		687.20	N
148419	10-31-2024		01584	AT & T MOBILITY	199-51-6257.00-998-599000	C		30.00	N
148420	10-31-2024		13421	BANK OF AMERICA-AN	199-23-6399.00-003-599000	C	Storage Totes for Backpacks	169.80	N
					461-23-6399.00-751-599000		Filed Trip MeowWolf All Studen	450.00	
							Check 148420 Total:	619.80	
148421	10-31-2024		00685	BANK OF AMERICA	199-11-6399.00-003-528000	C	DAEP Navy Shirts	86.88	N
					199-11-6399.00-102-523000		Sped Supplies	253.44	
					199-11-6399.00-105-511000		Classroom/Technology	60.01	
					199-11-6399.48-105-511000		Classroom/Technology	113.88	
					199-13-6399.00-998-511000			138.27	
					199-23-6399.00-001-599000		PO Created by Req: 350738	212.37	
	10-31-2024	0000092524	00685	BANK OF AMERICA	199-23-6399.00-041-599000	M	AMAZON CREDIT	-65.47	
	10-31-2024		00685	BANK OF AMERICA	199-23-6399.00-102-599000	C		343.10	
					199-33-6399.00-001-599000		PO Created by Req: 350354	354.15	
					199-33-6399.00-041-599000		PO Created by Req: 350354	210.80	
					199-33-6399.00-104-599000		PO Created by Req: 350354	622.57	
					199-34-6399.53-998-599000		PO Created by Req: 350343	169.95	
					199-34-6399.53-998-599000		PO Created by Req: 350571	713.94	
					199-34-6499.00-998-599000		PO Created by Req: 350334	10.25	
					199-34-6499.00-998-599000		PO Created by Req: 350334	22.50	
					199-34-6499.00-998-599000		PO Created by Req: 350334	18.00	
					199-34-6499.00-998-599000		PO Created by Req: 350334	4.00	
					199-41-6399.00-750-599000		PO Created by Req: 350342	200.65	
					199-41-6399.00-750-599000		PO Created by Req: 350738	89.38	
					199-41-6411.00-750-599000		PO Created by Req: 350278	1,237.02	
					199-52-6399.00-998-599000			119.06	
					199-61-6399.79-998-599000		TONER	188.99	
					240-35-6399.00-998-599000		PO Created by Req: 350363	92.90	
					240-35-6399.00-998-599000		PO Created by Req: 350364	150.22	
					498-61-6399.00-998-599000			280.30	
					699-81-6629.AG-001-599000		AMAZON WATER HOSES	360.96	
					699-81-6629.AG-001-599000		AMAZON WATER HOSES	195.09	
							Check 148421 Total:	6,183.21	
148422	10-31-2024		13189	BANK OF AMERICA-MO	461-23-6399.00-104-599000	C	PEROT MUSEUM OUTREAC	65.00	N
148423	10-31-2024		11394	BANK OF AMERICA	199-41-6499.00-701-599000	C	BOARD MEETING	42.40	N
148424	10-31-2024		13471	JENNIFER TIPPS	240-00-5751.00-998-500000	C	EMILY TIPPS	18.35	N
148425	10-31-2024		12333	LAURA HOPE SCHULT	289-31-6299.AH-998-511000	C		930.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
148426	10-31-2024		08635	MELODY LEENHOUTS	240-35-6411.00-998-599000	C		61.11	N
					240-35-6411.00-998-599000			55.44	
Check 148426 Total:								116.55	
148427	10-31-2024		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-599000	C		286.67	N
148428	10-31-2024		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-599000	C		6.23	N
148429	10-31-2024		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-599000	C		35.20	N
148430	10-31-2024		13473	RUTH CISNEROS	240-35-6219.00-001-599000	C		395.19	N
148431	10-31-2024		06898	SAMS CLUB/SYNCHRO	199-11-6399.00-001-522000	C	REPLACE BROKEN TV IN CL	458.00	N
					199-11-6399.41-001-522000		FOOD & SUPPLIES FOR CULI	314.89	
					199-11-6399.41-001-522000		FOOD FOR CULINARY LABS	614.93	
					199-11-6399.41-001-522000		CULINARY SUPPLIES	67.63	
					199-11-6399.41-001-522000			620.03	
					199-23-6399.00-001-599000		CAMPUS SUPPLIES	154.66	
					199-34-6399.53-998-599000		PO Created by Req: 350802	458.68	
					199-36-6399.21-001-591000		CAMPUS SUPPLIES	19.92	
					199-41-6499.00-750-599000		ADMIN GENERAL SUPPLIES	73.21	
					461-23-6399.00-041-599000		Dojo Rewards	74.42	
					461-23-6399.00-041-599000		PRINCIPAL MTG	187.78	
Check 148431 Total:								3,044.15	
148432	10-31-2024		12776	SOUTHERN TIRE MAR	199-34-6299.00-998-599000	C		857.95	N
					199-34-6299.00-998-599000			521.33	
					199-34-6299.00-998-599000			390.19	
	10-31-2024	4130069994	12776	SOUTHERN TIRE MAR	199-34-6299.00-998-599000	M	CREDIT	-18.99	
Check 148432 Total:								1,750.48	
148433	10-31-2024		01795	TASA	199-13-6411.00-998-511000	C	PO Created by Req: 350616	485.00	N
					199-41-6411.00-701-599000		PO Created by Req: 350616	485.00	
					199-41-6411.00-750-599000		PO Created by Req: 350616	1,070.00	
Check 148433 Total:								2,040.00	
148434	10-31-2024		00864	TASBO	199-41-6411.00-750-599000	C	PO Created by Req: 350610	335.00	N
					199-41-6411.00-750-599000		PO Created by Req: 350610	335.00	
Check 148434 Total:								670.00	
148435	10-31-2024		12233	CAPITAL ONE	199-61-6399.79-998-599000	C	PO Created by Req: 350673	126.52	N
					199-61-6399.79-998-599000			102.26	
Check 148435 Total:								228.78	
148436	11-07-2024		12727	BANK OF AMERICA	199-11-6399.00-001-511000	C	ART SUPPLIES	15.73	N
					199-11-6399.00-001-511000		ART & FASHION DESIGN SU	128.63	
					199-11-6399.00-001-511000		SUPPLIES FOR HST, DRAMA	406.82	
	11-07-2024	0009272024	12727	BANK OF AMERICA	199-11-6399.00-001-522000	M	REFUND CNA EXAM	-89.00	
	11-07-2024		12727	BANK OF AMERICA	199-11-6399.31-001-522000	C	ART & FASHION DESIGN SU	66.48	
					199-11-6399.44-001-522000		SUPPLIES FOR HST, DRAMA	40.58	
					199-36-6399.20-001-599000		POWERCORD FOR BAND	31.90	
					199-36-6399.20-001-599000		SPEAKERS FOR BAND	123.49	
					199-36-6399.20-001-599000		BATTERIES FOR BAND	161.97	
					199-36-6399.30-001-599000		SUPPLIES FOR HST, DRAMA	22.88	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-41-6495.00-750-599000			36.29	
							Check 148436 Total:	945.77	
148437	11-07-2024		12952	BANK OF AMERICA	199-36-6399.04-001-591000	C	LAUNDRY SOAP FOR FOOTB	100.30	N
					199-36-6411.04-001-591000		FOOD FOR FB COACHES 9/2	187.95	
					199-36-6412.04-001-591000		VARSITY FB MEAL 9/20 GUN	377.84	
					199-36-6412.04-001-591000		9TH/JV FOOTBALL MEAL 9/2	207.74	
					199-36-6412.04-001-591000		SNACKS FOR FOOTBALL GA	126.40	
					199-36-6412.04-001-591000		VARSITY F/B MEAL 10/4 CAD	525.00	
					199-36-6412.04-001-591000		FOOD FOR JV FOOTBALL 10/	279.25	
					199-36-6412.04-001-591000		FOOD FOR 9TH GR FOOTBA	274.75	
							Check 148437 Total:	2,079.23	
148438	11-07-2024		12951	BANK OF AMERICA	199-36-6495.00-998-599000	C	THSAD MEMBERSHIP	70.00	N
					199-36-6495.00-998-599000		THSCA SYKES PROF LIABILI	65.00	
							Check 148438 Total:	135.00	
148439	11-07-2024		05299	CHERYL JORDON	199-36-6219.00-998-591000	C		90.00	N
148440	11-07-2024		00031	CHERYL SCHERTZ	199-41-6499.00-750-599000	C		24.50	N
148441	11-07-2024		06053	COSERV	199-51-6255.00-001-599000	C		32,106.24	N
					199-51-6255.00-001-599000			2,580.86	
					199-51-6255.00-101-599000			9,115.48	
					199-51-6255.00-104-599000			9,486.74	
							Check 148441 Total:	53,289.32	
148442	11-07-2024		07972	CRAIG WAGGONER	199-36-6219.00-998-591000	C		90.00	N
148443	11-07-2024		08958	EFFICIENT FACILITIES	199-51-6246.00-998-599000	C	PO Created by Req: 350963	7,565.72	N
					199-51-6246.00-998-599000		PO Created by Req: 350963	11,221.35	
					199-51-6246.00-998-599000		PO Created by Req: 350963	931.73	
					199-51-6246.00-998-599000		PO Created by Req: 350963	86,429.80	
					199-51-6246.00-998-599000		PO Created by Req: 350963	21,645.32	
					199-51-6246.00-998-599100		PO Created by Req: 350963	1,676.80	
					199-51-6246.00-998-599100		PO Created by Req: 350963	493.75	
					199-51-6246.00-998-599100		PO Created by Req: 350963	170.83	
					199-51-6246.00-998-599100		PO Created by Req: 350963	89.83	
					199-51-6246.00-998-599100		PO Created by Req: 350963	3,815.16	
					199-51-6246.00-998-599100		PO Created by Req: 350963	1,521.06	
					199-51-6246.00-998-599100		PO Created by Req: 350963	707.61	
					199-51-6246.00-998-599100		PO Created by Req: 350963	680.30	
					199-51-6246.00-998-599100		PO Created by Req: 350963	851.61	
					199-51-6246.00-998-599100		PO Created by Req: 350963	1,278.35	
					199-51-6246.00-998-599100		PO Created by Req: 350963	517.94	
					199-51-6246.00-998-599100		PO Created by Req: 350963	438.25	
					199-51-6246.00-998-599100		PO Created by Req: 350980	4,480.44	
					199-51-6246.00-998-599200		PO Created by Req: 350963	2,461.13	
					199-51-6246.00-998-599200		PO Created by Req: 350963	1,210.43	
					199-51-6246.00-998-599200		PO Created by Req: 350963	2,643.29	
					199-51-6246.00-998-599200		PO Created by Req: 350963	589.18	
					199-51-6246.00-998-599200		PO Created by Req: 350963	1,038.74	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6246.00-998-599200		PO Created by Req: 350980	2,222.99	
					199-51-6246.00-998-599300		PO Created by Req: 350963	91.75	
					199-51-6246.00-998-599300		PO Created by Req: 350963	63.91	
					199-51-6246.00-998-599400		PO Created by Req: 350963	136.72	
					199-51-6246.00-998-599400		PO Created by Req: 350963	81.53	
					199-51-6246.00-998-599400		PO Created by Req: 350963	38.37	
					199-51-6246.00-998-599400		PO Created by Req: 350963	866.25	
					199-51-6246.00-998-599400		PO Created by Req: 350963	1,097.67	
					199-51-6246.00-998-599400		PO Created by Req: 350963	1,446.22	
					199-51-6246.00-998-599400		PO Created by Req: 350963	66.33	
					199-51-6246.00-998-599400		PO Created by Req: 350980	617.28	
					Check 148443 Total:			159,187.64	
148444	11-07-2024		07890	LEMONS PUBLICATION	199-41-6491.00-701-599000	C		1,175.00	N
148445	11-07-2024		11484	MONICA HERREN	199-41-6411.00-750-599000	C		215.07	N
148446	11-07-2024		01522	NOR-TEX COMMUNICA	199-51-6257.00-003-599000	C		76.00	N
					199-51-6257.00-102-599000			535.00	
					199-51-6257.00-105-599000			398.00	
					Check 148446 Total:			1,009.00	
148447	11-07-2024		09244	NORTEX COMMUNICA	199-53-6219.48-998-599003	C		1,350.00	N
148448	11-07-2024		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-599000	C		20.26	N
148449	11-07-2024		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-599000	C		14.80	N
148450	11-07-2024		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-599000	C		81.20	N
148451	11-07-2024		05427	PITNEY BOWES INC	199-41-6399.56-750-599000	C		502.25	N
148452	11-07-2024		13446	PYPAR STOCKARD	199-36-6219.00-998-591000	C		30.00	N
148453	11-07-2024		00766	XEROX CORPORATION	199-11-6269.70-001-511000	C		1,434.01	N
					199-11-6269.70-001-511000			798.45	
					199-11-6269.70-001-511000			566.24	
					199-11-6269.70-001-511000			182.51	
					199-11-6269.70-001-511000			212.73	
					199-11-6269.70-001-511000			229.06	
					199-11-6269.70-003-526000			409.71	
					199-11-6269.70-003-526000			425.61	
					199-11-6269.70-003-526000			202.77	
					199-11-6269.70-041-511000			290.95	
					199-11-6269.70-041-511000			1,174.99	
					199-11-6269.70-041-511000			209.18	
					199-11-6269.70-101-511000			519.87	
					199-11-6269.70-101-511000			1,137.29	
					199-11-6269.70-101-511000			275.71	
					199-11-6269.70-102-511000			983.42	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6269.70-102-511000			446.31	
					199-11-6269.70-102-511000			199.00	
					199-11-6269.70-104-511000			746.46	
					199-11-6269.70-104-511000			867.69	
					199-11-6269.70-104-511000			289.97	
					199-11-6269.70-105-511000			908.07	
					199-11-6269.70-105-511000			588.91	
					199-11-6269.70-105-511000			174.96	
							Check 148453 Total:	13,273.87	
148454	11-07-2024		08067	AGIREPAIR, INC.	198-11-6219.00-001-511000	C	Macbook Repair	1,197.00	N
					198-11-6219.00-001-511000		PO 450551	200.00	
							Check 148454 Total:	1,397.00	
148455	11-07-2024		06210	APPLE INC	199-11-6399.48-001-511000	C	IPAD W/PENCIL & CASE	69.00	N
					199-11-6399.48-001-511000		IPAD W/PENCIL & CASE	329.00	
					199-13-6399.00-998-511000		PO Created by Req: 350773	387.00	
					429-52-6299.01-998-599000		PO Created by Req: 350869	1,199.70	
					429-52-6299.01-998-599000		PO Created by Req: 350869	1,974.00	
							Check 148455 Total:	3,958.70	
148456	11-07-2024		13098	ASHLEY MAIORELLO	199-36-6399.53-998-591100	C	KNEE SLEEVE FOR ATHLET	21.59	N
148457	11-07-2024		07611	BARNES & NOBLE,	199-12-6329.00-003-526000	C	LTHS LIBRARY BOOKS	500.00	N
					199-12-6329.00-003-528000		LTHS LIBRARY BOOKS	147.95	
					199-12-6329.00-003-528000		LTHS LIBRARY BOOKS	53.52	
							Check 148457 Total:	701.47	
148458	11-07-2024		12991	BRAUN INTERTEC	699-81-6629.00-001-599000	C	PO Created by Req: 350998	30,209.75	N
148459	11-07-2024		00708	BSN SPORTS LLC	199-36-6399.11-001-591000	C	GIRLS BASKETBALL SUPPLI	330.44	N
					199-36-6399.SG-001-599000		GIRLS SOCCER SUPPLIES	1,977.68	
							Check 148459 Total:	2,308.12	
148460	11-07-2024		00895	CDW GOVT INC	199-53-6219.48-998-599003	C	Google Renewal	14,000.00	N
148461	11-07-2024		03517	DANDYS DONUTS	461-23-6399.00-105-599000	C	Breakfast/ Staff Development	57.00	N
148462	11-07-2024		09124	DREAM RANCH OFFIC	199-11-6399.00-001-511000	C	YEATTS CLASSROOM SUPP	196.13	N
					199-11-6399.00-041-511000		CLASSROOM SUPPLY	178.85	
					199-11-6399.00-041-511000		CLASSROOM SUPPLY	188.80	
					199-11-6399.00-041-523000		OFFICE SUPPLY	113.31	
					199-11-6399.00-101-511000		PO Created by Req: 350871	119.62	
							Check 148462 Total:	796.71	
148463	11-07-2024		12836	EDUCATION.COM HOL	199-11-6399.00-001-523000	C	LICENSE FOR ONLINE ELA R	300.00	N
148464	11-07-2024		02744	GROGGY DOG SPORT	461-23-6399.00-104-599000	C	BES BLACK HOODIE 2ND OR	191.00	N
148465	11-07-2024		13425	HANNAH MILLS DUGG	199-36-6219.20-998-599000	C	BAND MARCHING TECH	370.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
148466	11-07-2024		09871	IMAGE MAKER 4U, INC	199-36-6399.11-001-591000	C	GIRLS BB LOCKERROOM NAM	25.00	N
148467	11-07-2024		13415	JACKSON MALLY	199-36-6219.20-998-599000	C	BAND MARCHING TECH	550.00	N
148468	11-07-2024		13422	KARSON O'NEAL	199-36-6219.20-998-599000	C	COLORGUARD TECH	800.00	N
148469	11-07-2024		03109	LABATT FOOD SERVIC	199-61-6399.79-998-599000	C	PO Created by Req: 351063	471.72	N
148470	11-07-2024		12293	LIBRARIA	199-12-6329.00-104-511000	C	BOOKS FOR BES LIBRARY	404.32	N
148471	11-07-2024		03883	LOWES	199-11-6399.22-001-522100	C	TOOLS FOR AUTO MECHANI	614.71	N
148472	11-07-2024		03698	MEDCO SUPPLY COMP	199-36-6399.53-998-591100	C	GATORADE FOR ATH TRAIN	345.00	N
148473	11-07-2024		13435	NATIONAL INST FOR A	199-11-6399.00-001-522000	C	AUTO SERVICE SITE LICENS	1,470.00	N
148474	11-07-2024		00851	NICKI NELSON	199-11-6399.AI-001-511000	C	SOAR GIFT CARDS 1ST NINE	109.90	N
148475	11-07-2024		08640	NORTH TEXAS PRINT	199-13-6399.00-998-511000	C	PO Created by Req: 350834	252.00	N
					199-23-6399.00-104-599000		BES ENVELOPES	278.00	
					289-31-6399.AH-998-511000		PO Created by Req: 350969	502.00	
							Check 148475 Total:	1,032.00	
148476	11-07-2024		04215	OFFICE DEPOT	199-11-6399.00-001-511000	C	ENGLISH CLASS SUPPLIES	34.99	N
					199-11-6399.00-001-511000		ENGLISH CLASS SUPPLIES	1,473.90	
					199-23-6399.00-003-599000		General Supplies	101.33	
					199-23-6399.00-003-599000		General Supplies	805.52	
					199-23-6399.00-105-599000		Office Supplies	6.48	
					199-23-6399.00-105-599000		Office Supplies	101.50	
							Check 148476 Total:	2,523.72	
148477	11-07-2024		00710	R & R TRAVEL	199-36-6219.60-998-591000	C	CHARTER BUS STATE XC M	1,800.00	N
148478	11-07-2024		09082	RAID CORP TEXAS INC	199-52-6299.00-998-599000	C	PO Created by Req: 350063	680.31	N
148479	11-07-2024		12511	RIPPLE EFFECTS	289-31-6399.AH-998-511000	C	PO Created by Req: 350968	13,284.00	N
148480	11-07-2024		13105	ROBERT LEE SMITH	199-36-6399.20-001-599000	C	BAND MEAL & SUPPLIES	94.86	N
					199-36-6412.20-998-599000		BAND MEAL & SUPPLIES	173.36	
							Check 148480 Total:	268.22	
148481	11-07-2024		05383	ROMEO MUSIC	199-36-6399.20-998-599000	C	BAND INSTRUMENTS	1,830.00	N
148482	11-07-2024		02777	SARAH SCHERTZ	199-11-6399.23-001-522000	C	LIVESTOCK PROD LAB SUPP	61.53	N
148483	11-07-2024		00270	SCHAD & PULTE WELD	199-11-6399.22-001-522100	C	OCT CYLINDER RENTAL AUT	6.50	N
					199-11-6399.43-001-522000		OCT CYLINDER RENTAL AG	91.00	
							Check 148483 Total:	97.50	
148484	11-07-2024		02235	SCHOOL NURSE SUPP	199-33-6399.00-001-599000	C	PO Created by Req: 350895	165.02	N
					199-33-6399.00-003-599000		PO Created by Req: 350895	222.04	
					199-33-6399.00-041-599000		PO Created by Req: 350895	64.10	
					199-33-6399.00-101-599000		PO Created by Req: 350895	87.75	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-33-6399.00-102-599000		PO Created by Req: 350895	291.46	
					199-33-6399.00-104-599000		PO Created by Req: 350895	145.35	
							Check 148484 Total:	975.72	
148485	11-07-2024		00288	SPORTDECALS	199-36-6399.04-001-591000	C	FOOTBALL AWARD DECALS	50.00	N
148486	11-07-2024		10513	STITCHIN AND MORE L	199-53-6399.48-998-599003	C	IHelp Shirts	472.00	N
148487	11-07-2024		00305	TEXAS DEPT PUBLIC S	199-41-6299.00-701-599000	C	PO Created by Req: 351066	8.00	N
148488	11-07-2024		00414	THE MARKETBOARD P	199-11-6399.00-001-511000	C	MATH SUPPLIES	445.50	N
148489	11-07-2024		11242	TOBY KLOEWER	199-36-6499.14-001-591000	C	SOFTBALL RECRUITING WE	99.00	N
148490	11-07-2024		02183	TRACY SYKES	199-36-6411.00-998-591100	C	FALL 2024 GIRLS AD MILEAG	1,291.14	N
148491	11-07-2024		10404	TWO WAY DIRECT	199-52-6399.00-998-599100	C	PO Created by Req: 350782	2,448.55	N
148492	11-07-2024		09766	UNIVERSITY OF NORT	199-13-6399.00-998-511000	C	PO Created by Req: 351033	212.00	N
148493	11-07-2024		09537	USBANK CORP TRUST	199-41-6499.00-750-599000	C	PO Created by Req: 351005	250.00	N
148494	11-07-2024		13400	ANDREA KOUSSA	437-11-6411.00-751-523000	C		290.11	N
148495	11-07-2024		13335	ANISSA ANDERSON	437-31-6411.00-751-523000	C		123.28	N
148496	11-07-2024		12669	ANYON BARROW	437-31-6411.00-751-523000	C		80.40	N
148497	11-07-2024		06210	APPLE INC	437-11-6339.00-751-523000	C	SLP	699.00	N
148498	11-07-2024		11312	BRONWYN SEAL	437-31-6411.00-751-523000	C		168.84	N
148499	11-07-2024		02590	BUECHLER & ASSOCIA	437-41-6211.00-751-523000	C	LEGAL SVCS	3,791.67	N
148500	11-07-2024		03954	CLEMENTS-SKELTON,	437-31-6219.00-751-523000	C	CONTRACTED SERVICES	8,400.00	N
148501	11-07-2024		06150	DAWN BENNETT	437-11-6219.00-751-523100	C	CONTRACTED SVCS - OT	4,395.00	N
148502	11-07-2024		13386	DENISE BURNS	437-11-6411.00-751-523000	C		72.36	N
148503	11-07-2024		13391	DIANA ISABEL SAENZ	437-11-6219.00-751-523000	C	CONTRACTED SVCS - SPEE	31,082.40	N
148504	11-07-2024		12389	ELLEN DEPEE	437-11-6399.53-751-523000	C	AT	149.99	N
148505	11-07-2024		12656	ERIN HAWKINS	437-11-6219.00-751-523000	C	CONTRACTED SVCS - LIFE S	1,650.00	N
148506	11-07-2024		01567	EVAN MURRELL	437-11-6411.00-751-523000	C		170.18	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
148507	11-07-2024		04681	HUNTLY E SHELTON III	437-31-6219.00-751-523000	C	CONTRACTED SVCS - LSSP	3,202.50	N
148508	11-07-2024		13451	JASMINE WALLACE	437-11-6411.00-751-523000	C		26.00	N
148509	11-07-2024		12357	JENNIFER KRAGH	437-31-6411.00-751-523000	C		43.15	N
148510	11-07-2024		11371	JESSICA URETSKY	437-11-6411.00-751-523000 437-11-6411.00-751-523100	C		121.94 172.86	N
							Check 148510 Total:	294.80	
148511	11-07-2024		00198	KAREN MURRELL	437-11-6219.00-751-523000	C	CONTRACTED SERVICES - S	255.00	N
148512	11-07-2024		13402	KATHY CARTER	437-31-6411.00-751-523000	C		132.66	N
148513	11-07-2024		12970	KATI CHARLES	437-31-6411.00-751-523000	C		324.28	N
148514	11-07-2024		12672	KELLY MEREDITH	437-11-6411.00-751-523000	C		198.32	N
148515	11-07-2024		00552	KIM MITCHELL	437-11-6219.00-751-523200	C	CONTRACTED SERVICES	3,612.50	N
148516	11-07-2024		08924	LAURIE CHOWNING	437-31-6219.00-751-523000	C	CONTRACTED SVCS - LSSP	6,195.00	N
148517	11-07-2024		13405	LESLEY EVANS	437-31-6411.00-751-523000	C		168.84	N
148518	11-07-2024		13054	LINDSEY GALE	437-31-6411.00-751-523000	C		209.71	N
148519	11-07-2024		07892	LISA WHIPPLE	437-11-6411.00-751-523000	C		188.94	N
148520	11-07-2024		13039	LORIE SPRAGUE	437-31-6411.00-751-523000	C		241.20	N
148521	11-07-2024		13406	MACY WINKLE	437-11-6411.00-751-523000	C		160.80	N
148522	11-07-2024		10397	MARGARITA DUNN	437-21-6411.00-751-523000	C		119.26	N
148523	11-07-2024		13046	MEGAN BOONE	437-31-6411.00-751-523000	C		128.64	N
148524	11-07-2024		13408	MYCA FLOWERS	437-11-6411.00-751-523000	C		187.60	N
148525	11-07-2024		08525	N2Y	437-11-6399.00-751-523000 437-21-6411.00-751-523000	C	COOP COOP	21,894.70 399.00	N
							Check 148525 Total:	22,293.70	
148526	11-07-2024		03637	NANCY BAKER	437-11-6219.00-751-523000	C	CONTRACTED SVCS - SPEE	6,440.00	N
148527	11-07-2024		03090	NCS PEARSON INC	437-31-6339.00-751-523000 437-31-6339.00-751-523000	C	LSSP DIAG	353.71 154.00	N
							Check 148527 Total:	507.71	
148528	11-07-2024		12679	NICOLE VEGA	437-31-6411.00-751-523000	C		117.92	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
148529	11-07-2024		13407	NIKI ROGERS	385-11-6411.00-751-523000	C		417.41	N
148530	11-07-2024		12594	QBS	437-11-6499.00-751-523000	C	LSSP	174.00	N
148531	11-07-2024		13338	RIDDAH FATIMA SHAH	437-31-6411.00-751-523000	C		79.06	N
148532	11-07-2024		12303	SADAF HABIB	437-31-6411.00-751-523000	C		132.66	N
148533	11-07-2024		09559	SHAUNA FALCINELLI	385-11-6399.00-751-523000 385-11-6411.00-751-523000 385-11-6411.00-751-523000	C	VI	27.00 310.88 353.76	N
							Check 148533 Total:	691.64	
148534	11-07-2024		05455	SUE DOURGARIAN	313-11-6219.96-751-523000 314-11-6219.96-751-523000	C	CONTRACTED SVCS - SPEE CONTRACTED SVCS - SPEE	1,295.00 140.00	N
							Check 148534 Total:	1,435.00	
148535	11-07-2024		03331	T & G MEDICAL BILLIN	437-31-6219.00-751-523000	C	CONTRACTED SERVICES	2,020.61	N
148536	11-07-2024		07837	TANYA PRICE	437-31-6219.00-751-523000	C	CONTRACTED SERVICES	390.00	N
148537	11-07-2024		03985	TASB RISK MGMT FUN	437-51-6429.00-751-523000	C	COOP	14,474.00	N
148538	11-07-2024		13144	THE STEPPING STONE	437-11-6219.00-751-523000 437-11-6219.00-751-523100 437-31-6219.00-751-523000	C	CONTRACTED SVCS - SLP/O CONTRACTED SVCS - SLP/O CONTRACTED SVCS - SLP/O	15,326.61 3,840.00 11,776.00	N
							Check 148538 Total:	30,942.61	
148539	11-07-2024		13452	THERESA KILGORE	437-31-6411.00-751-523000	C		88.44	N
148540	11-07-2024		12233	CAPITAL ONE	385-11-6399.00-751-523000 437-11-6399.00-751-523000 437-41-6399.00-751-523000	C	DEPT CHARGES DEPT CHARGES DEPT CHARGES	46.52 440.34 63.69	N
							Check 148540 Total:	550.55	
148541	11-07-2024		00766	XEROX CORPORATION	437-41-6249.00-751-523000 437-41-6269.70-751-523000	C	COOP COOP	418.89 297.19	N
							Check 148541 Total:	716.08	
148542	11-07-2024		08803	AFFORD-IT TIRES	199-34-6249.00-998-522100 199-34-6299.00-998-599000	C	PO Created by Req: 351000 PO Created by Req: 350720	450.00 450.00	N
							Check 148542 Total:	900.00	
148543	11-07-2024		05494	AMANDA HOWLAND	289-31-6411.AH-998-511000	C		97.00	N
148544	11-07-2024		10255	ANTHONY LOVE	289-31-6411.AH-998-511000	C		97.00	N
148545	11-07-2024		12726	BANK OF AMERICA	199-13-6399.00-998-511000 199-13-6399.00-998-511000 199-13-6399.00-998-511000 199-13-6399.00-998-511000 199-13-6411.00-998-511000 199-13-6411.00-998-511000 199-13-6411.00-998-511000 199-13-6499.00-998-511000	C	GRAMMARLY PO Created by Req: 350726 MR. CHAIN LINKS OFFICE MAX PO Created by Req: 350539 PO Created by Req: 350281 PO Created by Req: 350284 7-11	720.00 41.24 262.50 249.27 395.00 145.00 335.00 64.09	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					289-31-6299.AH-998-511000		PO Created by Req: 350870	290.00	
					699-81-6629.AG-001-599000		PO Created by Req: 350697	581.71	
					699-81-6629.AG-001-599000		PO Created by Req: 350612	777.00	
					699-81-6629.AG-001-599000		PO Created by Req: 350503	1,538.65	
					699-81-6629.AG-001-599000		PO Created by Req: 350612	449.25	
							Check 148545 Total:	5,848.71	
148546	11-07-2024		01417	BILL UTTER FORD	199-34-6399.00-998-599000	C	PO Created by Req: 350835	217.10	N
148547	11-07-2024		11104	CARLY SPERRY	289-31-6411.AH-998-511000	C		97.00	N
148548	11-07-2024		06137	CHALKS TRUCK PART	199-34-6399.00-998-599000	C	PO Created by Req: 350838	911.85	N
148549	11-07-2024		11049	DAKTRONICS, INC.	199-36-6399.MT-998-599000	C	PO 242792	1,755.00	N
148550	11-07-2024		13475	DARREN GRIGGS	289-31-6411.AH-998-511000	C		97.00	N
148551	11-07-2024		02196	DR ANN HUGHES	289-31-6411.AH-998-511000	C		97.00	N
148552	11-07-2024		08958	EFFICIENT FACILITIES	199-51-6246.00-998-599100	C	PO Created by Req: 351038	1,172.33	N
					199-51-6246.00-998-599200		PO Created by Req: 351038	2,846.20	
					199-51-6246.00-998-599300		PO Created by Req: 351038	403.75	
					199-51-6246.00-998-599400		PO Created by Req: 351038	1,325.16	
					199-51-6246.00-998-599500		PO Created by Req: 351038	452.40	
							Check 148552 Total:	6,199.84	
148553	11-07-2024		12324	GINA LEA	289-31-6411.AH-998-511000	C		97.00	N
148554	11-07-2024		12941	GRAHAM INTERNATIO	199-34-6399.00-998-599000	C	PO Created by Req: 350841	4,457.24	N
					199-34-6399.00-998-599000		PO Created by Req: 350914	1,028.82	
							Check 148554 Total:	5,486.06	
148555	11-07-2024		13476	HEATHER CARTY	289-31-6411.AH-998-511000	C		97.00	N
148556	11-07-2024		01318	INLAND TRUCK PARTS	199-34-6399.00-998-599000	C	PO Created by Req: 350788	138.78	N
148557	11-07-2024		12975	JILL MORPHIS	289-31-6411.AH-998-511000	C		97.00	N
148558	11-07-2024		01210	KWIK KAR OF SANGER	199-34-6299.00-998-599000	C	PO Created by Req: 350722	25.50	N
					199-34-6299.00-998-599000		PO Created by Req: 350785	25.50	
					199-34-6299.00-998-599000		PO Created by Req: 350828	25.50	
					199-34-6499.00-998-599000		PO Created by Req: 351001	25.50	
							Check 148558 Total:	102.00	
148559	11-07-2024		12351	MIDWEST MOTOR SUP	199-34-6399.53-998-599000	C	PO Created by Req: 350992	129.70	N
148560	11-07-2024		11129	NATALIE KEY	199-41-6411.00-750-599000	C		119.36	N
148561	11-07-2024		08323	NORTHWEST PROPAN	199-34-6311.00-998-599000	C	PO Created by Req: 350719	503.79	N
					199-34-6311.00-998-599000		PO Created by Req: 350818	346.87	
					199-34-6311.00-998-599000		PO Created by Req: 350913	243.75	
					199-34-6311.00-998-599000		PO Created by Req: 350989	256.68	
							Check 148561 Total:	1,351.09	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
148562	11-07-2024		09223	O'REILLY AUTOMOTIV	199-34-6249.00-998-522000	C	PO Created by Req: 350662	115.59	N
					199-34-6399.00-998-599000		PO Created by Req: 350819	161.45	
					199-34-6399.00-998-599000		PO Created by Req: 350787	104.37	
					199-34-6399.00-998-599000		PO Created by Req: 350787	166.02	
					199-34-6399.00-998-599000		PO Created by Req: 350803	85.79	
					199-34-6399.00-998-599000		PO Created by Req: 350721	76.87	
					199-34-6399.00-998-599000		PO Created by Req: 350721	81.18	
					199-34-6399.00-998-599000		PO Created by Req: 350721	47.97	
					199-34-6399.00-998-599000		PO Created by Req: 350921	197.56	
					199-34-6399.00-998-599000		PO Created by Req: 350921	197.56	
					199-34-6399.53-998-599000		PO Created by Req: 350863	1.85	
					199-34-6399.53-998-599000		PO Created by Req: 350863	74.97	
					199-34-6399.53-998-599000		PO Created by Req: 350863	134.32	
							Check 148562 Total:	1,445.50	
148563	11-07-2024		13154	OFFEN PETROLEUM L	199-34-6311.00-998-599000	C	PO Created by Req: 350570	9,140.50	N
					199-34-6311.00-998-599000		PO Created by Req: 350570	3,608.02	
					199-34-6311.00-998-599000		PO Created by Req: 350570	345.44	
					199-34-6311.00-998-599000		PO Created by Req: 350924	9,527.73	
					199-34-6311.00-998-599000		PO Created by Req: 350924	512.36	
							Check 148563 Total:	23,134.05	
148564	11-07-2024		06228	POSITIVE PROMOTION	199-34-6399.53-998-599000	C	PO Created by Req: 350540	1,244.41	N
148565	11-07-2024		13472	PRO-LINE INDUSTRIAL	199-34-6399.53-998-599000	C	PO Created by Req: 350988	560.99	N
148566	11-07-2024		12551	RANDY THOMPSON	199-34-6399.53-998-599000	C	PO Created by Req: 350786	249.99	N
148567	11-07-2024		05209	SALLY HERRELL	289-31-6411.AH-998-511000	C		97.00	N
148568	11-07-2024		07959	SANGER ACE HARDW	199-34-6399.00-998-599000	C	PO Created by Req: 350942	17.10	N
148569	11-07-2024		11139	TEXAS A&M AGRILIFE	199-34-6499.00-998-599000	C	PO Created by Req: 350826	45.00	N
148570	11-07-2024		05597	TIFFANY ROELOFS	289-31-6411.AH-998-511000	C		97.00	N
148571	11-07-2024		13151	TIRIA MARTIN	199-34-6499.00-998-599000	C	PO Created by Req: 350916	156.46	N
148572	11-07-2024		06479	WALSH GALLEGOS TR	199-41-6211.00-701-599000	C		33.50	N
					199-41-6211.00-701-599000			1,385.00	
					199-41-6211.00-701-599000			4,184.50	
					199-41-6211.00-701-599000			167.50	
							Check 148572 Total:	5,770.50	
148573	11-11-2024		13430	WHITELY FLOORING A	699-81-6629.AG-001-599000	C	PO Created by Req: 350476	1,200.00	N
148574	11-11-2024		11338	BILLY WILSON	199-36-6219.00-998-591000	C		250.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
148583	11-11-2024		00002	AIRCO	199-51-6246.00-998-599000	C		232.20	N
148584	11-11-2024		00215	ATMOS ENERGY	199-51-6258.00-001-599000	C		536.22	N
					199-51-6258.00-003-599000			144.63	
					199-51-6258.00-041-599000			285.42	
					199-51-6258.00-041-599000			291.85	
					199-51-6258.00-041-599000			395.86	
					199-51-6258.00-041-599000			156.58	
					199-51-6258.00-101-599000			349.84	
					199-51-6258.00-104-599000			340.63	
					199-51-6258.00-105-599000			161.19	
					199-51-6258.00-105-599000			153.84	
					199-51-6258.00-105-599000			252.31	
							Check 148584 Total:	3,068.37	
148585	11-11-2024		00267	CITY OF SANGER	199-51-6255.00-003-599000	C		2,588.13	N
					199-51-6255.00-041-599000			19,507.66	
					199-51-6255.00-102-599000			8,778.28	
					199-51-6255.00-105-599000			5,279.41	
					199-51-6256.00-001-599000			4,344.28	
					199-51-6256.00-003-599000			611.38	
					199-51-6256.00-041-599000			4,295.68	
					199-51-6256.00-101-599000			5,003.10	
					199-51-6256.00-102-599000			1,885.89	
					199-51-6256.00-104-599000			2,517.40	
					199-51-6256.00-105-599000			1,584.36	
					437-51-6259.00-751-523000			945.98	
							Check 148585 Total:	57,341.55	
148586	11-11-2024		08372	EASY ICE	199-51-6269.00-998-599000	C	ICE MACHINE RENTALS	1,538.25	N
					199-51-6269.00-998-599000		ICE MACHINE RENTALS	1,538.25	
							Check 148586 Total:	3,076.50	
148587	11-11-2024		14980	LAUREN NICOLE	240-00-5751.00-998-500000	C	EMRI LONGO	7.50	N
148588	11-11-2024		08640	NORTH TEXAS PRINT	429-52-6299.01-998-599000	C	PO Created by Req: 350923	313.00	N
148589	11-11-2024		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-599000	C		65.80	N
148590	11-11-2024		12661	US OCCMED TEXAS, P	199-34-6499.00-998-599000	C		175.10	N
148591	11-14-2024		06210	APPLE INC	199-23-6399.00-001-599000	C	IPAD FOR ASST PRINCIPAL	119.95	N
					199-23-6399.00-001-599000		IPAD FOR ASST PRINCIPAL	329.00	
							Check 148591 Total:	448.95	
148592	11-14-2024		03713	ATSSB REGION 2 BAN	199-36-6499.20-998-599000	C	MS BAND UIL ENTRY FEES	570.00	N
148593	11-14-2024		04940	B & H PHOTO	199-11-6399.00-001-511000	C	AV PRODUCTION SUPPLIES	209.13	N
					199-11-6399.51-001-522000		AV PRODUCTION SUPPLIES	1,632.23	
							Check 148593 Total:	1,841.36	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
148594	11-14-2024		14982	BARBARA EPTING	289-31-6119.AH-998-511000	C	PO Created by Req: 351142	72.36	N
148595	11-14-2024		00708	BSN SPORTS LLC	199-36-6399.00-998-591200 199-36-6399.00-998-591300	C	COACHING STAFF ATTIRE COACHING STAFF ATTIRE	963.40 963.39	N
							Check 148595 Total:	1,926.79	
148596	11-14-2024		00895	CDW GOVT INC	199-53-6399.48-998-599003	C	Patch Cables	270.00	N
148597	11-14-2024		13243	CUT TIME LLC	199-36-6399.20-041-599000	C	BAND DATABASE SOFTWARE	349.00	N
148598	11-14-2024		13094	DANI GARCIA	199-36-6412.11-001-591000 199-36-6412.11-001-591000	C	JV GIRLS BB MEAL MONEY 1 V GIRLS BB MEAL MONEY 11	232.00 128.00	N
							Check 148598 Total:	360.00	
148599	11-14-2024		09744	DELL INC	199-53-6639.48-998-599000	C	Replacement Server	8,878.29	N
148600	11-14-2024		10251	DENTON ISD ATHLETI	199-36-6219.20-998-599000	C	COLLIN STADIUMS FIELD US	225.00	N
148601	11-14-2024		09124	DREAM RANCH OFFIC	199-11-6399.00-041-511000	C	OFFICE SUPPLY	81.42	N
148602	11-14-2024		11568	ERICA CHUPP	199-11-6399.AI-001-511000	C	SOAR INCENTIVES 1ST 9 WK	260.88	N
148603	11-14-2024		00132	ESC REGION 11	199-13-6399.00-998-511000 199-13-6411.00-003-526000 461-23-6399.00-102-599000	C	PO Created by Req: 350724 Mrs Wood Training (T-TESS) Continuing Education	250.00 475.00 50.00	N
							Check 148603 Total:	775.00	
148604	11-14-2024		02636	FULTON'S METAL & HA	699-81-6639.AG-001-599000 699-81-6639.AG-001-599000	C	PO Created by Req: 350976 PO Created by Req: 350976	599.70 399.80	N
							Check 148604 Total:	999.50	
148605	11-14-2024		11412	HOUGHTON MIFFLIN H	410-11-6321.00-999-511000	C	PO Created by Req: 351032	8,210.00	N
148606	11-14-2024		10776	JAN MORRISON	198-11-6399.48-001-511000	C	PO Created by Req: 351158	61.29	N
148607	11-14-2024		12293	LIBRARIA	199-12-6329.00-041-511000 199-12-6329.00-101-511000 199-12-6329.00-105-511000	C	BOOKS FOR MS LIBRARY BOOKS FOR CCI LIBRARY 6TH GRADE LIBRARY BOOK	2,670.21 404.32 2,098.29	N
							Check 148607 Total:	5,172.82	
148608	11-14-2024		11182	METROPLEX WELDING	199-11-6399.43-001-522000	C	PO Created by Req: 351065	88.56	N
148609	11-14-2024		00851	NICKI NELSON	199-11-6399.00-001-511000 461-23-6399.00-001-599000 461-23-6399.00-001-599000	C	CLASSROOM & STAFF SUPP CLASSROOM & STAFF SUPP AT&T FIELD TRIP REFUND	32.11 173.00 90.00	N
							Check 148609 Total:	295.11	
148610	11-14-2024		08640	NORTH TEXAS PRINT	199-13-6399.00-998-511000	C	PO Created by Req: 351147	179.00	N
148611	11-14-2024		04215	OFFICE DEPOT	199-11-6399.00-041-511000 199-11-6399.00-041-523000 199-11-6399.72-105-511000	C	CLASSROOM SUPPLY OFFICE SUPPLY Bulk Paper Order/Paper	60.75 10.14 1,519.60	N
							Check 148611 Total:	1,590.49	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
148612	11-14-2024		09514	OLEN WILLIAMS INC	199-36-6399.MT-998-599000	C	SCOREBOARD REPAIR	277.50	N
148613	11-14-2024		00270	SCHAD & PULTE WELD	199-11-6399.43-001-522000	C	WELDING SUPPLIES	712.20	N
148614	11-14-2024		10913	SCHOOL HEALTH COR	199-11-6399.00-041-511000	C	PE SUPPLIES	208.95	N
148615	11-14-2024		10513	STITCHIN AND MORE L	461-23-6399.00-101-599000	C	PO Created by Req: 351074	75.00	N
148616	11-14-2024		09894	TEACHER SYNERGY, L	199-11-6399.00-001-511000	C	RESOURCE ELA ACTIVITIES	175.87	N
148617	11-14-2024		03164	TEPSA	199-23-6495.00-101-599000	C	PO Created by Req: 351091	426.00	N
148623	11-14-2024		08334	ADRIANA RODRIGUEZ	437-11-6411.00-751-523000	C		198.32	N
148624	11-14-2024		01584	AT & T MOBILITY	437-41-6249.00-751-523000	C	COOP MOBILE PHONE	141.79	N
148625	11-14-2024		00895	CDW GOVT INC	437-11-6399.53-751-523900	C	CHALLENGE	175.00	N
					437-11-6399.53-751-523900		CHALLENGE	160.00	
					437-11-6399.53-751-523900		CHALLENGE	1,150.00	
							Check 148625 Total:	1,485.00	
148626	11-14-2024		10923	CECILIA BUTLER	437-11-6411.00-751-523000	C		127.30	N
148627	11-14-2024		09275	DESIREE BELTRAMINI	437-31-6411.00-751-523000	C		332.32	N
148628	11-14-2024		10853	KELLEY FINCHER	437-31-6411.00-751-523000	C		45.56	N
148629	11-14-2024		00250	PITNEY BOWES GLOB	437-41-6399.56-751-523000	C	COOP	337.05	N
148630	11-14-2024		11355	SOUND STARTS, LLC	437-11-6219.00-751-523000	C	CONTRACTED SERVICES-M	4,776.00	N
148631	11-18-2024		02597	ALERT SERVICES	199-36-6399.53-998-591100	C	REISSUE CK 147935	1,323.57	N
148632	11-18-2024		13099	BROTHERS HOUSTON	240-35-6341.00-001-599000	C	PO Created by Req: 351080	254.21	N
					240-35-6341.00-001-599000		PO Created by Req: 351080	408.09	
					240-35-6341.00-001-599000		PO Created by Req: 351080	262.05	
					240-35-6341.00-001-599000		PO Created by Req: 351080	227.79	
					240-35-6341.00-001-599000		PO Created by Req: 351080	208.65	
					240-35-6341.00-041-599000		PO Created by Req: 351083	86.60	
					240-35-6341.00-041-599000		PO Created by Req: 351083	458.40	
					240-35-6341.00-041-599000		PO Created by Req: 351083	331.00	
					240-35-6341.00-041-599000		PO Created by Req: 351083	139.86	
					240-35-6341.00-041-599000		PO Created by Req: 351083	210.43	
					240-35-6341.00-101-599000		PO Created by Req: 351079	228.18	
					240-35-6341.00-101-599000		PO Created by Req: 351079	718.12	
					240-35-6341.00-101-599000		PO Created by Req: 351079	316.00	
					240-35-6341.00-101-599000		PO Created by Req: 351079	401.77	
					240-35-6341.00-101-599000		PO Created by Req: 351079	203.58	
					240-35-6341.00-102-599000		PO Created by Req: 351081	137.21	
					240-35-6341.00-102-599000		PO Created by Req: 351081	234.51	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-102-599000		PO Created by Req: 351081	178.82	
					240-35-6341.00-102-599000		PO Created by Req: 351081	153.85	
					240-35-6341.00-102-599000		PO Created by Req: 351081	207.23	
					240-35-6341.00-104-599000		PO Created by Req: 351085	237.53	
					240-35-6341.00-104-599000		PO Created by Req: 351085	584.34	
					240-35-6341.00-104-599000		PO Created by Req: 351085	302.08	
					240-35-6341.00-104-599000		PO Created by Req: 351085	311.23	
					240-35-6341.00-104-599000		PO Created by Req: 351085	231.68	
					240-35-6341.00-105-599000		PO Created by Req: 351082	184.44	
					240-35-6341.00-105-599000		PO Created by Req: 351082	359.04	
					240-35-6341.00-105-599000		PO Created by Req: 351082	301.26	
					240-35-6341.00-105-599000		PO Created by Req: 351082	144.62	
					240-35-6341.00-105-599000		PO Created by Req: 351082	129.40	
							Check 148632 Total:	8,151.97	
148633	11-18-2024		01201	CECIL CAMPBELL	199-36-6219.00-998-591000	C	VARSITY CLOCK 6 GAMES	600.00	N
					199-36-6219.00-998-591000		SBU-VARSITY CLOCK 25 GA	1,000.00	
							Check 148633 Total:	1,600.00	
148634	11-18-2024		00267	CITY OF SANGER	199-61-6399.79-998-599000	C	HEALTH PERMIT	350.00	N
					240-35-6342.00-001-599000		HEALTH PERMIT	350.00	
					240-35-6342.00-041-599000		HEALTH PERMIT	350.00	
					240-35-6342.00-101-599000		HEALTH PERMIT	350.00	
					240-35-6342.00-102-599000		HEALTH PERMIT	350.00	
					240-35-6342.00-104-599000		HEALTH PERMIT	350.00	
					240-35-6342.00-105-599000		HEALTH PERMIT	350.00	
							Check 148634 Total:	2,450.00	
148635	11-18-2024		10150	COMPLETE SUPPLY IN	240-35-6342.00-001-599000	C	PO Created by Req: 351140	522.30	N
					240-35-6342.00-041-599000		PO Created by Req: 351140	271.35	
					240-35-6342.00-101-599000		PO Created by Req: 351140	410.35	
					240-35-6342.00-102-599000		PO Created by Req: 351140	295.87	
					240-35-6342.00-104-599000		PO Created by Req: 351140	199.41	
					240-35-6342.00-105-599000		PO Created by Req: 351140	212.76	
							Check 148635 Total:	1,912.04	
148636	11-18-2024		02196	DR ANN HUGHES	289-31-6411.AH-998-511000	C	DARREN GRIGGS	376.98	N
					289-31-6411.AH-998-511000		TIFFANY ROELOFS	420.28	
					289-31-6411.AH-998-511000		TONY LOVE	409.46	
					289-31-6411.AH-998-511000		GINA LEA	376.98	
							Check 148636 Total:	1,583.70	
148637	11-18-2024		08958	EFFICIENT FACILITIES	199-35-6246.00-998-599000	C	PO Created by Req: 351118	4,409.07	N
					199-51-6246.00-998-599100		PO Created by Req: 351118	4,988.31	
					199-51-6246.00-998-599200		PO Created by Req: 351118	4,552.16	
					199-51-6246.00-998-599300		PO Created by Req: 351118	434.89	
					199-51-6246.00-998-599400		PO Created by Req: 351118	4,060.43	
							Check 148637 Total:	18,444.86	
148638	11-18-2024		10997	GRANT BOWLES	199-36-6219.00-998-591000	C	VARSITY 40 SECOND 6 GAM	450.00	N
					199-36-6219.00-998-591000		SUB VARSITY CLOCK	120.00	
							Check 148638 Total:	570.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
148639	11-18-2024		12317	HILAND DAIRY FOODS	240-35-6341.00-001-599000	C	PO Created by Req: 351149	235.57	N
					240-35-6341.00-001-599000		PO Created by Req: 351149	171.28	
					240-35-6341.00-001-599000		PO Created by Req: 351086	235.57	
					240-35-6341.00-001-599000		PO Created by Req: 351086	235.57	
					240-35-6341.00-001-599000		PO Created by Req: 351087	149.85	
					240-35-6341.00-001-599000		PO Created by Req: 351087	256.94	
					240-35-6341.00-041-599000		PO Created by Req: 351149	278.43	
					240-35-6341.00-041-599000		PO Created by Req: 351149	278.43	
					240-35-6341.00-041-599000		PO Created by Req: 351086	235.62	
					240-35-6341.00-041-599000		PO Created by Req: 351086	235.62	
					240-35-6341.00-041-599000		PO Created by Req: 351087	235.57	
					240-35-6341.00-041-599000		PO Created by Req: 351087	278.43	
					240-35-6341.00-101-599000		PO Created by Req: 351149	428.49	
					240-35-6341.00-101-599000		PO Created by Req: 351149	257.05	
					240-35-6341.00-101-599000		PO Created by Req: 351086	428.49	
					240-35-6341.00-101-599000		PO Created by Req: 351086	428.49	
					240-35-6341.00-101-599000		PO Created by Req: 351087	471.35	
					240-35-6341.00-101-599000		PO Created by Req: 351087	428.49	
					240-35-6341.00-102-599000		PO Created by Req: 351149	128.47	
					240-35-6341.00-102-599000		PO Created by Req: 351149	64.24	
					240-35-6341.00-102-599000		PO Created by Req: 351086	256.94	
					240-35-6341.00-102-599000		PO Created by Req: 351087	256.94	
					240-35-6341.00-102-599000		PO Created by Req: 351087	214.08	
					240-35-6341.00-104-599000		PO Created by Req: 351149	257.00	
					240-35-6341.00-104-599000		PO Created by Req: 351149	149.90	
					240-35-6341.00-104-599000		PO Created by Req: 351086	171.33	
					240-35-6341.00-104-599000		PO Created by Req: 351086	171.33	
					240-35-6341.00-104-599000		PO Created by Req: 351087	257.00	
					240-35-6341.00-104-599000		PO Created by Req: 351087	299.86	
					240-35-6341.00-105-599000		PO Created by Req: 351149	149.96	
					240-35-6341.00-105-599000		PO Created by Req: 351149	128.53	
					240-35-6341.00-105-599000		PO Created by Req: 351086	149.90	
					240-35-6341.00-105-599000		PO Created by Req: 351086	149.90	
					240-35-6341.00-105-599000		PO Created by Req: 351087	128.53	
					240-35-6341.00-105-599000		PO Created by Req: 351087	171.33	
							Check 148639 Total:	8,374.48	
148640	11-18-2024		01204	JEFFREY GILLUM	199-36-6219.00-998-591000	C	VARSITY ANNOUNCER 6 GA	750.00	N
					199-36-6219.00-998-591000		SBU-VARSITY ANNOUNCER	1,120.00	
							Check 148640 Total:	1,870.00	
148641	11-18-2024		10686	KIRBY RESTAURANT &	240-35-6342.00-001-599000	C	PO Created by Req: 351145	186.00	N
					240-35-6342.00-041-599000		PO Created by Req: 351145	98.00	
					240-35-6342.00-104-599000		PO Created by Req: 351145	163.95	
							Check 148641 Total:	447.95	
148642	11-18-2024		10331	KLEMENT DISTRIBUTI	240-35-6341.55-001-599100	C	PO Created by Req: 351143	272.40	N
					240-35-6341.55-001-599100		PO Created by Req: 351143	377.96	
					240-35-6341.55-041-599100		PO Created by Req: 351143	364.70	
					240-35-6341.55-101-599100		PO Created by Req: 351143	399.32	
					240-35-6341.55-101-599100		PO Created by Req: 351143	719.74	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.55-102-599100		PO Created by Req: 351143	247.08	
					240-35-6341.55-102-599100		PO Created by Req: 351143	468.87	
					240-35-6341.55-104-599100		PO Created by Req: 351143	1,153.04	
					240-35-6341.55-104-599100		PO Created by Req: 351143	657.82	
					240-35-6341.55-105-599100		PO Created by Req: 351143	246.40	
					240-35-6341.55-105-599100		PO Created by Req: 351143	273.37	
					Check 148642 Total:			5,180.70	
148643	11-18-2024		03109	LABATT FOOD SERVIC	240-35-6341.00-001-599000	C	PO Created by Req: 351136	3,573.79	N
					240-35-6341.00-001-599000		PO Created by Req: 351136	74.07	
					240-35-6341.00-001-599000		PO Created by Req: 351136	61.96	
					240-35-6341.00-001-599000		PO Created by Req: 351136	4,661.07	
					240-35-6341.00-001-599000		PO Created by Req: 351136	4,297.17	
					240-35-6341.00-001-599000		PO Created by Req: 351136	4,524.41	
					240-35-6341.00-001-599000		PO Created by Req: 351136	3,433.87	
					240-35-6341.00-041-599000		PO Created by Req: 351117	2,618.48	
					240-35-6341.00-041-599000		PO Created by Req: 351117	3,100.52	
					240-35-6341.00-041-599000		PO Created by Req: 351117	1,613.74	
					240-35-6341.00-041-599000		PO Created by Req: 351117	2,531.50	
					240-35-6341.00-041-599000		PO Created by Req: 351117	2,411.03	
					240-35-6341.00-101-599000		PO Created by Req: 351120	3,723.06	
					240-35-6341.00-101-599000		PO Created by Req: 351120	113.74	
					240-35-6341.00-101-599000		PO Created by Req: 351120	2,320.70	
					240-35-6341.00-101-599000		PO Created by Req: 351120	2,607.26	
					240-35-6341.00-101-599000		PO Created by Req: 351120	70.68	
					240-35-6341.00-101-599000		PO Created by Req: 351120	2,793.31	
					240-35-6341.00-101-599000		PO Created by Req: 351120	1,498.76	
					240-35-6341.00-102-599000		PO Created by Req: 351122	892.11	
					240-35-6341.00-102-599000		PO Created by Req: 351122	648.38	
					240-35-6341.00-102-599000		PO Created by Req: 351122	38.35	
					240-35-6341.00-102-599000		PO Created by Req: 351122	1,124.39	
					240-35-6341.00-102-599000		PO Created by Req: 351122	1,121.87	
					240-35-6341.00-102-599000		PO Created by Req: 351122	699.38	
					240-35-6341.00-104-599000		PO Created by Req: 351124	1,871.54	
					240-35-6341.00-104-599000		PO Created by Req: 351124	2,245.83	
					240-35-6341.00-104-599000		PO Created by Req: 351124	1,717.37	
					240-35-6341.00-104-599000		PO Created by Req: 351124	2,086.43	
					240-35-6341.00-104-599000		PO Created by Req: 351124	2,062.47	
					240-35-6341.00-105-599000		PO Created by Req: 351116	1,816.24	
					240-35-6341.00-105-599000		PO Created by Req: 351116	56.87	
					240-35-6341.00-105-599000		PO Created by Req: 351116	1,559.59	
					240-35-6341.00-105-599000		PO Created by Req: 351116	1,605.76	
					240-35-6341.00-105-599000		PO Created by Req: 351116	1,721.43	
					240-35-6341.00-105-599000		PO Created by Req: 351116	1,461.94	
					240-35-6341.55-001-599100		PO Created by Req: 351136	1,138.48	
					240-35-6341.55-001-599100		PO Created by Req: 351136	1,089.76	
					240-35-6341.55-001-599100		PO Created by Req: 351136	1,181.32	
					240-35-6341.55-001-599100		PO Created by Req: 351136	74.17	
					240-35-6341.55-001-599100		PO Created by Req: 351136	804.93	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.55-001-599100		PO Created by Req: 351136	1,160.95	
					240-35-6341.55-041-599100		PO Created by Req: 351117	312.55	
					240-35-6341.55-041-599100		PO Created by Req: 351117	387.88	
					240-35-6341.55-041-599100		PO Created by Req: 351117	307.49	
					240-35-6341.55-041-599100		PO Created by Req: 351117	172.32	
					240-35-6341.55-041-599100		PO Created by Req: 351117	365.36	
					240-35-6341.55-101-599100		PO Created by Req: 351120	532.45	
					240-35-6341.55-101-599100		PO Created by Req: 351120	262.98	
					240-35-6341.55-101-599100		PO Created by Req: 351120	82.15	
					240-35-6341.55-101-599100		PO Created by Req: 351120	463.79	
					240-35-6341.55-101-599100		PO Created by Req: 351120	58.65	
					240-35-6341.55-102-599100		PO Created by Req: 351122	35.55	
					240-35-6341.55-102-599100		PO Created by Req: 351122	62.97	
					240-35-6341.55-102-599100		PO Created by Req: 351122	80.80	
					240-35-6341.55-102-599100		PO Created by Req: 351122	131.90	
					240-35-6341.55-104-599100		PO Created by Req: 351124	210.45	
					240-35-6341.55-104-599100		PO Created by Req: 351124	387.83	
					240-35-6341.55-104-599100		PO Created by Req: 351124	199.46	
					240-35-6341.55-104-599100		PO Created by Req: 351124	184.50	
					240-35-6341.55-105-599100		PO Created by Req: 351116	207.74	
					240-35-6341.55-105-599100		PO Created by Req: 351116	92.91	
					240-35-6341.55-105-599100		PO Created by Req: 351116	352.11	
					240-35-6341.55-105-599100		PO Created by Req: 351116	294.87	
					240-35-6341.55-105-599100		PO Created by Req: 351116	224.73	
					240-35-6342.00-001-599000		PO Created by Req: 351136	182.79	
					240-35-6342.00-001-599000		PO Created by Req: 351136	373.12	
					240-35-6342.00-001-599000		PO Created by Req: 351136	120.21	
					240-35-6342.00-001-599000		PO Created by Req: 351136	352.07	
					240-35-6342.00-001-599000		PO Created by Req: 351136	194.30	
					240-35-6342.00-041-599000		PO Created by Req: 351117	87.06	
					240-35-6342.00-041-599000		PO Created by Req: 351117	32.00	
					240-35-6342.00-041-599000		PO Created by Req: 351117	424.00	
					240-35-6342.00-041-599000		PO Created by Req: 351117	110.22	
					240-35-6342.00-041-599000		PO Created by Req: 351117	87.06	
					240-35-6342.00-101-599000		PO Created by Req: 351120	66.94	
					240-35-6342.00-101-599000		PO Created by Req: 351120	364.74	
					240-35-6342.00-101-599000		PO Created by Req: 351120	22.14	
					240-35-6342.00-101-599000		PO Created by Req: 351120	235.91	
					240-35-6342.00-101-599000		PO Created by Req: 351120	194.57	
					240-35-6342.00-102-599000		PO Created by Req: 351122	130.18	
					240-35-6342.00-102-599000		PO Created by Req: 351122	87.06	
					240-35-6342.00-102-599000		PO Created by Req: 351122	24.39	
					240-35-6342.00-102-599000		PO Created by Req: 351122	169.14	
					240-35-6342.00-104-599000		PO Created by Req: 351124	29.47	
					240-35-6342.00-104-599000		PO Created by Req: 351124	174.12	
					240-35-6342.00-104-599000		PO Created by Req: 351124	210.96	
					240-35-6342.00-104-599000		PO Created by Req: 351124	46.60	
					240-35-6342.00-104-599000		PO Created by Req: 351124	30.58	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6342.00-105-599000		PO Created by Req: 351116	88.27	
					240-35-6342.00-105-599000		PO Created by Req: 351116	129.36	
					240-35-6342.00-105-599000		PO Created by Req: 351116	87.06	
					240-35-6342.00-105-599000		PO Created by Req: 351116	57.24	
					240-35-6342.00-105-599000		PO Created by Req: 351116	232.90	
							Check 148643 Total:	83,964.58	
148644	11-18-2024		13389	SWEET SHOES LLC	240-35-6399.00-998-599000	C	PO Created by Req: 350883	377.60	N
148645	11-18-2024		12493	TRIDENT BEVERAGE, I	240-35-6341.55-001-599100	C	PO Created by Req: 351146	299.00	N
148646	11-20-2024		11877	RANK ONE SPORT	199-36-6399.00-998-591000	C	RANK ONE LOGISTICS SOFT	1,000.00	N
					199-36-6399.00-998-591000		RANK ONE LOGISTICS SOFT	1,000.00	
							Check 148646 Total:	2,000.00	
148647	11-20-2024		14984	ALPHABEST EDUCATI	199-41-6211.00-701-599000	C	PO Created by Req: 351219	1,050.00	N
148648	11-20-2024		13433	ATHLETIC SERVICES	199-36-6399.MT-998-599000	C	UNIFORM REPAIR &	688.50	N
148649	11-20-2024		04940	B & H PHOTO	199-11-6399.51-001-522000	C	AV PRODUCTION SUPPLIES	24.67	N
148650	11-20-2024		07611	BARNES & NOBLE,	199-12-6329.00-001-511000	C	SHS LIBRARY BOOKS	27.18	N
148651	11-20-2024		12991	BRAUN INTERTEC	699-81-6629.00-101-599000	C	PO Created by Req: 351218	630.00	N
148652	11-20-2024		12138	CLASSLINK, INC	199-52-6299.00-998-599000	C	PO Created by Req: 350368	10,617.80	N
148653	11-20-2024		13094	DANI GARCIA	199-36-6411.11-001-591000	C	V GIRLS BB MEAL MONEY 12	280.00	N
					199-36-6412.11-001-591000		V GIRLS BB MEAL MONEY 12	635.00	
							Check 148653 Total:	915.00	
148654	11-20-2024		06081	GANDY INK	461-23-6399.00-102-599000	C	School Shirts	182.40	N
					461-23-6399.00-102-599000		School Shirts	1,372.95	
					461-23-6399.00-102-599000		Spirit Shirts	129.40	
							Check 148654 Total:	1,684.75	
148655	11-20-2024		02744	GROGGY DOG SPORT	461-23-6399.00-104-599000	C	BES BLACK WINTER ORDER	417.25	N
148656	11-20-2024		13444	HALOS AMERICAS, INC	199-52-6299.00-998-599000	C	PO Created by Req: 351199	250.00	N
					199-52-6299.00-998-599000		PO Created by Req: 351199	450.00	
					199-52-6299.00-998-599000		PO Created by Req: 351199	200.00	
					199-52-6299.00-998-599000		PO Created by Req: 351199	250.00	
							Check 148656 Total:	1,150.00	
148657	11-20-2024		13425	HANNAH MILLS DUGG	199-36-6219.20-998-599000	C	PERCUSSION TECH	230.00	N
148658	11-20-2024		12910	JOHNSON ELECTRONI	199-52-6299.00-998-599000	C	PO Created by Req: 350374	209.93	N
148659	11-20-2024		00488	JOSTENS, INC.	461-23-6399.00-001-599000	C	REPLACEMENT DIPLOMA J	34.30	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
148660	11-20-2024		13422	KARSON O'NEAL	199-36-6219.20-998-599000	C	COLORGUARD TECH	390.00	N
148661	11-20-2024		03109	LABATT FOOD SERVIC	199-61-6399.79-998-599000	C	PO Created by Req: 351229	175.49	N
					199-61-6399.79-998-599000		PO Created by Req: 351228	180.61	
							Check 148661 Total:	356.10	
148662	11-20-2024		13173	LATYRIC LEWIS	199-11-6399.00-001-522000	C	FALL MILEAGE FOR CAREER	942.69	N
148663	11-20-2024		03698	MEDCO SUPPLY COMP	199-36-6399.MT-998-599000	C	GATORADE COOLERS & ICE	1,124.13	N
148664	11-20-2024		07406	NTBOA	199-36-6219.00-998-591000	C	GIRLS BB SCRIMMAGE OFFI	175.00	N
148665	11-20-2024		10400	PINNACLE MEDICAL M	199-36-6299.25-998-599000	C	OCT 29TH DRUG TESTING	2,550.00	N
148666	11-20-2024		00710	R & R TRAVEL	199-36-6411.PD-998-599000	C	STATE SOFTBALL CHARTER	5,700.00	N
148667	11-20-2024		10213	RAPTOR TECHNOLOGI	199-23-6399.00-102-599000	C	Office Supplies	225.02	N
148668	11-20-2024		10214	RAPTOR TECHNOLOGI	199-11-6399.00-101-511000	C	PO Created by Req: 350339	371.70	N
					199-23-6399.00-104-599000		BROTHER PRINTER VISITOR	78.34	
							Check 148668 Total:	450.04	
148669	11-20-2024		13293	TERRY FELDERHOFF	199-36-6399.MT-998-599000	C	MILEAGE TO LISCO SPORTS	399.32	N
148670	11-20-2024		13233	WEAVER TECHNOLOGI	429-52-6299.01-998-599000	C	PO Created by Req: 350217	9,663.00	N
148671	11-21-2024		05494	AMANDA HOWLAND	289-31-6119.AH-998-511000	C	PO Created by Req: 351247	396.64	N
148672	11-21-2024		10255	ANTHONY LOVE	289-31-6119.AH-998-511000	C	PO Created by Req: 351246	396.64	N
148673	11-21-2024		12971	DIAMOND P SPORTS	199-36-6399.11-001-591000	C	PULLOVERS FOR GIRLS BB	342.00	N
148674	11-21-2024		02196	DR ANN HUGHES	289-31-6119.AH-998-511000	C	PO Created by Req: 351245	396.64	N
148675	11-21-2024		12293	LIBRARIA	199-12-6329.00-104-511000	C	BOOKS FOR BES LIBRARY	150.90	N
					199-12-6329.00-104-511000		BOOKS FOR BES LIBRARY	2,987.15	
					199-12-6329.00-104-511000		BOOKS FOR BES LIBRARY	35.09	
							Check 148675 Total:	3,173.14	
148676	11-21-2024		05209	SALLY HERRELL	289-31-6119.AH-998-511000	C	PO Created by Req: 351248	396.64	N
148677	11-21-2024		00573	TEXAS COUNSELING A	289-31-6119.AH-998-511000	C	PO Created by Req: 351252	279.00	N
					289-31-6119.AH-998-511000		PO Created by Req: 351242	360.00	
					289-31-6119.AH-998-511000		PO Created by Req: 351255	429.00	
					289-31-6119.AH-998-511000		PO Created by Req: 351254	429.00	
							Check 148677 Total:	1,497.00	
148678	11-21-2024		05597	TIFFANY ROELOFS	289-31-6119.AH-998-511000	C	PO Created by Req: 351250	396.64	N
148679	11-21-2024		08803	AFFORD-IT TIRES	199-34-6249.00-998-522100	C	PO Created by Req: 351088	145.00	N
					199-34-6299.00-998-599000		PO Created by Req: 351119	525.00	
							Check 148679 Total:	670.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
148680	11-21-2024		00215	ATMOS ENERGY	199-51-6258.00-041-599000	C		414.02	N
148681	11-21-2024		12742	BRIGHTSPEED	199-51-6257.00-001-599000	C		781.02	N
					199-51-6257.00-003-599000			181.11	
					199-51-6257.00-041-599000			534.18	
					199-51-6257.00-041-599000			80.57	
					199-51-6257.00-101-599000			285.09	
					199-51-6257.00-102-599000			290.59	
					199-51-6257.00-104-599000			288.09	
					199-51-6257.00-104-599000			132.66	
					199-51-6257.00-105-599000			463.92	
					199-51-6257.00-105-599000			288.09	
							Check 148681 Total:	3,325.32	
148682	11-21-2024		03949	CINTAS CORP #492	199-34-6299.00-998-523000	C		25.00	N
					199-34-6299.00-998-523000			25.00	
					199-34-6299.00-998-523000			25.00	
					199-34-6299.00-998-599000			25.00	
							Check 148682 Total:	100.00	
148683	11-21-2024		08420	CUSTOM INK	199-34-6399.53-998-599000	C	PO Created by Req: 350574	280.90	N
148684	11-21-2024		02403	DEPT OF INFO RESOU	199-51-6257.00-998-599000	C		89.33	N
148685	11-21-2024		08958	EFFICIENT FACILITIES	199-35-6246.00-998-599000	C	PO Created by Req: 351221	1,671.32	N
					199-51-6246.00-998-599100		PO Created by Req: 351221	23,664.56	
					199-51-6246.00-998-599200		PO Created by Req: 351221	12,902.80	
					199-51-6246.00-998-599300		PO Created by Req: 351221	4,445.10	
					199-51-6246.00-998-599400		PO Created by Req: 351221	5,830.44	
					199-51-6246.00-998-599500		PO Created by Req: 351221	576.61	
							Check 148685 Total:	49,090.83	
148686	11-21-2024		00119	BISHOP ENERGY	199-34-6311.00-998-599000	C	PO Created by Req: 351139	175.71	N
148687	11-21-2024		14987	MADISON COOK	240-00-5751.00-998-500000	C	OLIVIA COOK	50.00	N
148688	11-21-2024		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-599000	C		125.23	N
148689	11-21-2024		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-599000	C		126.80	N
148690	11-21-2024		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-599000	C		129.36	N
148691	11-21-2024		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-599000	C		254.60	N
148692	11-21-2024		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-599000	C		10.74	N
148693	11-21-2024		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-599000	C		35.20	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
148694	11-21-2024		08323	NORTHWEST PROPAN	199-34-6311.00-998-599000	C	PO Created by Req: 351070	226.92	N
148695	11-21-2024		09223	O'REILLY AUTOMOTIV	199-34-6249.00-998-522100	C	PO Created by Req: 351054	98.98	N
					199-34-6399.00-998-599000		PO Created by Req: 351003	109.92	
					199-34-6399.00-998-599000		PO Created by Req: 351003	88.00	
					199-34-6399.00-998-599000		PO Created by Req: 351072	20.47	
							Check 148695 Total:	317.37	
148696	11-21-2024		06120	OPTIMUM B2B, DEPT 1	199-53-6219.48-998-599003	C		562.50	N
148697	11-21-2024		10548	PIKES PEAK OF TEXAS	199-11-6399.26-001-522000	C	VASES FOR FLORAL	140.15	N
148699	11-21-2024		14985	SASHA TURNER	240-00-5751.00-998-500000	C	LARRY MILLER	1.91	N
148700	11-21-2024		09563	SHELL FLEET PLUS	199-34-6311.00-998-599000	C		201.38	N
148702	11-21-2024		11139	TEXAS A&M AGRILIFE	199-34-6239.00-998-599000	C	PO Created by Req: 351002	50.00	N
148703	11-21-2024		10866	THYSSENKRUPP ELEV	199-41-6299.00-750-599000	C		2,751.45	N
148704	11-21-2024		14986	TORI HOOPS	240-00-5751.00-998-500000	C		4.80	N
148705	11-21-2024		07940	VERIZONWIRELESS	199-51-6257.53-998-599000	C		126.31	N
148706	11-21-2024		13430	WHITELY FLOORING A	699-81-6629.AG-001-599000	C		2,500.00	N
148707	11-21-2024		00013	AMERICAN EXPRESS	385-11-6399.00-751-523000	C	AMEX DEPT CHGS NOV 2024	268.23	N
					385-34-6311.00-751-523000		AMEX DEPT CHGS NOV 2024	35.35	
					437-11-6299.85-751-523000		AMEX DEPT CHGS NOV 2024	770.00	
					437-11-6399.00-751-523000		AMEX DEPT CHGS NOV 2024	2,447.31	
					437-11-6399.69-751-523000		AMEX DEPT CHGS NOV 2024	198.80	
					437-11-6411.00-751-523100		AMEX DEPT CHGS NOV 2024	1,946.00	
					437-11-6499.00-751-523000		AMEX DEPT CHGS NOV 2024	22.48	
					437-21-6399.00-751-523000		AMEX DEPT CHGS NOV 2024	41.20	
					437-21-6411.00-751-523000		AMEX DEPT CHGS NOV 2024	575.00	
					437-21-6495.00-751-523000		AMEX DEPT CHGS NOV 2024	125.00	
					437-31-6339.00-751-523000		AMEX DEPT CHGS NOV 2024	1,480.74	
					437-31-6399.00-751-523900		AMEX DEPT CHGS NOV 2024	343.63	
					437-31-6499.00-751-523000		AMEX DEPT CHGS NOV 2024	127.62	
					437-41-6311.00-751-523000		AMEX DEPT CHGS NOV 2024	123.64	
					437-41-6399.00-751-523000		AMEX DEPT CHGS NOV 2024	578.44	
					437-41-6499.00-751-523000		AMEX DEPT CHGS NOV 2024	544.82	
							Check 148707 Total:	9,628.26	
148708	11-21-2024		13335	ANISSA ANDERSON	437-31-6219.00-751-523000	C	CONTRACTED SVCS - LSSP I	5,000.00	N
148709	11-21-2024		12742	BRIGHTSPEED	437-41-6249.00-751-523000	C	CHALLENGE/COOP PHONE	942.58	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
148710	11-21-2024		00267	CITY OF SANGER	699-81-6629.00-001-599000	C	PO Created by Req: 351206	1,190.23	N
148711	11-21-2024		12389	ELLEN DEPEE	437-11-6399.00-751-523000	C	AT	178.44	N
148712	11-21-2024		13337	ERIC DELOS SANTOS	437-31-6219.00-751-523000	C	CONTRACTED SVCS - LSSP I	5,000.00	N
148713	11-21-2024		13390	HOPE MCCARROLL	437-11-6219.00-751-523100	C	CONTRACTED SERVICES - O	1,320.00	N
148714	11-21-2024		13336	JESSICA DELGADO	437-31-6219.00-751-523000	C	CONTRACTED SVCS - LSSP I	5,000.00	N
148715	11-21-2024		00827	PURCHASE POWER	437-41-6399.56-751-523000	C	COOP	1,041.99	N
148716	11-21-2024		13338	RIDDAH FATIMA SHAH	437-31-6219.00-751-523000	C	CONTRACTED SVCS - LSSP I	5,000.00	N
148717	11-21-2024		12303	SADAF HABIB	437-31-6399.00-751-523900 437-31-6411.00-751-523100	C	LSSP LSSP	18.99 22.29	N
							Check 148717 Total:	41.28	
148718	11-21-2024		13144	THE STEPPING STONE	437-11-6219.00-751-523000 437-11-6219.00-751-523000 437-11-6219.00-751-523100 437-11-6219.00-751-523100 437-31-6219.00-751-523000 437-31-6219.00-751-523000	C	CONTRACTED SVCS SLP/OT CONTRACTED SVCS- SLP/O CONTRACTED SVCS SLP/OT CONTRACTED SVCS- SLP/O CONTRACTED SVCS SLP/OT CONTRACTED SVCS- SLP/O	15,248.82 14,701.23 3,840.00 3,840.00 11,776.00 11,776.00	N
							Check 148718 Total:	61,182.05	
148719	11-21-2024		04317	VERIZON BUSINESS	437-41-6249.00-751-523000	C	CHALLENGE/COOP LONG DI	150.31	N
148720	11-21-2024		00386	WESTERN PSYCHOLO	437-31-6339.00-751-523000	C	LSSP	253.00	N
148721	12-04-2024		06753	4IMPRINT, INC	199-41-6399.00-750-599000 461-23-6399.00-104-599000	C	PO Created by Req: 351163 STAFF CHRISTMAS -	8,546.10 1,994.45	N
							Check 148721 Total:	10,540.55	
148722	12-04-2024		08245	BRENT HOLZER	199-11-6399.22-001-522100	C	AUTO MECHANICS TOOLS &	435.72	N
148723	12-04-2024		00708	BSN SPORTS LLC	199-36-6399.02-001-591000	C	BOYS BASKETBALL ATTIRE	305.12	N
148724	12-04-2024		00895	CDW GOVT INC	199-12-6318.00-001-511000 199-12-6318.00-001-511000 199-12-6318.00-041-511000 199-12-6318.00-101-511000 199-12-6318.00-105-511000 199-12-6329.00-104-511000 199-31-6399.00-998-599100 429-11-6399.00-998-511000 699-81-6629.AG-001-599000	C	CHROMEBOOK FOR CAMP CHROMEBOOK FOR CAMP CHROMEBOOK FOR CAMP CHROMEBOOK FOR CAMP CHROMEBOOK FOR CAMP CHROMEBOOK FOR CAMP PRINTER FOR COUNSELOR PO Created by Req: 351112 PO Created by Req: 351159	160.00 187.81 347.81 347.81 347.81 347.81 439.00 296.00 1,064.00	N
							Check 148724 Total:	3,538.05	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
148725	12-04-2024		12945	CHAD ROGERS	199-36-6399.00-998-591200	C	EXTENSION CORD WEIGHT	99.99	N
148727	12-04-2024		13285	CHRISTINE JAMIE MAR	199-36-6219.20-998-599000	C	ALTO FLUTE LESSONS	120.00	N
148728	12-04-2024		08093	EDUCATION ADVANCE	199-31-6339.00-998-599000	C	TESTHOUND	8,250.00	N
148729	12-04-2024		02214	FLINN SCIENTIFIC INC.	199-11-6399.00-001-511000	C	SCIENCE CLASS SUPPLIES	396.89	N
148730	12-04-2024		11412	HOUGHTON MIFFLIN H	410-11-6321.00-999-511000	C	PO Created by Req: 351349	6,050.59	N
148731	12-04-2024		00891	JIMMY WIGGINS	199-36-6219.20-998-599000	C	BAND PRIVATE LESSONS	100.00	N
148732	12-04-2024		11010	MARTA CHAVEZ	197-61-6411.00-998-599000	C	PO Created by Req: 351342	136.57	N
148733	12-04-2024		03698	MEDCO SUPPLY COMP	199-36-6399.53-998-591100	C	ATHLETIC TRAINING SUPPLI	29.76	N
148734	12-04-2024		13085	NAJI ABUBUKKER	199-36-6219.20-998-599000	C	BAND MARCHING TECH	480.00	N
148735	12-04-2024		08640	NORTH TEXAS PRINT	199-13-6399.00-998-511000	C	PO Created by Req: 351049	607.92	N
148736	12-04-2024		04215	OFFICE DEPOT	199-11-6399.00-001-511000 199-11-6399.72-001-511000	C	COPY PAPER COPY PAPER	539.20 2,500.00	N
							Check 148736 Total:	3,039.20	
148737	12-04-2024		00258	QUILL CORP	199-11-6399.72-104-511000	C	2 PALLETS COPY PAPER	3,199.20	N
148738	12-04-2024		09082	RAID CORP TEXAS INC	199-52-6299.00-998-599000	C	PO Created by Req: 350063	680.31	N
148739	12-04-2024		00270	SCHAD & PULTE WELD	199-11-6399.22-001-522100 199-11-6399.43-001-522000	C	AUTO MECH CYLINDER REN AG SHOP NOV CYLINDER	6.50 84.50	N
							Check 148739 Total:	91.00	
148740	12-04-2024		00092	SUBWAY	199-36-6399.30-041-599000	C	OAP COMPETITION	149.97	N
148741	12-04-2024		01081	TASB	199-41-6419.59-702-599000	C	PO Created by Req: 351344	2,340.00	N
148742	12-04-2024		03985	TASB RISK MGMT FUN	199-34-6429.00-998-599000	C	PO Created by Req: 351318	1,000.00	N
148743	12-04-2024		13140	TEAM TRAVEL SOURC	461-23-6399.00-001-599000	C	HOTEL FOR CHEER @ UIL C	230.18	N
148744	12-04-2024		00573	TEXAS COUNSELING A	289-31-6119.AH-998-511000	C	PO Created by Req: 351259	429.00	N
148745	12-04-2024		12988	TODOVERDE LLC	199-53-6399.48-998-599002	C	Replacement switch	3,934.30	N
148746	12-04-2024		10217	TTUISD	199-31-6339.00-998-599000 199-31-6339.00-998-599000 199-31-6339.00-998-599000	C	CBE FOR EARLY GRADUATE CBE FOR LTHS STUDENT CBE EXAMS FOR HS STUDE	30.00 60.00 120.00	N
							Check 148746 Total:	210.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
148747	12-04-2024		11354	TEXAS HEALTH AND H	199-61-6399.79-998-599000	C	PO Created by Req: 351343	2.00	N
148748	12-04-2024		13187	WACO ISD ATHLETICS	199-36-6499.14-001-591000	C	SOFTBALL TOURN ENTRY F	500.00	N
148749	12-04-2024		13233	WEAVER TECHNOLOGI	199-53-6399.48-998-599002	C	Access Points	195.79	N
					199-53-6399.48-998-599002		Access Points	1,182.76	
							Check 148749 Total:	1,378.55	
148750	12-05-2024		13400	ANDREA KOUSSA	437-11-6411.00-751-523000	C		197.65	N
148751	12-05-2024		13335	ANISSA ANDERSON	437-31-6411.00-751-523000	C		305.52	N
148752	12-05-2024		12669	ANYON BARROW	437-31-6411.00-751-523000	C		48.24	N
148753	12-05-2024		06210	APPLE INC	437-11-6399.00-751-523000	C	AT	2,990.00	N
148754	12-05-2024		10923	CECILIA BUTLER	437-11-6411.00-751-523000	C		95.14	N
148755	12-05-2024		03954	CLEMENTS-SKELTON,	437-31-6219.00-751-523000	C	CONTRACTED SERVICES - D	5,162.50	N
148756	12-05-2024		06150	DAWN BENNETT	437-11-6219.00-751-523100	C	CONTRACTED SERVICES- O	2,415.00	N
148757	12-05-2024		13386	DENISE BURNS	437-11-6411.00-751-523000	C		45.02	N
148758	12-05-2024		13391	DIANA ISABEL SAENZ	437-11-6219.00-751-523000	C	CONTRACTED SERVICES - S	10,252.80	N
148759	12-05-2024		08958	EFFICIENT FACILITIES	437-51-6299.00-751-523000	C	COOP MAINTENANCE	204.00	N
					437-51-6299.00-751-523000		COOP MAINTENANCE	108.10	
					437-51-6299.00-751-523000		COOP MAINTENANCE	292.20	
							Check 148759 Total:	604.30	
148760	12-05-2024		12656	ERIN HAWKINS	437-11-6219.00-751-523000	C	CONTRACTED SERVICES -LI	550.00	N
148761	12-05-2024		01567	EVAN MURRELL	437-11-6411.00-751-523000	C		87.10	N
148762	12-05-2024		00154	GLENN POLK CHEVRO	437-41-6311.00-751-523000	C	COOP	1,369.15	N
148763	12-05-2024		13390	HOPE MCCARROLL	437-11-6219.00-751-523100	C	CONTRACTED SERVICES - O	960.00	N
148764	12-05-2024		04681	HUNTLY E SHELTON III	437-31-6219.00-751-523000	C	CONTRACTED SERVICES - L	2,327.50	N
148765	12-05-2024		13451	JASMINE WALLACE	437-11-6411.00-751-523000	C		29.68	N
148766	12-05-2024		12357	JENNIFER KRAGH	437-31-6411.00-751-523000	C		67.80	N
148767	12-05-2024		11371	JESSICA URETSKY	437-11-6411.00-751-523000	C		190.95	N
148768	12-05-2024		13402	KATHY CARTER	437-31-6411.00-751-523000	C		88.44	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
148769	12-05-2024		10853	KELLEY FINCHER	437-31-6411.00-751-523000	C		22.78	N
148770	12-05-2024		12672	KELLY MEREDITH	437-11-6411.00-751-523000	C		91.12	N
148771	12-05-2024		00552	KIM MITCHELL	437-11-6219.00-751-523200	C	CONTRACTED SERVICES - P	2,337.50	N
148772	12-05-2024		01002	LAURA SUTTON	437-11-6219.00-751-523000	C	CONTRACTED SERVICES -S	5,530.00	N
148773	12-05-2024		08924	LAURIE CHOWNING	437-31-6219.00-751-523000	C	CONTRACTED SERVICES - L	4,900.00	N
148774	12-05-2024		13039	LORIE SPRAGUE	437-31-6411.00-751-523000	C		289.44	N
148775	12-05-2024		10397	MARGARITA DUNN	437-21-6411.00-751-523000	C		115.24	N
148776	12-05-2024		13046	MEGAN BOONE	437-31-6411.00-751-523000	C		112.56	N
148777	12-05-2024		08756	MOLLY TAIT	437-31-6411.00-751-523000	C		132.66	N
148778	12-05-2024		13408	MYCA FLOWERS	437-11-6411.00-751-523000	C		151.42	N
148779	12-05-2024		03637	NANCY BAKER	437-11-6219.00-751-523000	C	CONTRACTED SERVICES -S	4,900.00	N
148780	12-05-2024		03090	NCS PEARSON INC	437-31-6339.00-751-523000	C	DIAGS	650.22	N
148781	12-05-2024		13407	NIKI ROGERS	385-11-6411.00-751-523000	C		302.17	N
148782	12-05-2024		12594	QBS	437-11-6499.00-751-523000	C	LSSP/BSS	156.00	N
148783	12-05-2024		03953	SARAH RADAMACHER	437-11-6411.00-751-523000	C		119.93	N
148784	12-05-2024		13465	SAVANNAH SPARKMA	437-11-6219.00-751-523000	C	CONTRACTED SERVICES -S	2,275.00	N
148785	12-05-2024		09559	SHAUNA FALCINELLI	385-11-6411.00-751-523000	C		194.30	N
148786	12-05-2024		05455	SUE DOURGARIAN	313-11-6219.96-751-523000	C	CONTRACTED SVCS - SPEE	875.00	N
148787	12-05-2024		07837	TANYA PRICE	437-31-6219.00-751-523000	C	CONTRACTED SERVICES - D	1,140.00	N
148788	12-05-2024		13144	THE STEPPING STONE	437-11-6219.00-751-523000	C	CONTRACTED SVCS SLP/OT	15,017.49	N
					437-11-6219.00-751-523100		CONTRACTED SVCS SLP/OT	3,840.00	
					437-31-6219.00-751-523000		CONTRACTED SVCS SLP/OT	11,776.00	
							Check 148788 Total:	30,633.49	
148789	12-05-2024		12233	CAPITAL ONE	385-11-6399.00-751-523000	C	DEPT. CHARGES	36.58	N
					437-11-6399.00-751-523000		DEPT. CHARGES	457.44	
					437-11-6399.69-751-523000		DEPT. CHARGES	248.67	
					437-41-6399.00-751-523000		DEPT. CHARGES	68.86	
							Check 148789 Total:	811.55	

* indicates voided checks

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148790	12-05-2024		00766	XEROX CORPORATION	437-41-6249.00-751-523000	C	COOP	457.34	N
					437-41-6269.70-751-523000		COOP	297.19	
							Check 148790 Total:	754.53	
148791	12-05-2024		01584	AT & T MOBILITY	199-51-6257.53-998-599000	C		30.00	N
148792	12-05-2024		13421	BANK OF AMERICA-AN	461-23-6399.00-751-599000	C	Sea Life Aquarium Field Trip	66.00	N
					461-23-6399.00-751-599000		Meal for Field Trip	298.00	
							Check 148792 Total:	364.00	
148793	12-05-2024		06137	CHALKS TRUCK PART	199-34-6399.00-998-599000	C	PO Created by Req: 351055	145.42	N
148794	12-05-2024		05299	CHERYL JORDON	199-36-6219.00-998-591000	C		255.00	N
148795	12-05-2024		06053	COSERV	199-51-6255.00-001-599000	C		25,552.36	N
					199-51-6255.00-001-599000			2,025.50	
					199-51-6255.00-101-599000			7,077.26	
					199-51-6255.00-104-599000			8,212.15	
							Check 148795 Total:	42,867.27	
148796	12-05-2024		07972	CRAIG WAGGONER	199-36-6219.00-998-591000	C	BASKETBALL GAMES	135.00	N
148797	12-05-2024		08958	EFFICIENT FACILITIES	199-35-6246.00-998-599000	C	PO Created by Req: 351298	1,819.10	N
					199-51-6246.00-998-599000		PO Created by Req: 351298	120,228.20	
					199-51-6246.00-998-599100		PO Created by Req: 351298	45,387.03	
					199-51-6246.00-998-599200		PO Created by Req: 351298	6,099.25	
					199-51-6246.00-998-599300		PO Created by Req: 351298	5,597.30	
					199-51-6246.00-998-599400		PO Created by Req: 351298	10,602.69	
							Check 148797 Total:	189,733.57	
148798	12-05-2024		12941	GRAHAM INTERNATIO	199-34-6399.00-998-599000	C	PO Created by Req: 351312	1,901.90	N
					199-34-6399.00-998-599000		PO Created by Req: 351251	264.00	
					199-34-6399.00-998-599000		PO Created by Req: 351251	150.45	
					199-34-6399.00-998-599000		PO Created by Req: 351249	116.04	
					199-34-6399.00-998-599000		PO Created by Req: 351249	48.46	
							Check 148798 Total:	2,480.85	
148799	12-05-2024		14993	KARSON STASTNY	199-36-6219.00-998-591000	C		30.00	N
148800	12-05-2024		01210	KWIK KAR OF SANGER	199-34-6299.00-998-599000	C	PO Created by Req: 351173	25.50	N
					199-34-6299.00-998-599000		PO Created by Req: 351173	25.50	
					199-34-6299.00-998-599000		PO Created by Req: 351173	25.50	
							Check 148800 Total:	76.50	
148801	12-05-2024		09866	LIFE POINT CHIR & WE	199-34-6299.00-998-599000	C	PO Created by Req: 351289	2,175.00	N
148802	12-05-2024		01522	NOR-TEX COMMUNICA	199-51-6257.00-003-599000	C		76.00	N
					199-51-6257.00-102-599000			535.00	
					199-51-6257.00-105-599000			398.00	
							Check 148802 Total:	1,009.00	
148803	12-05-2024		09244	NORTEX COMMUNICA	199-53-6219.48-998-599003	C		1,355.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
148804	12-05-2024		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-599000	C		88.20	N
148805	12-05-2024		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-599000	C		168.85	N
148806	12-05-2024		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-599000	C		9.99	N
148807	12-05-2024		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-599000	C		10.70	N
148808	12-05-2024		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-599000	C		60.60	N
148809	12-05-2024		08323	NORTHWEST PROPAN	199-34-6311.00-998-599000	C	PO Created by Req: 351257	374.94	N
					199-34-6311.00-998-599000		PO Created by Req: 351171	236.67	
							Check 148809 Total:	611.61	
148810	12-05-2024		09223	O'REILLY AUTOMOTIV	199-34-6399.00-998-599000	C	PO Created by Req: 351288	40.77	N
					199-34-6399.00-998-599000		PO Created by Req: 351174	41.64	
					199-34-6399.00-998-599000		PO Created by Req: 351174	386.86	
					199-34-6399.00-998-599000		PO Created by Req: 351153	92.26	
					199-34-6399.00-998-599000		PO Created by Req: 351153	61.27	
					199-34-6399.00-998-599000		PO Created by Req: 350943	368.58	
							Check 148810 Total:	991.38	
148811	12-05-2024		14995	PORTOFINOS ITALIAN	199-41-6499.00-750-599000	C		353.76	N
148812	12-05-2024		07959	SANGER ACE HARDW	199-34-6399.53-998-599000	C	PO Created by Req: 351182	9.16	N
148813	12-05-2024		14994	SETH COX	199-36-6219.00-998-591000	C		60.00	N
148814	12-05-2024		13151	TIRIA MARTIN	199-34-6239.00-998-599000	C	PO Created by Req: 351210	140.00	N
148815	12-05-2024		00766	XEROX CORPORATION	199-11-6269.70-001-511000	C		1,321.78	N
					199-11-6269.70-001-511000			596.50	
					199-11-6269.70-001-511000			566.24	
					199-11-6269.70-001-511000			173.79	
					199-11-6269.70-001-511000			214.15	
					199-11-6269.70-003-526000			361.64	
					199-11-6269.70-003-526000			424.85	
					199-11-6269.70-003-526000			290.61	
					199-11-6269.70-041-511000			612.62	
					199-11-6269.70-041-511000			587.37	
					199-11-6269.70-041-511000			184.19	
					199-11-6269.70-101-511000			564.60	
					199-11-6269.70-101-511000			630.48	
					199-11-6269.70-101-511000			291.95	
					199-11-6269.70-102-511000			731.38	
					199-11-6269.70-102-511000			743.58	
					199-11-6269.70-102-511000			343.21	
					199-11-6269.70-104-511000			584.43	
					199-11-6269.70-104-511000			991.61	
					199-11-6269.70-104-511000			292.45	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6269.70-105-511000			821.19	
					199-11-6269.70-105-511000			407.21	
					199-11-6269.70-105-511000			163.22	
							Check 148815 Total:	11,899.05	
148816	12-05-2024		00766	XEROX CORPORATION	199-11-6269.70-041-511000	C		140.19	N
148817	12-09-2024		00002	AIRCO	199-51-6246.00-998-599000	C		232.20	N
					199-51-6246.00-998-599000			232.20	
					199-51-6246.00-998-599000			232.20	
							Check 148817 Total:	696.60	
148818	12-09-2024		00685	BANK OF AMERICA	199-11-6399.00-101-523000	C	PO Created by Req: 350805	143.76	N
					199-11-6399.00-104-511000		LABELS FOR RAPTOR	58.18	
					199-11-6399.35-102-511000		PE	88.99	
					199-13-6399.00-998-511000		AMAZON ORDER PO 450789	177.31	
					199-13-6399.00-998-511000		PO 451099	1,559.25	
					199-23-6399.00-003-599000		Choice Rooms - Sensor Fidget	80.06	
					199-31-6399.00-102-599000		Office Supplies	39.59	
					199-31-6399.00-104-599000		COUNSELOR ITEMS	341.89	
					199-34-6249.00-998-522000		PO Created by Req: 350836	143.70	
					199-34-6499.00-998-599000		PO Created by Req: 350910	48.00	
					199-34-6499.00-998-599000		PO Created by Req: 350972	10.25	
					199-34-6499.00-998-599000		PO Created by Req: 351132	38.00	
					199-34-6499.00-998-599000		PO Created by Req: 351102	24.00	
					199-34-6499.00-998-599000		PO Created by Req: 351093	264.00	
					199-34-6499.00-998-599000			32.25	
					199-41-6411.00-750-599000		PO Created by Req: 350611	236.04	
					289-31-6299.AH-998-511000		PO Created by Req: 350812	128.14	
							Check 148818 Total:	3,413.41	
148819	12-09-2024		13129	BANK OF AMERICA	199-23-6399.00-102-599000	C		737.86	N
148820	12-09-2024		12726	BANK OF AMERICA	199-13-6399.00-998-511000	C	PELLEGRINOS	144.00	N
					199-13-6399.00-998-511000		PELLEGRINOS	77.00	
					199-13-6399.00-998-511000		PO Created by Req: 350865	44.00	
					199-13-6411.00-998-511000		PO Created by Req: 350118	2,271.84	
					199-31-6411.00-998-599000		PO Created by Req: 351356	382.95	
					289-31-6299.AH-998-511000		PO Created by Req: 350922	53.46	
					289-31-6411.AH-998-511000		PO Created by Req: 351356	2,008.83	
							Check 148820 Total:	4,982.08	
148821	12-09-2024		13145	BANK OF AMERICA-SA	199-11-6399.00-101-511000	C	PO Created by Req: 350750	39.98	N
					461-23-6399.00-101-599000		PO Created by Req: 350967	1,170.00	
					461-23-6399.00-101-599000		PO Created by Req: 350962	108.10	
					461-23-6399.00-101-599000		PO Created by Req: 351069	493.06	
							Check 148821 Total:	1,811.14	
148822	12-09-2024		06365	INTERSTATE BILLING	199-34-6399.53-998-599000	C		1,490.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
148823	12-09-2024		06898	SAMS CLUB/SYNCHRO	199-11-6399.00-001-511000	C	STAAR EOC RETEST SUPPLI	73.36	N
					199-11-6399.41-001-522000		DEEP FRYERS FOR CULINA	133.26	
					199-13-6399.00-998-511000		PO Created by Req: 351205	42.55	
					199-41-6399.00-750-599000			90.80	
					199-41-6499.00-750-599000		ADMIN GENERAL SUPPLIES	201.22	
					461-23-6399.00-041-599000		CONCESSIONS Basketball	234.76	
					461-23-6399.00-041-599000		CONCESSIONS	115.66	
					461-23-6399.00-104-599000		TVS, MOUNTS TEACHER MT	1,258.68	
							Check 148823 Total:	2,150.29	
148824	12-09-2024		12233	CAPITAL ONE	199-13-6399.00-998-511000	C	PO Created by Req: 350864	17.58	N
					199-61-6399.79-998-599000		PO Created by Req: 351061	80.86	
					199-61-6399.79-998-599000		PO Created by Req: 351062	63.56	
					199-61-6399.79-998-599000		PO Created by Req: 351227	146.10	
					289-31-6399.AH-998-511000		SUPPLIES	316.19	
							Check 148824 Total:	624.29	
148825	12-09-2024		06479	WALSH GALLEGOS TR	199-41-6211.00-701-599000	C		128.00	N
					199-41-6211.00-701-599000			536.00	
					199-41-6211.00-701-599000			668.50	
							Check 148825 Total:	1,332.50	
148826	12-11-2024		02590	BUECHLER & ASSOCIA	437-41-6211.00-751-523000	C	LEGAL SERVICES	3,791.67	N
148827	12-11-2024		12970	KATI CHARLES	437-31-6411.00-751-523000	C		200.33	N
148828	12-11-2024		01002	LAURA SUTTON	437-11-6219.00-751-523000	C	CONTRACTED SERVICES - S	4,445.00	N
148829	12-11-2024		07892	LISA WHIPPLE	437-11-6411.00-751-523000	C		87.10	N
148830	12-11-2024		12679	NICOLE VEGA	437-31-6411.00-751-523000	C		107.20	N
148831	12-11-2024		13057	RACHEL MAI RIPLEY	437-11-6399.00-751-523000	C	SLP	104.02	N
148832	12-11-2024		12303	SADAF HABIB	437-31-6411.00-751-523000	C		133.33	N
148833	12-11-2024		11355	SOUND STARTS, LLC	437-11-6219.00-751-523000	C	CONTRACTED SVCS - MUSI	3,286.25	N
148834	12-11-2024		02347	ACCURATE LABEL DES	199-11-6399.00-001-511000	C	VISITOR BADGES	329.95	N
148836	12-11-2024		14984	ALPHABEST EDUCATI	199-41-6299.00-750-599000	C	PO Created by Req: 351341	1,190.00	N
148837	12-11-2024		13459	AMANDA MOON	199-61-6399.79-998-599000	C	PO Created by Req: 351451	96.56	N
148838	12-11-2024		06210	APPLE INC	429-11-6399.00-998-511000	C	PO Created by Req: 351111	2,097.00	N
					429-11-6399.00-998-511000		PO Created by Req: 351111	4,197.00	
							Check 148838 Total:	6,294.00	
148839	12-11-2024		03713	ATSSB REGION 2 BAN	199-36-6499.20-998-599000	C	ATSSB BAND REGION AUDI	1,105.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
148840	12-11-2024		01537	AUBREY ISD	199-36-6499.01-001-591000	C	JV BASEBALL TOURN ENTR	350.00	N
148841	12-11-2024		03063	BABES	461-23-6399.00-104-599000	C	STAFF DINNER	677.80	N
148842	12-11-2024		13474	BENCH DADDY LLC	199-36-6399.06-001-591000 199-36-6499.06-001-591000	C	BENCHING SHIRTS BENCHING SHIRTS	35.00 1,825.00	N
							Check 148842 Total:	1,860.00	
148843	12-11-2024		00708	BSN SPORTS LLC	461-23-6399.00-105-599000	C	Staff Christmas/Principal	950.16	N
148844	12-11-2024		00895	CDW GOVT INC	199-11-6399.48-998-511000 244-11-6399.00-001-522000	C	PO Created by Req: 351450 PO Created by Req: 351450	70.00 389.00	N
							Check 148844 Total:	459.00	
148845	12-11-2024		00657	CELINA ISD	199-11-6399.00-041-511000	C	UIL COMPETITION	850.00	N
148846	12-11-2024		11288	CESAS 5	199-11-6399.00-001-511000	C	24-25 FLEXISCHED MEMBER	3,300.00	N
148847	12-11-2024		02644	COLLEGE BOARD	199-31-6339.00-998-599000	C	PSAT EXAM	571.08	N
148848	12-11-2024		00665	DENTON COUNTY APP	199-99-6213.00-998-599000	C	PO Created by Req: 351354	44,404.11	N
148849	12-11-2024		00112	DENTON ISD	199-11-6228.00-001-522000	C	FALL 2024 ATC COURSE	17,462.45	N
148850	12-11-2024		13209	ANDRE JAMES YANNIE	199-36-6219.20-998-599000 199-36-6399.20-998-599000	C	REPAIR MEGAVOX SPEAKE ALTO FLUTE REPAIR	60.00 75.00	N
							Check 148850 Total:	135.00	
148851	12-11-2024		09124	DREAM RANCH OFFIC	199-11-6399.00-041-511000	C	CLASSROOM SUPPLY	380.24	N
148853	12-11-2024		14983	FOUR AUSTIN, INC.	199-36-6399.00-998-591200 199-36-6399.18-041-591000 199-36-6399.MT-998-599000	C	WORKOUT EQUIPMENT-LEG WORKOUT EQUIPMENT-LEG WORKOUT EQUIPMENT-LEG	2,445.25 2,445.00 2,445.00	N
							Check 148853 Total:	7,335.25	
148855	12-11-2024		08782	FRONTLINE TECHNOL	199-31-6339.00-998-599000	C	TESTHOUND	1,500.00	N
148856	12-11-2024		02792	GILMAN GEAR	199-36-6399.04-001-591000 199-36-6399.18-041-591000	C	BOYS ATHLETIC EQUIPMEN BOYS ATHLETIC EQUIPMEN	3,000.00 2,115.00	N
							Check 148856 Total:	5,115.00	
148857	12-11-2024		01063	HANKINS EASTUP DEA	199-41-6212.00-750-599000	C	PO Created by Req: 351388	17,000.00	N
148858	12-11-2024		11105	HEATHER DONALDSO	199-13-6399.00-998-511000	C	PO Created by Req: 351352	515.75	N
148859	12-11-2024		11486	IMAGINE LEARNING LL	199-11-6399.00-001-524000 199-11-6399.00-003-526100	C	PO Created by Req: 350519 PO Created by Req: 350519	15,350.00 13,850.00	N
							Check 148859 Total:	29,200.00	
148860	12-11-2024		05473	JASONS DELI	461-23-6399.00-104-599000	C	STAFF LUNCH	460.08	N
148861	12-11-2024		00488	JOSTENS, INC.	199-23-6399.00-003-599000	C	Choice Diplomas	16.95	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
148862	12-11-2024		03109	LABATT FOOD SERVIC	199-61-6399.79-998-599000	C	PO Created by Req: 351453	253.68	N
148863	12-11-2024		03109	LABATT FOOD SERVIC	199-61-6399.79-998-599000	C	PO Created by Req: 351454	333.64	N
148864	12-11-2024		12293	LIBRARIA	199-12-6329.00-001-511000 199-12-6329.00-102-511000	C	HS LIBRARY BOOKS CTE LIBRARY BOOKS	3,933.56 4,353.43	N
Check 148864 Total:								8,286.99	
148865	12-11-2024		03698	MEDCO SUPPLY COMP	199-36-6399.53-998-591100	C	ATHLETIC TRAINING SUPPLI	61.12	N
148866	12-11-2024		11182	METROPLEX WELDING	199-11-6399.43-001-522000	C	AG SHOP NOV CYLINDER	64.80	N
148867	12-11-2024		13255	MINGA SOLUTIONS IN	199-11-6399.00-001-511000	C	MINGA SOFTWARE BUNDLE	1,000.00	N
148868	12-11-2024		00851	NICKI NELSON	199-36-6399.30-001-599000	C	SET DESIGN SUPPLIES FOR	265.38	N
148869	12-11-2024		08640	NORTH TEXAS PRINT	199-13-6399.00-998-511000	C	PO Created by Req: 351397	179.00	N
148870	12-11-2024		11524	PAGA LTD	461-23-6399.00-041-599000	C	CONCESSIONS	32.00	N
148871	12-11-2024		02444	PELLEGRINOS	461-23-6399.00-041-599000	C	STAFF APPRECIATION	648.00	N
148872	12-11-2024		00248	PENDERS MUSIC CO	199-36-6399.20-001-599000 199-36-6399.20-001-599000	C	MUSIC FOR CONCERT BAND MUSIC FOR CONCERT BAND	564.00 166.00	N
Check 148872 Total:								730.00	
148873	12-11-2024		10400	PINNACLE MEDICAL M	199-36-6299.25-998-599000	C	NOVEMBER DRUG TESTING	2,652.00	N
148874	12-11-2024		00565	PONDER ISD	199-36-6499.01-001-591000 199-36-6499.01-001-591000	C	VARSITY BASEBALL TOUR E JV BASEBALL TOUR ENTRY	450.00 400.00	N
Check 148874 Total:								850.00	
148875	12-11-2024		13460	ROBO NATION, INC	199-11-6399.47-001-522000	C	UNDERWATER DRONES	1,472.00	N
148876	12-11-2024		12861	RYAN RAIDER DUGOU	199-36-6499.01-001-591000	C	VARSITY BASEBALL TOUR E	350.00	N
148877	12-11-2024		02777	SARAH SCHERTZ	199-11-6399.26-001-522000 199-36-6411.43-001-522000	C	FLORAL DESIGN WREATH P MEALS WOOL JUDGING CLI	332.52 70.00	N
Check 148877 Total:								402.52	
148878	12-11-2024		10513	STITCHIN AND MORE L	199-52-6399.00-998-599000 461-23-6399.00-101-599000	C	PO Created by Req: 351396 PO Created by Req: 351359	360.00 1,150.00	N
Check 148878 Total:								1,510.00	
148879	12-11-2024		13150	TAMMY REID	199-11-6399.31-001-522000	C	FASHION DESIGN SUPPLIES	383.66	N
148880	12-11-2024		11368	TFD SUPPLIES	199-11-6399.00-041-511000	C	CLASSROOM SUPPLY	165.00	N
148881	12-11-2024		05597	TIFFANY ROELOFS	461-23-6399.00-041-599000	C	PO Created by Req: 351438	311.98	N
148882	12-11-2024		07427	ADAMS EXTERMINATI	240-35-6219.00-001-599000 240-35-6219.00-041-599000 240-35-6219.00-101-599000 240-35-6219.00-102-599000	C	PO Created by Req: 351383 PO Created by Req: 351383 PO Created by Req: 351383 PO Created by Req: 351383	70.00 70.00 110.00 70.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6219.00-104-599000		PO Created by Req: 351383	70.00	
					240-35-6219.00-105-599000		PO Created by Req: 351383	70.00	
							Check 148882 Total:	460.00	
148883	12-11-2024		13099	BROTHERS HOUSTON	240-35-6341.00-001-599000	C	PO Created by Req: 351379	78.76	N
					240-35-6341.00-001-599000		PO Created by Req: 351379	59.03	
					240-35-6341.00-041-599000		PO Created by Req: 351379	54.28	
					240-35-6341.00-041-599000		PO Created by Req: 351379	54.10	
					240-35-6341.00-041-599000		PO Created by Req: 351379	171.74	
					240-35-6341.00-101-599000		PO Created by Req: 351379	101.11	
					240-35-6341.00-101-599000		PO Created by Req: 351379	53.00	
					240-35-6341.00-101-599000		PO Created by Req: 351379	269.07	
					240-35-6341.00-102-599000		PO Created by Req: 351379	109.56	
					240-35-6341.00-102-599000		PO Created by Req: 351379	152.28	
					240-35-6341.00-102-599000		PO Created by Req: 351379	153.24	
					240-35-6341.00-104-599000		PO Created by Req: 351379	153.77	
					240-35-6341.00-104-599000		PO Created by Req: 351379	15.00	
					240-35-6341.00-104-599000		PO Created by Req: 351379	315.09	
					240-35-6341.00-105-599000		PO Created by Req: 351379	50.23	
					240-35-6341.00-105-599000		PO Created by Req: 351379	139.81	
					240-35-6341.00-105-599000		PO Created by Req: 351379	120.50	
							Check 148883 Total:	2,050.57	
148884	12-11-2024		10150	COMPLETE SUPPLY IN	240-35-6342.00-001-599000	C	PO Created by Req: 351381	169.00	N
					240-35-6342.00-041-599000		PO Created by Req: 351381	461.72	
					240-35-6342.00-101-599000		PO Created by Req: 351381	329.34	
					240-35-6342.00-102-599000		PO Created by Req: 351381	145.19	
					240-35-6342.00-104-599000		PO Created by Req: 351381	217.44	
					240-35-6342.00-105-599000		PO Created by Req: 351381	347.42	
							Check 148884 Total:	1,670.11	
148885	12-11-2024		13252	GOLD STAR FOOD INC	240-35-6341.00-001-599000	C	PO Created by Req: 351384	198.45	N
					240-35-6341.00-001-599000		PO Created by Req: 351385	142.32	
					240-35-6341.00-041-599000		PO Created by Req: 351384	154.18	
					240-35-6341.00-041-599000		PO Created by Req: 351384	15.00	
					240-35-6341.00-041-599000		PO Created by Req: 351385	96.78	
					240-35-6341.00-101-599000		PO Created by Req: 351384	134.32	
					240-35-6341.00-101-599000		PO Created by Req: 351385	96.78	
					240-35-6341.00-102-599000		PO Created by Req: 351384	109.44	
					240-35-6341.00-102-599000		PO Created by Req: 351385	48.39	
					240-35-6341.00-104-599000		PO Created by Req: 351384	144.50	
					240-35-6341.00-104-599000		PO Created by Req: 351385	64.52	
					240-35-6341.00-105-599000		PO Created by Req: 351384	129.04	
					240-35-6341.00-105-599000		PO Created by Req: 351385	80.65	
							Check 148885 Total:	1,414.37	
148886	12-11-2024		12317	HILAND DAIRY FOODS	240-35-6341.00-001-599000	C	PO Created by Req: 351375	109.00	N
					240-35-6341.00-001-599000		PO Created by Req: 351375	195.65	
					240-35-6341.00-001-599000		PO Created by Req: 351376	260.86	
					240-35-6341.00-001-599000		PO Created by Req: 351376	174.03	
					240-35-6341.00-001-599000		PO Created by Req: 351377	130.43	
					240-35-6341.00-001-599000		PO Created by Req: 351377	217.63	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-041-599000		PO Created by Req: 351375	282.85	
					240-35-6341.00-041-599000		PO Created by Req: 351375	282.85	
					240-35-6341.00-041-599000		PO Created by Req: 351376	195.65	
					240-35-6341.00-041-599000		PO Created by Req: 351376	261.23	
					240-35-6341.00-041-599000		PO Created by Req: 351377	261.23	
					240-35-6341.00-041-599000		PO Created by Req: 351377	326.45	
					240-35-6341.00-101-599000		PO Created by Req: 351375	435.63	
					240-35-6341.00-101-599000		PO Created by Req: 351375	435.63	
					240-35-6341.00-101-599000		PO Created by Req: 351376	392.03	
					240-35-6341.00-101-599000		PO Created by Req: 351376	413.65	
					240-35-6341.00-101-599000		PO Created by Req: 351377	174.03	
					240-35-6341.00-101-599000		PO Created by Req: 351377	435.63	
					240-35-6341.00-102-599000		PO Created by Req: 351375	239.25	
					240-35-6341.00-102-599000		PO Created by Req: 351375	217.26	
					240-35-6341.00-102-599000		PO Created by Req: 351376	130.43	
					240-35-6341.00-102-599000		PO Created by Req: 351376	173.85	
					240-35-6341.00-102-599000		PO Created by Req: 351377	173.85	
					240-35-6341.00-102-599000		PO Created by Req: 351377	152.23	
					240-35-6341.00-104-599000		PO Created by Req: 351375	239.43	
					240-35-6341.00-104-599000		PO Created by Req: 351375	217.82	
					240-35-6341.00-104-599000		PO Created by Req: 351376	239.25	
					240-35-6341.00-104-599000		PO Created by Req: 351376	282.66	
					240-35-6341.00-104-599000		PO Created by Req: 351377	261.23	
					240-35-6341.00-104-599000		PO Created by Req: 351377	304.46	
					240-35-6341.00-105-599000		PO Created by Req: 351375	108.82	
					240-35-6341.00-105-599000		PO Created by Req: 351375	195.83	
					240-35-6341.00-105-599000		PO Created by Req: 351376	174.22	
					240-35-6341.00-105-599000		PO Created by Req: 351376	195.83	
					240-35-6341.00-105-599000		PO Created by Req: 351377	152.42	
					240-35-6341.00-105-599000		PO Created by Req: 351377	152.42	
							Check 148886 Total:	8,595.72	
148887	12-11-2024		10686	KIRBY RESTAURANT &	240-35-6342.00-001-599000	C	PO Created by Req: 351387	175.88	N
					240-35-6342.00-041-599000		PO Created by Req: 351387	27.00	
					240-35-6342.00-101-599000		PO Created by Req: 351387	175.88	
					240-35-6342.00-102-599000		PO Created by Req: 351387	125.93	
					240-35-6342.00-104-599000		PO Created by Req: 351387	125.93	
					240-35-6342.00-105-599000		PO Created by Req: 351387	147.98	
							Check 148887 Total:	778.60	
148888	12-11-2024		10331	KLEMENT DISTRIBUTI	240-35-6341.55-001-599100	C	PO Created by Req: 351378	219.12	N
					240-35-6341.55-102-599100		PO Created by Req: 351378	408.59	
					240-35-6341.55-104-599100		PO Created by Req: 351378	776.20	
					240-35-6341.55-105-599100		PO Created by Req: 351378	224.61	
							Check 148888 Total:	1,628.52	
148889	12-11-2024		03109	LABATT FOOD SERVIC	240-35-6341.00-001-599000	C	PO Created by Req: 351392	4,364.71	N
					240-35-6341.00-001-599000		PO Created by Req: 351392	2,507.13	
					240-35-6341.00-001-599000		PO Created by Req: 351392	4,351.04	
					240-35-6341.00-041-599000		PO Created by Req: 351390	1,833.17	
					240-35-6341.00-041-599000		PO Created by Req: 351390	2,231.42	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-041-599000		PO Created by Req: 351390	1,889.97	
					240-35-6341.00-041-599000		PO Created by Req: 351390	58.43	
					240-35-6341.00-101-599000		PO Created by Req: 351391	2,583.24	
					240-35-6341.00-101-599000		PO Created by Req: 351391	2,882.66	
					240-35-6341.00-101-599000		PO Created by Req: 351391	1,902.46	
					240-35-6341.00-102-599000		PO Created by Req: 351393	1,301.23	
					240-35-6341.00-102-599000		PO Created by Req: 351393	876.99	
					240-35-6341.00-102-599000		PO Created by Req: 351393	853.71	
					240-35-6341.00-104-599000		PO Created by Req: 351394	1,758.79	
					240-35-6341.00-104-599000		PO Created by Req: 351394	1,771.51	
					240-35-6341.00-104-599000		PO Created by Req: 351394	2,018.06	
					240-35-6341.00-105-599000		PO Created by Req: 351389	1,368.72	
					240-35-6341.00-105-599000		PO Created by Req: 351389	1,722.39	
					240-35-6341.00-105-599000		PO Created by Req: 351389	1,393.43	
					240-35-6341.55-001-599100		PO Created by Req: 351392	834.35	
					240-35-6341.55-001-599100		PO Created by Req: 351392	1,033.62	
					240-35-6341.55-001-599100		PO Created by Req: 351392	1,229.20	
					240-35-6341.55-041-599100		PO Created by Req: 351390	209.73	
					240-35-6341.55-041-599100		PO Created by Req: 351390	286.92	
					240-35-6341.55-041-599100		PO Created by Req: 351390	325.87	
					240-35-6341.55-101-599100		PO Created by Req: 351391	183.97	
					240-35-6341.55-101-599100		PO Created by Req: 351391	366.81	
					240-35-6341.55-101-599100		PO Created by Req: 351391	251.92	
					240-35-6341.55-102-599100		PO Created by Req: 351393	46.55	
					240-35-6341.55-102-599100		PO Created by Req: 351393	129.42	
					240-35-6341.55-104-599100		PO Created by Req: 351394	391.62	
					240-35-6341.55-105-599100		PO Created by Req: 351389	223.25	
					240-35-6341.55-105-599100		PO Created by Req: 351389	246.27	
					240-35-6341.55-105-599100		PO Created by Req: 351389	100.38	
					240-35-6342.00-001-599000		PO Created by Req: 351392	238.06	
					240-35-6342.00-001-599000		PO Created by Req: 351392	128.88	
					240-35-6342.00-001-599000		PO Created by Req: 351392	254.87	
					240-35-6342.00-001-599000		PO Created by Req: 351392	8.80	
					240-35-6342.00-041-599000		PO Created by Req: 351390	325.19	
					240-35-6342.00-041-599000		PO Created by Req: 351390	120.13	
					240-35-6342.00-101-599000		PO Created by Req: 351391	56.70	
					240-35-6342.00-101-599000		PO Created by Req: 351391	254.49	
					240-35-6342.00-101-599000		PO Created by Req: 351391	332.54	
					240-35-6342.00-102-599000		PO Created by Req: 351393	80.75	
					240-35-6342.00-102-599000		PO Created by Req: 351393	87.06	
					240-35-6342.00-102-599000		PO Created by Req: 351393	82.70	
					240-35-6342.00-104-599000		PO Created by Req: 351394	46.60	
					240-35-6342.00-104-599000		PO Created by Req: 351394	222.55	
					240-35-6342.00-104-599000		PO Created by Req: 351394	106.81	
					240-35-6342.00-105-599000		PO Created by Req: 351389	21.25	
					240-35-6342.00-105-599000		PO Created by Req: 351389	123.87	
					240-35-6342.00-105-599000		PO Created by Req: 351389	87.06	
Check 148889 Total:								46,107.25	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
148890	12-11-2024		12493	TRIDENT BEVERAGE, I	240-35-6341.55-001-599100	C	PO Created by Req: 351386	299.00	N
148891	12-12-2024		00215	ATMOS ENERGY	199-51-6258.00-001-599000	C		907.92	N
					199-51-6258.00-003-599000			284.04	
					199-51-6258.00-041-599000			420.64	
					199-51-6258.00-041-599000			573.05	
					199-51-6258.00-041-599000			1,600.89	
					199-51-6258.00-041-599000			289.60	
					199-51-6258.00-041-599000			828.04	
					199-51-6258.00-101-599000			543.32	
					199-51-6258.00-102-599000			529.37	
					199-51-6258.00-105-599000			344.43	
					199-51-6258.00-105-599000			378.82	
					199-51-6258.00-105-599000			348.15	
							Check 148891 Total:	7,048.27	
148892	12-12-2024		12727	BANK OF AMERICA	199-11-6399.51-001-522000	C	AV PRODUCTION ENTRY FE	25.00	N
					199-11-6399.51-001-522000		ENTRY FEES FOR AV PROD	75.00	
							Check 148892 Total:	100.00	
148893	12-12-2024		12952	BANK OF AMERICA	199-36-6412.04-001-591000	C	VARSIITY F/B MEAL 11/7 FAR	461.44	N
148894	12-12-2024		12951	BANK OF AMERICA	199-36-6411.PD-998-599000	C	STATE XC DINNER NOV 1ST	665.34	N
					199-36-6411.PD-998-599000		STATE XC HOTEL OCT 31-N	2,121.14	
							Check 148894 Total:	2,786.48	
148895	12-12-2024		00267	CITY OF SANGER	199-51-6255.00-003-599000	C		2,119.51	N
					199-51-6255.00-041-599000			13,220.22	
					199-51-6255.00-102-599000			4,942.43	
					199-51-6255.00-105-599000			3,992.92	
					199-51-6256.00-001-599000			3,937.60	
					199-51-6256.00-003-599000			770.46	
					199-51-6256.00-041-599000			4,116.23	
					199-51-6256.00-101-599000			3,260.71	
					199-51-6256.00-102-599000			1,789.88	
					199-51-6256.00-104-599000			868.02	
					199-51-6256.00-105-599000			1,526.53	
					437-51-6259.00-751-523000			749.14	
							Check 148895 Total:	41,293.65	
148896	12-12-2024		08958	EFFICIENT FACILITIES	199-35-6246.00-998-599000	C	PO Created by Req: 351427	1,750.17	N
					199-51-6246.00-998-599100		PO Created by Req: 351427	31,870.29	
					199-51-6246.00-998-599200		PO Created by Req: 351427	4,674.00	
					199-51-6246.00-998-599300		PO Created by Req: 351427	1,017.01	
					199-51-6246.00-998-599400		PO Created by Req: 351427	2,642.64	
							Check 148896 Total:	41,954.11	
148897	12-12-2024		00119	BISHOP ENERGY	199-34-6311.00-998-599000	C		63.75	N
148898	12-12-2024		07890	LEMONS PUBLICATION	199-41-6491.00-701-599000	C		1,225.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
148899	12-12-2024		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-599000	C		31.08	N
148900	12-12-2024		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-599000	C		207.90	N
148901	12-12-2024		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-599000	C		6.87	N
148902	12-12-2024		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-599000	C		252.20	N
148903	12-12-2024		08223	PITNEY BOWES INC	199-41-6399.56-750-599000	C		502.25	N
148904	12-12-2024		07940	VERIZONWIRELESS	199-51-6257.53-998-599000	C		126.27	N
148910	12-16-2024		11394	BANK OF AMERICA	199-41-6399.56-750-599000	C	POSTAGE	9.68	N
					199-41-6499.00-701-599000		BOARD MEETING	141.54	
							Check 148910 Total:	151.22	
148911	12-16-2024		03949	CINTAS CORP #492	199-34-6299.00-998-599000	C		25.00	N
					199-34-6299.00-998-599000			25.00	
					199-34-6299.00-998-599000			25.00	
					199-34-6299.00-998-599000			25.00	
							Check 148911 Total:	100.00	
148912	12-16-2024		08372	EASY ICE	199-51-6269.00-998-599000	C	ICE MACHINE RENTALS	1,538.25	N
148913	12-16-2024		00154	GLENN POLK CHEVRO	199-34-6399.00-998-599000	C	PO Created by Req: 350820	71.01	N
					199-34-6399.00-998-599000		PO Created by Req: 350820	157.70	
							Check 148913 Total:	228.71	
148914	12-16-2024		12910	JOHNSON ELECTRONI	199-52-6299.00-998-599000	C	PO Created by Req: 350374	209.93	N
148915	12-16-2024		01210	KWIK KAR OF SANGER	199-34-6499.00-998-599000	C	PO Created by Req: 351373	25.50	N
148916	12-16-2024		15084	LARISSA HARVEY	240-00-5751.00-998-500000	C	SEAN A. HARVEY	33.95	N
148917	12-16-2024		12333	LAURA HOPE SCHULT	289-31-6299.AH-998-511000	C		1,350.00	N
148918	12-16-2024		08323	NORTHWEST PROPAN	199-34-6311.00-998-599000	C	PO Created by Req: 351370	268.26	N
148919	12-16-2024		09223	O'REILLY AUTOMOTIV	199-34-6399.53-998-599000	C	PO Created by Req: 351364	40.92	N
					199-34-6399.53-998-599000		PO Created by Req: 351351	97.60	
							Check 148919 Total:	138.52	
148920	12-16-2024		11854	REGION 4 ESC	199-34-6239.00-998-599000	C	PO Created by Req: 351100	60.00	N
					199-34-6239.00-998-599000		PO Created by Req: 350728	60.00	
							Check 148920 Total:	120.00	
148921	12-16-2024		15082	REGION VI ESC	199-34-6239.00-998-599000	C	PO 242755	60.00	N
148922	12-16-2024		09897	SHILA BORCHERT	461-23-6399.00-104-599000	C	PO Created by Req: 351521	266.43	N
148923	12-18-2024		15087	TEXAS ROADHOUSE	461-23-6399.00-751-599000	C	Teacher Holiday Lunch	234.24	N

* indicates voided checks

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148924	12-18-2024		12811	TUDY'S TACOS	199-34-6299.00-998-599000	C	PO Created by Req: 351526	280.00	N
148925	12-18-2024		11898	A WISH COME TRUE	199-36-6399.20-001-599000	C	COLORGUARD FLAGS	588.30	N
148926	12-18-2024		08067	AGIREPAIR, INC.	198-11-6219.00-001-511000	C	Macbook Repair	1,275.00	N
148927	12-18-2024		06210	APPLE INC	198-11-6399.00-041-511000	C	power adapter	760.00	N
					461-23-6399.00-102-599000		po 450883	277.95	
					461-23-6399.00-102-599000		po 450883	499.00	
							Check 148927 Total:	1,536.95	
148928	12-18-2024		05475	ATSSB	199-36-6411.PD-998-599000	C	AREA BAND ENTRY FEES	50.00	N
148929	12-18-2024		03713	ATSSB REGION 2 BAN	199-36-6412.20-998-599000	C	ALL REGION AUDITION LATE	35.00	N
					199-36-6499.20-998-599000		ALL REGION AUDITION LATE	115.00	
							Check 148929 Total:	150.00	
148930	12-18-2024		04940	B & H PHOTO	199-11-6399.48-001-522000	C	AV PROD & GRAPHIC DESIG	2,063.85	N
					199-11-6399.51-001-522000		AV PROD & GRAPHIC DESIG	561.60	
							Check 148930 Total:	2,625.45	
148931	12-18-2024		10821	BRAD BESSEY	199-36-6411.43-001-522000	C	MILEAGE TO FULTONS FOR	63.11	N
148932	12-18-2024		12991	BRAUN INTERTEC	699-81-6629.00-001-599000	C	PO Created by Req: 351464	12,422.43	N
148933	12-18-2024		00708	BSN SPORTS LLC	199-36-6399.08-001-591000	C	BOYS TRACK SUPPLIES	2,235.98	N
148934	12-18-2024		09498	DA SPORTS MARKETIN	199-36-6499.02-001-591000	C	VARSITY BOYS BB ENTRY F	450.00	N
148935	12-18-2024		13093	DANIEL CUEVAS	199-36-6219.20-998-599000	C	BAND DRILL DESIGN	3,000.00	N
148936	12-18-2024		12971	DIAMOND P SPORTS	199-36-6399.00-998-591200	C	COACHES CHARHARTT JAC	1,347.00	N
					199-36-6399.UN-998-599000		FOOTBALL PANTS	1,560.00	
							Check 148936 Total:	2,907.00	
148937	12-18-2024		11282	DJ YARBROUGH	461-23-6399.00-101-599000	C	PO Created by Req: 351495	95.00	N
148938	12-18-2024		10182	FLOWERGARDEN 118	461-23-6399.00-101-599000	C	PO Created by Req: 351496	120.00	N
148939	12-18-2024		14078	GT DISTRIBUTORS, IN	199-52-6399.00-998-599000	C	PO Created by Req: 351283	675.20	N
					199-52-6399.00-998-599000		PO 451316	53.04	
							Check 148939 Total:	728.24	
148940	12-18-2024		00488	JOSTENS, INC.	199-23-6399.53-001-599000	C	DIPLOMA COVERS	1,817.00	N
148941	12-18-2024		13422	KARSON O'NEAL	199-36-6219.20-998-599000	C	COLORGUARD TECH	520.00	N
148942	12-18-2024		12790	ASHLEE LONG	461-23-6399.00-001-599000	C	STAFF CHRISTMAS CUPS	330.00	N
148943	12-18-2024		14992	M2 EMBROIDERY	461-36-6399.18-001-599000	C	CUSTOMIZED BLANKETS	375.00	N
					461-36-6399.19-001-599000		CUSTOMIZED BLANKETS	375.00	
							Check 148943 Total:	750.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
148944	12-18-2024		12123	NAVIGATE360, LLC	289-11-6399.00-998-524000	C	PO Created by Req: 351463	9,323.70	N
148945	12-18-2024		00851	NICKI NELSON	199-11-6399.00-001-511000 199-23-6399.00-001-599000 461-23-6399.00-001-599000	C	CAMPUS & CLASSROOM SU CAMPUS & CLASSROOM SU CAMPUS & CLASSROOM SU	508.67 374.64 169.53	N
Check 148945 Total:								1,052.84	
148946	12-18-2024		04215	OFFICE DEPOT	199-11-6399.00-101-511000 199-23-6399.00-105-599000	C	PO Created by Req: 350208 PO 450799	151.81 34.60	N
Check 148946 Total:								186.41	
148947	12-18-2024		00248	PENDERS MUSIC CO	199-36-6399.20-001-599000 199-36-6399.20-001-599000	C	MUSIC FOR CONCERT BAND MUSIC FOR CONCERT BAND	55.00 165.00	N
Check 148947 Total:								220.00	
148948	12-18-2024		10548	PIKES PEAK OF TEXAS	199-11-6399.26-001-522000	C	FLORAL DESIGN EQUIPMEN	289.95	N
148949	12-18-2024		00710	R & R TRAVEL	199-36-6411.PD-998-599000 199-36-6412.20-998-599000	C	CHARTER BUS TO ARLINGT CHARTER BUSES TO BAND	1,500.00 6,590.18	N
Check 148949 Total:								8,090.18	
148950	12-18-2024		15086	RAY HALIBURTON	699-81-6629.AG-001-599000	C	PO Created by Req: 351553	300.00	N
148951	12-18-2024		13253	REGION 16 EDUCATIO	289-11-6399.00-998-524000	C	PO Created by Req: 350991	5,180.00	N
148952	12-18-2024		10864	SAIED MUSIC CO	199-36-6399.20-001-599000 199-36-6399.20-001-599000 199-36-6399.20-001-599000 199-36-6399.20-001-599000 199-36-6399.20-001-599000 199-36-6399.20-041-599000 199-36-6399.20-041-599000 199-36-6399.20-041-599000	C	TENOR SAX MOUTHPIECE HS SUPPLIES-BARI SAX REE HS BAND SUPPLIES-REEDS HS BAND SUPPLIES-REEDS SAX HARNESS STRAP MS BAND SUPPLIES MS BAND REEDS MS BAND SUPPLIES	234.00 42.00 58.00 25.00 31.96 90.00 58.00 16.00	N
Check 148952 Total:								554.96	
148953	12-18-2024		00762	SANGER AREA CHAMB	199-41-6495.00-701-599000	C	PO Created by Req: 351504	750.00	N
148954	12-18-2024		02777	SARAH SCHERTZ	199-36-6411.43-001-522000	C	FFA WOOL JUDGING CLINIC	647.11	N
148955	12-18-2024		00270	SCHAD & PULTE WELD	199-11-6399.00-001-522000 199-11-6399.00-001-522000	C	POWERMAX SUPPLIES FOR POWERMAX SUPPLIES FOR	684.15 59.75	N
Check 148955 Total:								743.90	
148956	12-18-2024		13393	SCOTT MCLAIN	199-36-6219.20-998-599000 199-36-6219.20-998-599000	C	BAND MARCHING TECH NOV BAND MARCHING TECH OCT	172.00 650.00	N
Check 148956 Total:								822.00	
148957	12-18-2024		00590	SOCIAL STUDIES SCH	199-11-6399.00-041-511000	C	CLASSROOM SUPPLY	991.42	N
148958	12-18-2024		10513	STITCHIN AND MORE L	461-23-6399.00-001-599000 461-23-6399.00-101-599000	C	STAFF PERSONALIZED TUM PO Created by Req: 351510	1,584.00 1,088.00	N
Check 148958 Total:								2,672.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
148959	12-18-2024		01062	TABC	199-36-6495.00-998-599000	C	HILLIARD & SYKES MEMBER	100.00	N
148960	12-18-2024		00283	TASSP	199-23-6411.00-001-599000	C	ORSI TASSP 2025 SUMMER	315.00	N
					199-23-6411.00-001-599000		BREAUX TASSP 2025 SUMM	315.00	
					199-23-6411.00-001-599000		SPERRY TASSP 2025 SUMM	315.00	
							Check 148960 Total:	945.00	
148961	12-18-2024		00305	TEXAS DEPT PUBLIC S	199-41-6399.00-701-599000	C	PO Created by Req: 351575	5.00	N
148962	12-18-2024		00414	THE MARKETBOARD P	199-11-6399.00-001-511000	C	CLASSROOM MARKERBOAR	89.65	N
148963	12-19-2024		00013	AMERICAN EXPRESS	385-11-6399.00-751-523000	C	AMEX DEPT CHGS DEC 2024	205.23	N
					437-11-6399.00-751-523000		AMEX DEPT CHGS DEC 2024	1,863.91	
					437-11-6399.53-751-523900		AMEX DEPT CHGS DEC 2024	56.44	
					437-11-6411.00-751-523100		AMEX DEPT CHGS DEC 2024	807.69	
					437-31-6339.00-751-523000		AMEX DEPT CHGS DEC 2024	2,141.60	
					437-31-6411.00-751-523100		AMEX DEPT CHGS DEC 2024	350.00	
					437-31-6499.00-751-523000		AMEX DEPT CHGS DEC 2024	24.99	
					437-41-6311.00-751-523000		AMEX DEPT CHGS DEC 2024	179.58	
					437-41-6399.00-751-523000		AMEX DEPT CHGS DEC 2024	1,183.83	
					437-41-6499.00-751-523000		AMEX DEPT CHGS DEC 2024	853.15	
							Check 148963 Total:	7,666.42	
148964	12-19-2024		13335	ANISSA ANDERSON	437-31-6219.00-751-523000	C	CONTRACTED SVCS - LSSP I	5,000.00	N
148965	12-19-2024		01584	AT & T MOBILITY	437-41-6249.00-751-523000	C	COOP MOBILE PHONE	141.79	N
148966	12-19-2024		12742	BRIGHTSPEED	437-41-6249.00-751-523000	C	CHALLENGE/COOP PHONE	454.78	N
148967	12-19-2024		02196	DR ANN HUGHES	437-21-6411.00-751-523000	C		268.41	N
148968	12-19-2024		13337	ERIC DELOS SANTOS	437-31-6219.00-751-523000	C	CONTRACTED SVCS - LSSP I	5,000.00	N
148969	12-19-2024		15083	JESSICA ALLRED	437-11-6399.00-751-523000	C	SLP	38.85	N
148970	12-19-2024		13336	JESSICA DELGADO	437-31-6219.00-751-523000	C	CONTRACTED SVCS - LSSP I	5,000.00	N
148971	12-19-2024		11371	JESSICA URETSKY	437-11-6411.00-751-523000	C		67.00	N
148972	12-19-2024		12672	KELLY MEREDITH	437-11-6411.00-751-523000	C		111.22	N
148973	12-19-2024		13405	LESLEY EVANS	437-31-6411.00-751-523000	C		128.64	N
148974	12-19-2024		08395	MELISSA DORUM	437-21-6411.00-751-523000	C		207.70	N
148975	12-19-2024		13408	MYCA FLOWERS	437-11-6399.00-751-523000	C	SLP	96.00	N
					437-11-6411.00-751-523000			201.00	
							Check 148975 Total:	297.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
148976	12-19-2024		13407	NIKI ROGERS	385-11-6411.00-751-523000	C		274.70	N
148977	12-19-2024		13338	RIDDAH FATIMA SHAH	437-31-6219.00-751-523000	C	CONTRACTED SVCS - LSSP I	5,000.00	N
148978	12-19-2024		03331	T & G MEDICAL BILLIN	437-31-6219.00-751-523000	C	CONTRACTED SVCS	3,173.87	N
148979	12-19-2024		04317	VERIZON BUSINESS	437-41-6249.00-751-523000	C	CHALLENGE/COOP LONG DI	160.59	N
148980	12-19-2024		12742	BRIGHTSPEED	199-51-6257.00-001-599000	C		781.02	N
					199-51-6257.00-001-599000			324.68	
					199-51-6257.00-003-599000			287.10	
					199-51-6257.00-041-599000			534.18	
					199-51-6257.00-041-599000			80.57	
					199-51-6257.00-101-599000			285.09	
					199-51-6257.00-102-599000			290.59	
					199-51-6257.00-104-599000			288.09	
					199-51-6257.00-104-599000			132.66	
					199-51-6257.00-105-599000			788.60	
					199-51-6257.00-105-599000			288.09	
							Check 148980 Total:	4,080.67	
148981	12-19-2024		08958	EFFICIENT FACILITIES	199-35-6246.00-998-599000	C	PO Created by Req: 351548	244.62	N
					199-51-6246.00-998-599100		PO Created by Req: 351548	4,015.62	
					199-51-6246.00-998-599200		PO Created by Req: 351548	218.09	
					199-51-6246.00-998-599300		PO Created by Req: 351548	5,609.74	
					199-51-6246.00-998-599400		PO Created by Req: 351548	3,676.86	
					199-51-6246.00-998-599500		PO Created by Req: 351548	5,391.58	
							Check 148981 Total:	19,156.51	
148982	12-19-2024		15090	FAIZURY MANCILLA	240-00-5751.00-998-500000	C		16.75	N
148983	12-19-2024		08782	FRONTLINE TECHNOL	199-31-6339.00-998-599000	C		1,500.00	N
148984	12-19-2024		00154	GLENN POLK CHEVRO	199-34-6399.00-998-599000	C	PO Created by Req: 351468	161.95	N
148985	12-19-2024		15089	MARIA GREY	240-00-5751.00-998-500000	C		4.20	N
148986	12-19-2024		15088	NANCY VERGARA	240-00-5751.00-998-500000	C	EMMA FELLERS	11.60	N
148987	12-19-2024		06120	OPTIMUM B2B, DEPT 1	199-53-6219.48-998-599003	C		562.50	N
148988	12-19-2024		09563	SHELL FLEET PLUS	199-34-6499.00-998-599000	C		85.00	N
148989	12-19-2024		00766	XEROX CORPORATION	199-11-6269.70-041-511000	C		108.27	N
148990	12-19-2024		12593	MAKYNNNA MEEKS	199-41-6299.00-750-599000	C		400.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
148991	12-19-2024		04164	LEARNING A-Z	199-23-6399.00-003-599000	C	Guided Level Reading Renewa	135.00	N
148992	01-08-2025		08334	ADRIANA RODRIGUEZ	437-11-6411.00-751-523000	C		116.58	N
148993	01-08-2025		13400	ANDREA KOUSSA	437-11-6411.00-751-523000	C		200.33	N
148994	01-08-2025		12669	ANYON BARROW	437-31-6411.00-751-523000	C		64.32	N
148995	01-08-2025		02590	BUECHLER & ASSOCIA	437-41-6211.00-751-523000	C	LEGAL SERVICES	3,791.67	N
148996	01-08-2025		03954	CLEMENTS-SKELTON,	437-31-6219.00-751-523000	C	CONTRACTED SVCS - DIAG	3,290.00	N
148997	01-08-2025		06150	DAWN BENNETT	437-11-6219.00-751-523100	C	CONTRACTED SVCS - OT	390.00	N
148998	01-08-2025		13386	DENISE BURNS	437-11-6411.00-751-523000	C		38.59	N
148999	01-08-2025		12656	ERIN HAWKINS	437-11-6219.00-751-523000	C	CONTRACTED SVCS - LIFE S	742.50	N
149000	01-08-2025		01567	EVAN MURRELL	437-11-6411.00-751-523000	C		64.32	N
149001	01-08-2025		13390	HOPE MCCARROLL	437-11-6219.00-751-523100	C	CONTRACTED SVCS - OT	1,665.00	N
149002	01-08-2025		04681	HUNTLY E SHELTON III	437-31-6219.00-751-523000	C	CONTRACTED SVCS - LSSP	3,395.00	N
149003	01-08-2025		13451	JASMINE WALLACE	437-11-6411.00-751-523000	C		14.67	N
149004	01-08-2025		13336	JESSICA DELGADO	437-31-6411.00-751-523000	C		113.23	N
149005	01-08-2025		13401	KASIE STITES	437-11-6411.00-751-523000	C		113.90	N
149006	01-08-2025		00552	KIM MITCHELL	437-11-6219.00-751-523200	C	CONTRACTED SVCS - PT	2,762.50	N
149007	01-08-2025		01002	LAURA SUTTON	437-11-6219.00-751-523000	C	CONTRACTED SVCS - SLP	4,655.00	N
149008	01-08-2025		08924	LAURIE CHOWNING	437-31-6219.00-751-523000	C	CONTRACTED SVCS - LSSP	4,795.00	N
149009	01-08-2025		07892	LISA WHIPPLE	437-11-6411.00-751-523000	C		46.23	N
149010	01-08-2025		13039	LORIE SPRAGUE	437-31-6411.00-751-523000	C		349.74	N
149011	01-08-2025		10397	MARGARITA DUNN	437-21-6411.00-751-523000	C		96.48	N
149012	01-08-2025		03637	NANCY BAKER	437-11-6219.00-751-523000	C	CONTRACTED SVCS - SLP	3,360.00	N
149013	01-08-2025		13056	REGINA HURST	437-11-6495.00-751-523000	C	SLP	250.00	N

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149014	01-08-2025		11429	RIVERSIDE INSIGHTS	437-31-6339.00-751-523000	C	DIAG	517.48	N
149015	01-08-2025		13465	SAVANNAH SPARKMA	437-11-6219.00-751-523000	C	CONTRACTED SVCS - SLP	4,777.50	N
149016	01-08-2025		13059	SHANICE WALKER	437-31-6411.00-751-523000	C		96.48	N
149017	01-08-2025		09559	SHAUNA FALCINELLI	385-11-6411.00-751-523000	C		187.60	N
149018	01-08-2025		11355	SOUND STARTS, LLC	437-11-6219.00-751-523000	C	CONTRACTED SVCS-MUSIC	4,102.00	N
149019	01-08-2025		05455	SUE DOURGARIAN	313-11-6219.96-751-523000	C	CONTRACTED SVCS - SLP	805.00	N
149020	01-08-2025		07837	TANYA PRICE	437-31-6219.00-751-523000	C	CONTRACTED SVCS - DIAG	1,200.00	N
149021	01-08-2025		13144	THE STEPPING STONE	437-11-6219.00-751-523000	C	CONTRACT SVCS-SLP/OT/LS	7,543.59	N
					437-11-6219.00-751-523000		CONTRACT SVCS - SLP/OT/L	13,606.95	
					437-11-6219.00-751-523100		CONTRACT SVCS-SLP/OT/LS	1,920.00	
					437-11-6219.00-751-523100		CONTRACT SVCS - SLP/OT/L	3,840.00	
					437-31-6219.00-751-523000		CONTRACT SVCS-SLP/OT/LS	5,888.00	
					437-31-6219.00-751-523000		CONTRACT SVCS - SLP/OT/L	11,776.00	
							Check 149021 Total:	44,574.54	
149022	01-08-2025		12233	CAPITAL ONE	437-41-6399.00-751-523000	C	DEPT. CHARGES	281.22	N
					437-41-6499.00-751-523000		DEPT. CHARGES	274.82	
							Check 149022 Total:	556.04	
149023	01-08-2025		00766	XEROX CORPORATION	437-41-6249.00-751-523000	C	COOP	200.98	N
					437-41-6269.70-751-523000		COOP	297.19	
							Check 149023 Total:	498.17	
149024	01-08-2025		09053	ACE MART RESTAURA	199-11-6399.41-001-522000	C	CULINARY SUPPLIES	3,257.25	N
149025	01-08-2025		14984	ALPHABEST EDUCATI	199-41-6299.00-750-599000	C	PO Created by Req: 351635	945.00	N
149026	01-08-2025		11560	ANNA ISD	199-36-6499.05-001-591000	C	GOLF TOURN ENTRY FEE	300.00	N
					199-36-6499.13-001-591000		GOLF TOURN ENTRY FEE	300.00	
							Check 149026 Total:	600.00	
149027	01-08-2025		06210	APPLE INC	429-11-6399.00-998-511000	C	PO Created by Req: 351110	14,293.50	N
					429-11-6399.00-998-511000		PO Created by Req: 351110	42,120.00	
					429-11-6399.00-998-511000		PO Created by Req: 351366	196.95	
					429-52-6299.01-998-599000		PO Created by Req: 350869	179.70	
							Check 149027 Total:	56,790.15	
149028	01-08-2025		00708	BSN SPORTS LLC	199-36-6399.05-001-591000	C	GOLF TEAM ATTIRE	186.00	N
					199-36-6399.53-998-591100		ATHLETIC TRAINERS FLEEC	180.00	
					199-36-6399.UN-998-599000		BASEBALL UNIFORMS	192.90	
							Check 149028 Total:	558.90	
149029	01-08-2025		13412	CADDO MILLS ISD	199-36-6399.SB-001-599000	C	BOYS SOCCER TOURN ENT	350.00	N

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149030	01-08-2025		00895	CDW GOVT INC	199-13-6399.00-998-511000	C	PO Created by Req: 351442	514.00	N
					199-13-6399.00-998-511000		PO Created by Req: 351442	179.00	
					199-53-6399.48-998-599003		Patch Cables	400.00	
					429-11-6299.00-998-511000		PO Created by Req: 351579	6,300.00	
					699-81-6639.00-998-599000		PO Created by Req: 351420	2,596.00	
					699-81-6639.00-998-599000		PO Created by Req: 351420	5,192.00	
							Check 149030 Total:	15,181.00	
149031	01-08-2025		13768	CLIMATEC, LLC	199-52-6299.00-998-599000	C	PO Created by Req: 351277	245.00	N
					199-52-6299.00-998-599000		PO Created by Req: 351277	245.00	
					199-52-6299.00-998-599000		PO Created by Req: 351277	245.00	
					199-52-6299.00-998-599000		PO Created by Req: 351277	245.00	
					199-52-6299.00-998-599000		PO Created by Req: 351277	245.00	
					199-52-6299.00-998-599000		PO Created by Req: 351277	245.00	
					199-52-6299.00-998-599000		PO Created by Req: 351277	363.00	
							Check 149031 Total:	1,833.00	
149032	01-08-2025		13094	DANI GARCIA	199-36-6412.SB-001-599000	C	CADDO MILLS TOURN MEAL	528.00	N
149033	01-08-2025		09744	DELL INC	199-41-6399.00-750-599000	C	PO Created by Req: 351270	1,222.80	N
					429-11-6399.00-998-511000		PO Created by Req: 351578	159.99	
							Check 149033 Total:	1,382.79	
149034	01-08-2025		12847	DENTON RYAN GOLF B	199-36-6499.05-001-591000	C	GOLF TOURN ENTRY FEE	299.00	N
					199-36-6499.13-001-591000		GOLF TOURN ENTRY FEE	299.00	
							Check 149034 Total:	598.00	
149035	01-08-2025		01496	DISCOUNT TROPHIES	199-36-6399.04-001-591000	C	FOOTBALL PLAQUES & TRO	1,211.37	N
149036	01-08-2025		08818	PAGA, LTD	461-23-6399.00-041-599000	C	CONCESSIONS	24.00	N
					461-23-6399.00-041-599000		Winter Dance	112.00	
							Check 149036 Total:	136.00	
149037	01-08-2025		13209	ANDRE JAMES YANNIE	199-36-6219.20-998-599100	C	BAND INSTRUMENT REPAIR	670.50	N
149038	01-08-2025		14981	GEMINI STAGE LIGHTI	199-51-6397.00-998-599000	C	SERVICE CALL AUDITORIUM	1,926.22	N
149039	01-08-2025		00488	JOSTENS, INC.	199-23-6399.53-001-599000	C	DIPLOMA SIGNATURE CHAN	12.90	N
149040	01-08-2025		03109	LABATT FOOD SERVIC	199-61-6399.79-998-599000	C	PO Created by Req: 351672	340.72	N
149041	01-08-2025		11826	LINDSAY ISD	199-36-6499.05-001-591000	C	GOLF TOURN ENTRY FEE	275.00	N
					199-36-6499.13-001-591000		GOLF TOURN ENTRY FEE	275.00	
							Check 149041 Total:	550.00	
149042	01-08-2025		00851	NICKI NELSON	699-81-6639.AG-001-599000	C	PO Created by Req: 351679	71.92	N
149043	01-08-2025		08640	NORTH TEXAS PRINT	289-31-6119.AH-998-511000	C	PO Created by Req: 351695	321.00	N
149044	01-08-2025		11524	PAGA LTD	461-23-6399.00-041-599000	C	CONCESSIONS	24.00	N

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149045	01-08-2025		00270	SCHAD & PULTE WELD	199-11-6399.22-001-522100	C	DEC CYLINDER RENTAL	6.50	N
					199-11-6399.43-001-522000		DEC CYLINDER RENTAL	84.50	
							Check 149045 Total:	91.00	
149046	01-08-2025		01109	SCHOLASTIC BOOK FA	461-23-6399.00-102-599000	C	Invoice	307.69	N
149047	01-08-2025		07692	SIXTH GRADE CAMPU	199-11-6399.AI-105-511000	C	Cash/Attendance Incentive	325.00	N
149048	01-08-2025		15091	SWYE360 LEARNING, I	199-11-6399.48-998-511000	C	PO Created by Req: 351628	9,075.00	N
149049	01-08-2025		00283	TASSP	199-13-6411.00-041-511000	C	PO Created by Req: 351694	315.00	N
149050	01-08-2025		13210	THE CERTIFIED	199-11-6399.00-001-522000	C	WELDER CERTIFICATION	360.00	N
149051	01-08-2025		12968	TRACY SLOVACEK	199-11-6399.35-102-511000	C	PE/Drum Fit	30.00	N
149052	01-08-2025		15093	STEVE HICKS SCHOOL	289-31-6119.AH-998-511000	C	PO Created by Req: 351682	410.00	N
					289-31-6119.AH-998-511000		PO Created by Req: 351682	410.00	
					289-31-6119.AH-998-511000		PO Created by Req: 351682	410.00	
							Check 149052 Total:	1,230.00	
149053	01-08-2025		07427	ADAMS EXTERMINATI	240-35-6219.00-001-599000	C	PO Created by Req: 351618	70.00	N
					240-35-6219.00-041-599000		PO Created by Req: 351618	70.00	
					240-35-6219.00-101-599000		PO Created by Req: 351618	70.00	
					240-35-6219.00-102-599000		PO Created by Req: 351618	70.00	
					240-35-6219.00-104-599000		PO Created by Req: 351618	70.00	
					240-35-6219.00-105-599000		PO Created by Req: 351618	70.00	
							Check 149053 Total:	420.00	
149054	01-08-2025		10150	COMPLETE SUPPLY, I	240-35-6342.00-001-599000	C	PO Created by Req: 351613	256.81	N
					240-35-6342.00-001-599000		PO Created by Req: 351613	47.24	
					240-35-6342.00-041-599000		PO Created by Req: 351609	121.38	
					240-35-6342.00-101-599000		PO Created by Req: 351611	451.41	
					240-35-6342.00-102-599000		PO Created by Req: 351612	68.19	
					240-35-6342.00-104-599000		PO Created by Req: 351610	383.60	
					240-35-6342.00-105-599000		PO Created by Req: 351608	62.62	
							Check 149054 Total:	1,391.25	
149055	01-08-2025		12317	HILAND DAIRY FOODS	240-35-6341.00-001-599000	C	PO Created by Req: 351634	278.09	N
					240-35-6341.00-001-599000		PO Created by Req: 351634	171.21	
					240-35-6341.00-001-599000		PO Created by Req: 351622	235.55	
					240-35-6341.00-001-599000		PO Created by Req: 351622	235.20	
					240-35-6341.00-041-599000		PO Created by Req: 351634	214.10	
					240-35-6341.00-041-599000		PO Created by Req: 351634	278.26	
					240-35-6341.00-041-599000		PO Created by Req: 351622	128.32	
					240-35-6341.00-041-599000		PO Created by Req: 351622	106.88	
					240-35-6341.00-041-599000		PO Created by Req: 351622	321.15	
					240-35-6341.00-101-599000		PO Created by Req: 351634	449.82	
					240-35-6341.00-101-599000		PO Created by Req: 351634	428.38	
					240-35-6341.00-101-599000		PO Created by Req: 351622	407.11	
					240-35-6341.00-101-599000		PO Created by Req: 351622	428.38	
					240-35-6341.00-102-599000		PO Created by Req: 351634	213.75	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-102-599000		PO Created by Req: 351634	128.67	
					240-35-6341.00-102-599000		PO Created by Req: 351622	149.77	
					240-35-6341.00-102-599000		PO Created by Req: 351622	256.47	
					240-35-6341.00-104-599000		PO Created by Req: 351634	299.88	
					240-35-6341.00-104-599000		PO Created by Req: 351634	171.21	
					240-35-6341.00-104-599000		PO Created by Req: 351622	320.98	
					240-35-6341.00-104-599000		PO Created by Req: 351622	278.26	
					240-35-6341.00-105-599000		PO Created by Req: 351634	171.39	
					240-35-6341.00-105-599000		PO Created by Req: 351634	192.66	
					240-35-6341.00-105-599000		PO Created by Req: 351622	192.66	
					240-35-6341.00-105-599000		PO Created by Req: 351622	171.21	
					Check 149055 Total:			6,229.36	
149056	01-08-2025		10686	KIRBY RESTAURANT &	240-35-6342.00-001-599000	C	PO Created by Req: 351617	3.10	N
					240-35-6342.00-001-599000		PO Created by Req: 351617	149.78	
					240-35-6342.00-101-599000		PO Created by Req: 351616	86.00	
					240-35-6342.00-105-599000		PO Created by Req: 351615	58.00	
					Check 149056 Total:			296.88	
149057	01-08-2025		03109	LABATT FOOD SERVIC	240-35-6341.00-001-599000	C	PO Created by Req: 351651	176.52	N
					240-35-6341.00-001-599000		PO Created by Req: 351651	4,267.11	
					240-35-6341.00-001-599000		PO Created by Req: 351651	4,581.43	
					240-35-6341.00-001-599000		PO Created by Req: 351651	2,966.38	
					240-35-6341.00-041-599000		PO Created by Req: 351648	2,681.12	
					240-35-6341.00-041-599000		PO Created by Req: 351648	2,209.93	
					240-35-6341.00-041-599000		PO Created by Req: 351648	2,218.64	
					240-35-6341.00-101-599000		PO Created by Req: 351650	423.31	
					240-35-6341.00-101-599000		PO Created by Req: 351650	3,234.40	
					240-35-6341.00-101-599000		PO Created by Req: 351650	2,901.16	
					240-35-6341.00-101-599000		PO Created by Req: 351650	2,093.18	
					240-35-6341.00-101-599000		PO Created by Req: 351650	10.96	
					240-35-6341.00-102-599000		PO Created by Req: 351653	1,371.62	
					240-35-6341.00-102-599000		PO Created by Req: 351653	33.81	
					240-35-6341.00-102-599000		PO Created by Req: 351653	831.03	
					240-35-6341.00-102-599000		PO Created by Req: 351653	983.67	
					240-35-6341.00-102-599000		PO Created by Req: 351653	682.90	
					240-35-6341.00-104-599000		PO Created by Req: 351655	419.07	
					240-35-6341.00-104-599000		PO Created by Req: 351655	1,624.34	
					240-35-6341.00-104-599000		PO Created by Req: 351655	2,266.27	
					240-35-6341.00-104-599000		PO Created by Req: 351655	1,337.81	
					240-35-6341.00-105-599000		PO Created by Req: 351646	1,787.13	
					240-35-6341.00-105-599000		PO Created by Req: 351646	1,866.72	
					240-35-6341.00-105-599000		PO Created by Req: 351646	1,507.76	
					240-35-6341.55-001-599100		PO Created by Req: 351651	1,041.68	
					240-35-6341.55-001-599100		PO Created by Req: 351651	32.60	
					240-35-6341.55-001-599100		PO Created by Req: 351651	1,188.54	
					240-35-6341.55-001-599100		PO Created by Req: 351651	1,046.38	
					240-35-6341.55-041-599100		PO Created by Req: 351648	474.50	
					240-35-6341.55-041-599100		PO Created by Req: 351648	312.54	
					240-35-6341.55-041-599100		PO Created by Req: 351648	61.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.55-101-599100		PO Created by Req: 351650	396.45	
					240-35-6341.55-101-599100		PO Created by Req: 351650	210.84	
					240-35-6341.55-102-599100		PO Created by Req: 351653	63.77	
					240-35-6341.55-102-599100		PO Created by Req: 351653	6.15	
					240-35-6341.55-104-599100		PO Created by Req: 351655	434.25	
					240-35-6341.55-104-599100		PO Created by Req: 351655	155.87	
					240-35-6341.55-104-599100		PO Created by Req: 351655	101.45	
					240-35-6341.55-105-599100		PO Created by Req: 351646	262.32	
					240-35-6341.55-105-599100		PO Created by Req: 351646	140.77	
					240-35-6341.55-105-599100		PO Created by Req: 351646	114.41	
					240-35-6342.00-001-599000		PO Created by Req: 351651	386.71	
					240-35-6342.00-001-599000		PO Created by Req: 351651	8.80	
					240-35-6342.00-001-599000		PO Created by Req: 351651	163.45	
					240-35-6342.00-001-599000		PO Created by Req: 351651	109.20	
					240-35-6342.00-041-599000		PO Created by Req: 351648	38.27	
					240-35-6342.00-041-599000		PO Created by Req: 351648	148.53	
					240-35-6342.00-041-599000		PO Created by Req: 351648	117.64	
					240-35-6342.00-101-599000		PO Created by Req: 351650	176.55	
					240-35-6342.00-101-599000		PO Created by Req: 351650	43.12	
					240-35-6342.00-101-599000		PO Created by Req: 351650	38.02	
					240-35-6342.00-101-599000		PO Created by Req: 351650	36.84	
					240-35-6342.00-102-599000		PO Created by Req: 351653	96.32	
					240-35-6342.00-102-599000		PO Created by Req: 351653	141.67	
					240-35-6342.00-104-599000		PO Created by Req: 351655	87.06	
					240-35-6342.00-104-599000		PO Created by Req: 351655	250.27	
					240-35-6342.00-104-599000		PO Created by Req: 351655	174.94	
					240-35-6342.00-105-599000		PO Created by Req: 351646	11.15	
					240-35-6342.00-105-599000		PO Created by Req: 351646	87.06	
							Check 149057 Total:	50,635.39	
149058	01-08-2025		10513	STITCHIN AND MORE L	240-35-6399.00-998-599000	C	PO Created by Req: 351558	1,600.00	N
					240-35-6399.00-998-599000		PO Created by Req: 351684	100.00	
							Check 149058 Total:	1,700.00	
149059	01-08-2025		13389	SWEET SHOES LLC	240-35-6399.00-998-599000	C	PO Created by Req: 351108	94.40	N
149060	01-08-2025		12493	TRIDENT BEVERAGE, I	240-35-6341.55-001-599100	C	PO Created by Req: 351674	149.50	N
					240-35-6341.55-041-599100		PO Created by Req: 351674	299.00	
							Check 149060 Total:	448.50	
149061	01-08-2025		00002	AIRCO	199-51-6246.00-998-599000	C		246.60	N
149062	01-08-2025		01584	AT & T MOBILITY	199-51-6257.53-998-599000	C		30.00	N
149063	01-08-2025		00215	ATMOS ENERGY	199-51-6258.00-001-599000	C		6,768.14	N
					199-51-6258.00-003-599000			658.87	
					199-51-6258.00-041-599000			2,668.65	
					199-51-6258.00-041-599000			1,365.71	
					199-51-6258.00-041-599000			423.90	
					199-51-6258.00-102-599000			992.08	
					199-51-6258.00-104-599000			729.17	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6258.00-105-599000			593.39	
					199-51-6258.00-105-599000			687.76	
					199-51-6258.00-105-599000			656.00	
							Check 149063 Total:	15,543.67	
149064	01-08-2025		05299	CHERYL JORDON	199-36-6219.00-998-591000	C		400.00	N
149065	01-08-2025		00267	CITY OF SANGER	199-51-6255.00-003-599000	C		1,610.53	N
					199-51-6255.00-041-599000			8,084.26	
					199-51-6255.00-102-599000			4,042.59	
					199-51-6255.00-105-599000			2,362.10	
					199-51-6256.00-001-599000			3,574.13	
					199-51-6256.00-003-599000			642.77	
					199-51-6256.00-041-599000			3,936.86	
					199-51-6256.00-101-599000			1,367.11	
					199-51-6256.00-102-599000			1,643.58	
					199-51-6256.00-104-599000			1,525.27	
					199-51-6256.00-105-599000			1,521.44	
					437-51-6259.00-751-523000			608.54	
							Check 149065 Total:	30,919.18	
149066	01-08-2025		06053	COSERV	199-51-6255.00-001-599000	C		18,962.66	N
					199-51-6255.00-001-599000			998.80	
					199-51-6255.00-101-599000			7,133.98	
					199-51-6255.00-104-599000			5,945.33	
							Check 149066 Total:	33,040.77	
149067	01-08-2025		07972	CRAIG WAGGONER	199-36-6219.00-998-591000	C		175.00	N
149068	01-08-2025		02403	DEPT OF INFO RESOU	199-51-6257.00-998-599000	C		52.62	N
149069	01-08-2025		10262	DENTON AUTO GLASS,	199-34-6299.00-998-599000	C	PO Created by Req: 351584	300.00	N
149070	01-08-2025		08958	EFFICIENT FACILITIES	199-51-6246.00-998-599000	C	PO Created by Req: 351681	120,228.20	N
					199-51-6246.00-998-599100		PO Created by Req: 351681	12,248.74	
					199-51-6246.00-998-599200		PO Created by Req: 351681	1,640.84	
					199-51-6246.00-998-599300		PO Created by Req: 351681	10,406.60	
					199-51-6246.00-998-599400		PO Created by Req: 351681	6,898.68	
					199-51-6246.00-998-599500		PO Created by Req: 351681	2,539.79	
							Check 149070 Total:	153,962.85	
149072	01-08-2025		12941	GRAHAM INTERNATIO	199-34-6399.00-998-599000	C	PO Created by Req: 351447	104.50	N
149073	01-08-2025		07890	LEMONS PUBLICATION	199-41-6491.00-701-599000	C		1,420.00	N
149074	01-08-2025		01522	NOR-TEX COMMUNICA	199-51-6257.00-003-599000	C		76.00	N
					199-51-6257.00-102-599000			535.00	
					199-51-6257.00-105-599000			398.00	
							Check 149074 Total:	1,009.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
149075	01-08-2025		09244	NORTEX COMMUNICA	199-53-6219.48-998-599003	C		1,345.00	N
149076	01-08-2025		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-599000	C		20.14	N
149077	01-08-2025		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-599000	C		23.50	N
149078	01-08-2025		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-599000	C		26.36	N
149079	01-08-2025		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-599000	C		187.80	N
149080	01-08-2025		03154	BLUE TARP FINANCIAL	199-34-6399.53-998-599000	C	PO Created by Req: 351600	729.99	N
	01-08-2025	1660265518	03154	BLUE TARP FINANCIAL	199-34-6399.53-998-599000	M	CREDIT	-226.00	
							Check 149080 Total:	503.99	
149081	01-08-2025		08323	NORTHWEST PROPAN	199-34-6311.00-998-599000	C	PO Created by Req: 351601	264.44	N
					199-34-6311.00-998-599000		PO Created by Req: 351466	468.80	
							Check 149081 Total:	733.24	
149082	01-08-2025		09223	O'REILLY AUTOMOTIV	199-34-6399.00-998-599000	C	PO Created by Req: 351583	42.12	N
					199-34-6399.00-998-599000		PO Created by Req: 351458	44.71	
					199-34-6399.00-998-599000		PO Created by Req: 351395	157.01	
					199-34-6399.53-998-599000		PO Created by Req: 351547	37.98	
					199-34-6399.53-998-599000		PO Created by Req: 351458	41.88	
							Check 149082 Total:	323.70	
149083	01-08-2025		13154	OFFEN PETROLEUM L	199-34-6311.00-998-599000	C	PO Created by Req: 351457	364.78	N
					199-34-6311.00-998-599000		PO Created by Req: 351400	2,441.95	
					199-34-6311.00-998-599000		PO Created by Req: 351400	5,848.06	
							Check 149083 Total:	8,654.79	
149084	01-08-2025		13296	PATRICK MURPHY	199-34-6499.00-998-599000	C	PO Created by Req: 351545	105.00	N
149085	01-08-2025		10400	PINNACLE MEDICAL M	199-34-6299.00-998-599000	C	PO Created by Req: 351627	310.00	N
149086	01-08-2025		00250	PITNEY BOWES GLOB	199-41-6399.56-750-599000	C		628.29	N
149087	01-08-2025		05427	PITNEY BOWES INC	199-41-6399.56-750-599000	C	PO Created by Req: 351441	269.37	N
149088	01-08-2025		00827	PURCHASE POWER	199-41-6399.56-750-599000	C		502.25	N
149089	01-08-2025		13446	PYPAR STOCKARD	199-36-6219.00-998-591000	C		25.00	N
149090	01-08-2025		07959	SANGER ACE HARDW	199-34-6399.00-998-599000	C	PO Created by Req: 351546	8.14	N
149091	01-08-2025		10866	THYSSENKRUPP ELEV	199-51-6246.00-998-599000	C		2,751.45	N
149092	01-08-2025		06479	WALSH GALLEGOS TR	199-41-6211.00-701-599000	C		527.00	N
					199-41-6211.00-701-599000			882.00	
					199-41-6211.00-701-599000			1,449.00	
					199-41-6211.00-701-599000			1,449.00	
					199-41-6211.00-701-599000			876.50	
							Check 149092 Total:	5,183.50	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
149093	01-08-2025		00766	XEROX CORPORATION	199-11-6269.70-001-511000	C		948.60	N
					199-11-6269.70-001-511000			546.71	
					199-11-6269.70-001-511000			566.24	
					199-11-6269.70-001-511000			163.93	
					199-11-6269.70-001-511000			277.81	
					199-11-6269.70-003-526000			487.54	
					199-11-6269.70-003-526000			222.15	
					199-11-6269.70-041-511000			529.48	
					199-11-6269.70-041-511000			731.07	
					199-11-6269.70-041-511000			159.57	
					199-11-6269.70-101-511000			684.93	
					199-11-6269.70-101-511000			616.62	
					199-11-6269.70-101-511000			272.57	
					199-11-6269.70-102-511000			655.22	
					199-11-6269.70-102-511000			518.72	
					199-11-6269.70-102-511000			193.08	
					199-11-6269.70-104-511000			539.45	
					199-11-6269.70-104-511000			858.43	
					199-11-6269.70-104-511000			282.63	
					199-11-6269.70-105-511000			650.57	
					199-11-6269.70-105-511000			426.92	
					199-11-6269.70-105-511000			394.35	
					199-11-6269.70-105-511000			157.51	
							Check 149093 Total:	10,884.10	
149094	01-13-2025		13421	BANK OF AMERICA-AN	461-23-6399.00-751-599000	C	Trip Pickup Toys for XMas Fair	171.98	N
					461-23-6399.00-751-599000		Intermediate Reward Fieldtrip	68.16	
							Check 149094 Total:	240.14	
149095	01-13-2025		13216	BANK OF AMERICA	461-23-6399.00-105-599000	C	SAMS	104.18	N
149096	01-13-2025		00685	BANK OF AMERICA	199-13-6399.00-998-511000	C	PO Created by Req: 351347	7.40	N
					199-13-6399.00-998-511000		PO Created by Req: 351286	104.84	
					199-13-6399.00-998-511000		CANVA	119.99	
					199-13-6399.00-998-511000		PO Created by Req: 351440	28.65	
					199-23-6399.00-105-599000			119.97	
					199-23-6399.00-105-599000			37.37	
					199-34-6499.00-998-599000		PO Created by Req: 351282	10.25	
					199-34-6499.00-998-599000		PO Created by Req: 351361	10.25	
					199-34-6499.00-998-599000		PO Created by Req: 351365	10.25	
					199-34-6499.00-998-599000		PO Created by Req: 351374	10.25	
					199-34-6499.00-998-599000		PO Created by Req: 351475	120.00	
					199-41-6495.00-750-599000		FINANCE CHARGE	48.83	
					289-31-6119.AH-998-511000		PO Created by Req: 351169	433.77	
					461-23-6399.00-102-599000		PE	65.98	
					461-23-6399.00-751-599000		Christmas Fair Giveaways	99.28	
							Check 149096 Total:	1,227.08	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
149097	01-13-2025		13129	BANK OF AMERICA	199-23-6399.00-102-599000	C		196.07	N
					199-23-6399.00-102-599000			102.65	
					199-41-6495.00-750-599000		FINANCE CHARGE	11.55	
					461-23-6399.00-102-599000		Staff Christmas Lunch	595.00	
							Check 149097 Total:	905.27	
149098	01-13-2025		12726	BANK OF AMERICA	199-13-6399.00-998-511000	C	PO Created by Req: 351487	76.09	N
					199-13-6399.00-998-511000		PO Created by Req: 351459	95.59	
					199-13-6399.00-998-511000		PO Created by Req: 351486	95.59	
					199-13-6399.00-998-511000			76.00	
	01-13-2025	0012112024	12726	BANK OF AMERICA	199-13-6399.00-998-511000	M	MR. CHAIN ECOMMERCE RE	-152.10	
	01-13-2025		12726	BANK OF AMERICA	199-13-6411.00-998-511000	C	PO Created by Req: 351488	531.40	
	01-13-2025	0011192024	12726	BANK OF AMERICA	199-13-6411.00-998-511000	M	HILTON TAPESTRY	-267.72	
	01-13-2025		12726	BANK OF AMERICA	199-41-6495.00-750-599000	C		57.72	
					289-31-6119.AH-998-511000		PO Created by Req: 351353	150.00	
					289-31-6119.AH-998-511000		PO Created by Req: 351357	132.98	
							Check 149098 Total:	795.55	
149099	01-13-2025		13145	BANK OF AMERICA-SA	199-41-6495.00-750-599000	C	FINANCE CHARGE	30.00	N
					461-23-6399.00-101-599000		PO Created by Req: 351456	188.46	
					461-23-6399.00-101-599000		PO Created by Req: 351448	34.48	
					461-23-6399.00-101-599000		PO Created by Req: 351358	119.05	
					461-23-6399.00-101-599000		PO Created by Req: 351222	113.00	
							Check 149099 Total:	484.99	
149100	01-13-2025		11394	BANK OF AMERICA	199-41-6495.00-750-599000	C	FEES	30.90	N
149101	01-13-2025		06898	SAMS CLUB/SYNCHRO	199-11-6399.00-001-511000	C	STATISTICS CLASS SUPPLIE	141.94	N
					199-34-6399.53-998-599000		PO Created by Req: 351476	137.88	
					199-34-6399.53-998-599000		PO Created by Req: 351476	3.98	
					199-41-6399.00-750-599000			83.67	
					461-23-6399.00-041-599000		CONCESSIONS	43.42	
							Check 149101 Total:	410.89	
149102	01-13-2025		06427	WALMART	199-61-6399.79-998-599000	C	PO Created by Req: 351455	32.77	N
					199-61-6399.79-998-599000		PO Created by Req: 351452	91.20	
							Check 149102 Total:	123.97	
149103	01-13-2025		12261	BERTHA CORTEZ	461-23-6399.00-001-599000	C	REISSUE CK 147575	50.00	N
149109	01-14-2025		12727	BANK OF AMERICA	199-11-6399.51-001-522000	C	2024 FALL FRENZY ENTRY F	50.00	N
					199-36-6411.43-001-522000		HOTEL TTU WOOL JUDGING	119.90	
					199-36-6411.43-001-522000		SAN ANGELO WOOL JUDGIN	237.90	
					199-41-6495.00-750-599000			107.07	
							Check 149109 Total:	514.87	
149110	01-14-2025		12952	BANK OF AMERICA	199-36-6495.00-998-599000	C	RENEWAL COACHING RESO	499.00	N
					199-36-6495.00-998-599000		COACHING CLINIC VIDEO FE	47.00	
					199-41-6495.00-750-599000			55.48	
							Check 149110 Total:	601.48	
149111	01-14-2025		12951	BANK OF AMERICA	199-41-6495.00-750-599000	C		81.26	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
149112	01-14-2025		11171	CALIBER COLLISION	199-34-6299.00-998-599000	C	PO Created by Req: 351506	403.00	N
149113	01-15-2025		08067	AGIREPAIR, INC.	198-11-6219.00-001-511000	C	PO 242238	139.00	N
					198-11-6219.00-001-511000		PO 242238	399.00	
					198-11-6219.00-001-511000		PO 241502	797.00	
							Check 149113 Total:	1,335.00	
149115	01-15-2025		10821	BRAD BESSEY	199-36-6411.43-001-522000	C	FT WORTH STOCKSHOW ME	265.00	N
149116	01-15-2025		12991	BRAUN INTERTEC	699-81-6629.00-001-599000	C	PO Created by Req: 351739	20.00	N
149117	01-15-2025		00708	BSN SPORTS LLC	199-36-6399.00-998-591200	C	KNEE PADS FOR FOOTBALL	161.73	N
					199-36-6399.UN-998-599000		FOOTBALL UNIFORMS	463.04	
					461-36-6399.18-001-599000		BASEBALL HATS	888.04	
							Check 149117 Total:	1,512.81	
149118	01-15-2025		12945	CHAD ROGERS	199-36-6411.04-001-591000	C	MEAL MONEY DFW COACHE	62.00	N
149119	01-15-2025		12927	CHANCE ROGERS	199-36-6411.04-001-591000	C	MEAL MONEY DFW COACHE	62.00	N
149120	01-15-2025		12971	DIAMOND P SPORTS	199-36-6399.00-998-591200	C	FOOTBALL PRACTICE JERS	430.50	N
149121	01-15-2025		11561	DIGITAL PERFORMAN	199-36-6399.20-001-599000	C	FLOOR TARP	3,030.00	N
149122	01-15-2025		12611	DUSTIN MORPHIS	199-36-6411.04-001-591000	C	MEAL MONEY DFW COACHE	62.00	N
149123	01-15-2025		02214	FLINN SCIENTIFIC INC.	199-11-6399.00-001-511000	C	SCIENCE CLASS SUPPLIES	10.94	N
149124	01-15-2025		13168	GRANDVIEW ISD	199-36-6412.30-001-599000	C	ONE ACT PLAY CLINIC FEE	400.00	N
149125	01-15-2025		14078	GT DISTRIBUTORS, IN	199-52-6399.00-998-599000	C	PO 451318	1,185.39	N
149126	01-15-2025		13444	HALO AMERICAS, INC	199-52-6299.00-998-599000	C	PO Created by Req: 351780	450.00	N
149127	01-15-2025		11366	HARTMAN PUBLISHIN	199-11-6399.44-001-522000	C	TEXT & WORKBOOKS FOR H	1,099.84	N
149128	01-15-2025		13031	KYMBER FLEITMAN	199-36-6411.43-001-522000	C	STOCKSHOW MEALS JAN-	517.00	N
149129	01-15-2025		13177	LAUREN MELTON	199-11-6399.00-001-511000	C	MELTON TAEA MEMBERSHI	55.00	N
149130	01-15-2025		15094	MCKINNEY HS GOLF B	199-36-6499.05-001-591000	C	GOLF TOUR ENTRY FEE	350.00	N
					199-36-6499.13-001-591000		GOLF TOUR ENTRY FEE	350.00	
							Check 149130 Total:	700.00	
149131	01-15-2025		11182	METROPLEX WELDING	199-11-6399.43-001-522000	C	PO Created by Req: 351673	66.96	N
149132	01-15-2025		12994	MICHAEL MANN	199-36-6411.04-001-591000	C	MEAL MONEY DFW COACHE	62.00	N
149133	01-15-2025		10400	PINNACLE MEDICAL M	199-36-6299.25-998-599000	C	DECEMBER DRUG TESTING	1,632.00	N

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149134	01-15-2025		09082	RAID CORP TEXAS INC	199-52-6299.00-998-599000	C	PO Created by Req: 350063	680.31	N
149135	01-15-2025		14990	RALLY ATHLETIC BAG	199-36-6399.04-001-591000	C	FOOTBALL BAGS	3,250.00	N
149136	01-15-2025		05180	RIDDELL / ALL AMERIC	199-36-6219.04-001-591000	C	FOOTBALL HELMETS & CHIN	3,922.50	N
					199-36-6399.18-041-591000		MS FOOTBALL HELMETS & P	5,524.00	
							Check 149136 Total:	9,446.50	
149137	01-15-2025		13440	WILDHORSE GOLF CL	199-36-6399.05-001-591000	C	GOLF SUPPLIES	457.50	N
					199-36-6399.13-001-591000		GOLF SUPPLIES	457.50	
							Check 149137 Total:	915.00	
149138	01-15-2025		02777	SARAH SCHERTZ	199-36-6411.43-001-522000	C	MEAL MONEY FOR STOCKS	347.00	N
149139	01-15-2025		09868	SLIDELL ISD	199-36-6499.18-041-591000	C	JH BOYS BB TOURN ENTRY	450.00	N
149140	01-15-2025		12932	GAME DAY REJUVENA	199-36-6399.MT-998-599000	C	RECONDITION SHOULDER P	1,250.00	N
149141	01-15-2025		00283	TASSP	199-13-6411.00-041-511000	C	PO Created by Req: 351755	315.00	N
149142	01-15-2025		10987	VARSITY SPIRIT FASHI	199-36-6399.21-041-591000	C	SUPPLIES	2,500.00	N
149143	01-15-2025		13277	ZACHARIAH GARCIA	199-36-6411.04-001-591000	C	MEAL MONEY DFW COACHE	62.00	N
149144	01-16-2025		07427	ADAMS EXTERMINATI	699-81-6629.00-101-599000	C	PO Created by Req: 350929	2,660.00	N
149145	01-16-2025		13445	AUTOZONE	199-34-6399.00-998-599000	C	PO Created by Req: 351707	106.89	N
					199-34-6399.53-998-599000		PO Created by Req: 351775	138.18	
							Check 149145 Total:	245.07	
149146	01-16-2025		03949	CINTAS CORP #492	199-34-6299.00-998-599000	C		25.00	N
					199-34-6299.00-998-599000			25.00	
					199-34-6299.00-998-599000			25.00	
					199-34-6299.00-998-599000			25.00	
					199-34-6299.00-998-599000			25.00	
							Check 149146 Total:	125.00	
149147	01-16-2025		00112	DENTON ISD	199-34-6299.00-998-599000	C	PO Created by Req: 351779	100.00	N
149148	01-16-2025		08958	EFFICIENT FACILITIES	199-35-6246.00-998-599000	C	PO Created by Req: 351758	3,446.71	N
					199-51-6246.00-998-599100		PO Created by Req: 351758	28,621.41	
					199-51-6246.00-998-599200		PO Created by Req: 351758	1,699.74	
					199-51-6246.00-998-599300		PO Created by Req: 351758	1,291.05	
					199-51-6246.00-998-599400		PO Created by Req: 351758	12,734.22	
							Check 149148 Total:	47,793.13	
149149	01-16-2025		00119	BISHOP ENERGY	199-34-6299.00-998-599000	C	PO Created by Req: 351727	1,039.58	N
149150	01-16-2025		12541	GLEN POLK AUTOPLA	199-34-6399.53-998-599000	C		301.66	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
149151	01-16-2025		12941	GRAHAM INTERNATIO	199-34-6399.00-998-599000	C	PO Created by Req: 351747	254.06	N
					199-34-6399.00-998-599000		PO Created by Req: 351728	900.00	
							Check 149151 Total:	1,154.06	
149153	01-16-2025		13217	HUDSON BUS SALES	199-34-6399.00-998-599000	C	PO Created by Req: 351783	19,157.72	N
					199-34-6399.00-998-599000		PO Created by Req: 351783	2,859.32	
							Check 149153 Total:	22,017.04	
149154	01-16-2025		06365	INTERSTATE BILLING	199-34-6399.53-998-599000	C		7.01	N
149155	01-16-2025		09223	O'REILLY AUTOMOTIV	199-34-6399.53-998-599000	C	PO Created by Req: 351708	21.59	N
149156	01-16-2025		06120	OPTIMUM B2B, DEPT 1	199-53-6219.48-998-599003	C		562.50	N
149157	01-16-2025		00258	QUILL CORP	199-34-6399.53-998-599000	C	PO Created by Req: 351710	33.81	N
149158	01-16-2025		00932	SAFETY KLEEN SYSTE	199-34-6299.00-998-599000	C	PO Created by Req: 351641	364.97	N
149159	01-16-2025		15097	SEAN AJA	199-52-6399.00-998-599000	C	DENCO TRAINING COURSE	25.00	N
149160	01-16-2025		09563	SHELL FLEET PLUS	199-34-6311.00-998-599000	C		115.00	N
149161	01-16-2025		07940	VERIZONWIRELESS	199-51-6257.00-998-599000	C		149.17	N
149162	01-16-2025		01584	AT & T MOBILITY	437-41-6249.00-751-523000	C	COOP CELL PHONE -K. PHIL	143.44	N
149163	01-16-2025		13201	CAROLINA RAMOS	437-11-6495.00-751-523000	C	SLP	490.00	N
149164	01-16-2025		12357	JENNIFER KRAGH	437-31-6411.00-751-523000	C		24.66	N
149165	01-16-2025		12924	JORDYN GUARDIOLA	437-11-6399.00-751-523000	C	SLP	134.40	N
149166	01-16-2025		13789	RIFTON EQUIPMENT	437-11-6399.53-751-523000	C	LIFE SKILLS	1,473.75	N
149167	01-16-2025		12303	SADAF HABIB	437-31-6411.00-751-523000	C		43.55	N
149168	01-16-2025		04317	VERIZON BUSINESS	437-41-6249.00-751-523000	C	CHALLENGE/COOP LONG DI	122.49	N
149169	01-16-2025		00386	WESTERN PSYCHOLO	437-11-6339.00-751-523000	C	OT	193.60	N
149170	01-16-2025		00215	ATMOS ENERGY	199-51-6258.00-041-599000	C		1,726.28	N
					199-51-6258.00-101-599000			1,330.09	
							Check 149170 Total:	3,056.37	
149171	01-16-2025		13099	BROTHERS HOUSTON	240-35-6341.00-001-599000	C	PO Created by Req: 351620	292.29	N
					240-35-6341.00-001-599000		PO Created by Req: 351620	143.23	
					240-35-6341.00-041-599000		PO Created by Req: 351620	199.03	
					240-35-6341.00-041-599000		PO Created by Req: 351620	254.73	
					240-35-6341.00-101-599000		PO Created by Req: 351620	95.73	
					240-35-6341.00-101-599000		PO Created by Req: 351620	38.00	
					240-35-6341.00-102-599000		PO Created by Req: 351620	107.03	
					240-35-6341.00-104-599000		PO Created by Req: 351620	62.34	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-105-599000		PO Created by Req: 351620	191.97	
					240-35-6341.00-105-599000		PO Created by Req: 351620	49.14	
							Check 149171 Total:	1,433.49	
149172	01-16-2025		14176	JASPER ENGINES & TR	199-34-6399.00-998-599000	C	PO Created by Req: 351534	3,001.00	N
149173	01-16-2025		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-599000	C		50.20	N
149174	01-21-2025		05421	REGION 10 ESC	199-31-6411.00-998-599000	C	PO 450256	594.00	N
149175	01-22-2025		00013	AMERICAN EXPRESS	385-11-6411.00-751-523000	C	DEPT. CHARGES	1,710.66	N
					437-11-6399.00-751-523000		DEPT. CHARGES	776.94	
	01-22-2025	0001222025	00013	AMERICAN EXPRESS	437-11-6399.53-751-523900	M	TAXES	-8.04	
	01-22-2025		00013	AMERICAN EXPRESS	437-11-6399.69-751-523000	C	DEPT. CHARGES	208.00	
					437-11-6495.00-751-523000		DEPT. CHARGES	3,500.00	
					437-31-6499.00-751-523000		DEPT. CHARGES	24.99	
					437-41-6311.00-751-523000		DEPT. CHARGES	60.90	
					437-41-6399.00-751-523000		DEPT. CHARGES	536.15	
					437-41-6399.00-751-523900		DEPT. CHARGES	517.99	
					437-41-6499.00-751-523000		DEPT. CHARGES	800.90	
							Check 149175 Total:	8,128.49	
149176	01-22-2025		13335	ANISSA ANDERSON	437-31-6219.00-751-523000	C	CONTRACTED SVCS - LSSP I	5,000.00	N
149177	01-22-2025		15099	ASPYRE SELECT LLC	437-31-6219.00-751-523000	C	CONTRACTED SVCS - SHAR	1,961.38	N
149178	01-22-2025		12742	BRIGHTSPEED	437-41-6249.00-751-523000	C	CHALLENGE/COOP PHONE	766.79	N
149179	01-22-2025		13337	ERIC DELOS SANTOS	437-31-6219.00-751-523000	C	CONTRACTED SVCS - LSSP I	5,000.00	N
149180	01-22-2025		15102	GRAFTON SCHOOL IN	437-11-6411.00-751-523100	C	BSS TRAINING	1,007.74	N
					437-21-6411.00-751-523000		BSS TRAINING	1,007.75	
							Check 149180 Total:	2,015.49	
149181	01-22-2025		13336	JESSICA DELGADO	437-31-6219.00-751-523000	C	CONTRACTED SVCS - LSSP I	5,000.00	N
149182	01-22-2025		00652	KIM PHILLIPS	437-21-6411.00-751-523000	C		105.00	N
149183	01-22-2025		15100	NATALIE HARDEN	437-11-6495.00-751-523000	C	SLP	250.00	N
149184	01-22-2025		00827	PURCHASE POWER	437-41-6399.56-751-523000	C	COOP	1,041.99	N
149185	01-22-2025		00258	QUILL CORP	437-41-6399.00-751-523000	C	COOP	199.95	N
149186	01-22-2025		13338	RIDDAH FATIMA SHAH	437-31-6219.00-751-523000	C	CONTRACTED SVCS - LSSP I	5,000.00	N
149187	01-22-2025		07749	VERNON JOHNSON, D	437-31-6219.00-751-523000	C	CONTRACTED SVCS	600.00	N

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149188	01-23-2025		08067	AGIREPAIR, INC.	198-11-6219.00-998-511000	C	iPad repair	524.00	N
149190	01-23-2025		06210	APPLE INC	198-11-6399.00-001-511000	C	Macbook accessory	1,160.00	N
149191	01-23-2025		09100	BIG GAME FOOTBALL	199-36-6399.04-001-591000	C	FOOTBALL GAME BALLS	1,302.00	N
149192	01-23-2025		00708	BSN SPORTS LLC	199-36-6399.02-001-591000 199-36-6399.11-001-591000	C	BASKETBALL NETS BASKETBALL NETS	50.59 52.00	N
							Check 149192 Total:	102.59	
149193	01-23-2025		13157	BUSINESS PROFESSIO	199-36-6412.39-001-522000	C	REGIONAL LEADERSHIP CO	306.00	N
149194	01-23-2025		00895	CDW GOVT INC	199-11-6399.48-998-511000 199-13-6399.00-998-511000	C	PO Created by Req: 351630 PO Created by Req: 351350	5,992.00 3,209.00	N
							Check 149194 Total:	9,201.00	
149195	01-23-2025		13768	CLIMATEC LLC	429-52-6399.01-998-599000	C	PO Created by Req: 351141	18,979.11	N
149196	01-23-2025		03890	DECATUR HIGH SCHO	199-36-6499.08-001-591000 199-36-6499.16-001-591000	C	TRACK MEET 2/6 ENTRY TRACK MEET 2/6 ENTRY	300.00 300.00	N
							Check 149196 Total:	600.00	
149198	01-23-2025		12847	DENTON RYAN GOLF B	199-36-6499.05-001-591000 199-36-6499.13-001-591000	C	GOLF TOURN ENTRY FEE GOLF TOURN ENTRY FEE	240.00 240.00	N
							Check 149198 Total:	480.00	
149199	01-23-2025		09124	DREAM RANCH OFFIC	199-11-6399.00-041-511000	C	CLASSROOM SUPPPLY	172.81	N
149200	01-23-2025		00132	ESC REGION 11	199-11-6399.00-001-511000 199-12-6318.00-001-511000	C	SOCIAL STUDIES DATABASE SOCIAL STUDIES DATABASE	1,232.00 900.00	N
							Check 149200 Total:	2,132.00	
149201	01-23-2025		15098	FRANK CHAPPLE	199-36-6411.20-998-599000	C	TMEA CONF MEALS FEB 12-	132.00	N
149202	01-23-2025		08782	FRONTLINE TECHNOL	199-41-6299.00-750-599000 199-41-6299.00-750-599000	C	PO Created by Req: 351825 PO Created by Req: 351825	5,525.65 3,143.57	N
							Check 149202 Total:	8,669.22	
149203	01-23-2025		12888	GREENWATT LIGHTIN	429-52-6299.01-998-599000	C	PO Created by Req: 350381	9,548.85	N
149204	01-23-2025		12488	JACKSBORO ISD	199-36-6499.08-001-591000 199-36-6499.16-001-591000	C	TRACK MEET 3/6 ENTRY TRACK MEET 3/6 ENTRY	350.00 350.00	N
							Check 149204 Total:	700.00	
149205	01-23-2025		02203	JENNIFER FLAA	199-13-6399.00-998-511000 199-13-6411.00-998-511000	C	PO Created by Req: 351865 PO Created by Req: 351822	54.94 465.56	N
							Check 149205 Total:	520.50	
149206	01-23-2025		00891	JIMMY WIGGINS	199-36-6219.20-998-599000	C	BAND PRIVATE LESSONS	150.00	N
149207	01-23-2025		12910	JOHNSON ELECTRONI	199-52-6299.00-998-599000	C	PO Created by Req: 350374	209.93	N
149208	01-23-2025		07363	JW PEPPER & SON, IN	199-36-6399.29-001-599000	C	CHOIR MUSIC FOR UIL CON	82.49	N

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149209	01-23-2025		13031	KYMBER FLEITMAN	199-36-6411.43-001-522000	C	HOUSTON LIVESTOCK SHO	237.00	N
149210	01-23-2025		14996	LEARNING LINKS	199-11-6399.00-041-511000	C	Teacher Supplies	22.95	N
149211	01-23-2025		04282	LINDSAY ISD	199-36-6399.25-001-599000	C	ACADEMIC UIL MEET ENTRY	430.00	N
149212	01-23-2025		13255	MINGA SOLUTIONS IN	199-11-6399.00-041-511000	C	Campus Use	1,000.00	N
149213	01-23-2025		00851	NICKI NELSON	199-36-6412.25-001-599000	C		272.00	N
149214	01-23-2025		09809	NORTH METRO UMPIR	199-36-6219.00-998-591000 199-36-6219.00-998-591000 199-36-6219.00-998-591000	C	SOFTBALL SCRIMMAGES 2/8 SOFTBALL SCRIMMAGE 1/31 SOFTBALL SCRIMMAGE 1/28	250.00 100.00 100.00	N
							Check 149214 Total:	450.00	
149215	01-23-2025		12880	POTTSBORO ISD	199-36-6499.05-001-591000 199-36-6499.13-001-591000	C	GOLF TOURN ENTRY FEE GOLF TOURN ENTRY FEE	300.00 300.00	N
							Check 149215 Total:	600.00	
149216	01-23-2025		05180	RIDDELL / ALL AMERIC	199-36-6399.04-001-591000	C	FOOTBALL HELMET & PADS	7,147.00	N
149217	01-23-2025		13105	ROBERT LEE SMITH	199-36-6411.20-998-599000	C	TMEA CONF MEALS FEB 12-	132.00	N
149218	01-23-2025		01608	SANGER EDUCATION	199-41-6499.00-750-599000 461-23-6399.00-001-599000 461-23-6399.00-101-599000	C	PO Created by Req: 351850 TABLE @ SEF GALA 2/21 PO Created by Req: 351813	1,000.00 1,000.00 500.00	N
							Check 149218 Total:	2,500.00	
149219	01-23-2025		02315	SANGER HIGH SCHOO	199-11-6399.00-001-511000 199-11-6399.AI-001-511000 461-23-6399.00-001-599000	C	PETTY CASH RECEIPTS PETTY CASH RECEIPTS PETTY CASH RECEIPTS	22.85 109.90 30.00	N
							Check 149219 Total:	162.75	
149220	01-23-2025		09001	SOLUTION TREE	289-31-6119.AH-998-511000	C	PO Created by Req: 351782	4,375.75	N
149221	01-23-2025		03164	TEPSA	199-23-6495.00-104-599000 461-23-6399.00-104-599000	C	MEMBERSHIP ENROLLMENT MEMBERSHIP ENROLLMENT	715.00 137.00	N
							Check 149221 Total:	852.00	
149222	01-23-2025		06378	UIL MUSIC REGION 2	199-36-6499.20-998-599000	C	BAND UIL ENTRY FEES	120.00	N
149223	01-23-2025		13233	WEAVER TECHNOLOGI	429-52-6299.01-998-599000	C	PO Created by Req: 351485	1,670.66	N
149224	01-23-2025		12742	BRIGHTSPEED	199-51-6257.00-001-599000 199-51-6257.00-001-599000 199-51-6257.00-003-599000 199-51-6257.00-041-599000 199-51-6257.00-041-599000 199-51-6257.00-101-599000 199-51-6257.00-102-599000 199-51-6257.00-104-599000 199-51-6257.00-104-599000 199-51-6257.00-105-599000 199-51-6257.00-105-599000	C		781.55 325.00 167.22 534.48 80.64 320.19 290.74 288.24 132.77 478.16 288.24	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							Check 149224 Total:	3,687.23	
149225	01-23-2025		12775	CHRISTA WALTERS	289-31-6411.AH-998-511000	C		132.00	N
149226	01-23-2025		15106	DAWN RIEDL	289-31-6411.AH-998-511000	C		645.00	N
149227	01-23-2025		15105	DELIA TRAHAN	289-31-6411.AH-998-511000	C		645.00	N
149228	01-23-2025		02403	DEPT OF INFO RESOU	199-51-6257.00-998-599000	C		46.94	N
149229	01-23-2025		02196	DR ANN HUGHES	289-31-6411.AH-998-511000	C		645.00	N
149230	01-23-2025		08958	EFFICIENT FACILITIES	199-35-6246.00-998-599000	C	PO Created by Req: 351863	3,356.22	N
					199-51-6246.00-998-599100		PO Created by Req: 351863	41,116.79	
					199-51-6246.00-998-599200		PO Created by Req: 351863	4,975.12	
					199-51-6246.00-998-599300		PO Created by Req: 351863	901.55	
					199-51-6246.00-998-599400		PO Created by Req: 351863	3,088.05	
							Check 149230 Total:	53,437.73	
149231	01-23-2025		12324	GINA LEA	199-31-6411.00-998-599000	C		132.00	N
149232	01-23-2025		15107	MANDY FORMAN	240-00-5751.00-998-500000	C		341.05	N
149233	01-23-2025		11484	MONICA HERREN	199-41-6411.00-750-599000	C		152.00	N
149234	01-23-2025		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-599000	C		162.60	N
149235	01-23-2025		08323	NORTHWEST PROPAN	199-34-6311.00-998-599000	C	PO Created by Req: 351805	411.33	N
149236	01-23-2025		07810	SHARON SANDERS	289-31-6411.AH-998-511000	C		132.00	N
149237	01-23-2025		15104	TISHA GREEN	289-31-6411.AH-998-511000	C		132.00	N
149238	01-23-2025		00766	XEROX CORPORATION	199-11-6269.70-041-511000	C		104.98	N
149239	01-24-2025		14982	BARBARA EPTING	289-31-6411.AH-998-511000	C		97.00	N
149240	01-24-2025		13475	DARREN GRIGGS	289-31-6411.AH-998-511000	C		97.00	N
149241	01-24-2025		02196	DR ANN HUGHES	289-31-6411.AH-998-511000	C		414.80	N
					289-31-6411.AH-998-511000			235.20	
							Check 149241 Total:	650.00	
149242	01-24-2025		12317	HILAND DAIRY FOODS	240-35-6341.00-001-599000	C	PO Created by Req: 351882	192.83	N
					240-35-6341.00-001-599000		PO Created by Req: 351883	361.14	
					240-35-6341.00-041-599000		PO Created by Req: 351882	235.55	
					240-35-6341.00-041-599000		PO Created by Req: 351883	318.95	
					240-35-6341.00-101-599000		PO Created by Req: 351882	342.77	
					240-35-6341.00-101-599000		PO Created by Req: 351883	595.70	
					240-35-6341.00-102-599000		PO Created by Req: 351882	85.43	
					240-35-6341.00-102-599000		PO Created by Req: 351883	487.92	
					240-35-6341.00-104-599000		PO Created by Req: 351882	214.10	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-104-599000		PO Created by Req: 351883	425.06	
					240-35-6341.00-105-599000		PO Created by Req: 351882	192.66	
					240-35-6341.00-105-599000		PO Created by Req: 351883	191.33	
							Check 149242 Total:	3,643.44	
149243	01-24-2025		15108	KARINA RODRIGUEZ	240-00-5751.00-998-500000	C		44.71	N
149244	01-24-2025		10331	KLEMENT DISTRIBUTI	240-35-6341.55-001-599100	C	PO Created by Req: 351607	199.93	N
					240-35-6341.55-001-599100		PO Created by Req: 351607	162.14	
					240-35-6341.55-041-599100		PO Created by Req: 351607	429.01	
					240-35-6341.55-101-599100		PO Created by Req: 351607	712.13	
					240-35-6341.55-101-599100		PO Created by Req: 351607	864.68	
					240-35-6341.55-102-599100		PO Created by Req: 351607	608.95	
					240-35-6341.55-104-599100		PO Created by Req: 351607	478.82	
					240-35-6341.55-105-599100		PO Created by Req: 351607	202.38	
							Check 149244 Total:	3,658.04	
149245	01-24-2025		12333	LAURA HOPE SCHULT	289-31-6299.AH-998-511000	C		1,410.00	N
149246	01-24-2025		01522	NOR-TEX COMMUNICA	199-51-6257.00-041-599000	C		125.00	N
					199-51-6257.00-041-599000			125.00	
							Check 149246 Total:	250.00	
149247	01-24-2025		06747	PRECISION WATER TE	199-51-6246.00-998-599000	C		301.00	N
149248	01-24-2025		01081	TASB	199-41-6211.00-702-599000	C	2025 MEMBERSHIP - SCHOO	350.00	N
					199-41-6495.00-701-599000		MEMBERSHIP	8,022.59	
							Check 149248 Total:	8,372.59	
149249	01-29-2025		06210	APPLE INC	199-41-6499.00-701-599000	C	PO Created by Req: 351483	2,299.00	N
149250	01-29-2025		09962	AUBREY HIGH SCHOO	199-36-6499.08-001-591000	C	TRACK MEET 2/27 ENTRY FE	450.00	N
					199-36-6499.16-001-591000		TRACK MEET 2/27 ENTRY FE	450.00	
							Check 149250 Total:	900.00	
149251	01-29-2025		00708	BSN SPORTS LLC	199-36-6399.UN-998-599000	C	BOYS TRACK UNIFORMS	2,149.20	N
					199-36-6399.UN-998-599000		BOYS TRACK UNIFORMS	826.20	
							Check 149251 Total:	2,975.40	
149252	01-29-2025		00895	CDW GOVT INC	199-11-6399.00-001-511000	C	TONER FOR PORTABLE PRI	196.00	N
					199-13-6399.00-998-511000		PO Created by Req: 351363	1,110.00	
					199-36-6399.00-998-591000		TONER FOR ATH SECRETAR	427.00	
					199-36-6399.00-998-591200		TONER FOR BOYS AD PRINT	316.00	
							Check 149252 Total:	2,049.00	
149253	01-29-2025		11079	COLLEGE BOARD	199-31-6339.00-998-599000	C	TSI TESTING UNITS	1,750.00	N
149254	01-29-2025		13094	DANI GARCIA	199-36-6412.SB-001-599000	C	BOYS SOCCER MEALS 2/1 B	176.00	N
149255	01-29-2025		12971	DIAMOND P SPORTS	199-36-6399.04-001-591000	C	FOOTBALL PANTS & GIRDLE	1,928.00	N
149256	01-29-2025		09124	DREAM RANCH OFFIC	199-11-6399.00-041-511000	C	SUPPLIES	72.11	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
149257	01-29-2025		15037	GTS TECHNOLOGY SO	199-36-6399.MT-998-599000	C	REPLACEMENT TV STAND	495.89	N
149258	01-29-2025		00891	JIMMY WIGGINS	199-36-6219.20-998-599000	C	BAND PRIVATE LESSONS	1,250.00	N
149259	01-29-2025		12445	JONATHAN E WILLIAM	199-36-6399.29-001-599000	C	CHOIR CONCERT ACCOMPA	300.00	N
149260	01-29-2025		13422	KARSON O'NEAL	199-36-6219.20-998-599000	C	COLORGUARD TECH	420.00	N
149261	01-29-2025		03109	LABATT FOOD SERVIC	199-61-6399.79-998-599000	C	PO Created by Req: 351943	470.95	N
149262	01-29-2025		04215	OFFICE DEPOT	199-11-6399.00-001-511000 199-11-6399.00-001-511000	C	CAMPUS & CLASSROOM SU CAMPUS & CLASSROOM SU	798.33 439.38	N
							Check 149262 Total:	1,237.71	
149263	01-29-2025		07465	QUALITY SOUND & CO	199-11-6399.00-001-511000	C	SERVICE CALL ON INTERCO	240.00	N
149264	01-29-2025		15103	SAGINAW HS ATH. BO	199-36-6499.08-001-591000 199-36-6499.16-001-591000	C	TRACK MEET 2/20 & 2/22 EN TRACK MEET 2/20 & 2/22 EN	300.00 300.00	N
							Check 149264 Total:	600.00	
149265	01-29-2025		07950	SPRINGTOWN HIGH S	199-36-6499.08-001-591000 199-36-6499.16-001-591000 199-36-6499.18-041-591000 199-36-6499.19-041-591000	C	TRACK MEET 3/20 ENTRY FE TRACK MEET 3/20 ENTRY FE TRACK MEET 3/20 ENTRY FE TRACK MEET 3/20 ENTRY FE	150.00 150.00 250.00 250.00	N
							Check 149265 Total:	800.00	
149266	01-29-2025		04076	ULINE, INC.	199-11-6399.00-041-511000 199-36-6399.30-041-599000	C	DRAMA SUPPLIES DRAMA SUPPLIES	443.75 1,600.00	N
							Check 149266 Total:	2,043.75	
149267	01-30-2025		07427	ADAMS EXTERMINATI	240-35-6219.00-001-599000 240-35-6219.00-041-599000 240-35-6219.00-101-599000 240-35-6219.00-102-599000 240-35-6219.00-104-599000 240-35-6219.00-105-599000	C	PO Created by Req: 351893 PO Created by Req: 351893 PO Created by Req: 351893 PO Created by Req: 351893 PO Created by Req: 351893 PO Created by Req: 351893	70.00 70.00 70.00 70.00 70.00 70.00	N
							Check 149267 Total:	420.00	
149268	01-30-2025		08803	AFFORD-IT TIRES	199-34-6299.00-998-599000 199-34-6299.00-998-599000	C	PO Created by Req: 351884 PO Created by Req: 351897	75.00 20.00	N
							Check 149268 Total:	95.00	
149269	01-30-2025		06275	AT&T	199-51-6257.53-998-599000	C		30.00	N
149270	01-30-2025		00685	BANK OF AMERICA	199-34-6499.00-998-599000 199-34-6499.00-998-599000 199-34-6499.00-998-599000 199-34-6499.00-998-599000 199-41-6495.00-750-599000 199-61-6399.79-998-599000	C	PO Created by Req: 351619 PO Created by Req: 351793 PO Created by Req: 351778 PO Created by Req: 351812 PO Created by Req: 351665	12.25 33.50 24.50 4.00 199.99	N
							Check 149270 Total:	314.08	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
149271	01-30-2025		12726	BANK OF AMERICA	199-13-6399.00-998-511000	C	PO Created by Req: 351523	715.00	N
					199-13-6399.00-998-511000		PO Created by Req: 351759	19.98	
					199-31-6411.00-998-599000		PO Created by Req: 351522	180.00	
					199-41-6399.00-701-599000			89.90	
							Check 149271 Total:	1,004.88	
149272	01-30-2025		12727	BANK OF AMERICA	199-36-6399.20-001-599000	C	BAND SUPPLIES	29.23	N
					199-41-6495.00-750-599000			20.65	
					244-11-6399.00-001-522000		WORK BENCHES FOR AUTO	2,599.84	
							Check 149272 Total:	2,649.72	
149273	01-30-2025		12952	BANK OF AMERICA	199-36-6299.00-998-591000	C	SOFTWARE LICENSE	440.00	N
					199-36-6399.00-998-591200		TONER FOR BOYS AD PRINT	320.98	
					199-36-6399.06-001-591000		POWERLIFTING SUPPLIES	54.10	
					199-36-6495.00-998-599000		JH BOYS BB TOURN ENTRY	410.00	
					199-36-6495.00-998-599100		ROGRS MEMBERSHIP RENE	70.00	
					199-41-6495.00-750-599000			18.40	
							Check 149273 Total:	1,313.48	
149274	01-30-2025		13145	BANK OF AMERICA-SA	199-11-6399.00-101-511000	C	PO Created by Req: 351704	378.86	N
					199-23-6399.00-101-599000		PO Created by Req: 351807	499.00	
					199-23-6399.00-101-599000		PO Created by Req: 351806	499.00	
					199-36-6399.25-101-599000		PO Created by Req: 351808	76.89	
					199-41-6495.00-750-599000			39.00	
					461-23-6399.00-101-599000		PO Created by Req: 351582	877.00	
					461-23-6399.00-101-599000		PO Created by Req: 351530	840.00	
					461-23-6399.00-101-599000		PO Created by Req: 351703	17.59	
					461-23-6399.00-101-599000		PO Created by Req: 351705	327.43	
					461-23-6399.00-101-599000		PO Created by Req: 351736	45.36	
					461-23-6399.00-101-599000		PO Created by Req: 351737	1,000.00	
							Check 149274 Total:	4,600.13	
149275	01-30-2025		11394	BANK OF AMERICA	199-41-6495.00-750-599000	C		1.05	N
					199-41-6499.00-701-599000		BOARD MEETING	13.80	
					199-41-6499.00-701-599000		BOARD MEETING	118.53	
							Check 149275 Total:	133.38	
149276	01-30-2025		12951	BANK OF AMERICA	199-41-6495.00-750-599000	C		24.98	N
149277	01-30-2025		00267	CITY OF SANGER	699-81-6629.00-001-599000	C	PO Created by Req: 351945	780.00	N
149278	01-30-2025		06053	COSERV	199-51-6255.00-001-599000	C		18,148.40	N
					199-51-6255.00-001-599000			745.79	
					199-51-6255.00-101-599000			8,132.73	
					199-51-6255.00-104-599000			5,765.41	
							Check 149278 Total:	32,792.33	
149279	01-30-2025		09744	DELL INC	240-35-6639.00-998-599000	C	PO Created by Req: 351817	1,266.47	N
149280	01-30-2025		08958	EFFICIENT FACILITIES	199-51-6246.00-998-599000	C	PO Created by Req: 351868	1,123.00	N
					199-51-6246.00-998-599100		PO Created by Req: 351868	17,362.44	
					199-51-6246.00-998-599200		PO Created by Req: 351868	1,938.60	
					199-51-6246.00-998-599300		PO Created by Req: 351868	9,539.23	
					199-51-6246.00-998-599400		PO Created by Req: 351868	8,088.40	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							Check 149280 Total:	38,051.67	
149281	01-30-2025		00119	BISHOP ENERGY	199-34-6311.00-998-599000	C	PO Created by Req: 351885	661.48	N
149282	01-30-2025		06638	GINA FAIRCLOTH	199-41-6411.00-750-599000	C		50.70	N
149283	01-30-2025		13252	GOLD STAR FOOD INC	240-35-6341.00-001-599000	C	PO Created by Req: 351892	161.30	N
					240-35-6341.00-041-599000		PO Created by Req: 351892	80.65	
					240-35-6341.00-101-599000		PO Created by Req: 351892	145.17	
					240-35-6341.00-102-599000		PO Created by Req: 351892	64.52	
					240-35-6341.00-104-599000		PO Created by Req: 351892	129.04	
					240-35-6341.00-105-599000		PO Created by Req: 351892	64.52	
							Check 149283 Total:	645.20	
149284	01-30-2025		12941	GRAHAM INTERNATIO	199-34-6399.00-998-599000	C	PO Created by Req: 351815	31.36	N
					199-34-6399.53-998-599000		PO Created by Req: 351824	147.60	
							Check 149284 Total:	178.96	
149285	01-30-2025		12317	HILAND DAIRY FOODS	240-35-6341.00-001-599000	C	PO Created by Req: 351894	231.50	N
					240-35-6341.00-001-599000		PO Created by Req: 351894	105.29	
					240-35-6341.00-041-599000		PO Created by Req: 351894	273.68	
					240-35-6341.00-041-599000		PO Created by Req: 351894	252.75	
					240-35-6341.00-101-599000		PO Created by Req: 351894	632.21	
					240-35-6341.00-101-599000		PO Created by Req: 351894	421.31	
					240-35-6341.00-102-599000		PO Created by Req: 351894	336.45	
					240-35-6341.00-104-599000		PO Created by Req: 351894	378.96	
					240-35-6341.00-104-599000		PO Created by Req: 351894	126.38	
					240-35-6341.00-105-599000		PO Created by Req: 351894	189.48	
					240-35-6341.00-105-599000		PO Created by Req: 351894	126.38	
							Check 149285 Total:	3,074.39	
149286	01-30-2025		01318	INLAND TRUCK PARTS	199-34-6399.00-998-599000	C	PO Created by Req: 351871	46.14	N
149287	01-30-2025		01210	KWIK KAR OF SANGER	199-34-6299.00-998-599000	C	PO Created by Req: 351823	18.50	N
					199-34-6299.00-998-599000		PO Created by Req: 351823	18.50	
							Check 149287 Total:	37.00	
149288	01-30-2025		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-599000	C		261.79	N
149289	01-30-2025		08323	NORTHWEST PROPAN	199-34-6311.00-998-599000	C	PO Created by Req: 351874	287.65	N
149290	01-30-2025		09223	O'REILLY AUTOMOTIV	199-34-6399.00-998-522000	C	PO Created by Req: 351856	198.14	N
					199-34-6399.00-998-599000		PO Created by Req: 351889	290.32	
					199-34-6399.00-998-599000		PO Created by Req: 351748	205.24	
					199-34-6399.53-998-599000		PO Created by Req: 351809	108.65	
					199-34-6399.53-998-599000		PO Created by Req: 351732	48.01	
					199-34-6399.53-998-599000		PO Created by Req: 351776	179.88	
					199-34-6399.53-998-599000		PO Created by Req: 351872	88.76	
							Check 149290 Total:	1,119.00	
149291	01-30-2025		15110	RACHEL STEPHENS	240-00-5751.00-998-500000	C		33.45	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
149292	01-30-2025		12776	SOUTHERN TIRE MAR	199-34-6299.00-998-599000	C	PO Created by Req: 351873	1,677.25	N
149293	01-30-2025		00177	IRS	199-41-6499.53-750-599000	C		36.84	N
149294	01-30-2025		06427	WALMART	199-61-6399.79-998-599000	C	PO Created by Req: 351933	100.13	N
149295	01-30-2025		00766	XEROX CORPORATION	199-11-6269.70-001-511000	C		678.50	N
					199-11-6269.70-001-511000			375.78	
					199-11-6269.70-001-511000			566.24	
					199-11-6269.70-001-511000			146.23	
					199-11-6269.70-001-511000			131.30	
					199-11-6269.70-003-526000			337.46	
					199-11-6269.70-003-526000			165.26	
					199-11-6269.70-041-511000			371.56	
					199-11-6269.70-041-511000			582.31	
					199-11-6269.70-041-511000			110.23	
					199-11-6269.70-101-511000			369.03	
					199-11-6269.70-101-511000			437.54	
					199-11-6269.70-101-511000			196.72	
					199-11-6269.70-102-511000			512.48	
					199-11-6269.70-102-511000			344.30	
					199-11-6269.70-102-511000			156.65	
					199-11-6269.70-104-511000			336.95	
					199-11-6269.70-104-511000			448.78	
					199-11-6269.70-104-511000			227.32	
					199-11-6269.70-105-511000			507.32	
					199-11-6269.70-105-511000			329.89	
					199-11-6269.70-105-511000			142.68	
					199-11-6269.70-105-511000			389.68	
							Check 149295 Total:	7,864.21	
149296	01-30-2025		05118	CICI'S PIZZA	199-36-6412.25-105-599000	C	CHECK REQUEST/UII Compe	120.00	N
149297	02-05-2025		07538	ASCD	199-13-6411.00-998-511000	C	PO Created by Req: 352026	119.00	N
					199-13-6411.00-998-511000		PO Created by Req: 352025	119.00	
							Check 149297 Total:	238.00	
149298	02-05-2025		13445	AUTOZONE	199-11-6399.00-001-522000	C	AUTO MECH SHOP TOOLS	79.23	N
					199-11-6399.22-001-522100		AUTO MECH SHOP TOOLS	196.76	
							Check 149298 Total:	275.99	
149299	02-05-2025		04940	B & H PHOTO	244-11-6399.00-001-522000	C	AUDIO VISION/GRAPHIC	2,801.07	N
149300	02-05-2025		02655	BONHAM ISD	199-36-6499.07-001-591000	C	TENNIS TOURN ENTRY FEE	100.00	N
					199-36-6499.07-001-591000		TENNIS TOURN ENTRY FEE	100.00	
					199-36-6499.15-001-591000		TENNIS TOURN ENTRY FEE	100.00	
					199-36-6499.15-001-591000		TENNIS TOURN ENTRY FEE	100.00	
							Check 149300 Total:	400.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
149301	02-05-2025		12991	BRAUN INTERTEC	699-81-6629.00-001-599000	C	PO Created by Req: 352038	7,568.50	N
149302	02-05-2025		00708	BSN SPORTS LLC	199-36-6399.08-001-591000	C	BOYS TRACK SWEATS	663.40	N
149303	02-05-2025		11897	BULK BOOKSTORE	199-11-6399.00-041-511000	C	CLASSROOM SUPPLY	3,102.50	N
149304	02-05-2025		13157	BUSINESS PROFESSIO	199-36-6411.39-001-522000 199-36-6412.39-001-522000	C	STATE LEADERSHIP CONFE STATE LEADERSHIP CONFE	80.00 160.00	N
							Check 149304 Total:	240.00	
149305	02-05-2025		00657	CELINA ISD	199-36-6499.07-001-591000 199-36-6499.15-001-591000	C	TENNIS TOURN ENTRY FEE TENNIS TOURN ENTRY FEE	200.00 200.00	N
							Check 149305 Total:	400.00	
149306	02-05-2025		12945	CHAD ROGERS	199-36-6399.MT-998-599000 199-36-6411.04-001-591000	C	STORAGE TUBS FOR BOYS MEALS COACHING CLINIC F	79.84 62.00	N
							Check 149306 Total:	141.84	
149307	02-05-2025		12927	CHANCE ROGERS	199-36-6411.04-001-591000	C	MEALS COACHING CLINIC F	62.00	N
149308	02-05-2025		15113	COLLIN COLLEGE BUR	199-52-6399.00-998-599000	C	PO Created by Req: 352028	275.00	N
149309	02-05-2025		15111	COMQUEST VENTURE	199-11-6399.00-001-522000	C	UAV COURSE MATERIALS	1,530.00	N
149310	02-05-2025		13094	DANI GARCIA	199-36-6411.53-001-591000 199-36-6411.PD-998-599000 199-36-6411.PD-998-599000	C	ATHLETIC TRAINER MEALS GIRLS BB BI-DISTRICT MEAL GIRLS BB AREA PLAYOFF M	52.00 208.00 208.00	N
							Check 149310 Total:	468.00	
149311	02-05-2025		01696	DENTON TROPHY HOU	199-23-6399.00-001-599000	C	24-25 TOY & SOY AWARDS	136.00	N
149312	02-05-2025		01955	DEPT OF PUBLIC SAFE	199-41-6299.00-701-599000	C	PO Created by Req: 352036	9.00	N
149313	02-05-2025		12971	DIAMOND P SPORTS	199-36-6399.00-998-591200 199-36-6399.04-001-591000 199-36-6399.18-041-591000	C	SWEATS FOR BOYS ATHLET GUARDIAN CAPS FOR FOOT CAPS FOR BOYS ATHLETICS	4,200.00 1,827.00 457.00	N
							Check 149313 Total:	6,484.00	
149314	02-05-2025		12611	DUSTIN MORPHIS	199-36-6411.04-001-591000	C	MEALS COACHING CLINIC F	62.00	N
149315	02-05-2025		10182	FLOWERGARDEN 118	461-23-6399.00-101-599000	C	PO Created by Req: 351997	90.00	N
149316	02-05-2025		10974	JENNIFER DEAFENBA	199-36-6412.25-001-599000	C	MEALS ACADEMIC UIL MEET	448.00	N
149318	02-05-2025		12294	KAREE DEHTAN	461-23-6399.00-001-599000	C	TEACHER OF YEAR CAKE	125.00	N
149319	02-05-2025		00625	KRUM ISD	199-36-6499.18-041-591000 199-36-6499.19-041-591000	C	TRACK MEET 3/27 ENTRY FE TRACK MEET 3/27 ENTRY FE	425.00 425.00	N
							Check 149319 Total:	850.00	
149320	02-05-2025		13205	KYLE STIFFLEMIRE	199-36-6411.04-001-591000	C	MEALS COACHING CLINIC F	27.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
149321	02-05-2025		10589	LAKE DALLAS HIGH SC	199-36-6499.07-001-591000	C	TENNIS TOURN ENTRY FEE	300.00	N
					199-36-6499.15-001-591000		TENNIS TOURN ENTRY FEE	300.00	
							Check 149321 Total:	600.00	
149322	02-05-2025		12976	LISCO SPORTS, LLC	199-36-6399.MT-998-599000	C	COVERS FOR SLED DUMMIE	1,650.00	N
149323	02-05-2025		07040	LONESTAR COPY PRO	199-23-6399.00-104-599000	C	TONER FOR FAX MACHINE	59.95	N
149324	02-05-2025		13297	MASON SMITH	199-36-6411.04-001-591000	C	MEALS COACHING CLINIC F	27.00	N
149325	02-05-2025		03698	MEDCO SUPPLY COMP	199-36-6399.53-998-591100	C	GATORADE SUPPLIES	325.00	N
149326	02-05-2025		12994	MICHAEL MANN	199-36-6411.04-001-591000	C	MEALS COACHING CLINIC F	62.00	N
149327	02-05-2025		13276	NCTC	199-11-6228.00-001-522000	C	NCTC FALL 2024 TUITION	14,732.00	N
149328	02-05-2025		11017	NORTH TEXAS FIRE	199-52-6299.00-998-599000	C	PO Created by Req: 351995	1,320.00	N
149329	02-05-2025		08640	NORTH TEXAS PRINT	199-11-6399.00-001-522000	C	25-26 CTE COURSE CATALO	7,239.00	N
					199-23-6399.00-001-599000		BUSINESS CARDS	37.00	
							Check 149329 Total:	7,276.00	
149330	02-05-2025		00248	PENDERS MUSIC CO	199-36-6399.20-001-599000	C	MUSIC FOR CONCERT BAND	41.90	N
					199-36-6399.20-001-599000		SHEET MUSIC FOR BAND M	45.00	
							Check 149330 Total:	86.90	
149331	02-05-2025		10400	PINNACLE MEDICAL M	199-36-6299.25-998-599000	C	JANUARY DRUG TESTING	2,550.00	N
149332	02-05-2025		07465	QUALITY SOUND & CO	199-23-6219.00-001-599000	C	BELL SYSTEM REPAIR	120.00	N
149333	02-05-2025		09082	RAID CORP TEXAS INC	199-52-6299.00-998-599000	C	PO Created by Req: 350063	680.31	N
149334	02-05-2025		12724	RAISED DECALS, INC	199-36-6399.01-001-591000	C	BASEBALL DECALS	101.30	N
					199-36-6499.01-001-591000		BASEBALL DECALS	98.95	
							Check 149334 Total:	200.25	
149335	02-05-2025		15114	JIREH K-9	199-52-6399.00-998-599000	C	PO Created by Req: 352013	5,501.00	N
149336	02-05-2025		05180	RIDDELL / ALL AMERIC	199-36-6399.00-998-591200	C	BOYS ATHLETICS SUPPLIES	259.95	N
149337	02-05-2025		12859	SAMANTHA BROUMLE	461-23-6399.00-101-599000	C	PO Created by Req: 352039	215.00	N
149338	02-05-2025		00270	SCHAD & PULTE WELD	199-11-6399.22-001-522100	C	JANUARY CYLINDER RENTA	6.50	N
					199-11-6399.43-001-522000		JANUARY CYLINDER RENTA	84.50	
							Check 149338 Total:	91.00	
149339	02-05-2025		01058	SCHOLASTIC BOOK FA	461-12-6399.32-104-511000	C	BES BOOK FAIR	1,739.34	N
149340	02-05-2025		10513	STITCHIN AND MORE L	199-11-6399.00-001-522000	C	CTE PROMOTIONAL ITEMS	195.00	N
					461-23-6399.00-041-599000		Principals Cabinet Shirts	100.00	
							Check 149340 Total:	295.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
149341	02-05-2025		01062	TABC	199-36-6495.00-998-599000	C	TABC MEMBERSHIP BOYS B	90.00	N
149342	02-05-2025		13413	TAYLOR TUCKER	199-36-6219.20-998-599000	C	COLORGUARD STAGING & C	3,600.00	N
149343	02-05-2025		13233	WEAVER TECHNOLOGI	429-11-6399.00-998-511000	C	PO Created by Req: 351890	3,925.19	N
149344	02-07-2025		13099	BROTHERS HOUSTON	240-35-6341.00-001-599000	C	PO Created by Req: 351986	427.21	N
					240-35-6341.00-001-599000		PO Created by Req: 351986	359.48	
					240-35-6341.00-001-599000		PO Created by Req: 351986	240.18	
					240-35-6341.00-001-599000		PO Created by Req: 351986	116.48	
					240-35-6341.00-041-599000		PO Created by Req: 351986	513.62	
					240-35-6341.00-041-599000		PO Created by Req: 351986	124.18	
					240-35-6341.00-041-599000		PO Created by Req: 351986	219.01	
					240-35-6341.00-041-599000		PO Created by Req: 351986	108.33	
					240-35-6341.00-101-599000		PO Created by Req: 351986	132.80	
					240-35-6341.00-101-599000		PO Created by Req: 351986	217.76	
					240-35-6341.00-101-599000		PO Created by Req: 351986	133.94	
					240-35-6341.00-101-599000		PO Created by Req: 351986	419.18	
					240-35-6341.00-102-599000		PO Created by Req: 351986	203.94	
					240-35-6341.00-102-599000		PO Created by Req: 351986	269.99	
					240-35-6341.00-102-599000		PO Created by Req: 351986	82.08	
					240-35-6341.00-102-599000		PO Created by Req: 351986	206.25	
					240-35-6341.00-104-599000		PO Created by Req: 351986	377.54	
					240-35-6341.00-104-599000		PO Created by Req: 351986	229.21	
					240-35-6341.00-104-599000		PO Created by Req: 351986	267.59	
					240-35-6341.00-104-599000		PO Created by Req: 351986	245.05	
					240-35-6341.00-105-599000		PO Created by Req: 352034	198.11	
					240-35-6341.00-105-599000		PO Created by Req: 352034	259.36	
					240-35-6341.00-105-599000		PO Created by Req: 352034	142.57	
					240-35-6341.00-105-599000		PO Created by Req: 352034	158.37	
							Check 149344 Total:	5,652.23	
149345	02-07-2025		03109	LABATT FOOD SERVIC	240-35-6341.00-001-599000	C	PO Created by Req: 351993	3,408.46	N
					240-35-6341.00-001-599000		PO Created by Req: 351993	3,708.76	
					240-35-6341.00-001-599000		PO Created by Req: 351993	3,121.93	
					240-35-6341.00-001-599000		PO Created by Req: 351993	2,986.22	
					240-35-6341.00-041-599000		PO Created by Req: 351992	2,147.29	
					240-35-6341.00-041-599000		PO Created by Req: 351992	2,403.64	
					240-35-6341.00-041-599000		PO Created by Req: 351992	97.80	
					240-35-6341.00-041-599000		PO Created by Req: 351992	1,136.84	
					240-35-6341.00-041-599000		PO Created by Req: 351992	2,266.13	
					240-35-6341.00-101-599000		PO Created by Req: 351989	2,799.03	
					240-35-6341.00-101-599000		PO Created by Req: 351989	22.35	
					240-35-6341.00-101-599000		PO Created by Req: 351989	1,900.40	
					240-35-6341.00-101-599000		PO Created by Req: 351989	2,409.72	
					240-35-6341.00-101-599000		PO Created by Req: 351989	2,406.34	
					240-35-6341.00-102-599000		PO Created by Req: 351987	849.02	
					240-35-6341.00-102-599000		PO Created by Req: 351987	1,153.77	
					240-35-6341.00-102-599000		PO Created by Req: 351987	854.38	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-102-599000		PO Created by Req: 351987	1,319.92	
					240-35-6341.00-104-599000		PO Created by Req: 351994	1,378.80	
					240-35-6341.00-104-599000		PO Created by Req: 351994	1,732.12	
					240-35-6341.00-104-599000		PO Created by Req: 351994	1,841.58	
					240-35-6341.00-104-599000		PO Created by Req: 351994	2,179.74	
					240-35-6341.00-104-599000		PO Created by Req: 351994	34.90	
					240-35-6341.00-105-599000		PO Created by Req: 351991	2,020.06	
					240-35-6341.00-105-599000		PO Created by Req: 351991	1,220.16	
					240-35-6341.00-105-599000		PO Created by Req: 351991	1,475.41	
					240-35-6341.00-105-599000		PO Created by Req: 351991	1,655.57	
					240-35-6341.55-001-599100		PO Created by Req: 351993	1,054.70	
					240-35-6341.55-001-599100		PO Created by Req: 351993	508.39	
					240-35-6341.55-001-599100		PO Created by Req: 351993	747.01	
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					240-35-6341.55-001-599100		PO Created by Req: 351993	1,289.38	
					240-35-6341.55-041-599100		PO Created by Req: 351992	461.99	
					240-35-6341.55-041-599100		PO Created by Req: 351992	174.12	
					240-35-6341.55-041-599100		PO Created by Req: 351992	252.33	
					240-35-6341.55-041-599100		PO Created by Req: 351992	873.76	
					240-35-6341.55-101-599100		PO Created by Req: 351989	687.29	
					240-35-6341.55-101-599100		PO Created by Req: 351989	152.57	
					240-35-6341.55-101-599100		PO Created by Req: 351989	338.91	
					240-35-6341.55-101-599100		PO Created by Req: 351989	501.81	
					240-35-6341.55-102-599100		PO Created by Req: 351987	205.40	
					240-35-6341.55-102-599100		PO Created by Req: 351987	136.57	
					240-35-6341.55-102-599100		PO Created by Req: 351987	78.75	
					240-35-6341.55-104-599100		PO Created by Req: 351994	250.91	
					240-35-6341.55-104-599100		PO Created by Req: 351994	410.52	
					240-35-6341.55-104-599100		PO Created by Req: 351994	237.50	
					240-35-6341.55-105-599100		PO Created by Req: 351991	261.50	
					240-35-6341.55-105-599100		PO Created by Req: 351991	117.47	
					240-35-6341.55-105-599100		PO Created by Req: 351991	217.91	
					240-35-6341.55-105-599100		PO Created by Req: 351991	372.39	
					240-35-6342.00-001-599000		PO Created by Req: 351993	133.66	
					240-35-6342.00-001-599000		PO Created by Req: 351993	107.88	
					240-35-6342.00-001-599000		PO Created by Req: 351993	222.73	
					240-35-6342.00-001-599000		PO Created by Req: 351993	313.25	
					240-35-6342.00-041-599000		PO Created by Req: 351992	87.91	
					240-35-6342.00-041-599000		PO Created by Req: 351992	167.81	
					240-35-6342.00-041-599000		PO Created by Req: 351992	201.36	
					240-35-6342.00-101-599000		PO Created by Req: 351989	338.28	
					240-35-6342.00-101-599000		PO Created by Req: 351989	112.39	
					240-35-6342.00-101-599000		PO Created by Req: 351989	31.03	
					240-35-6342.00-101-599000		PO Created by Req: 351989	313.00	
					240-35-6342.00-102-599000		PO Created by Req: 351987	33.64	
					240-35-6342.00-102-599000		PO Created by Req: 351987	67.78	
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					240-35-6342.00-102-599000		PO Created by Req: 351987	80.37	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6342.00-104-599000		PO Created by Req: 351994	48.43	
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					240-35-6342.00-104-599000		PO Created by Req: 351994	96.59	
					240-35-6342.00-104-599000		PO Created by Req: 351994	166.08	
					240-35-6342.00-105-599000		PO Created by Req: 351991	87.50	
					240-35-6342.00-105-599000		PO Created by Req: 351991	32.67	
					240-35-6342.00-105-599000		PO Created by Req: 351991	262.84	
					240-35-6342.00-105-599000		PO Created by Req: 351991	43.12	
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149346	02-07-2025		13400	ANDREA KOUSSA	437-11-6411.00-751-523000	C		226.46	N
149347	02-07-2025		13335	ANISSA MARTINEZ	437-31-6411.00-751-523000	C		196.31	N
149348	02-07-2025		12669	ANYON BARROW	437-31-6411.00-751-523000	C		80.40	N
149349	02-07-2025		11312	BRONWYN SEAL	437-31-6411.00-751-523000	C		168.84	N
149350	02-07-2025		02590	BUECHLER & ASSOCIA	437-41-6211.00-751-523000	C	COOP LEGAL SVCS	3,791.67	N
149351	02-07-2025		15112	CATHERINE ELAINE S	437-11-6495.00-751-523000	C	SLP	250.00	N
149352	02-07-2025		10923	CECILIA BUTLER	437-11-6411.00-751-523000	C		93.80	N
149353	02-07-2025		03954	CLEMENTS-SKELTON,	437-31-6219.00-751-523000	C	CONTRACTED SVCS - DIAG	6,685.00	N
149354	02-07-2025		06150	DAWN BENNETT	437-11-6219.00-751-523100	C	CONTRACTED SVCS - OT	1,170.00	N
149355	02-07-2025		13386	DENISE BURNS	437-11-6411.00-751-523000	C		44.76	N
149356	02-07-2025		13391	DIANA ISABEL SAENZ	437-11-6219.00-751-523000	C	CONTRACTED SVCS -SLP	20,105.10	N
149357	02-07-2025		12656	ERIN HAWKINS	437-11-6219.00-751-523000	C	CONTRACTED SVCS - LIFE S	935.00	N
149358	02-07-2025		04681	HUNTLY E SHELTON III	437-31-6219.00-751-523000	C	CONTRACTED SVCS - LSSP	3,482.50	N
149359	02-07-2025		12357	JENNIFER KRAGH	437-31-6411.00-751-523000	C		43.15	N
149360	02-07-2025		13402	KATHY CARTER	437-31-6411.00-751-523000	C		132.66	N
149361	02-07-2025		12970	KATI CHARLES	437-31-6411.00-751-523000	C		178.22	N
149362	02-07-2025		10853	KELLEY FINCHER	437-31-6411.00-751-523000	C		68.34	N
149363	02-07-2025		12672	KELLY MEREDITH	437-11-6411.00-751-523000	C		85.76	N
149364	02-07-2025		00552	KIM MITCHELL	437-11-6219.00-751-523200	C	CONTRACTED SVCS - PT	2,975.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
149365	02-07-2025		01002	LAURA SUTTON	437-11-6219.00-751-523000	C	CONTRACTED SVCS - SLP	5,355.00	N
149366	02-07-2025		08924	LAURIE CHOWNING	437-31-6219.00-751-523000	C	CONTRACTED SVCS - LSSP	5,915.00	N
149367	02-07-2025		13405	LESLEY EVANS	437-31-6411.00-751-523000	C		80.40	N
149368	02-07-2025		13054	LINDSEY GALE	437-31-6411.00-751-523000	C		229.14	N
149369	02-07-2025		07892	LISA WHIPPLE	437-11-6411.00-751-523000	C		56.28	N
149370	02-07-2025		13039	LORIE SPRAGUE	437-31-6411.00-751-523000	C		325.62	N
149371	02-07-2025		13406	MACY WINKLE	437-11-6411.00-751-523000	C		251.92	N
149372	02-07-2025		10397	MARGARITA DUNN	437-21-6411.00-751-523000	C		151.42	N
149373	02-07-2025		13046	MEGAN BOONE	437-31-6411.00-751-523000	C		117.92	N
149374	02-07-2025		13408	MYCA FLOWERS	437-11-6411.00-751-523000	C		245.22	N
149375	02-07-2025		03637	NANCY BAKER	437-11-6219.00-751-523000	C	CONTRACTED SVCS - SLP	5,110.00	N
149376	02-07-2025		13407	NIKI ROGERS	385-11-6411.00-751-523000	C		339.69	N
149377	02-07-2025		00827	PURCHASE POWER	437-41-6399.56-751-523000	C	COOP	1,041.99	N
149378	02-07-2025		11429	RIVERSIDE INSIGHTS	437-31-6339.00-751-523000	C	DIAG	2,309.65	N
149379	02-07-2025		12303	SADAF HABIB	437-31-6411.00-751-523000	C		48.24	N
149380	02-07-2025		13465	SAVANNAH SPARKMA	437-11-6219.00-751-523000	C	CONTRACTED SVCS - SLP	8,499.40	N
149381	02-07-2025		11355	SOUND STARTS, LLC	437-11-6219.00-751-523100	C	CONTRACT SVCS-MUSIC TH	4,195.00	N
149382	02-07-2025		05455	SUE DOURGARIAN	313-11-6219.96-751-523000	C	CONTRACTED SVCS - SLP	1,505.00	N
149383	02-07-2025		07837	TANYA PRICE	437-31-6219.00-751-523000	C	CONTRACTED SVCS - DIAG	2,700.00	N
149384	02-07-2025		13144	THE STEPPING STONE	437-11-6219.00-751-523000	C	CONTRACT SVCS - SLP/OT/L	12,292.20	N
					437-11-6219.00-751-523100		CONTRACT SVCS - SLP/OT/L	3,200.00	
					437-31-6219.00-751-523000		CONTRACT SVCS - SLP/OT/L	7,958.00	
							Check 149384 Total:	23,450.20	
149385	02-07-2025		12233	CAPITAL ONE	437-11-6399.53-751-523000	C	DEPT. CHARGES	462.16	N
					437-41-6399.00-751-523000		DEPT. CHARGES	133.65	
							Check 149385 Total:	595.81	
149386	02-07-2025		00386	WESTERN PSYCHOLO	437-31-6339.00-751-523000	C	LSSP	190.30	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
149387	02-07-2025		00766	XEROX CORPORATION	437-41-6249.00-751-523000	C	COOP	135.46	N
					437-41-6269.70-751-523000		COOP	297.19	
							Check 149387 Total:	432.65	
149388	02-07-2025		06555	ALL FOR KIDZ	461-23-6399.00-104-599000	C		1,428.00	N
149389	02-07-2025		00002	AIRCO	199-51-6246.00-998-599000	C		246.60	N
149390	02-07-2025		00215	ATMOS ENERGY	199-51-6258.00-001-599000	C		9,072.87	N
					199-51-6258.00-003-599000			1,595.89	
					199-51-6258.00-041-599000			2,841.90	
					199-51-6258.00-041-599000			687.97	
					199-51-6258.00-041-599000			4,938.63	
					199-51-6258.00-101-599000			2,211.74	
					199-51-6258.00-102-599000			1,620.41	
					199-51-6258.00-104-599000			1,981.96	
					199-51-6258.00-105-599000			1,218.02	
					199-51-6258.00-105-599000			1,682.72	
					199-51-6258.00-105-599000			1,105.68	
							Check 149390 Total:	28,957.79	
149391	02-07-2025		13421	BANK OF AMERICA-AN	199-11-6399.AI-003-511000	C	Choice Attendance Rewards	187.18	N
					199-41-6495.00-750-599000			29.00	
					199-41-6495.00-750-599000			4.38	
					461-23-6399.00-751-599000		Intermediate Reward Fieldtrip	78.47	
							Check 149391 Total:	299.03	
149392	02-07-2025		13129	BANK OF AMERICA	199-23-6411.00-102-599000	C	TEPSA Conference	998.00	N
					199-41-6495.00-750-599000			29.00	
					199-41-6495.00-750-599000			12.89	
							Check 149392 Total:	1,039.89	
149393	02-07-2025		05299	CHERYL JORDON	199-36-6219.00-998-591000	C		300.00	N
149394	02-07-2025		00267	CITY OF SANGER	199-51-6255.00-003-599000	C		1,979.05	N
					199-51-6255.00-041-599000			11,210.08	
					199-51-6255.00-102-599000			4,639.01	
					199-51-6255.00-105-599000			2,326.81	
					199-51-6256.00-001-599000			3,588.40	
					199-51-6256.00-003-599000			621.18	
					199-51-6256.00-041-599000			4,149.15	
					199-51-6256.00-101-599000			1,337.59	
					199-51-6256.00-102-599000			1,514.22	
					199-51-6256.00-104-599000			1,699.47	
					199-51-6256.00-105-599000			1,914.42	
					437-51-6259.00-751-523000			576.71	
							Check 149394 Total:	35,556.09	
149395	02-07-2025		07972	CRAIG WAGGONER	199-36-6219.00-998-591000	C		200.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
149396	02-07-2025		15101	DAVIS & STANTON,	199-52-6399.00-998-599000	C	PO Created by Req: 351867	479.50	N
149397	02-07-2025		08372	EASY ICE	199-51-6269.00-998-599000	C	ICE MACHINE RENTALS	1,577.73	N
149398	02-07-2025		08958	EFFICIENT FACILITIES	199-51-6246.00-998-599000	C	PO Created by Req: 351946	120,228.20	N
					199-51-6246.00-998-599200		PO Created by Req: 351946	472.83	
					199-51-6246.00-998-599300		PO Created by Req: 351946	5,070.36	
					199-51-6246.00-998-599400		PO Created by Req: 351946	6,716.90	
							Check 149398 Total:	132,488.29	
149399	02-07-2025		14993	KARSON STASTNY	199-36-6219.00-998-591000	C		25.00	N
149400	02-07-2025		07890	LEMONS PUBLICATION	199-41-6491.00-701-599000	C		1,350.00	N
149401	02-07-2025		11252	MAGIC SHRED INC	199-41-6299.00-750-599000	C	DISTRICT SHREDDING	528.00	N
149402	02-07-2025		01522	NOR-TEX COMMUNICA	199-51-6257.00-003-599000	C		76.00	N
					199-51-6257.00-041-599000			125.00	
					199-51-6257.00-102-599000			535.00	
					199-51-6257.00-104-599000			125.00	
					199-51-6257.00-105-599000			398.00	
							Check 149402 Total:	1,259.00	
149403	02-07-2025		09244	NORTEX COMMUNICA	199-53-6219.48-998-599003	C		1,350.00	N
149404	02-07-2025		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-599000	C		27.74	N
149405	02-07-2025		00827	PURCHASE POWER	199-41-6399.56-750-599000	C		502.25	N
149406	02-07-2025		15115	LEMIT	199-52-6411.00-998-599000	C	COMMAND STAFF LEADERS	295.00	N
149407	02-07-2025		06898	SAMS CLUB/SYNCHRO	199-11-6399.AI-001-511000	C	SOAR CERTIFICATES	268.04	N
					199-36-6399.25-101-599000		PO Created by Req: 351746	71.28	
					199-36-6399.MT-998-599000		STORAGE TUBS FOR BOYS	461.96	
					199-41-6499.53-750-599000			39.99	
					199-41-6499.53-750-599000			74.50	
					461-23-6399.00-041-599000		CONCESSIONS	166.91	
							Check 149407 Total:	1,082.68	
149408	02-07-2025		14994	SETH COX	199-36-6219.00-998-591000	C		25.00	N
149409	02-07-2025		00864	TASBO	199-41-6495.00-750-599000	C		145.00	N
149410	02-07-2025		06479	WALSH GALLEGOS TR	199-41-6211.00-701-599000	C		2,268.00	N
					199-41-6211.00-701-599000			598.50	
							Check 149410 Total:	2,866.50	
149411	02-12-2025		14984	ALPHABEST EDUCATI	199-41-6299.00-750-599000	C	PO Created by Req: 352045	490.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
149412	02-12-2025		13098	ASHLEY MAIORELLO	199-36-6495.53-998-591000	C	ATHLETIC TRAINER MEMBE	100.00	N
149413	02-12-2025		13157	BUSINESS PROFESSIO	199-36-6412.39-001-522000	C	STATE LEADERSHIP CONFE	80.00	N
149414	02-12-2025		00895	CDW GOVT INC	199-53-6219.48-998-599003	C	Antivirus	4,679.80	N
					199-53-6399.48-998-599002		switch maintenance	586.00	
					199-53-6399.48-998-599002		Cat6 cabling	670.00	
							Check 149414 Total:	5,935.80	
149415	02-12-2025		06350	DALLAS BASKETBALL	461-23-6399.00-001-599000	C	DALLAS MAVS FIELD TRIP	672.00	N
149416	02-12-2025		13094	DANI GARCIA	199-36-6412.SG-001-599000	C	GIRLS SOCCER MEALS 2/14	80.00	N
149417	02-12-2025		00095	DEMCO	199-12-6318.00-104-511000	C	BES LIBRARY SUPPLIES	4.41	N
					199-12-6399.00-104-511000		BES LIBRARY SUPPLIES	320.45	
							Check 149417 Total:	324.86	
149418	02-12-2025		12971	DIAMOND P SPORTS	199-36-6399.00-998-591200	C	BOYS ATHLETICS SWEATS	935.00	N
149419	02-12-2025		01496	DISCOUNT TROPHIES	461-23-6399.00-105-599000	C	TOY/POY Plaques 24/25	56.60	N
149420	02-12-2025		08818	PAGA, LTD	461-23-6399.00-041-599000	C	BB CONCESSIONS	24.00	N
149421	02-12-2025		08818	PAGA, LTD	199-36-6412.25-105-599000	C	CHECK REQUEST uil comp.	103.87	N
149422	02-12-2025		09124	DREAM RANCH OFFIC	199-11-6399.00-001-511000	C	ART SUPPLIES	165.27	N
					199-11-6399.00-001-511000		ART SUPPLIES	762.99	
					199-12-6329.00-001-511000		REPLACEMENT LIBRARY BO	36.97	
					199-36-6399.20-041-599000		COLORGUARD SUPPLIES	144.34	
							Check 149422 Total:	1,109.57	
149423	02-12-2025		09908	ED311	199-13-6411.00-041-511000	C	PO Created by Req: 352089	255.00	N
149424	02-12-2025		10182	FLOWERGARDEN 118	199-23-6399.00-001-599000	C	FLOWERS FOR SENIOR NIG	270.00	N
					199-23-6399.00-001-599000		FLOWERS FOR GRAD CERE	412.95	
							Check 149424 Total:	682.95	
149425	02-12-2025		06081	GANDY INK	461-23-6399.00-102-599000	C	Christmas Gift	1,555.00	N
149426	02-12-2025		15037	GTS TECHNOLOGY SO	199-11-6399.00-001-522000	C	SPEAKER FOR CAFETERIA	280.61	N
149427	02-12-2025		01063	HANKINS EASTUP DEA	199-41-6212.00-750-599000	C	PO Created by Req: 351388	15,000.00	N
149428	02-12-2025		13425	HANNAH MILLS DUGG	199-36-6219.20-998-599000	C	BAND PRIVATE LESSONS	360.00	N
149429	02-12-2025		12877	HOWIES ATHLETICS T	199-36-6399.53-998-591100	C	ATHLETIC TAPE FOR TRAIN	1,771.80	N
149430	02-12-2025		10654	IXL LEARNING, INC.	429-11-6399.00-998-511000	C	PO Created by Req: 352090	190.00	N
149431	02-12-2025		07363	JW PEPPER & SON, IN	199-11-6399.00-041-511000	C	Choir	349.99	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
149432	02-12-2025		13422	KARSON O'NEAL	199-36-6219.20-998-599000	C	COLORGUARD TECH	630.00	N
149433	02-12-2025		03109	LABATT FOOD SERVIC	199-61-6399.79-998-599000 199-61-6399.79-998-599000	C	PO Created by Req: 352136 PO Created by Req: 352137	317.91 213.88	N
							Check 149433 Total:	531.79	
149434	02-12-2025		12680	LEGENDS ATHLETIC S	199-36-6399.14-001-591000	C	SOFTBALL SUPPLIES	538.80	N
149435	02-12-2025		03698	MEDCO SUPPLY COMP	199-36-6399.53-998-591100 199-36-6399.53-998-591100	C	ATHLETIC TRAINING SUPPLI ATHLETIC TRAINING SUPPLI	512.85 1,443.13	N
							Check 149435 Total:	1,955.98	
149436	02-12-2025		00851	NICKI NELSON	199-36-6399.00-998-591200 199-36-6399.30-001-599000 199-36-6399.30-001-599000	C	BLACK TONER BOYS AD PRI PROP FOR ONE ACT PLAY OAP SUPPLIES	110.98 28.97 340.18	N
							Check 149436 Total:	480.13	
149437	02-12-2025		08640	NORTH TEXAS PRINT	199-23-6399.00-102-599000	C	Business Cards	37.00	N
149438	02-12-2025		04215	OFFICE DEPOT	199-11-6399.00-101-511000 199-11-6399.00-101-511000 199-11-6399.00-101-511000 199-23-6399.00-003-599000 199-23-6399.00-003-599000 199-23-6399.00-003-599000	C	PO Created by Req: 351948 PO Created by Req: 351948 PO Created by Req: 351996 General Supplies General Supplies General Supplies	58.34 300.69 70.32 39.11 185.23 24.61	N
							Check 149438 Total:	678.30	
149439	02-12-2025		15109	MEDICOS	199-36-6399.53-998-591100	C	PRO KNEE BRACKE	600.00	N
149440	02-12-2025		10110	PROSPER HIGH SCHO	199-36-6399.25-001-599000	C	ACADEMIC UIL MEET ENTRY	490.00	N
149441	02-12-2025		09988	REALITYWORKS, INC.	199-11-6399.42-001-522000	C	EDUCATION & TRAINING SU	726.50	N
149442	02-12-2025		14577	RIDDELL CORPORATIO	199-36-6219.04-001-591000	C	RECONDITION FOOTBALL H	3,500.05	N
149443	02-12-2025		11429	RIVERSIDE INSIGHTS	199-11-6399.00-998-521000	C	PO Created by Req: 352059	115.20	N
149444	02-12-2025		13105	ROBERT LEE SMITH	199-36-6399.29-001-599000	C	UIL CHOIR MUSIC	6.90	N
149445	02-12-2025		02777	SARAH SCHERTZ	199-36-6411.43-001-522000 199-36-6411.43-001-522000	C	HOTEL SAN ANGELO SSR BREEDING SHEEP SHOW	634.72 176.09	N
							Check 149445 Total:	810.81	
149446	02-12-2025		00270	SCHAD & PULTE WELD	199-11-6399.43-001-522000	C	WELDING SUPPLIES	173.25	N
149447	02-12-2025		12652	SEWABEL	199-36-6399.20-001-599000	C	COLORGUARD FLAGS	475.30	N
149448	02-12-2025		01081	TASB	199-41-6299.00-750-599000	C	PO Created by Req: 352103	1,674.72	N
149449	02-12-2025		06378	UIL MUSIC REGION 2	199-36-6499.29-001-599000	C	CHOIR SOLO/ENSEMBLE EN	90.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
149451	02-12-2025		07530	WENGER CORP	199-11-6399.00-041-511000	C	Choir	206.26	N
149457	02-13-2025		09275	DESIREE BELTRAMINI	437-31-6411.00-751-523000	C		278.72	N
149458	02-13-2025		01567	EVAN MURRELL	437-11-6411.00-751-523000	C		71.02	N
149459	02-13-2025		15083	JESSICA ALLRED	437-11-6399.00-751-523000	C	SLP	38.85	N
149460	02-13-2025		00198	KAREN MURRELL	437-11-6219.00-751-523000	C	CONTRACTED SERVICES - S	225.00	N
149461	02-13-2025		11252	MAGIC SHRED INC	437-41-6499.00-751-523000	C	COOP	627.00	N
149462	02-13-2025		03090	NCS PEARSON INC	437-31-6339.00-751-523000	C	DIAG	9,100.00	N
149463	02-13-2025		00250	PITNEY BOWES GLOB	437-41-6399.56-751-523000	C	COOP	337.05	N
149464	02-13-2025		00258	QUILL CORP	437-41-6399.00-751-523000	C	COOP	199.90	N
149465	02-13-2025		11429	RIVERSIDE INSIGHTS	437-31-6339.00-751-523000	C	DIAG	992.33	N
149466	02-13-2025		09559	SHAUNA FALCINELLI	385-11-6411.00-751-523000	C		231.82	N
149467	02-13-2025		13144	THE STEPPING STONE	437-11-6219.00-751-523000 437-11-6219.00-751-523100 437-31-6219.00-751-523000	C	CONTRACT SVCS - SLP/OT/L CONTRACT SVCS - SLP/OT/L CONTRACT SVCS - SLP/OT/L	13,005.21 3,840.00 10,258.00	N
							Check 149467 Total:	27,103.21	
149468	02-13-2025		01086	UNITED STATES POST	437-41-6399.56-751-523000	C	COOP	478.00	N
149469	02-13-2025		00215	ATMOS ENERGY	199-51-6258.00-041-599000	C		4,901.50	N
149470	02-13-2025		06985	CARRIER CORPORATI	199-51-6246.00-998-599000	C		5,332.00	N
149472	02-13-2025		13768	CLIMATEC LLC	429-52-6399.01-998-599000	C	PO Created by Req: 351141	9,489.55	N
149473	02-13-2025		15105	DELIA TRAHAN	289-31-6411.AH-998-511000	C	TX STATE COUNSELORS CO	335.00	N
149474	02-13-2025		12971	DIAMOND P SPORTS	199-36-6399.04-001-591000 199-36-6399.UN-998-599000	C	UNIFORMS & WORKOUT EQ UNIFORMS & WORKOUT EQ	304.00 637.00	N
							Check 149474 Total:	941.00	
149475	02-13-2025		02645	MEDIEVAL TIMES DINN	461-23-6399.00-105-599000	C	Down Payment/Medieval Tmes	2,013.05	N
149476	02-13-2025		11182	METROPLEX WELDING	199-11-6399.43-001-522000	C	PO Created by Req: 352138	66.96	N
149477	02-13-2025		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-599000	C		201.30	N
149478	02-13-2025		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-599000	C		136.50	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
149479	02-13-2025		06120	OPTIMUM B2B, DEPT 1	199-53-6219.48-998-599003	C		562.50	N
149480	02-13-2025		06519	THE BRIDGES GOLF C	199-36-6499.05-001-591000 199-36-6499.13-001-591000	C	GOLF TOURN ENTRY FEE GOLF TOURN ENTRY FEE	220.00 220.00	N
							Check 149480 Total:	440.00	
149481	02-13-2025		07940	VERIZONWIRELESS	199-51-6257.53-998-599000	C		151.91	N
149482	02-18-2025		08831	ACCO BRANDS USA LL	199-23-6399.00-102-599000	C	Office Supplies	270.60	N
149483	02-18-2025		08067	AGIREPAIR, INC.	198-11-6219.00-001-511000	C	Macbook Repair	139.00	N
149484	02-18-2025		04262	BRIDGEPORT ISD	199-36-6399.25-101-599000 199-36-6399.25-104-599000	C	PO Created by Req: 352171 PO Created by Req: 352171	184.47 184.48	N
							Check 149484 Total:	368.95	
149485	02-18-2025		00267	CITY OF SANGER	699-81-6629.00-001-599000 699-81-6629.00-101-599000 699-81-6629.AG-001-599000	C	PO Created by Req: 352169 PO Created by Req: 352169 PO Created by Req: 352169	901.27 731.03 989.66	N
							Check 149485 Total:	2,621.96	
149486	02-18-2025		13094	DANI GARCIA	199-36-6411.14-001-591000 199-36-6412.14-001-591000	C	WACO SB TOURN MEALS WACO SB TOURN MEALS	397.00 745.00	N
							Check 149486 Total:	1,142.00	
149487	02-18-2025		00095	DEMCO	199-12-6399.00-101-511000	C	SUPPLIES FOR CCE LIBRAR	417.38	N
149488	02-18-2025		09581	HEARD NATRL SCI & W	461-23-6399.00-001-599000	C	AP STUDENT FIELD TRIP 3/2	192.00	N
149489	02-18-2025		12186	INNOVATIVE REHAB S	199-36-6399.53-998-591100	C	TRAINING ROOM SAFETY IN	550.00	N
149490	02-18-2025		12910	JOHNSON ELECTRONI	199-52-6299.00-998-599000	C	PO Created by Req: 350374	290.93	N
149491	02-18-2025		10548	PIKES PEAK OF TEXAS	199-11-6399.26-001-522000	C	FLORAL DESIGN SUPPLIES	75.77	N
149492	02-18-2025		13105	ROBERT LEE SMITH	199-36-6411.20-998-599000	C	2025 TMEA CLINIC REGISTR	95.00	N
149493	02-18-2025		02315	SANGER HIGH SCHOO	199-11-6399.00-001-511000 199-23-6399.00-001-599000	C	PETTY CASH RECEIPTS PETTY CASH RECEIPTS	60.84 186.00	N
							Check 149493 Total:	246.84	
149494	02-18-2025		00305	TEXAS DEPT PUBLIC S	199-41-6299.00-701-599000	C	PO Created by Req: 352200	5.00	N
149495	02-20-2025		12346	360TRAINING.COM, IN	240-35-6411.00-001-599000 240-35-6411.00-041-599000 240-35-6411.00-102-599000 240-35-6411.00-104-599000	C	PO Created by Req: 352037 PO Created by Req: 352037 PO Created by Req: 352037 PO Created by Req: 352037	8.99 79.00 8.99 8.99	N
							Check 149495 Total:	105.97	
149496	02-20-2025		12742	BRIGHTSPEED	199-51-6257.00-001-599000 199-51-6257.00-001-599000 199-51-6257.00-003-599000 199-51-6257.00-041-599000 199-51-6257.00-041-599000 199-51-6257.00-101-599000	C		781.55 325.00 167.22 534.48 80.64 299.22	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6257.00-102-599000			290.74	
					199-51-6257.00-104-599000			132.77	
					199-51-6257.00-104-599000			288.24	
					199-51-6257.00-105-599000			464.18	
					199-51-6257.00-105-599000			288.24	
					Check 149496 Total:			3,652.28	
149497	02-20-2025		13099	BROTHERS HOUSTON	240-35-6341.00-001-599000	C	PO Created by Req: 352182	187.46	N
					240-35-6341.00-001-599000		PO Created by Req: 352182	273.12	
					240-35-6341.00-041-599000		PO Created by Req: 352184	212.66	
					240-35-6341.00-041-599000		PO Created by Req: 352184	318.56	
					240-35-6341.00-041-599000		PO Created by Req: 352183	56.00	
					240-35-6341.00-041-599000		PO Created by Req: 352183	176.93	
					240-35-6341.00-041-599000		PO Created by Req: 352181	118.20	
					240-35-6341.00-101-599000		PO Created by Req: 352181	220.84	
					240-35-6341.00-102-599000		PO Created by Req: 352179	87.94	
					240-35-6341.00-102-599000		PO Created by Req: 352179	165.51	
					240-35-6341.00-104-599000		PO Created by Req: 352180	242.30	
					240-35-6341.00-104-599000		PO Created by Req: 352180	254.12	
					Check 149497 Total:			2,313.64	
149498	02-20-2025		07610	CHEMSEARCH FE	199-34-6399.53-998-599000	C	PO Created by Req: 351930	469.95	N
149499	02-20-2025		10150	COMPLETE SUPPLY, I	240-35-6342.00-001-599000	C	PO Created by Req: 352177	256.03	N
					240-35-6342.00-041-599000		PO Created by Req: 352177	81.68	
					240-35-6342.00-101-599000		PO Created by Req: 352177	172.67	
					240-35-6342.00-102-599000		PO Created by Req: 352177	163.49	
					240-35-6342.00-104-599000		PO Created by Req: 352177	165.22	
					240-35-6342.00-105-599000		PO Created by Req: 352177	68.19	
					Check 149499 Total:			907.28	
149500	02-20-2025		15121	CRYSTAL BOWLIN	240-00-5751.00-998-500000	C		22.17	N
149501	02-20-2025		00119	BISHOP ENERGY	199-34-6311.00-998-599000	C	PO Created by Req: 352107	419.93	N
149502	02-20-2025		15122	ERIKA FAUSTIN	240-00-5751.00-998-500000	C		70.15	N
149503	02-20-2025		00154	GLENN POLK CHEVRO	199-34-6399.00-998-599000	C	PO Created by Req: 352110	311.32	N
149504	02-20-2025		13252	GOLD STAR FOOD INC	240-35-6341.00-001-599000	C	PO Created by Req: 352178	167.62	N
					240-35-6341.00-041-599000		PO Created by Req: 352178	177.90	
					240-35-6341.00-101-599000		PO Created by Req: 352178	116.80	
					240-35-6341.00-102-599000		PO Created by Req: 352178	114.76	
					240-35-6341.00-104-599000		PO Created by Req: 352178	122.64	
					240-35-6341.00-105-599000		PO Created by Req: 352178	142.32	
					Check 149504 Total:			842.04	
149505	02-20-2025		12941	GRAHAM INTERNATIO	199-34-6399.00-998-599000	C	PO Created by Req: 351888	1,737.95	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
149506	02-20-2025		12317	HILAND DAIRY FOODS	240-35-6341.00-001-599000	C	PO Created by Req: 352174	84.36	N
					240-35-6341.00-001-599000		PO Created by Req: 352174	126.21	
					240-35-6341.00-001-599000		PO Created by Req: 352172	357.71	
					240-35-6341.00-001-599000		PO Created by Req: 352172	252.42	
					240-35-6341.00-041-599000		PO Created by Req: 352174	273.68	
					240-35-6341.00-041-599000		PO Created by Req: 352174	336.95	
					240-35-6341.00-041-599000		PO Created by Req: 352172	252.75	
					240-35-6341.00-101-599000		PO Created by Req: 352174	400.22	
					240-35-6341.00-101-599000		PO Created by Req: 352174	210.57	
					240-35-6341.00-101-599000		PO Created by Req: 352172	210.57	
					240-35-6341.00-101-599000		PO Created by Req: 352172	610.95	
					240-35-6341.00-102-599000		PO Created by Req: 352174	378.63	
					240-35-6341.00-102-599000		PO Created by Req: 352172	378.47	
					240-35-6341.00-102-599000		PO Created by Req: 352172	105.45	
					240-35-6341.00-104-599000		PO Created by Req: 352174	189.65	
					240-35-6341.00-104-599000		PO Created by Req: 352174	294.60	
					240-35-6341.00-104-599000		PO Created by Req: 352172	378.96	
					240-35-6341.00-104-599000		PO Created by Req: 352172	294.77	
					240-35-6341.00-105-599000		PO Created by Req: 352174	168.56	
					240-35-6341.00-105-599000		PO Created by Req: 352174	105.45	
					240-35-6341.00-105-599000		PO Created by Req: 352172	189.48	
					240-35-6341.00-105-599000		PO Created by Req: 352172	189.48	
							Check 149506 Total:	5,789.89	
149507	02-20-2025		10331	KLEMENT DISTRIBUTI	240-35-6341.55-001-599100	C	PO Created by Req: 352175	318.39	N
					240-35-6341.55-041-599100		PO Created by Req: 352175	429.01	
					240-35-6341.55-101-599100		PO Created by Req: 352175	1,121.42	
					240-35-6341.55-101-599100		PO Created by Req: 352175	921.92	
					240-35-6341.55-102-599100		PO Created by Req: 352175	358.83	
					240-35-6341.55-104-599100		PO Created by Req: 352175	614.55	
					240-35-6341.55-105-599100		PO Created by Req: 352175	184.79	
							Check 149507 Total:	3,948.91	
149508	02-20-2025		01210	KWIK KAR OF SANGER	199-34-6499.00-998-599000	C	PO Created by Req: 352010	18.50	N
					199-34-6499.00-998-599000		PO Created by Req: 352010	18.50	
					199-34-6499.00-998-599000		PO Created by Req: 352010	25.50	
					199-34-6499.00-998-599000		PO Created by Req: 352010	25.50	
							Check 149508 Total:	88.00	
149509	02-20-2025		01522	NOR-TEX COMMUNICA	199-51-6257.00-041-599000	C		150.00	N
149510	02-20-2025		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-599000	C		6.88	N
149511	02-20-2025		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-599000	C		596.10	N
149512	02-20-2025		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-599000	C		76.20	N
149513	02-20-2025		08323	NORTHWEST PROPAN	199-34-6311.00-998-599000	C	PO Created by Req: 352145	489.84	N
					199-34-6311.00-998-599000		PO Created by Req: 351969	354.28	
					199-34-6311.00-998-599000		PO Created by Req: 352047	273.90	
							Check 149513 Total:	1,118.02	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
149514	02-20-2025		09223	O'REILLY AUTOMOTIV	199-34-6249.00-998-522000	C	PO Created by Req: 351970	179.03	N
					199-34-6249.00-998-522000		PO Created by Req: 352009	383.10	
					199-34-6399.00-998-599000		PO Created by Req: 351937	210.74	
					199-34-6399.00-998-599000		PO Created by Req: 351903	24.38	
					199-34-6399.00-998-599000		PO Created by Req: 351970	333.16	
					199-34-6399.00-998-599000		PO Created by Req: 351970	67.96	
					199-34-6399.53-998-599000		PO Created by Req: 351998	58.86	
					199-34-6399.53-998-599000		PO Created by Req: 351970	59.99	
							Check 149514 Total:	1,317.22	
149515	02-20-2025		13154	OFFEN PETROLEUM L	199-34-6311.00-998-599000	C	PO Created by Req: 351886	9,194.48	N
					199-34-6311.00-998-599000		PO Created by Req: 351886	2,482.25	
							Check 149515 Total:	11,676.73	
149516	02-20-2025		02777	SARAH SCHERTZ	199-34-6311.00-998-599000	C	PO Created by Req: 352053	209.31	N
149517	02-20-2025		13233	WEAVER TECHNOLOGI	429-52-6299.01-998-599000	C	PO 451467	3,809.00	N
149518	02-20-2025		08067	AGIREPAIR, INC.	437-11-6399.53-751-523900	C	CHALLENGE	99.00	N
149519	02-20-2025		00013	AMERICAN EXPRESS	385-11-6399.00-751-523000	C	DEPT CHARGES	531.07	N
					437-11-6399.00-751-523000		DEPT CHARGES	1,939.50	
					437-11-6399.69-751-523000		DEPT CHARGES	59.99	
					437-11-6411.00-751-523000		PO Created by Req: 351735	590.00	
					437-21-6411.00-751-523000		DEPT CHARGES	1,400.44	
					437-31-6339.00-751-523000		DEPT CHARGES	2,339.10	
					437-31-6399.00-751-523900		DEPT CHARGES	314.83	
					437-31-6411.00-751-523000		PO Created by Req: 351735	5,140.00	
					437-41-6311.00-751-523000		DEPT CHARGES	81.20	
					437-41-6399.00-751-523000		DEPT CHARGES	858.74	
					437-41-6499.00-751-523000		DEPT CHARGES	863.55	
							Check 149519 Total:	14,118.42	
149520	02-20-2025		15099	ASPYRE SELECT LLC	437-31-6219.00-751-523000	C	CONTRACTED SVCS	588.79	N
149521	02-20-2025		01584	AT & T MOBILITY	437-41-6249.00-751-523000	C	COOP	141.82	N
149522	02-20-2025		12742	BRIGHTSPEED	437-41-6249.00-751-523000	C	CHALLENGE/COOP PHONE	773.78	N
149523	02-20-2025		00112	DENTON ISD	437-93-6411.00-751-523000	C	COOP - DRDSPD	286,000.00	N
149524	02-20-2025		13390	HOPE MCCARROLL	437-11-6219.00-751-523100	C	CONTRACTED SVCS - OT	1,320.00	N
149525	02-20-2025		15119	KR SPEECH SERVICES	437-11-6219.00-751-523000	C	PO 452214	5,465.63	N
149526	02-20-2025		03090	NCS PEARSON INC	437-31-6339.00-751-523000	C	LSSP	108.00	N
					437-31-6339.00-751-523000		DIAG	969.36	
							Check 149526 Total:	1,077.36	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
149527	02-20-2025		00258	QUILL CORP	437-41-6399.00-751-523000	C	COOP	199.90	N
149528	02-20-2025		03619	THERAPRO, INC.	437-11-6399.00-751-523000	C	OT	96.00	N
149529	02-20-2025		13452	THERESA KILGORE	437-31-6411.00-751-523000	C		73.70	N
149530	02-20-2025		04317	VERIZON BUSINESS	437-41-6249.00-751-523000	C	CHALLENGE/COOP LONG DI	147.49	N
149532	02-24-2025		12633	BOBBY STASTNY	199-36-6412.02-001-591000	C	BOYS BB BI-DISTRICT PLAY	249.01	N
149533	02-24-2025		13094	DANI GARCIA	199-36-6411.PD-998-599000 199-36-6411.PD-998-599000 199-36-6412.SB-001-599000	C	GIRLS REGIONAL POWERLIF BOYS REGIONAL POWERLIF BOYS SOCCER MEALS 2/24	140.00 236.00 190.00	N
							Check 149533 Total:	566.00	
149534	02-24-2025		07135	DECATUR HS POWERL	199-36-6411.PD-998-599000	C	ENTRY FEE GIRLS REGIONA	500.00	N
149535	02-26-2025		08067	AGIREPAIR, INC.	198-11-6219.00-001-511000	C	Macbook Repair	3,016.00	N
149536	02-26-2025		13200	ALEYA SHEDD	199-36-6499.21-001-591000	C	JUDGE FOR CHEER TRYOUT	125.00	N
149537	02-26-2025		06222	ALLIANCE UMPIRE AS	199-36-6219.00-998-591000	C	SCRIMMAGE OFFICIALS	170.00	N
149538	02-26-2025		00231	AMY ESCOBEDO	199-36-6411.41-001-522000 199-36-6412.41-001-522000	C	FCCLA CONF MEALS 2/27- FCCLA CONF MEALS 2/27-	82.00 616.00	N
							Check 149538 Total:	698.00	
149539	02-26-2025		06210	APPLE INC	429-11-6399.00-998-511000	C	PO Created by Req: 351366	177.00	N
149540	02-26-2025		07221	BAND SHOPPE	199-36-6399.20-001-599000 199-36-6399.20-001-599000 199-36-6399.20-001-599000	C	COLORGUARD SUPPLIES COLORGUARD SUPPLIES COLORGUARD SUPPLIES	495.45 149.60 40.85	N
							Check 149540 Total:	685.90	
149541	02-26-2025		10821	BRAD BESSEY	199-36-6411.43-001-522000	C	RODEO AUSTIN STOCKSHO	140.00	N
149542	02-26-2025		00708	BSN SPORTS LLC	199-36-6399.00-998-591200 199-36-6399.04-001-591000 199-36-6399.07-001-591000 199-36-6399.15-001-591000	C	COMPRESSION TOPS & SHO COMPRESSION TOPS & SHO TENNIS UNIFORMS TENNIS UNIFORMS	2,720.37 4,817.78 1,199.20 1,199.20	N
							Check 149542 Total:	9,936.55	
149543	02-26-2025		11104	CARLY SPERRY	461-23-6399.00-001-599000	C	BALLOON BOUQUET TOY	118.00	N
149544	02-26-2025		00895	CDW GOVT INC	199-13-6399.00-998-511000 199-36-6399.00-998-591300 699-81-6639.00-998-599000 699-81-6639.00-998-599000	C	PO Created by Req: 351350 GIRLS AD REPLACEMENT P PO Created by Req: 351420 PO Created by Req: 351420	1,455.00 370.00 2,596.00 400.00	N
							Check 149544 Total:	4,821.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
149545	02-26-2025		12945	CHAD ROGERS	199-36-6411.00-998-591000	C	BOYS AD TRAVEL EXPENSE	1,034.54	N
149546	02-26-2025		13768	CLIMATEC LLC	199-52-6299.00-998-599000	C	PO Created by Req: 351277	363.00	N
149547	02-26-2025		13094	DANI GARCIA	199-36-6399.SG-001-599000 199-36-6412.SG-001-599000	C	GIRLS SOCCER MEALS 3/3 GIRLS SOCCER MEALS 3/3	3.00 195.00	N
							Check 149547 Total:	198.00	
149549	02-26-2025		08818	PAGA, LTD	461-23-6399.00-041-599000	C	CONCESSIONS	24.00	N
149550	02-26-2025		11568	ERICA CHUPP	199-11-6399.00-001-511000	C	CTE PROMOTIONAL ITEMS	109.81	N
149551	02-26-2025		04180	EVELYN LANGLEY	199-36-6411.41-001-522000	C	FCCLA CONF MEALS 2/27-	82.00	N
149552	02-26-2025		13444	HALO AMERICAS, INC	199-52-6299.00-998-599000 199-52-6299.00-998-599000	C	PO Created by Req: 351780 PO Created by Req: 351780	450.00 450.00	N
							Check 149552 Total:	900.00	
149553	02-26-2025		13425	HANNAH MILLS DUGG	199-36-6219.20-998-599000	C	BAND PRIVATE LESSONS	300.00	N
149554	02-26-2025		09871	IMAGE MAKER 4U, INC	199-36-6399.14-001-591000	C	SOFTBALL RECORD BOARD	1,220.00	N
149555	02-26-2025		15123	JESSICA JOPLIN	199-36-6499.21-001-591000	C	JUDGE FOR CHEER TRYOUT	125.00	N
149556	02-26-2025		15124	JOHN BARAJAS	199-36-6499.21-001-591000	C	JUDGE FOR CHEER TRYOUT	125.00	N
149557	02-26-2025		12445	JONATHAN E WILLIAM	199-36-6399.29-001-599000	C	PIANO ACCOMPANIST	325.00	N
149558	02-26-2025		13422	KARSON O'NEAL	199-36-6219.20-998-599000	C	COLORGUARD TECH	430.00	N
149559	02-26-2025		03109	LABATT FOOD SERVIC	199-61-6399.79-998-599000	C	PO Created by Req: 352329	577.03	N
149560	02-26-2025		13173	LATYRIC LEWIS	199-36-6411.39-001-522000 199-36-6412.39-001-522000	C	STATE BPA CONFERENCE M STATE BPA CONFERENCE M	12.00 24.00	N
							Check 149560 Total:	36.00	
149561	02-26-2025		11165	LEGENDS HOSPITALIT	461-23-6399.00-001-599000	C	FIELD TRIP AT&T STADIUM 3	975.00	N
149562	02-26-2025		00851	NICKI NELSON	199-36-6399.MT-998-599000 199-36-6412.00-001-522000	C	TABLECLOTHS FOR STATE UIL FILM FESTIVAL M	256.93 546.00	N
							Check 149562 Total:	802.93	
149563	02-26-2025		10400	PINNACLE MEDICAL M	199-36-6299.25-998-599000	C	FEBRUARY DRUG TESTING	1,700.00	N
149564	02-26-2025		10864	SAIED MUSIC CO	199-36-6399.20-998-599000	C	BAND INSTRUMENT	3,410.00	N
149565	02-26-2025		02777	SARAH SCHERTZ	199-36-6411.43-001-522000	C	FFA STOCKSHOW HOTEL &	1,099.84	N
149566	02-26-2025		13393	SCOTT MCLAIN	199-36-6219.20-998-599000	C	BAND PRIVATE LESSONS	280.00	N

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149567	02-26-2025		14661	SIRIUS EDUCATION SO	199-13-6321.00-998-511000	C	PO Created by Req: 352225	787.50	N
					199-13-6321.00-998-511000		PO Created by Req: 352259	315.00	
							Check 149567 Total:	1,102.50	
149568	02-26-2025		13384	STEVEN R. HONEYCUT	199-36-6219.20-998-599000	C	BAND PRIVATE LESSONS	400.00	N
					199-36-6219.20-998-599000		FEBRUARY BAND PRIVATE L	460.00	
							Check 149568 Total:	860.00	
149569	02-26-2025		13150	TAMMY REID	199-36-6411.41-001-522000	C	FCCLA CONF MEALS 2/27-	82.00	N
149570	02-26-2025		12468	TEXAS ART EDUCATIO	199-11-6399.00-001-511000	C	STATE VASE ENTRY FEE	20.00	N
149571	02-26-2025		06378	UIL MUSIC REGION 2	199-36-6499.00-998-591000	C	MS BAND UIL ENTRY FEES	500.00	N
					199-36-6499.00-998-591000		MS BAND UIL ENTRY FEES	500.00	
							Check 149571 Total:	1,000.00	
149572	02-26-2025		13233	WEAVER TECHNOLOGI	429-52-6299.01-998-599000	C	PO Created by Req: 351485	678.00	N
149573	02-27-2025		06275	AT&T	199-51-6257.53-998-599000	C		60.00	N
149574	02-27-2025		00685	BANK OF AMERICA	197-61-6399.00-998-524000	C	TSHIRT BAGS	39.30	N
					199-11-6399.00-041-525000		PO Created by Req: 352058	193.73	
					199-11-6399.00-105-511000		Headphones/Batteries	74.95	
					199-13-6399.00-998-511000		AMAZON	45.88	
	02-27-2025	0012182024	00685	BANK OF AMERICA	199-13-6399.00-998-511000	M	AMAZON REFUND ORDER	-496.29	
	02-27-2025		00685	BANK OF AMERICA	199-23-6399.00-003-599000	C	Student Phones for Choice	99.92	
					199-23-6399.00-105-599000		Headphones/Batteries	22.99	
					199-33-6399.00-104-599000		AMAZON	543.82	
					199-33-6399.00-104-599000		AMAZON	89.98	
					199-34-6499.00-998-599000		PO Created by Req: 351977	37.25	
					199-41-6399.00-750-599000		PO Created by Req: 351816	39.94	
					199-41-6411.00-750-599000		PO Created by Req: 350613	1,424.20	
	02-27-2025	0001202025	00685	BANK OF AMERICA	199-41-6495.00-750-599000	M	FINANCE CHARGE ADJ	-.53	
	02-27-2025		00685	BANK OF AMERICA	199-41-6499.00-750-599000	C	PO 451090	18.87	
					199-41-6499.00-750-599000		PO 451090	33.67	
					199-41-6499.00-750-599000		AMAZON	320.02	
					199-41-6499.00-750-599000		AMAZON	22.98	
					199-41-6499.00-750-599000		AMAZON	26.17	
							Check 149574 Total:	2,536.85	
149575	02-27-2025		12726	BANK OF AMERICA	199-13-6399.00-998-511000	C	PO Created by Req: 351869	191.88	N
					199-13-6399.00-998-511000		PO Created by Req: 351866	45.00	
					199-13-6399.00-998-511000		PO Created by Req: 352087	59.29	
					199-13-6411.00-998-511000		PO Created by Req: 350614	1,648.20	
					199-31-6411.00-998-599000			362.97	
					199-41-6499.00-750-599000			39.31	
					199-41-6499.00-750-599000		PREVIOUS FINANCE CHARG	22.99	
					199-41-6499.00-750-599000		PREVIOUS LATE FEES	39.00	
					289-31-6411.AH-998-511000			395.46	
					289-31-6411.AH-998-511000			362.97	
					289-31-6411.AH-998-511000			395.46	
					289-31-6411.AH-998-511000			395.46	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					289-31-6411.AH-998-511000			725.94	
							Check 149575 Total:	4,683.93	
149576	02-27-2025		13189	BANK OF AMERICA-MO	199-36-6399.25-104-599000	C	PIZZA FOR UIL	162.52	N
					199-36-6399.25-104-599000		PIZZA FOR UIL	159.24	
					199-41-6499.00-750-599000			39.00	
					199-41-6499.00-750-599000			15.94	
					199-41-6499.00-750-599000			9.49	
					461-23-6399.00-104-599000		TEPSA CONFERENCE	499.00	
					461-23-6399.00-104-599000		TEPSA CONFERENCE	499.00	
							Check 149576 Total:	1,384.19	
149577	02-27-2025		11394	BANK OF AMERICA	199-13-6399.00-998-511000	C	PO Created by Req: 351924	87.00	N
	02-27-2025	0001202025	11394	BANK OF AMERICA	199-41-6495.00-750-599000	M	CREDIT	-.01	
	02-27-2025		11394	BANK OF AMERICA	199-41-6499.00-750-599000	C	BOARD MEETING	131.00	
							Check 149577 Total:	217.99	
149578	02-27-2025		05299	CHERYL JORDON	199-36-6219.00-998-591000	C		25.00	N
149580	02-27-2025		07972	CRAIG WAGGONER	199-36-6219.00-998-591000	C		100.00	N
149581	02-27-2025		09744	DELL INC	240-35-6639.00-998-599000	C	PO Created by Req: 352238	7,337.89	N
149582	02-27-2025		02403	DEPT OF INFO RESOU	199-51-6257.00-998-599000	C		65.32	N
149583	02-27-2025		08958	EFFICIENT FACILITIES	199-51-6246.00-998-599000	C	PO Created by Req: 352272	120,228.20	N
					199-51-6246.00-998-599100		PO Created by Req: 352272	768.06	
					199-51-6246.00-998-599400		PO Created by Req: 352272	875.44	
							Check 149583 Total:	121,871.70	
149584	02-27-2025		12941	GRAHAM INTERNATIO	199-34-6399.00-998-599000	C	PO Created by Req: 352148	423.53	N
149585	02-27-2025		12317	HILAND DAIRY FOODS	240-35-6341.00-001-599000	C	PO Created by Req: 352311	191.56	N
					240-35-6341.00-001-599000		PO Created by Req: 352311	149.08	
					240-35-6341.00-001-599000		PO Created by Req: 352310	106.44	
					240-35-6341.00-001-599000		PO Created by Req: 352310	191.72	
					240-35-6341.00-041-599000		PO Created by Req: 352311	255.52	
					240-35-6341.00-041-599000		PO Created by Req: 352311	170.24	
					240-35-6341.00-041-599000		PO Created by Req: 352310	276.68	
					240-35-6341.00-041-599000		PO Created by Req: 352310	298.16	
					240-35-6341.00-101-599000		PO Created by Req: 352311	404.60	
					240-35-6341.00-101-599000		PO Created by Req: 352311	340.96	
					240-35-6341.00-101-599000		PO Created by Req: 352310	383.44	
					240-35-6341.00-101-599000		PO Created by Req: 352310	404.60	
					240-35-6341.00-102-599000		PO Created by Req: 352311	361.64	
					240-35-6341.00-102-599000		PO Created by Req: 352310	382.80	
					240-35-6341.00-104-599000		PO Created by Req: 352311	170.24	
					240-35-6341.00-104-599000		PO Created by Req: 352311	255.52	
					240-35-6341.00-104-599000		PO Created by Req: 352310	213.20	
					240-35-6341.00-104-599000		PO Created by Req: 352310	297.84	
					240-35-6341.00-105-599000		PO Created by Req: 352311	148.92	
					240-35-6341.00-105-599000		PO Created by Req: 352311	127.76	

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					240-35-6341.00-105-599000		PO Created by Req: 352310	149.08	
					240-35-6341.00-105-599000		PO Created by Req: 352310	85.28	
							Check 149585 Total:	5,365.28	
149586	02-27-2025		09858	JENNIFER WOOD	199-34-6311.00-998-599000	C	PO Created by Req: 352340	63.00	N
149588	02-27-2025		01522	NOR-TEX COMMUNICA	199-51-6257.00-041-599000	C		1,175.00	N
					199-51-6257.00-104-599000			125.00	
							Check 149588 Total:	1,300.00	
149589	02-27-2025		08323	NORTHWEST PROPAN	199-34-6311.00-998-599000	C	PO Created by Req: 352237	301.56	N
149590	02-27-2025		09223	O'REILLY AUTOMOTIV	199-34-6249.00-998-522000	C	PO Created by Req: 352143	660.26	N
					199-34-6399.00-998-599000		PO Created by Req: 352109	242.22	
					199-34-6399.00-998-599000		PO Created by Req: 352109	314.06	
					199-34-6399.53-998-599000		PO Created by Req: 352143	51.28	
							Check 149590 Total:	1,267.82	
149591	02-27-2025		11311	AMY SELF	437-31-6411.00-751-523000	C		158.64	N
149592	02-27-2025		13335	ANISSA MARTINEZ	437-31-6219.00-751-523000	C	CONTRACTED SVCS - LSSP I	5,000.00	N
149593	02-27-2025		06210	APPLE INC	437-11-6399.00-751-523000	C	AT	3,290.00	N
149594	02-27-2025		04856	BRAD JEFFERY	437-11-6399.00-751-523000	C	SLP	69.14	N
149595	02-27-2025		13201	CAROLINA RAMOS	437-11-6399.00-751-523000	C	SLP	104.19	N
149596	02-27-2025		01792	CHARITY LUJAN	437-11-6399.00-751-523000	C	SLP	189.67	N
149597	02-27-2025		12389	ELLEN DEPEE	437-11-6399.00-751-523000	C	AT	230.90	N
149598	02-27-2025		13337	ERIC DELOS SANTOS	437-31-6219.00-751-523000	C	CONTRACTED SVCS - LSSP I	5,000.00	N
149599	02-27-2025		13336	JESSICA DELGADO	437-31-6219.00-751-523000	C	CONTRACTED SVCS - LSSP I	5,000.00	N
149600	02-27-2025		00652	KIM PHILLIPS	437-21-6411.00-751-523000	C		301.50	N
149601	02-27-2025		12594	QBS	437-11-6411.00-751-523100	C	BSS	799.00	N
149602	02-27-2025		13338	RIDDAH FATIMA SHAH	437-31-6219.00-751-523000	C	CONTRACTED SVCS - LSSP I	5,000.00	N
149603	02-27-2025		00082	SUPER DUPER SCHOO	437-11-6399.00-751-523000	C	SLP	176.80	N
					437-11-6399.00-751-523000		SLP	293.48	
					437-11-6399.00-751-523000		SLP	414.43	
							Check 149603 Total:	884.71	
149604	02-27-2025		13144	THE STEPPING STONE	437-11-6219.00-751-523000	C	CONTRACT SVCS - SLP/OT/L	15,571.02	N
					437-11-6219.00-751-523100		CONTRACT SVCS - SLP/OT/L	3,840.00	
					437-31-6219.00-751-523000		CONTRACT SVCS - SLP/OT/L	11,500.00	
							Check 149604 Total:	30,911.02	

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149605	02-27-2025		11420	TOBII DYNAVOX	437-11-6399.53-751-523000	C	AT	640.00	N
149606	02-27-2025		14993	KARSON STASTNY	199-36-6219.00-998-591000	C		50.00	N
149607	02-27-2025		06053	COSERV	199-51-6255.00-001-599000	C		17,206.02	N
					199-51-6255.00-001-599000			1,588.20	
					199-51-6255.00-101-599000			8,367.79	
					199-51-6255.00-104-599000			6,490.21	
							Check 149607 Total:	33,652.22	
149608	02-27-2025		00766	XEROX CORPORATION	199-11-6269.70-041-511000	C		92.72	N
149609	03-04-2025		12813	WINCO FOODS	197-61-6399.00-998-524000	C		857.30	N
149610	03-05-2025		11454	AED BRANDS, LLC	199-33-6399.00-105-599000	C	PO Created by Req: 352307	799.00	N
					199-33-6399.53-001-599000		PO Created by Req: 352307	100.00	
					199-33-6399.53-041-599000		PO Created by Req: 352307	190.00	
					199-33-6399.53-101-599000		PO Created by Req: 352307	180.00	
					199-33-6399.53-105-599000		PO Created by Req: 352307	360.00	
							Check 149610 Total:	1,629.00	
149611	03-05-2025		08067	AGIREPAIR, INC.	198-11-6219.00-041-511000	C	iPad repair	257.00	N
					198-11-6219.00-998-511000		iPad repair	563.00	
							Check 149611 Total:	820.00	
149612	03-05-2025		09745	AMERICAN RED CROS	199-61-6399.79-998-599000	C	PO Created by Req: 352426	20.00	N
149614	03-05-2025		15131	AVA GRANT	199-11-6399.00-001-522000	C	TEA PARAPROFESSIONAL C	56.00	N
149616	03-05-2025		12991	BRAUN INTERTEC	699-81-6629.00-001-599000	C	PO Created by Req: 352373	4,460.25	N
					699-81-6629.00-001-599000		PO Created by Req: 352448	18.00	
							Check 149616 Total:	4,478.25	
149617	03-05-2025		13768	CLIMATEC LLC	199-52-6299.00-998-599000	C	PO Created by Req: 351277	363.00	N
149618	03-05-2025		13094	DANI GARCIA	199-36-6411.PD-998-599000	C	BOYS STATE POWERLIFT M	164.00	N
149620	03-05-2025		00095	DEMCO	199-12-6318.00-003-528000	C	LTHS & SMS EOY LIBRARY S	285.36	N
					199-12-6318.00-041-511000		LTHS & SMS EOY LIBRARY S	102.19	
					199-12-6318.00-102-511000		CTE LIBRARY SUPPLIES	32.62	
					199-12-6329.00-102-511000		CTE LIBRARY SUPPLIES	60.28	
					199-12-6399.00-001-511000		LTHS & SMS EOY LIBRARY S	23.26	
							Check 149620 Total:	503.71	
149621	03-05-2025		02214	FLINN SCIENTIFIC INC.	199-11-6399.23-001-522000	C	MICROSCOPES FOR VET ME	838.30	N
149622	03-05-2025		13597	GAME ONE	199-36-6399.13-001-591000	C	GOLF SHOES	177.50	N
					199-36-6499.13-001-591000		GOLF SHOES	16.50	
							Check 149622 Total:	194.00	
149623	03-05-2025		15037	GTS TECHNOLOGY SO	429-52-6399.01-998-599000	C	PO Created by Req: 352163	149.55	N

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149624	03-05-2025		09581	HEARD NATRL SCI & W	199-11-6412.00-001-511000	C	AP FIELD TRIP 3/26 BALANC	499.20	N
149625	03-05-2025		11412	HOUGHTON MIFFLIN H	199-13-6399.00-998-511000	C	PO Created by Req: 351754	432.68	N
149626	03-05-2025		06735	JOSTENS STUDENT C	199-36-6499.00-998-591000	C	FALL LETTERJACKETS	1,560.00	N
149627	03-05-2025		13173	LATYRIC LEWIS	199-36-6412.39-001-522000 461-23-6399.00-001-599000	C	STATE BPA MEET PARKING AT&T STADIUM FIELD TRIP	37.00 518.16	N
							Check 149627 Total:	555.16	
149628	03-05-2025		03698	MEDCO SUPPLY COMP	199-36-6399.53-998-591100 199-36-6399.53-998-591100 199-36-6399.53-998-591100	C	ATHLETIC TRAINING SUPPLI ATHLETIC TRAINING SUPPLI ATHLETIC TRAINING SUPPLI	28.57 44.90 204.51	N
							Check 149628 Total:	277.98	
149629	03-05-2025		00851	NICKI NELSON	199-11-6399.51-001-522000 461-23-6399.00-001-599000	C	REPLACEMENT BATTERY PARKING FOR BUS @ MAVS	79.99 39.99	N
							Check 149629 Total:	119.98	
149630	03-05-2025		08640	NORTH TEXAS PRINT	199-13-6499.00-998-511000	C	PO Created by Req: 352226	945.00	N
149631	03-05-2025		10400	PINNACLE MEDICAL M	199-36-6299.25-998-599000	C	FEBRUARY MS DRUG TESTI	850.00	N
149632	03-05-2025		09082	RAID CORP TEXAS INC	199-52-6299.00-998-599000	C	PO Created by Req: 350063	680.31	N
149633	03-05-2025		02315	SANGER HIGH SCHOO	199-36-6411.PD-998-599000	C	ENTRY FEE GIRLS REGIONA	50.00	N
149634	03-05-2025		00270	SCHAD & PULTE WELD	199-11-6399.22-001-522100 199-11-6399.43-001-522000	C	AUTO MECH CYLINDER REN AG SHOP FEB CYLINDER RE	6.50 84.50	N
							Check 149634 Total:	91.00	
149635	03-05-2025		13393	SCOTT MCLAIN	199-36-6219.20-998-599000	C	BAND PRIVATE LESSONS	320.00	N
149636	03-05-2025		00288	SPORTDECALS	199-36-6399.00-998-591200	C	DECALS FOR BOYS ATHLETI	269.50	N
149637	03-05-2025		11209	COLLEGE BOARD	199-13-6321.00-998-511000	C	PO Created by Req: 352258	2,117.50	N
149638	03-05-2025		11522	TEACHERS PET PUBLI	199-11-6399.00-041-511000	C	CLASSROOM SUPPPPLY	347.69	N
149639	03-05-2025		12988	TODOVERDE LLC	199-53-6399.48-998-599002	C	switch	454.00	N
149640	03-05-2025		06378	UIL MUSIC REGION 2	199-36-6412.29-001-599000 199-36-6499.29-001-599000	C	CHOIR UIL CONCERT/SIGHT CHOIR UIL CONCERT/SIGHT	990.00 510.00	N
							Check 149640 Total:	1,500.00	
149641	03-06-2025		08334	ADRIANA RODRIGUEZ	437-11-6411.00-751-523000	C		188.94	N
149642	03-06-2025		13400	ANDREA KOUSSA	437-11-6411.00-751-523000	C		270.01	N
149643	03-06-2025		12669	ANYON BARROW	437-31-6411.00-751-523000	C		32.16	N

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149644	03-06-2025		06210	APPLE INC	437-11-6399.00-751-523000	C	AT	49.99	N
149645	03-06-2025		15099	ASPYRE SELECT LLC	437-31-6219.00-751-523000	C	CONTRACTED SVCS - SHAR	1,207.21	N
149646	03-06-2025		01458	ATTAINMENT CO	437-11-6399.00-751-523000	C	AT	439.95	N
149647	03-06-2025		11312	BRONWYN SEAL	437-31-6411.00-751-523000	C		108.54	N
149648	03-06-2025		02590	BUECHLER & ASSOCIA	437-41-6211.00-751-523000	C	LEGAL SERVICES	3,791.67	N
149649	03-06-2025		10923	CECILIA BUTLER	437-11-6411.00-751-523000	C		111.22	N
149650	03-06-2025		03954	CLEMENTS-SKELTON,	437-31-6219.00-751-523000	C	CONTRACTED SERVICES - D	6,177.50	N
149651	03-06-2025		13386	DENISE BURNS	437-11-6411.00-751-523000	C		45.02	N
149652	03-06-2025		09275	DESIREE BELTRAMINI	437-31-6411.00-751-523000	C		182.24	N
149653	03-06-2025		12656	ERIN HAWKINS	437-11-6219.00-751-523000	C	CONTRACT SVC-LIFE	302.50	N
149654	03-06-2025		01567	EVAN MURRELL	437-11-6411.00-751-523000	C		68.34	N
149655	03-06-2025		06712	HOLLI RUSSELL	385-11-6411.00-751-523000	C		500.46	N
149656	03-06-2025		04681	HUNTLY E SHELTON III	437-31-6219.00-751-523000	C	CONTRACTED SERVICES - L	3,395.00	N
149657	03-06-2025		13451	JASMINE WALLACE	437-11-6411.00-751-523000	C		29.68	N
149658	03-06-2025		12357	JENNIFER KRAGH	437-31-6411.00-751-523000	C		36.98	N
149659	03-06-2025		15083	JESSICA ALLRED	437-11-6411.00-751-523000	C		21.44	N
149660	03-06-2025		11371	JESSICA URETSKY	437-11-6411.00-751-523000	C		69.68	N
149661	03-06-2025		13401	KASIE STITES	437-11-6411.00-751-523100	C		136.01	N
149662	03-06-2025		13402	KATHY CARTER	437-31-6411.00-751-523000	C		73.70	N
149663	03-06-2025		12970	KATI CHARLES	437-31-6411.00-751-523000	C		253.11	N
149664	03-06-2025		10853	KELLEY FINCHER	437-31-6411.00-751-523000	C		79.73	N
149665	03-06-2025		12672	KELLY MEREDITH	437-11-6411.00-751-523000	C		76.38	N
149666	03-06-2025		03666	KENDA RANDALL	437-31-6411.00-751-523000	C		397.85	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
149667	03-06-2025		00552	KIM MITCHELL	437-11-6219.00-751-523200	C	CONTRACTED SERVICES - P	3,187.50	N
149668	03-06-2025		15119	KR SPEECH SERVICES	437-11-6219.00-751-523000	C	CONTRACTED SVCS - SLP	5,321.25	N
149669	03-06-2025		01002	LAURA SUTTON	437-11-6219.00-751-523000	C	CONTRACTED SERVICES - S	7,245.00	N
149670	03-06-2025		08924	LAURIE CHOWNING	437-31-6219.00-751-523000	C	CONTRACTED SERVICES - L	7,070.00	N
149671	03-06-2025		13405	LESLEY EVANS	437-31-6411.00-751-523000	C		133.33	N
149672	03-06-2025		13054	LINDSEY GALE	437-31-6411.00-751-523000	C		192.96	N
149673	03-06-2025		07892	LISA WHIPPLE	437-11-6411.00-751-523000	C		122.61	N
149674	03-06-2025		13039	LORIE SPRAGUE	437-31-6411.00-751-523000	C		410.04	N
149675	03-06-2025		13406	MACY WINKLE	437-11-6411.00-751-523000	C		188.94	N
149676	03-06-2025		10397	MARGARITA DUNN	437-21-6411.00-751-523000	C		217.08	N
149677	03-06-2025		13046	MEGAN BOONE	437-31-6411.00-751-523000	C		214.40	N
149678	03-06-2025		15130	MELISSA BROOKS	437-41-6499.00-751-523000	C	COOP	125.00	N
149679	03-06-2025		13408	MYCA FLOWERS	437-11-6399.00-751-523000 437-11-6411.00-751-523000	C	SLP	158.75 270.68	N
Check 149679 Total:								429.43	
149680	03-06-2025		03637	NANCY BAKER	437-11-6219.00-751-523000	C	CONTRACTED SVCS - SLP	4,200.00	N
149681	03-06-2025		03090	NCS PEARSON INC	437-31-6339.00-751-523000 437-31-6339.00-751-523000	C	LSSP DIAG	382.02 650.82	N
Check 149681 Total:								1,032.84	
149682	03-06-2025		10892	NICOLE CASTANEDA	437-11-6399.00-751-523000	C	SLP	186.59	N
149683	03-06-2025		12679	NICOLE VEGA	437-31-6411.00-751-523000	C		300.16	N
149684	03-06-2025		13407	NIKI ROGERS	385-11-6411.00-751-523000	C		381.20	N
149685	03-06-2025		00201	PHONAK LLC	437-11-6399.00-751-523000	C	AT	4,030.29	N
149686	03-06-2025		12328	REGION 4 STORE	437-11-6399.00-751-523000	C	AT	122.40	N
149687	03-06-2025		12303	SADAF HABIB	437-31-6411.00-751-523000	C		36.85	N
149688	03-06-2025		13465	SAVANNAH SPARKMA	437-11-6219.00-751-523000	C	CONTRACTED SERVICES - S	8,271.90	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
149689	03-06-2025		09559	SHAUNA FALCINELLI	385-11-6411.00-751-523000	C		374.50	N
149690	03-06-2025		05455	SUE DOURGARIAN	313-11-6219.96-751-523000	C	CONTRACTED SVCS - SLP	1,470.00	N
149691	03-06-2025		13053	TAMMY DURRETT	385-11-6411.00-751-523000	C		140.00	N
149692	03-06-2025		07837	TANYA PRICE	437-31-6219.00-751-523000	C	CONTRACTED SERVICES - D	645.00	N
149693	03-06-2025		00864	TASBO	437-21-6411.00-751-523000	C	ADMIN	200.00	N
149694	03-06-2025		12233	CAPITAL ONE	385-11-6399.00-751-523000 437-11-6399.53-751-523000 437-41-6399.00-751-523000	C	DEPT. CHARGES DEPT. CHARGES DEPT. CHARGES	53.30 557.54 13.98	N
Check 149694 Total:								624.82	
149695	03-06-2025		13233	WEAVER TECHNOLOGI	437-41-6219.00-751-523000	C	COOP	1,702.10	N
149696	03-06-2025		00766	XEROX CORPORATION	437-41-6249.00-751-523000 437-41-6269.70-751-523000	C	COOP COOP	249.02 297.19	N
Check 149696 Total:								546.21	
149702	03-06-2025		07427	ADAMS EXTERMINATI	240-35-6219.00-001-599000 240-35-6219.00-041-599000 240-35-6219.00-101-599000 240-35-6219.00-102-599000 240-35-6219.00-104-599000 240-35-6219.00-105-599000	C	PO Created by Req: 352361 PO Created by Req: 352361 PO Created by Req: 352361 PO Created by Req: 352361 PO Created by Req: 352361 PO Created by Req: 352361	70.00 70.00 70.00 70.00 70.00 70.00	N
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149704	03-06-2025		15135	CASSANDRA MAURICI	240-00-5751.00-998-500000	C		34.40	N
149705	03-06-2025		10686	KIRBY RESTAURANT &	240-35-6342.00-041-599000 240-35-6342.00-104-599000 240-35-6342.00-105-599000	C	PO Created by Req: 352362 PO Created by Req: 352362 PO Created by Req: 352362	128.78 186.00 98.00	N
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149706	03-06-2025		03109	LABATT FOOD SERVIC	240-35-6341.00-041-599000 240-35-6341.00-041-599000 240-35-6341.00-041-599000 240-35-6341.00-041-599000 240-35-6341.00-101-599000 240-35-6341.00-101-599000 240-35-6341.00-101-599000 240-35-6341.00-101-599000 240-35-6341.00-101-599000 240-35-6341.00-101-599000 240-35-6341.00-101-599000 240-35-6341.00-101-599000 240-35-6341.00-101-599000 240-35-6341.00-102-599000 240-35-6341.00-102-599000 240-35-6341.00-102-599000 240-35-6341.00-102-599000 240-35-6341.00-102-599000 240-35-6341.00-102-599000 240-35-6341.00-102-599000 240-35-6341.00-104-599000	C	PO Created by Req: 352356 PO Created by Req: 352356 PO Created by Req: 352356 PO Created by Req: 352356 PO Created by Req: 352360 PO Created by Req: 352360 PO Created by Req: 352360 PO Created by Req: 352360 PO Created by Req: 352360 PO Created by Req: 352360 PO Created by Req: 352360 PO Created by Req: 352360 PO Created by Req: 352360 PO Created by Req: 352355 PO Created by Req: 352355 PO Created by Req: 352355 PO Created by Req: 352355 PO Created by Req: 352355 PO Created by Req: 352355 PO Created by Req: 352359	2,626.53 1,826.77 2,041.12 2,034.04 2,164.17 2,540.40 62.08 2,354.23 2,638.66 17.67 908.01 926.85 38.35 1,010.45 816.97 1,972.07	N

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					240-35-6341.00-104-599000		PO Created by Req: 352359	2,256.10	
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					240-35-6341.00-104-599000		PO Created by Req: 352359	1,935.71	
					240-35-6341.00-105-599000		PO Created by Req: 352358	1,381.31	
					240-35-6341.00-105-599000		PO Created by Req: 352358	1,748.31	
					240-35-6341.00-105-599000		PO Created by Req: 352358	1,515.15	
					240-35-6341.00-105-599000		PO Created by Req: 352358	1,753.82	
					240-35-6341.55-041-599100		PO Created by Req: 352356	194.34	
					240-35-6341.55-041-599100		PO Created by Req: 352356	215.98	
					240-35-6341.55-041-599100		PO Created by Req: 352356	251.06	
					240-35-6341.55-041-599100		PO Created by Req: 352356	324.16	
					240-35-6341.55-041-599100		PO Created by Req: 352356	124.00	
					240-35-6341.55-101-599100		PO Created by Req: 352360	186.00	
					240-35-6341.55-101-599100		PO Created by Req: 352360	374.13	
					240-35-6341.55-101-599100		PO Created by Req: 352360	189.93	
					240-35-6341.55-101-599100		PO Created by Req: 352360	336.22	
					240-35-6341.55-101-599100		PO Created by Req: 352360	281.74	
					240-35-6341.55-102-599100		PO Created by Req: 352355	62.00	
					240-35-6341.55-102-599100		PO Created by Req: 352355	144.33	
					240-35-6341.55-104-599100		PO Created by Req: 352359	186.00	
					240-35-6341.55-104-599100		PO Created by Req: 352359	100.83	
					240-35-6341.55-104-599100		PO Created by Req: 352359	246.06	
					240-35-6341.55-104-599100		PO Created by Req: 352359	193.82	
					240-35-6341.55-105-599100		PO Created by Req: 352358	62.00	
					240-35-6341.55-105-599100		PO Created by Req: 352358	282.15	
					240-35-6341.55-105-599100		PO Created by Req: 352358	259.59	
					240-35-6341.55-105-599100		PO Created by Req: 352358	199.54	
					240-35-6341.55-105-599100		PO Created by Req: 352358	190.70	
					240-35-6342.00-041-599000		PO Created by Req: 352356	147.10	
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					240-35-6342.00-101-599000		PO Created by Req: 352360	150.56	
					240-35-6342.00-101-599000		PO Created by Req: 352360	247.12	
					240-35-6342.00-101-599000		PO Created by Req: 352360	215.86	
					240-35-6342.00-102-599000		PO Created by Req: 352355	37.11	
					240-35-6342.00-102-599000		PO Created by Req: 352355	35.37	
					240-35-6342.00-102-599000		PO Created by Req: 352355	133.66	
					240-35-6342.00-104-599000		PO Created by Req: 352359	213.29	
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					240-35-6342.00-104-599000		PO Created by Req: 352359	195.83	
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					240-35-6342.00-105-599000		PO Created by Req: 352358	7.64	
					240-35-6342.00-105-599000		PO Created by Req: 352358	87.06	
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149707	03-07-2025		08803	AFFORD-IT TIRES	199-34-6299.00-998-599000	C	PO Created by Req: 352401	20.00	N
149708	03-07-2025		00002	AIRCO	199-51-6246.00-998-599000	C		246.60	N
149709	03-07-2025		13421	BANK OF AMERICA-AN	199-41-6499.00-750-599000	C		.25	N
					461-23-6399.00-751-599000		TOY & POY Awards	84.60	
							Check 149709 Total:	84.85	
149710	03-07-2025		13216	BANK OF AMERICA	199-41-6499.00-750-599000	C		44.42	N
					461-23-6399.00-105-599000		Staff Christmas/Principal	786.40	
							Check 149710 Total:	830.82	
149711	03-07-2025		00685	BANK OF AMERICA	199-34-6299.00-998-599000	C	PO Created by Req: 352345	300.00	N
149712	03-07-2025		12727	BANK OF AMERICA	199-11-6399.00-001-511000	C	CLASSROOM & OAP SUPPLI	725.84	N
					199-11-6399.42-001-522000		TEACH/TRAINING CLASS SU	49.98	
					199-11-6399.42-001-522000		TEACH/TRAINING CLASS SU	643.54	
					199-11-6399.48-001-511000		CLASSROOM & OAP SUPPLI	74.00	
					199-36-6399.30-001-599000		CLASSROOM & OAP SUPPLI	127.53	
					199-36-6399.MT-998-599000		PICNIC TABLE FOR SB FIELD	556.00	
					199-36-6411.20-998-599000		TMEA HOTEL	687.36	
					199-36-6411.43-001-522000		SAN ANTONIO LSSR GILTS H	276.60	
					199-36-6411.43-001-522000		SAN ANGELO LSSR GILTS H	484.71	
					199-36-6411.43-001-522000		SAN ANTONIO LSSR BARRO	373.78	
					199-41-6495.00-750-599000			.67	
							Check 149712 Total:	4,000.01	
149713	03-07-2025		12952	BANK OF AMERICA	199-36-6399.00-998-591200	C	WEIGHT ROOM EQUIPMENT	159.50	N
	03-07-2025	0002022025	12952	BANK OF AMERICA	199-36-6399.00-998-591200	M	AMAZON CREDIT	-320.98	
	03-07-2025		12952	BANK OF AMERICA	199-36-6411.04-001-591000	C	DFW COACHING CLINIC HOT	525.53	
					199-36-6411.04-001-591000		COACHING CLINIC HOTEL 2/	138.43	
					199-36-6412.08-001-591000		BOYS TRACK MEALS 2/6	322.00	
					199-41-6495.00-750-599000			.35	
							Check 149713 Total:	824.83	
149714	03-07-2025		06137	CHALKS TRUCK PART	199-34-6399.00-998-522000	C	PO Created by Req: 352261	358.58	N
					199-34-6399.53-998-599000		PO Created by Req: 352337	212.64	
							Check 149714 Total:	571.22	
149715	03-07-2025		00267	CITY OF SANGER	199-51-6255.00-003-599000	C		2,435.31	N
					199-51-6255.00-041-599000			12,275.12	
					199-51-6255.00-102-599000			5,639.95	
					199-51-6255.00-105-599000			3,122.19	
					199-51-6256.00-001-599000			3,816.84	
					199-51-6256.00-003-599000			721.95	
					199-51-6256.00-041-599000			3,910.70	
					199-51-6256.00-101-599000			1,982.62	
					199-51-6256.00-102-599000			1,916.36	
					199-51-6256.00-104-599000			1,738.80	
					199-51-6256.00-105-599000			2,475.48	
					437-51-6259.00-751-523000			722.94	
							Check 149715 Total:	40,758.26	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
149716	03-07-2025		08958	EFFICIENT FACILITIES	199-51-6246.00-998-599100	C	PO Created by Req: 352406	930.59	N
					199-51-6246.00-998-599400		PO Created by Req: 352406	2,176.79	
							Check 149716 Total:	3,107.38	
149717	03-07-2025		00119	BISHOP ENERGY	199-34-6311.00-998-599000	C	PO Created by Req: 352243	610.51	N
149718	03-07-2025		00154	GLENN POLK CHEVRO	199-34-6299.00-998-599000	C	PO Created by Req: 352256	1,196.88	N
149719	03-07-2025		12941	GRAHAM INTERNATIO	199-34-6399.00-998-599000	C	PO Created by Req: 351777	473.39	N
					199-34-6399.00-998-599000		PO Created by Req: 352364	104.50	
					199-34-6399.00-998-599000		PO Created by Req: 352363	122.56	
					199-34-6399.00-998-599000		PO Created by Req: 352306	15.67	
					199-34-6399.00-998-599000		PO Created by Req: 352262	21.77	
							Check 149719 Total:	737.89	
149720	03-07-2025		14176	JASPER ENGINES & TR	199-34-6299.00-998-599000	C	PO Created by Req: 352257	3,809.00	N
149721	03-07-2025		01210	KWIK KAR OF SANGER	199-34-6299.00-998-599000	C	PO Created by Req: 352331	18.50	N
149722	03-07-2025		07890	LEMONS PUBLICATION	199-41-6491.00-701-599000	C		1,570.00	N
149723	03-07-2025		12351	MIDWEST MOTOR SUP	199-34-6399.53-998-599000	C	PO Created by Req: 352346	14.20	N
149724	03-07-2025		03452	MORGAN LIVESTOCK	699-81-6629.AG-001-599000	C		1,000.00	N
149725	03-07-2025		01522	NOR-TEX COMMUNICA	199-51-6257.00-003-599000	C		76.00	N
					199-51-6257.00-102-599000			535.00	
					199-51-6257.00-105-599000			398.00	
							Check 149725 Total:	1,009.00	
149726	03-07-2025		09244	NORTEX COMMUNICA	199-53-6219.48-998-599003	C		1,350.00	N
149727	03-07-2025		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-599000	C		356.70	N
149728	03-07-2025		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-599000	C		349.70	N
149729	03-07-2025		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-599000	C		82.24	N
149730	03-07-2025		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-599000	C		465.62	N
149731	03-07-2025		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-599000	C		161.10	N
149732	03-07-2025		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-599000	C		4.62	N
149733	03-07-2025		08323	NORTHWEST PROPAN	199-34-6311.00-998-599000	C	PO Created by Req: 352344	395.32	N
149734	03-07-2025		09223	O'REILLY AUTOMOTIV	199-34-6399.00-998-599000	C	PO Created by Req: 352176	368.64	N
					199-34-6399.00-998-599000		PO Created by Req: 352253	21.06	
					199-34-6399.00-998-599000		PO Created by Req: 352330	60.98	
					199-34-6399.00-998-599000		PO Created by Req: 352330	49.98	
					199-34-6399.00-998-599000		PO Created by Req: 352330	18.29	
							Check 149734 Total:	518.95	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
149735	03-07-2025		13154	OFFEN PETROLEUM L	199-34-6311.00-998-599000	C	PO Created by Req: 352418	322.38	N
					199-34-6311.00-998-599000		PO Created by Req: 352332	2,407.25	
					199-34-6311.00-998-599000		PO Created by Req: 352332	9,026.41	
							Check 149735 Total:	11,756.04	
149736	03-07-2025		05427	PITNEY BOWES INC	199-41-6399.56-750-599000	C		502.25	N
149737	03-07-2025		06898	SAMS CLUB/SYNCHRO	199-13-6399.00-998-511000	C	PO Created by Req: 352166	212.32	N
					199-23-6399.00-001-599000		CAMPUS SUPPLIES	375.42	
					199-34-6399.53-998-599000		PO Created by Req: 352128	261.34	
					199-36-6399.MT-998-599000		STORAGE TUBS FOR ATHLE	359.50	
					199-36-6412.05-001-591000		GOLF TEAM SNACKS	53.55	
					199-36-6412.13-001-591000		GOLF TEAM SNACKS	53.55	
					199-41-6499.00-750-599000		ADMIN GENERAL SUPPLIES	240.37	
					199-41-6499.00-750-599000		ADMIN GENERAL SUPPLIES	27.98	
					461-23-6399.00-041-599000		CONCESSIONS	122.32	
					461-23-6399.00-102-599000		School activity	71.70	
							Check 149737 Total:	1,778.05	
149738	03-07-2025		12233	CAPITAL ONE	199-61-6399.79-998-599000	C	PO Created by Req: 352327	127.46	N
					199-61-6399.79-998-599000		PO 451897	144.35	
					199-61-6399.79-998-599000		PO 451898	105.76	
					289-31-6399.AH-998-511000		PO Created by Req: 352093	350.70	
							Check 149738 Total:	728.27	
149739	03-07-2025		06479	WALSH GALLEGOS TR	199-41-6211.00-701-599000	C		2,910.50	N
149740	03-07-2025		00766	XEROX CORPORATION	199-11-6269.70-001-511000	C		719.94	N
					199-11-6269.70-001-511000			315.11	
					199-11-6269.70-001-511000			566.24	
					199-11-6269.70-001-511000			127.21	
					199-11-6269.70-001-511000			89.87	
					199-11-6269.70-003-526000			317.83	
					199-11-6269.70-003-526000			172.64	
					199-11-6269.70-041-511000			365.74	
					199-11-6269.70-041-511000			489.26	
					199-11-6269.70-041-511000			155.30	
					199-11-6269.70-101-511000			338.87	
					199-11-6269.70-101-511000			383.76	
					199-11-6269.70-101-511000			186.75	
					199-11-6269.70-102-511000			453.58	
					199-11-6269.70-102-511000			387.31	
					199-11-6269.70-102-511000			148.85	
					199-11-6269.70-104-511000			337.51	
					199-11-6269.70-104-511000			468.56	
					199-11-6269.70-104-511000			221.00	
					199-11-6269.70-105-511000			451.21	
					199-11-6269.70-105-511000			369.44	
					199-11-6269.70-105-511000			458.82	
					199-11-6269.70-105-511000			137.62	
							Check 149740 Total:	7,662.42	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
149741	03-07-2025		12333	LAURA HOPE SCHULT	289-31-6299.AH-998-511000	C		1,170.00	N
149742	03-07-2025		00215	ATMOS ENERGY	199-51-6258.00-001-599000	C		6,368.01	N
					199-51-6258.00-003-599000			1,273.55	
					199-51-6258.00-041-599000			4,071.20	
					199-51-6258.00-041-599000			3,726.37	
					199-51-6258.00-041-599000			1,813.20	
					199-51-6258.00-041-599000			539.09	
					199-51-6258.00-101-599000			1,308.33	
					199-51-6258.00-102-599000			1,180.13	
					199-51-6258.00-104-599000			1,356.03	
					199-51-6258.00-105-599000			769.65	
					199-51-6258.00-105-599000			1,204.97	
					199-51-6258.00-105-599000			896.89	
							Check 149742 Total:	24,507.42	
149743	03-17-2025		05473	JASONS DELI	461-23-6399.00-041-599000	C	STAFF APPRECIATION	421.03	N
149744	03-20-2025		00231	AMY ESCOBEDO	199-36-6412.PD-001-522000	C	STATE FCCLA CONFERENC	857.16	N
149745	03-20-2025		11220	ANDREW BROWN	199-34-6311.00-998-599000	C	PO Created by Req: 352536	109.99	N
149746	03-20-2025		00708	BSN SPORTS LLC	199-36-6399.00-998-591300	C	GIRLS ATHLETICS SWEATS	3,208.93	N
149747	03-20-2025		00267	CITY OF SANGER	699-81-6629.00-001-599000	C	PO Created by Req: 352512	395.77	N
					699-81-6629.00-101-599000		PO Created by Req: 352512	395.77	
					699-81-6629.AG-001-599000		PO Created by Req: 352512	395.77	
							Check 149747 Total:	1,187.31	
149748	03-20-2025		00665	DENTON COUNTY APP	199-99-6213.00-998-599000	C	PO Created by Req: 352511	44,404.11	N
149749	03-20-2025		02196	DR ANN HUGHES	199-11-6399.00-041-511000	C	PO Created by Req: 352561	39.37	N
149750	03-20-2025		00995	DRAMATIC PUBLISHIN	199-36-6399.30-001-599000	C	UIL OAP ROYALTY FEES FO	326.02	N
149752	03-20-2025		15139	EDEN THOMPSON	199-36-6412.29-001-599000	C	MEALS UIL REGIONAL CHOI	10.00	N
					199-36-6412.PD-001-522000		MEALS UIL REGIONAL CHOI	234.00	
							Check 149752 Total:	244.00	
149753	03-20-2025		04180	EVELYN LANGLEY	461-36-6399.18-001-599000	C	STAFF THIRSTY THURSDAY	55.74	N
149754	03-20-2025		00582	FT WORTH MUSEUM O	461-23-6399.00-101-599000	C	PO Created by Req: 352479	1,280.00	N
149755	03-20-2025		04111	GOPHER SPORT	199-11-6399.35-104-511000	C	ITEMS FOR PE	172.09	N
149756	03-20-2025		15037	GTS TECHNOLOGY SO	199-11-6399.48-041-511000	C	OFFICE SUPPLY	592.04	N
					429-11-6399.00-998-511000		PO Created by Req: 352409	1,002.30	
							Check 149756 Total:	1,594.34	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
149757	03-20-2025		13425	HANNAH MILLS DUGG	199-36-6219.20-998-599000	C	BAND PRIVATE LESSONS	140.00	N
149758	03-20-2025		15133	JANICE CHAPPUIS	429-11-6299.00-998-511000	C	PO Created by Req: 352455	6,000.00	N
149759	03-20-2025		10974	JENNIFER DEAFENBA	199-36-6412.25-001-599000	C	MEALS ACADEMICUIL DISTR	512.00	N
149760	03-20-2025		12910	JOHNSON ELECTRONI	199-52-6299.00-998-599000	C	PO Created by Req: 350374	209.93	N
149761	03-20-2025		00488	JOSTENS, INC.	199-23-6399.00-003-599000	C	Graduation Diplomas 2025	173.55	N
149762	03-20-2025		13422	KARSON O'NEAL	199-36-6219.20-998-599000	C	COLORGUARD TECH HOUR	720.00	N
149763	03-20-2025		03109	LABATT FOOD SERVIC	199-61-6399.79-998-599000	C	PO Created by Req: 352546	130.75	N
149764	03-20-2025		12293	LIBRARIA	199-12-6329.00-041-511000	C	MS SPRING TITLES	3,429.79	N
					199-12-6329.00-105-511000		SGC LIBRARY BOOKS	2,001.71	
					199-12-6399.00-041-511000		MS SPRING TITLES	362.47	
					199-12-6399.00-105-511000		SGC LIBRARY BOOKS	99.25	
							Check 149764 Total:	5,893.22	
149765	03-20-2025		03883	LOWES	199-36-6399.20-001-599000	C	WOODEN RODS FOR BAND	90.90	N
149766	03-20-2025		11115	LOWMAN CONSULTIN	199-13-6321.00-998-511000	C	PO Created by Req: 352444	100.00	N
					199-13-6321.00-998-511000		PO Created by Req: 352444	300.00	
					199-13-6321.00-998-511000		PO Created by Req: 352444	250.00	
					199-13-6321.00-998-511000		PO Created by Req: 352444	350.00	
					199-13-6321.00-998-511000		PO Created by Req: 352444	350.00	
							Check 149766 Total:	1,350.00	
149767	03-20-2025		15137	MICROPHONIC DESIG	199-36-6219.20-998-599000	C	AUDIO RECORDING SERVIC	250.00	N
149768	03-20-2025		08640	NORTH TEXAS PRINT	199-41-6399.00-750-599000	C	PO Created by Req: 352547	151.00	N
149769	03-20-2025		00248	PENDERS MUSIC CO	199-36-6399.20-001-599000	C	SHEET MUSIC FOR BAND M	5.00	N
					199-36-6399.20-001-599000		SHEET MUSIC FOR BAND M	130.00	
					199-36-6399.20-001-599000		SHEET MUSIC FOR BAND M	115.00	
					199-36-6399.20-041-599000		MS BAND MUSIC	112.00	
							Check 149769 Total:	362.00	
149770	03-20-2025		00762	SANGER AREA CHAMB	199-41-6499.00-701-599000	C	PO Created by Req: 352564	250.00	N
149771	03-20-2025		02777	SARAH SCHERTZ	199-11-6399.23-001-522000	C	VET MEDICINE CLASS LABS	32.17	N
					199-36-6411.43-001-522000		HOUSTON LSSR HOTEL 3/11	1,334.52	
					199-36-6411.43-001-522000		MEALS HOUSTON & AUSTIN	195.00	
							Check 149771 Total:	1,561.69	
149772	03-20-2025		03069	TEXAS FCCLA	199-36-6412.PD-001-522000	C	STATE FCCLA CONFERENC	530.00	N
149773	03-20-2025		06497	THE FLORIST LTD	199-41-6399.00-750-599000	C	PO Created by Req: 352548	112.95	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
149774	03-20-2025		05842	THSPA	199-36-6411.PD-998-599000	C	STATE POWERLIFTING MEE	35.00	N
149775	03-20-2025		12691	WHITNEY BAYSINGER	199-36-6411.06-001-591000	C	MEALS BOYS STATE	50.00	N
149789	03-20-2025		06210	APPLE INC	699-81-6629.00-001-599000	C	PO Created by Req: 352095	11,094.00	N
149790	03-20-2025		01417	BILL UTTER FORD	199-34-6399.00-998-599000 199-34-6399.00-998-599000	C	PO Created by Req: 352492 PO Created by Req: 352431	56.78 23.71	N
Check 149790 Total:								80.49	
149791	03-20-2025		12742	BRIGHTSPEED	199-51-6257.00-001-599000 199-51-6257.00-001-599000 199-51-6257.00-003-599000 199-51-6257.00-041-599000 199-51-6257.00-041-599000 199-51-6257.00-101-599000 199-51-6257.00-102-599000 199-51-6257.00-104-599000 199-51-6257.00-104-599000 199-51-6257.00-105-599000 199-51-6257.00-105-599000	C		285.24 781.55 293.04 80.64 534.48 325.00 290.74 288.24 132.77 288.24 464.18	N
Check 149791 Total:								3,764.12	
149792	03-20-2025		02403	DEPT OF INFO RESOU	199-51-6257.00-998-599000	C		73.87	N
149793	03-20-2025		13108	EASY WAY SERVICES,	199-34-6399.53-998-599000	C	PO Created by Req: 352452	2,160.00	N
149794	03-20-2025		08958	EFFICIENT FACILITIES	199-35-6246.00-998-599000 199-51-6246.00-998-599100 199-51-6246.00-998-599200 199-51-6246.00-998-599300 199-51-6246.00-998-599400 199-51-6246.00-998-599500	C	PO Created by Req: 352570 PO Created by Req: 352570 PO Created by Req: 352570 PO Created by Req: 352570 PO Created by Req: 352570 PO Created by Req: 352570	1,084.56 14,359.70 8,425.50 6,831.36 3,130.19 4,137.40	N
Check 149794 Total:								37,968.71	
149795	03-20-2025		12541	GLEN POLK AUTOPL	199-34-6399.53-998-599000	C	PO Created by Req: 352466	18.31	N
149796	03-20-2025		12941	GRAHAM INTERNATIO	199-34-6399.00-998-599000	C	PO Created by Req: 352432	84.91	N
149797	03-20-2025		03040	INSECT LORE	461-23-6399.00-102-599000	C	PO Request	168.95	N
149798	03-20-2025		13205	KYLE STIFFLEMIRE	199-34-6311.00-998-599000	C	PO Created by Req: 352465	62.96	N
149799	03-20-2025		03452	MORGAN LIVESTOCK	699-81-6639.AG-001-599000	C	PO Created by Req: 350900	255.00	N
149800	03-20-2025		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-599000	C		43.75	N
149801	03-20-2025		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-599000	C		44.10	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
149802	03-20-2025		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-599000	C		110.50	N
149803	03-20-2025		08323	NORTHWEST PROPAN	199-34-6311.00-998-599000	C	PO Created by Req: 352482	378.09	N
149804	03-20-2025		09223	O'REILLY AUTOMOTIV	199-34-6399.00-998-599000	C	PO Created by Req: 352442	210.19	N
					199-34-6399.00-998-599000		PO Created by Req: 352462	21.56	
					199-34-6399.00-998-599000		PO Created by Req: 352390	227.30	
							Check 149804 Total:	459.05	
149805	03-20-2025		13135	O2 COOL MANUFACTU	199-34-6399.00-998-599000	C	PO Created by Req: 352464	576.90	N
149806	03-20-2025		06120	OPTIMUM B2B, DEPT 1	199-53-6219.48-998-599003	C		562.50	N
149807	03-20-2025		00250	PITNEY BOWES GLOB	199-41-6399.56-750-599000	C		628.29	N
149808	03-20-2025		07959	SANGER ACE HARDW	199-34-6399.00-998-599000	C	PO Created by Req: 352505	54.54	N
149809	03-20-2025		09563	SHELL FLEET PLUS	199-34-6311.00-998-599000	C		230.63	N
149810	03-20-2025		12661	US OCCMED TEXAS, P	199-34-6299.00-998-599000	C	PO Created by Req: 352457	163.26	N
149811	03-20-2025		07940	VERIZONWIRELESS	199-51-6257.00-998-599000	C		160.56	N
149812	03-24-2025		00013	AMERICAN EXPRESS	385-11-6399.00-751-523000	C	DEPT. CHARGES	88.55	N
					437-11-6299.85-751-523000		DEPT. CHARGES	140.00	
					437-11-6339.00-751-523000		DEPT. CHARGES	204.90	
					437-11-6399.00-751-523000		DEPT. CHARGES	1,705.06	
					437-11-6399.69-751-523000		DEPT. CHARGES	148.48	
					437-11-6411.00-751-523100		DEPT. CHARGES	3,020.00	
					437-11-6495.00-751-523000		DEPT. CHARGES	180.00	
					437-31-6339.00-751-523000		DEPT. CHARGES	459.22	
					437-31-6499.00-751-523000		DEPT. CHARGES	49.98	
					437-41-6311.00-751-523000		DEPT. CHARGES	157.63	
					437-41-6399.00-751-523000		DEPT. CHARGES	5,257.40	
					437-41-6499.00-751-523000		DEPT. CHARGES	1,096.46	
							Check 149812 Total:	12,507.68	
149813	03-24-2025		01584	AT & T MOBILITY	437-41-6249.00-751-523000	C	COOP CELL PHONE-K. PHILL	143.46	N
149814	03-24-2025		12633	BOBBY STASTNY	199-36-6412.02-001-591000	C	REISSUE CK 149615	484.12	N
149815	03-24-2025		12742	BRIGHTSPEED	437-41-6249.00-751-523000	C	CHALLENGE/COOP PHONE	780.77	N
149816	03-24-2025		13390	HOPE MCCARROLL	437-11-6219.00-751-523100	C	CONTRACTED SERVICES - O	1,230.00	N
149817	03-24-2025		08378	NORTHERN SPEECH S	437-11-6399.00-751-523000	C	SLP	314.60	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
149818	03-24-2025		09339	PRO-ED	437-11-6339.00-751-523000	C	SLP	88.00	N
149819	03-24-2025		12594	QBS	437-11-6499.00-751-523000	C	BSS/LSSP	120.00	N
149820	03-24-2025		00258	QUILL CORP	437-41-6399.00-751-523000	C	COOP	199.90	N
149821	03-24-2025		11355	SOUND STARTS, LLC	437-11-6219.00-751-523000	C	CONTRACT SVCS-MUSIC TH	4,379.00	N
149822	03-24-2025		15138	SUSAN ROTH	437-11-6399.00-751-523000	C	SLP	264.20	N
149823	03-24-2025		13144	THE STEPPING STONE	437-11-6219.00-751-523000 437-11-6219.00-751-523100 437-31-6219.00-751-523000	C	CONTRACT SVCS - SLP/OT/L CONTRACT SVCS - SLP/OT/L CONTRACT SVCS - SLP/OT/L	13,934.64 3,840.00 11,040.00	N
Check 149823 Total:								28,814.64	
149824	03-24-2025		04317	VERIZON BUSINESS	437-41-6249.00-751-523000	C	CHALLENGE/COOP LONG DI	138.38	N
149825	03-24-2025		13233	WEAVER TECHNOLOGI	199-53-6399.48-998-599003 437-41-6219.00-751-523000	C	COOP COOP	78.00 78.00	N
Check 149825 Total:								156.00	
149826	03-26-2025		06753	4IMPRINT, INC	199-13-6399.00-998-511000	C	PO Created by Req: 352450	617.03	N
149827	03-26-2025		08067	AGiREPAIR, INC.	198-11-6219.00-001-511000 198-11-6219.00-998-511000	C	Macbook Repair iPad repair	1,674.00 326.00	N
Check 149827 Total:								2,000.00	
149828	03-26-2025		15141	ALEXA REAVES	199-11-6399.00-001-522000	C	TEA PARAPROFESSIONAL C	56.00	N
149829	03-26-2025		07611	BARNES & NOBLE,	199-12-6318.00-003-526000 199-12-6318.00-003-528000 199-12-6329.00-003-528000	C	LTHS LIBRARY BOOKS LTHS LIBRARY BOOKS LTHS LIBRARY BOOKS	500.00 138.84 298.53	N
Check 149829 Total:								937.37	
149830	03-26-2025		00708	BSN SPORTS LLC	199-36-6399.00-998-591200 199-36-6399.SB-001-599000 199-36-6399.UN-998-599100	C	JACKETS FOR BOYS SOCCE JACKETS FOR BOYS SOCCE GIRLS BB UNIFORMS	996.11 1,143.89 2,652.00	N
Check 149830 Total:								4,792.00	
149831	03-26-2025		13157	BUSINESS PROFESSIO	199-36-6411.39-001-522000	C	NATIONAL BPA REGISTRATI	409.00	N
149832	03-26-2025		11287	CHRISTINA MOORE	199-12-6411.00-001-511000	C	MEALS @ TLA CONFERENC	78.00	N
149833	03-26-2025		13768	CLIMATEC LLC	429-52-6399.01-998-599000	C	PO 451132	9,489.55	N
149834	03-26-2025		10971	CRAYOLA EXPERIENC	461-23-6399.00-101-599000	C	PO Created by Req: 352590	453.34	N
149835	03-26-2025		10971	CRAYOLA EXPERIENC	461-23-6399.00-101-599000	C	PO Created by Req: 352577	724.00	N
149836	03-26-2025		12567	CREATIVE COSTUMIN	199-36-6399.20-001-599000	C	DEPOSIT ON COLORGUARD	250.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
149839	03-26-2025		13094	DANI GARCIA	199-36-6411.05-001-591000	C	GIRLS DISTRICT GOLF MEET	96.00	N
					199-36-6412.05-001-591000		GIRLS DISTRICT GOLF MEET	192.00	
					199-36-6412.13-001-591000		GIRLS DISTRICT GOLF MEET	96.00	
							Check 149839 Total:	384.00	
149840	03-26-2025		01696	DENTON TROPHY HOU	199-36-6399.02-001-591000	C	BOYS BASKETBALL AWARD	285.00	N
149841	03-26-2025		13381	EPS OPERATIONS, LLC	199-13-6399.00-998-511000	C	PO Created by Req: 352164	393.16	N
149842	03-26-2025		12879	ETC LITE, LLC	199-41-6299.00-750-599000	C	PO Created by Req: 352621	3,290.00	N
149843	03-26-2025		15145	GAYLORD PALMS RES	199-36-6412.39-001-522000	C	NATIONAL BPA HOTEL	483.03	N
					199-36-6412.PD-001-522000		NATIONAL BPA HOTEL	2,164.25	
							Check 149843 Total:	2,647.28	
149844	03-26-2025		15037	GTS TECHNOLOGY SO	199-11-6399.48-001-511000	C	FUSER FOR STUDENT PRIN	314.30	N
149845	03-26-2025		13444	HALO AMERICAS, INC	199-52-6299.00-998-599000	C	PO Created by Req: 351780	450.00	N
149846	03-26-2025		13425	HANNAH MILLS DUGG	199-36-6219.20-998-599000	C	BAND PRIVATE LESSONS	140.00	N
149847	03-26-2025		07363	JW PEPPER & SON, IN	199-36-6399.29-001-599000	C	MUSIC FOR CHOIR PROGRA	34.94	N
					199-36-6399.29-001-599000		MUSIC FOR CHOIR PROGRA	84.97	
					199-36-6399.29-001-599000		MUSIC FOR CHOIR PROGRA	110.09	
					199-36-6399.29-001-599000		MUSIC FOR CHOIR PROGRA	315.57	
							Check 149847 Total:	545.57	
149848	03-26-2025		13031	KYMBER FLEITMAN	199-36-6411.43-001-522000	C	HOUSTON LSSR HOTEL 3/17	796.83	N
149849	03-26-2025		13173	LATYRIC LEWIS	199-36-6411.39-001-522000	C	NATIONAL BPA CONF MEAL	152.00	N
					199-36-6412.39-001-522000		NATIONAL BPA CONF MEAL	208.00	
					199-36-6412.PD-001-522000		AIRFARE TO NATIONAL BPA	835.75	
							Check 149849 Total:	1,195.75	
149850	03-26-2025		11182	METROPLEX WELDING	199-11-6399.43-001-522000	C	PO Created by Req: 352587	60.48	N
149851	03-26-2025		00851	NICKI NELSON	199-11-6399.44-001-522000	C	SUPPLIES FOR EKG CERTIFI	129.70	N
					199-23-6399.00-001-599000		TONER FOR AP (BREAUX) P	182.36	
					461-23-6399.00-001-599000		REFUNDS FROM AT&T STAD	1,155.00	
							Check 149851 Total:	1,467.06	
149852	03-26-2025		08640	NORTH TEXAS PRINT	199-13-6399.00-998-511000	C	PO Created by Req: 352637	277.00	N
					199-13-6399.00-998-511000		PO Created by Req: 352638	50.00	
							Check 149852 Total:	327.00	
149853	03-26-2025		00248	PENDERS MUSIC CO	199-36-6399.20-001-599000	C	BAND MUSIC	85.00	N
149854	03-26-2025		07465	QUALITY SOUND & CO	429-52-6399.01-998-599000	C	PO Created by Req: 352162	990.00	N
149855	03-26-2025		10214	RAPTOR TECHNOLOGI	199-11-6399.00-001-511000	C	VISITOR MANAGEMENT SOF	695.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
149856	03-26-2025		02777	SARAH SCHERTZ	199-36-6411.43-001-522000	C	RODEO AUSTIN HOTEL	172.27	N
149857	03-26-2025		00033	SCHOOL SPECIALTY	461-23-6399.00-102-599000	C	Classroom Supply	565.46	N
149858	03-26-2025		07692	SIXTH GRADE CAMPU	199-11-6399.AI-105-511000	C	Cash/Attendance Incentive	175.00	N
149859	03-26-2025		07919	STARFALL EDUCATION	199-23-6399.00-102-599000	C	Technology membership	355.00	N
149860	03-26-2025		10513	STITCHIN AND MORE L	199-36-6399.06-001-591000	C	POWERLIFTING SHIRTS	126.00	N
149861	03-26-2025		03102	THSCA	199-36-6495.00-998-599000	C	MEMBERSHIP RENEWAL	220.00	N
149862	03-26-2025		09067	TRESONA MULTIMEDI	199-36-6219.20-998-599000	C	BAND CUSTOM ARRANGEM	420.00	N
					199-36-6219.20-998-599000		BAND CUSTOM ARRANGEM	180.00	
					199-36-6219.20-998-599000		BAND CUSTOM ARRANGEM	570.00	
					199-36-6219.20-998-599000		BAND CUSTOM ARRANGEM	420.00	
							Check 149862 Total:	1,590.00	
149863	03-26-2025		04312	WEST MUSIC	199-11-6399.MU-102-511000	C	Music-500	350.25	N
					199-11-6399.MU-102-511000		Music-500	149.75	
							Check 149863 Total:	500.00	
149864	03-27-2025		06275	AT&T	199-51-6257.53-998-599000	C		30.00	N
149865	03-27-2025		13421	BANK OF AMERICA-AN	199-23-6399.00-003-599000	C	AB Class Scheduling Software	36.00	N
					461-23-6399.00-751-599000		Sr College Field Trip	210.81	
							Check 149865 Total:	246.81	
149866	03-27-2025		13216	BANK OF AMERICA	199-41-6499.00-750-599000	C	FINANCE CHARGE	8.14	N
149867	03-27-2025		00685	BANK OF AMERICA	199-11-6399.00-104-511000	C	FUNDATIONS CARDS	75.83	N
					199-13-6399.00-998-511000		PO Created by Req: 352201	167.83	
	03-27-2025	0008065829	00685	BANK OF AMERICA	199-23-6399.00-003-599000	M	AMAZON CREDIT	-99.92	
	03-27-2025		00685	BANK OF AMERICA	199-34-6299.00-998-599000	C	PO Created by Req: 352402	240.00	
					199-41-6411.00-701-599000		PO Created by Req: 352419	131.72	
					199-41-6491.00-701-599000		PO Created by Req: 352199	34.48	
					199-41-6499.00-750-599000		AMAZON	205.92	
					199-41-6499.00-750-599000		AMAZON	69.72	
					199-41-6499.00-750-599000		AMAZON	126.86	
							Check 149867 Total:	952.44	
149868	03-27-2025		12726	BANK OF AMERICA	199-13-6399.00-998-511000	C	PO Created by Req: 352224	71.39	N
					199-13-6399.00-998-511000		PO Created by Req: 352304	63.98	
					199-13-6399.00-998-511000		PO Created by Req: 352445	24.01	
					199-13-6399.00-998-511000		PO Created by Req: 352446	84.00	
					199-13-6499.00-998-511000			32.47	
					199-41-6499.00-750-599000			.27	
					289-31-6411.AH-998-511000		PO Created by Req: 351891	1,520.36	
							Check 149868 Total:	1,796.48	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
149869	03-27-2025		12727	BANK OF AMERICA	199-36-6411.00-001-522000	C	STATE UIL FILM FESTIVAL H	287.96	N
					199-36-6411.41-001-522000		FCCLA REGIONAL HOTEL	1,878.50	
					199-36-6411.43-001-522000		HOUSTON SSR HOTEL FLEIT	494.80	
					199-36-6411.43-001-522000		RODEO AUSTIN STOCKSHO	171.79	
					199-36-6412.00-001-522000		STATE UIL FILM FESTIVAL H	431.94	
					199-36-6412.41-001-522000		FCCLA REGIONAL HOTEL	296.50	
							Check 149869 Total:	3,561.49	
149870	03-27-2025		12952	BANK OF AMERICA	199-36-6411.08-001-591000	C	FOOD FOR TRACK 2/20 SAGI	191.94	N
					199-36-6412.01-001-591000		JV BASEBALL MEAL 3/3	63.92	
					199-36-6412.01-001-591000		VARSITY BASEBALL MEAL 3/	95.88	
					199-36-6412.08-001-591000		TRACK TEAM MEALS 2/27 @	219.78	
					199-36-6412.08-001-591000		MEAL FOR TRACK @ JACKS	440.00	
					199-36-6412.16-001-591000		FOOD FOR TRACK 2/20 SAGI	191.94	
					199-36-6412.16-001-591000		TRACK TEAM MEALS 2/27 @	219.78	
					199-36-6412.16-001-591000		MEAL FOR TRACK @ JACKS	440.00	
							Check 149870 Total:	1,863.24	
149871	03-27-2025		13145	BANK OF AMERICA-SA	199-36-6399.25-101-599000	C	PO Created by Req: 351811	76.89	N
					199-41-6499.00-750-599000			39.00	
					199-41-6499.00-750-599000			42.74	
					461-23-6399.00-101-599000		PO Created by Req: 352474	944.00	
					461-23-6399.00-101-599000		PO Created by Req: 352463	190.00	
					461-23-6399.00-101-599000		PO Created by Req: 352459	94.00	
					461-23-6399.00-101-599000		PO Created by Req: 352458	85.99	
					461-23-6399.00-101-599000		PO Created by Req: 352216	3,050.00	
							Check 149871 Total:	4,522.62	
149872	03-27-2025		11394	BANK OF AMERICA	199-41-6399.56-750-599000	C	POSTAGE	5.25	N
149873	03-27-2025		12951	BANK OF AMERICA	199-36-6411.00-998-599000	C	GIRLS COACHES RETREAT	1,711.32	N
149874	03-27-2025		13099	BROTHERS HOUSTON	240-35-6341.00-001-599000	C	PO Created by Req: 352434	14.13	N
					240-35-6341.00-001-599000		PO Created by Req: 352434	163.76	
					240-35-6341.00-041-599000		PO Created by Req: 352434	193.31	
					240-35-6341.00-041-599000		PO Created by Req: 352434	129.21	
					240-35-6341.00-101-599000		PO Created by Req: 352434	109.53	
					240-35-6341.00-101-599000		PO Created by Req: 352434	312.02	
					240-35-6341.00-102-599000		PO Created by Req: 352434	140.22	
					240-35-6341.00-104-599000		PO Created by Req: 352434	64.45	
					240-35-6341.00-104-599000		PO Created by Req: 352434	234.65	
					240-35-6341.00-105-599000		PO Created by Req: 352434	77.27	
					240-35-6341.00-105-599000		PO Created by Req: 352434	31.04	
					240-35-6341.00-105-599000		PO Created by Req: 352434	28.60	
					240-35-6341.00-105-599000		PO Created by Req: 352434	140.31	
							Check 149874 Total:	1,638.50	
149875	03-27-2025		10150	COMPLETE SUPPLY, I	240-35-6342.00-001-599000	C	PO Created by Req: 352436	355.68	N
					240-35-6342.00-041-599000		PO Created by Req: 352436	68.19	
					240-35-6342.00-101-599000		PO Created by Req: 352436	159.57	
					240-35-6342.00-102-599000		PO Created by Req: 352436	160.73	
					240-35-6342.00-104-599000		PO Created by Req: 352436	92.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							Check 149875 Total:	836.17	
149876	03-27-2025		08372	EASY ICE	199-51-6269.00-998-599000	C	ICE MACHINE RENTALS	1,577.73	N
149877	03-27-2025		08958	EFFICIENT FACILITIES	199-35-6246.00-998-599000	C	PO Created by Req: 352592	769.92	N
					199-51-6246.00-998-599100		PO Created by Req: 352592	25,164.46	
					199-51-6246.00-998-599200		PO Created by Req: 352592	11,084.03	
					199-51-6246.00-998-599400		PO Created by Req: 352592	1,303.70	
							Check 149877 Total:	38,322.11	
149878	03-27-2025		13252	GOLD STAR FOOD INC	240-35-6341.00-001-599000	C	PO Created by Req: 352605	158.34	N
					240-35-6341.00-041-599000		PO Created by Req: 352605	98.70	
					240-35-6341.00-101-599000		PO Created by Req: 352605	133.98	
					240-35-6341.00-102-599000		PO Created by Req: 352605	164.50	
					240-35-6341.00-104-599000		PO Created by Req: 352605	133.98	
							Check 149878 Total:	689.50	
149879	03-27-2025		11156	HCTRA - VIOLATIONS	199-34-6499.00-998-599000	C		41.68	N
149880	03-27-2025		12317	HILAND DAIRY FOODS	240-35-6341.00-001-599000	C	PO Created by Req: 352604	191.56	N
					240-35-6341.00-001-599000		PO Created by Req: 352604	212.72	
					240-35-6341.00-001-599000		PO Created by Req: 352603	148.92	
					240-35-6341.00-001-599000		PO Created by Req: 352603	191.56	
					240-35-6341.00-001-599000		PO Created by Req: 352435	127.76	
					240-35-6341.00-001-599000		PO Created by Req: 352435	149.08	
					240-35-6341.00-041-599000		PO Created by Req: 352604	170.24	
					240-35-6341.00-041-599000		PO Created by Req: 352604	170.24	
					240-35-6341.00-041-599000		PO Created by Req: 352603	212.88	
					240-35-6341.00-041-599000		PO Created by Req: 352603	212.88	
					240-35-6341.00-041-599000		PO Created by Req: 352435	212.88	
					240-35-6341.00-041-599000		PO Created by Req: 352435	255.52	
					240-35-6341.00-101-599000		PO Created by Req: 352604	319.48	
					240-35-6341.00-101-599000		PO Created by Req: 352604	319.48	
					240-35-6341.00-101-599000		PO Created by Req: 352603	362.12	
					240-35-6341.00-101-599000		PO Created by Req: 352603	340.80	
					240-35-6341.00-101-599000		PO Created by Req: 352435	383.44	
					240-35-6341.00-101-599000		PO Created by Req: 352435	340.80	
					240-35-6341.00-102-599000		PO Created by Req: 352604	170.24	
					240-35-6341.00-102-599000		PO Created by Req: 352604	170.24	
					240-35-6341.00-102-599000		PO Created by Req: 352603	276.04	
					240-35-6341.00-102-599000		PO Created by Req: 352435	403.96	
					240-35-6341.00-104-599000		PO Created by Req: 352604	213.04	
					240-35-6341.00-104-599000		PO Created by Req: 352604	213.04	
					240-35-6341.00-104-599000		PO Created by Req: 352604	42.32	
					240-35-6341.00-104-599000		PO Created by Req: 352603	85.12	
					240-35-6341.00-104-599000		PO Created by Req: 352603	84.80	
					240-35-6341.00-104-599000		PO Created by Req: 352603	4.26	
					240-35-6341.00-104-599000		PO Created by Req: 352435	276.84	
					240-35-6341.00-104-599000		PO Created by Req: 352435	289.70	
					240-35-6341.00-105-599000		PO Created by Req: 352604	106.60	
					240-35-6341.00-105-599000		PO Created by Req: 352604	106.60	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-105-599000		PO Created by Req: 352604	21.16	
					240-35-6341.00-105-599000		PO Created by Req: 352603	170.24	
					240-35-6341.00-105-599000		PO Created by Req: 352603	149.08	
					240-35-6341.00-105-599000		PO Created by Req: 352435	170.24	
					240-35-6341.00-105-599000		PO Created by Req: 352435	149.08	
							Check 149880 Total:	7,424.96	
149881	03-27-2025		06400	JOHN SONS PRESS	199-41-6499.00-750-599000	C		818.67	N
149882	03-27-2025		10331	KLEMENT DISTRIBUTI	240-35-6341.55-001-599100	C	PO Created by Req: 352602	193.14	N
					240-35-6341.55-001-599100		PO Created by Req: 352602	172.82	
					240-35-6341.55-001-599100		PO Created by Req: 352602	332.58	
					240-35-6341.55-041-599100		PO Created by Req: 352602	518.85	
					240-35-6341.55-041-599100		PO Created by Req: 352602	397.46	
					240-35-6341.55-101-599100		PO Created by Req: 352602	777.23	
					240-35-6341.55-101-599100		PO Created by Req: 352602	866.87	
					240-35-6341.55-102-599100		PO Created by Req: 352602	326.02	
					240-35-6341.55-102-599100		PO Created by Req: 352602	518.46	
					240-35-6341.55-102-599100		PO Created by Req: 352602	434.56	
					240-35-6341.55-104-599100		PO Created by Req: 352602	783.52	
					240-35-6341.55-104-599100		PO Created by Req: 352602	757.87	
					240-35-6341.55-104-599100		PO Created by Req: 352602	317.83	
					240-35-6341.55-105-599100		PO Created by Req: 352602	213.06	
					240-35-6341.55-105-599100		PO Created by Req: 352602	203.80	
							Check 149882 Total:	6,814.07	
149883	03-27-2025		08635	MELODY LEENHOUTS	240-35-6411.00-998-599000	C		427.00	N
149884	03-27-2025		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-599000	C		291.20	N
149885	03-27-2025		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-599000	C		13.72	N
149886	03-27-2025		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-599000	C		22.32	N
149887	03-27-2025		00766	XEROX CORPORATION	199-11-6269.70-041-511000	C		112.90	N
149889	03-27-2025		13335	ANISSA MARTINEZ	437-31-6219.00-751-523000	C	CONTRACTED SVCS - LSSP I	5,000.00	N
149890	03-27-2025		13337	ERIC DELOS SANTOS	437-31-6219.00-751-523000	C	CONTRACTED SVCS - LSSP I	5,000.00	N
149891	03-27-2025		09611	ESC REGION 10	437-11-6411.00-751-523000	C	VAC	125.00	N
149893	03-27-2025		13336	JESSICA DELGADO	437-31-6219.00-751-523000	C	CONTRACTED SVCS - LSSP I	5,000.00	N
149894	03-27-2025		15119	KR SPEECH SERVICES	437-11-6219.00-751-523000	C	CONTRACTED SVCS - SLP	2,887.50	N
149895	03-27-2025		03090	NCS PEARSON INC	437-11-6339.00-751-523000	C	SLP	1,087.06	N
					437-31-6339.00-751-523000		DIAG	7,500.00	
					437-31-6339.00-751-523000		LSSP	382.02	
							Check 149895 Total:	8,969.08	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
149896	03-27-2025		00250	PITNEY BOWES GLOB	437-41-6399.56-751-523000	C	COOP	86.09	N
149897	03-27-2025		13338	RIDDAH FATIMA SHAH	437-31-6219.00-751-523000	C	CONTRACTED SVCS - LSSP I	5,000.00	N
149898	03-27-2025		15136	BRITTANY BROWN	240-00-5751.00-998-500000	C		100.00	N
149899	04-02-2025		00231	AMY ESCOBEDO	199-36-6411.41-001-522000 199-36-6412.41-001-522000	C	STATE FCCLA CONFERENC STATE FCCLA CONFERENC	117.00 560.00	N
							Check 149899 Total:	677.00	
149900	04-02-2025		04940	B & H PHOTO	199-11-6399.00-001-522000 199-11-6399.00-001-522000 199-11-6399.51-001-522000	C	AV EQUIPMENT-BACKORDE AUDIO VISUAL EQUIPMENT AUDIO VISUAL EQUIPMENT	131.23 94.01 51.51	N
							Check 149900 Total:	276.75	
149901	04-02-2025		00708	BSN SPORTS LLC	199-36-6399.19-041-591000	C	GIRLS ATHLETICS ATTIRE	2,354.00	N
149902	04-02-2025		12927	CHANCE ROGERS	199-36-6411.05-001-591000	C	MILEAGE DISTRICT BOYS G	104.16	N
149903	04-02-2025		15152	CHILDREN'S AQUARIU	461-23-6399.00-102-599000	C	Field Trip Check Request	622.95	N
149904	04-02-2025		15152	CHILDREN'S AQUARIU	461-23-6399.00-102-599000	C	Field Trip Check Request	756.00	N
149905	04-02-2025		10180	CHRIS DONALDSON	461-36-6399.19-001-599000	C	GIFT CARD FOR VOLUNTEE	50.00	N
149906	04-02-2025		13768	CLIMATEC LLC	199-52-6299.00-998-599000	C	PO Created by Req: 351277	363.00	N
149907	04-02-2025		06520	CROSS COUNTRY COA	199-36-6499.03-001-591000	C	MEMBERSHIP RENEWAL	40.00	N
149908	04-02-2025		09744	DELL INC	699-81-6629.00-001-599000 699-81-6629.00-001-599000 699-81-6629.00-001-599000	C	PO Created by Req: 352599 PO Created by Req: 352566 PO Created by Req: 352598	1,295.51 5,598.92 6,457.25	N
							Check 149908 Total:	13,351.68	
149909	04-02-2025		10890	DENTON HS BAND BO	199-36-6499.20-998-599000	C	JAZZ FESTIVAL ENTRY FEE	350.00	N
149910	04-02-2025		12971	DIAMOND P SPORTS	199-36-6399.00-998-591200 199-36-6399.UN-998-599000	C	BOYS ATHLETIC UNIFORMS BOYS ATHLETIC UNIFORMS	3,023.65 1,276.35	N
							Check 149910 Total:	4,300.00	
149912	04-02-2025		15037	GTS TECHNOLOGY SO	699-81-6629.00-001-599000	C	PO Created by Req: 352094	64,451.00	N
149913	04-02-2025		10974	JENNIFER DEAFENBA	199-36-6412.25-001-599000	C	ACADEMIC UIL REGIONAL M	177.00	N
149914	04-02-2025		12445	JONATHAN E WILLIAM	199-36-6399.29-001-599000	C	PREUIL CONTEST	250.00	N
149915	04-02-2025		13422	KARSON O'NEAL	199-36-6219.20-998-599000	C	COLORGUARD TECH HOUR	310.00	N
149916	04-02-2025		00625	KRUM ISD	199-36-6499.18-041-591000 199-36-6499.19-041-591000	C	JH DISTRICT TRACK MEET E JH DISTRICT TRACK MEET E	200.00 200.00	N
							Check 149916 Total:	400.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
149917	04-02-2025		03109	LABATT FOOD SERVIC	199-61-6399.79-998-599000	C	PO Created by Req: 352681	216.91	N
149918	04-02-2025		00709	LAKESHORE LEARNIN	461-23-6399.00-102-599000	C	Classroom Supply	1,043.10	N
149919	04-02-2025		13177	LAUREN MELTON	199-11-6399.00-001-511000	C	ART SUPPLIES	28.51	N
149920	04-02-2025		08259	MCKINNEY SECURITY	199-52-6299.00-998-599000	C	PO Created by Req: 352757	450.00	N
149921	04-02-2025		04215	OFFICE DEPOT	199-11-6399.00-001-511000	C	CAMPUS & MACBOOK SUPP	646.35	N
					199-11-6399.00-041-511000		OFFICE SUPPLY	42.75	
					199-11-6399.00-101-511000		PO Created by Req: 352572	81.39	
					199-11-6399.00-101-511000		PO Created by Req: 352572	923.68	
					199-11-6399.48-001-511000		CAMPUS & MACBOOK SUPP	200.77	
					199-11-6399.72-041-511000		OFFICE SUPPLY	64.37	
					199-11-6399.72-105-511000		Paper-Bulk/Paper	827.20	
					199-36-6399.25-001-599000		CAMPUS & MACBOOK SUPP	126.98	
							Check 149921 Total:	2,913.49	
149922	04-02-2025		10400	PINNACLE MEDICAL M	199-36-6299.25-998-599000	C	MARCH DRUG TESTING	2,550.00	N
149923	04-02-2025		11429	RIVERSIDE INSIGHTS	199-11-6399.00-101-521000	C	PO Created by Req: 352202	890.00	N
					199-11-6399.00-102-521000		PO Created by Req: 352202	104.00	
					199-11-6399.00-998-521000		PO Created by Req: 352202	505.25	
					199-13-6399.00-998-511000		PO Created by Req: 352202	1,500.00	
							Check 149923 Total:	2,999.25	
149925	04-02-2025		02315	SANGER HIGH SCHOO	461-23-6399.00-001-599000	C	STAAR EOC TEACHER TREA	225.00	N
149926	04-02-2025		00270	SCHAD & PULTE WELD	199-11-6399.22-001-522100	C	MARCH CYLINDER RENTAL	6.50	N
					199-11-6399.43-001-522000		MARCH CYLINDER RENTAL	84.50	
							Check 149926 Total:	91.00	
149927	04-02-2025		01109	SCHOLASTIC BOOK FA	461-12-6399.32-101-511000	C	PO Created by Req: 352674	4,959.81	N
149928	04-02-2025		13290	SCHOOLINKS, INC.	199-31-6339.00-998-599000	C	SCHOOLINKS SITE LICENSE	7,758.92	N
					199-31-6399.00-998-599100		SCHOOLINKS SITE LICENSE	481.08	
							Check 149928 Total:	8,240.00	
149929	04-02-2025		13393	SCOTT MCLAIN	199-36-6219.20-998-599000	C	MARCH BAND PRIVATE LES	210.00	N
149930	04-02-2025		13384	STEVEN R. HONEYCUT	199-36-6219.20-998-599000	C	MARCH BAND PRIVATE LES	280.00	N
149931	04-02-2025		10513	STITCHIN AND MORE L	199-13-6399.00-998-511000	C	PO Created by Req: 352699	40.00	N
149932	04-02-2025		13150	TAMMY REID	199-36-6411.41-001-522000	C	STATE FCCLA CONFERENC	117.00	N
149933	04-02-2025		00305	TEXAS DEPT PUBLIC S	199-41-6299.00-701-599000	C	PO Created by Req: 352761	11.00	N
149934	04-02-2025		13151	TIRIA MARTIN	199-36-6399.19-041-591000	C	MS TRACK MEET EXPENSES	141.99	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
149935	04-02-2025		09117	TYLER ISD	199-36-6411.17-001-591000	C	TYLER VOLLEYBALL TOURN	250.00	N
					199-36-6412.17-001-591000		TYLER VOLLEYBALL TOURN	250.00	
							Check 149935 Total:	500.00	
149936	04-02-2025		06378	UIL MUSIC REGION 2	199-36-6499.20-998-599000	C	UIL DISTRICT BAND CONTES	1,000.00	N
149937	04-03-2025		08067	AGIREPAIR, INC.	437-31-6219.00-751-523000	C	LSSP INTERN	279.00	N
149938	04-03-2025		13400	ANDREA KOUSSA	437-11-6411.00-751-523000	C		246.56	N
149939	04-03-2025		13335	ANISSA MARTINEZ	437-31-6411.00-751-523000	C		174.47	N
149940	04-03-2025		12669	ANYON BARROW	437-31-6411.00-751-523000	C		48.24	N
149941	04-03-2025		01458	ATTAINMENT CO	437-11-6399.00-751-523000	C	AT	355.95	N
149942	04-03-2025		02590	BUECHLER & ASSOCIA	437-41-6211.00-751-523000	C	LEGAL SERVICES	3,791.67	N
149943	04-03-2025		10923	CECILIA BUTLER	437-11-6411.00-751-523000	C		119.26	N
149944	04-03-2025		03954	CLEMENTS-SKELTON,	437-31-6219.00-751-523000	C	CONTRACTED SVCS - DIAG	6,947.50	N
149945	04-03-2025		13386	DENISE BURNS	437-11-6411.00-751-523000	C		45.02	N
149946	04-03-2025		09275	DESIREE BELTRAMINI	437-31-6411.00-751-523000	C		128.64	N
149947	04-03-2025		13391	DIANA ISABEL SAENZ	437-11-6219.00-751-523000	C	CONTRACTED SVCS - SLP	19,385.10	N
149948	04-03-2025		12656	ERIN HAWKINS	437-11-6219.00-751-523000	C	CONTRACTED SVCS-LIFE	907.50	N
149949	04-03-2025		01567	EVAN MURRELL	437-11-6411.00-751-523000	C		56.28	N
149950	04-03-2025		13390	HOPE MCCARROLL	437-11-6219.00-751-523100	C	CONTRACTED SVCS - OT	1,395.00	N
149951	04-03-2025		04681	HUNTLY E SHELTON III	437-31-6219.00-751-523000	C	CONTRACTED SVCS - LSSP	2,957.50	N
149952	04-03-2025		13451	JASMINE WALLACE	437-11-6411.00-751-523000	C		47.37	N
149953	04-03-2025		12357	JENNIFER KRAGH	437-31-6411.00-751-523000	C		36.98	N
149954	04-03-2025		13402	KATHY CARTER	437-31-6411.00-751-523000	C		58.96	N
149955	04-03-2025		10853	KELLEY FINCHER	437-31-6411.00-751-523000	C		56.95	N
149956	04-03-2025		12672	KELLY MEREDITH	437-11-6411.00-751-523000	C		284.08	N
149957	04-03-2025		00552	KIM MITCHELL	437-11-6219.00-751-523200	C	CONTRACTED SVCS - PT	2,762.50	N

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149958	04-03-2025		15119	KR SPEECH SERVICES	437-11-6219.00-751-523000	C	CONTRACTED SVCS - SLP	6,517.50	N
149959	04-03-2025		01002	LAURA SUTTON	437-11-6219.00-751-523000	C	CONTRACTED SVCS - SLP	4,655.00	N
149960	04-03-2025		08924	LAURIE CHOWNING	437-31-6219.00-751-523000	C	CONTRACTED SVCS - LSSP	5,775.00	N
149961	04-03-2025		13405	LESLEY EVANS	437-31-6411.00-751-523000	C		88.44	N
149962	04-03-2025		13054	LINDSEY GALE	437-31-6411.00-751-523000	C		144.72	N
149963	04-03-2025		07892	LISA WHIPPLE	437-11-6411.00-751-523000	C		67.67	N
149964	04-03-2025		13039	LORIE SPRAGUE	437-31-6411.00-751-523000	C		301.50	N
149965	04-03-2025		13406	MACY WINKLE	437-11-6411.00-751-523000	C		132.66	N
149966	04-03-2025		10397	MARGARITA DUNN	437-21-6411.00-751-523000	C		91.12	N
149967	04-03-2025		13046	MEGAN BOONE	437-31-6411.00-751-523000	C		96.48	N
149968	04-03-2025		13408	MYCA FLOWERS	437-11-6411.00-751-523000	C		214.40	N
149969	04-03-2025		03637	NANCY BAKER	437-11-6219.00-751-523000	C	CONTRACTED SVCS - SLP	5,320.00	N
149970	04-03-2025		13411	NATALY HERNANDEZ L	437-11-6411.00-751-523000	C		128.64	N
149971	04-03-2025		03090	NCS PEARSON INC	437-11-6339.00-751-523000	C	SLP	1,025.86	N
149972	04-03-2025		13407	NIKI ROGERS	385-11-6411.00-751-523000	C		164.15	N
149973	04-03-2025		12594	QBS	437-11-6499.00-751-523000	C	BSS	120.00	N
149974	04-03-2025		00258	QUILL CORP	437-41-6399.00-751-523000	C	COOP	199.90	N
149975	04-03-2025		12303	SADAF HABIB	437-31-6411.00-751-523000	C		34.17	N
149976	04-03-2025		13465	SAVANNAH SPARKMA	437-11-6219.00-751-523000	C	CONTRACTED SVCS - SLP	6,165.60	N
149977	04-03-2025		09559	SHAUNA FALCINELLI	385-11-6411.00-751-523000	C		138.02	N
149978	04-03-2025		05455	SUE DOURGARIAN	313-11-6219.96-751-523000	C	CONTRACTED SVCS - SLP	1,085.00	N
					314-11-6219.96-751-523000		CONTRACTED SVCS - SLP	105.00	
							Check 149978 Total:	1,190.00	
149979	04-03-2025		13053	TAMMY DURRETT	385-11-6411.00-751-523000	C		87.00	N
149980	04-03-2025		07837	TANYA PRICE	437-31-6219.00-751-523000	C	CONTRACTED SVCS - DIAG	1,395.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
149981	04-03-2025		13144	THE STEPPING STONE	437-11-6219.00-751-523000	C	CONTRACT SVCS - SLP/OT/L	7,708.50	N
					437-11-6219.00-751-523100		CONTRACT SVCS - SLP/OT/L	960.00	
					437-31-6219.00-751-523000		CONTRACT SVCS - SLP/OT/L	4,416.00	
							Check 149981 Total:	13,084.50	
149982	04-03-2025		12233	CAPITAL ONE	437-11-6399.53-751-523000	C	DEPT. CHARGES	345.86	N
					437-41-6399.00-751-523000		DEPT. CHARGES	13.92	
					437-41-6499.00-751-523000		DEPT. CHARGES	48.98	
							Check 149982 Total:	408.76	
149983	04-03-2025		00766	XEROX CORPORATION	437-41-6249.00-751-523000	C	COOP	211.91	N
					437-41-6269.70-751-523000		COOP	297.19	
							Check 149983 Total:	509.10	
149984	04-03-2025		10150	COMPLETE SUPPLY, I	240-35-6342.00-101-599000	C		113.18	N
					240-35-6342.00-105-599000			56.59	
							Check 149984 Total:	169.77	
149985	04-03-2025		12317	HILAND DAIRY FOODS	240-35-6341.00-001-599000	C	PO Created by Req: 352758	170.24	N
					240-35-6341.00-001-599000		PO Created by Req: 352758	63.80	
					240-35-6341.00-001-599000		PO Created by Req: 352758	106.60	
					240-35-6341.00-041-599000		PO Created by Req: 352758	276.68	
					240-35-6341.00-041-599000		PO Created by Req: 352758	276.68	
					240-35-6341.00-101-599000		PO Created by Req: 352758	404.60	
					240-35-6341.00-101-599000		PO Created by Req: 352758	383.44	
					240-35-6341.00-102-599000		PO Created by Req: 352758	212.56	
					240-35-6341.00-102-599000		PO Created by Req: 352758	255.04	
					240-35-6341.00-104-599000		PO Created by Req: 352758	340.48	
					240-35-6341.00-104-599000		PO Created by Req: 352758	298.00	
					240-35-6341.00-105-599000		PO Created by Req: 352758	191.56	
					240-35-6341.00-105-599000		PO Created by Req: 352758	149.08	
							Check 149985 Total:	3,128.76	
149986	04-03-2025		03109	LABATT FOOD SERVIC	240-35-6341.00-001-599000	C	PO Created by Req: 352357	216.33	N
					240-35-6341.00-001-599000		PO Created by Req: 352357	2,614.74	
					240-35-6341.00-001-599000		PO Created by Req: 352357	3,232.54	
					240-35-6341.00-001-599000		PO Created by Req: 352357	4,786.10	
					240-35-6341.00-001-599000		PO Created by Req: 352357	3,343.13	
					240-35-6341.00-001-599000		PO Created by Req: 352759	3,544.66	
					240-35-6341.00-001-599000		PO Created by Req: 352759	4,507.91	
					240-35-6341.00-001-599000		PO Created by Req: 352759	76.79	
					240-35-6341.00-001-599000		PO Created by Req: 352759	3,095.75	
					240-35-6341.00-041-599000		PO Created by Req: 352751	2,148.85	
					240-35-6341.00-041-599000		PO Created by Req: 352751	32.88	
					240-35-6341.00-041-599000		PO Created by Req: 352751	2,403.07	
					240-35-6341.00-041-599000		PO Created by Req: 352751	132.76	
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					240-35-6341.00-101-599000		PO Created by Req: 352727	2,434.37	
					240-35-6341.00-101-599000		PO Created by Req: 352727	10.96	
					240-35-6341.00-101-599000		PO Created by Req: 352727	2,927.06	
					240-35-6341.00-101-599000		PO Created by Req: 352727	92.50	
					240-35-6341.00-101-599000		PO Created by Req: 352727	3,197.31	
					240-35-6341.00-102-599000		PO Created by Req: 352746	1,156.07	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-102-599000		PO Created by Req: 352746	34.30	
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					240-35-6341.00-102-599000		PO Created by Req: 352746	1,374.07	
					240-35-6341.00-102-599000		PO Created by Req: 352746	1,491.03	
					240-35-6341.00-104-599000		PO Created by Req: 352725	38.98	
					240-35-6341.00-104-599000		PO Created by Req: 352725	2,567.48	
					240-35-6341.00-104-599000		PO Created by Req: 352725	2,451.38	
					240-35-6341.00-104-599000		PO Created by Req: 352725	1,671.81	
					240-35-6341.00-105-599000		PO Created by Req: 352728	1,659.65	
					240-35-6341.00-105-599000		PO Created by Req: 352728	35.12	
					240-35-6341.00-105-599000		PO Created by Req: 352728	1,669.32	
					240-35-6341.00-105-599000		PO Created by Req: 352728	220.05	
					240-35-6341.00-105-599000		PO Created by Req: 352728	1,608.23	
					240-35-6341.55-001-599100		PO Created by Req: 352357	948.69	
					240-35-6341.55-001-599100		PO Created by Req: 352357	1,108.98	
					240-35-6341.55-001-599100		PO Created by Req: 352357	1,153.40	
					240-35-6341.55-001-599100		PO Created by Req: 352357	1,039.33	
					240-35-6341.55-001-599100		PO Created by Req: 352759	974.92	
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					240-35-6341.55-001-599100		PO Created by Req: 352759	1,073.74	
					240-35-6341.55-041-599100		PO Created by Req: 352751	351.36	
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					240-35-6341.55-101-599100		PO Created by Req: 352727	156.55	
					240-35-6341.55-101-599100		PO Created by Req: 352727	269.60	
					240-35-6341.55-101-599100		PO Created by Req: 352727	359.97	
					240-35-6341.55-102-599100		PO Created by Req: 352746	129.72	
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					240-35-6341.55-104-599100		PO Created by Req: 352725	218.12	
					240-35-6341.55-104-599100		PO Created by Req: 352725	234.72	
					240-35-6341.55-104-599100		PO Created by Req: 352725	182.94	
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					240-35-6341.55-105-599100		PO Created by Req: 352728	180.53	
					240-35-6342.00-001-599000		PO Created by Req: 352357	129.30	
					240-35-6342.00-001-599000		PO Created by Req: 352357	297.48	
					240-35-6342.00-001-599000		PO Created by Req: 352357	229.01	
					240-35-6342.00-001-599000		PO Created by Req: 352357	228.01	
					240-35-6342.00-001-599000		PO Created by Req: 352759	133.60	
					240-35-6342.00-001-599000		PO Created by Req: 352759	407.91	
					240-35-6342.00-001-599000		PO Created by Req: 352759	138.83	
					240-35-6342.00-001-599000		PO Created by Req: 352759	8.80	
					240-35-6342.00-001-599000		PO Created by Req: 352759	153.57	
					240-35-6342.00-041-599000		PO Created by Req: 352751	343.49	
					240-35-6342.00-041-599000		PO Created by Req: 352751	47.99	
					240-35-6342.00-041-599000		PO Created by Req: 352751	27.13	
					240-35-6342.00-101-599000		PO Created by Req: 352727	110.56	
					240-35-6342.00-101-599000		PO Created by Req: 352727	206.66	

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					240-35-6342.00-101-599000		PO Created by Req: 352727	273.18	
					240-35-6342.00-101-599000		PO Created by Req: 352727	291.20	
					240-35-6342.00-102-599000		PO Created by Req: 352746	141.11	
					240-35-6342.00-102-599000		PO Created by Req: 352746	80.75	
					240-35-6342.00-102-599000		PO Created by Req: 352746	143.64	
					240-35-6342.00-104-599000		PO Created by Req: 352725	96.97	
					240-35-6342.00-104-599000		PO Created by Req: 352725	165.94	
					240-35-6342.00-104-599000		PO Created by Req: 352725	211.40	
					240-35-6342.00-105-599000		PO Created by Req: 352728	92.63	
					240-35-6342.00-105-599000		PO Created by Req: 352728	155.24	
							Check 149986 Total:	71,992.92	
149987	04-03-2025		00002	AIRCO	199-51-6246.00-998-599000	C		246.60	N
149988	04-03-2025		06053	COSERV	199-51-6255.00-001-599000	C		1,438.57	N
					199-51-6255.00-001-599000			16,462.10	
					199-51-6255.00-101-599000			7,510.79	
					199-51-6255.00-104-599000			5,856.32	
							Check 149988 Total:	31,267.78	
149989	04-03-2025		11300	DATA RECOGNITION C	199-11-6399.00-001-525000	C	PO 452519	820.50	N
149990	04-03-2025		08958	EFFICIENT FACILITIES	199-51-6246.00-998-599000	C	PO Created by Req: 352645	120,228.20	N
					199-51-6246.00-998-599100		PO Created by Req: 352645	185.25	
					199-51-6246.00-998-599200		PO Created by Req: 352645	1,039.73	
					199-51-6246.00-998-599300		PO Created by Req: 352645	787.24	
					199-51-6246.00-998-599400		PO Created by Req: 352645	1,617.46	
							Check 149990 Total:	123,857.88	
149991	04-03-2025		03883	LOWES	199-36-6399.20-001-599000	C	PO 452466	90.90	N
149992	04-03-2025		01522	NOR-TEX COMMUNICA	199-51-6257.00-003-599000	C		76.00	N
					199-51-6257.00-102-599000			535.00	
					199-51-6257.00-105-599000			398.00	
							Check 149992 Total:	1,009.00	
149993	04-03-2025		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-599000	C		2.71	N
149994	04-03-2025		08223	PITNEY BOWES INC	199-41-6399.56-750-599000	C		502.25	N
149995	04-03-2025		06898	SAMS CLUB/SYNCHRO	199-11-6399.00-041-511000	C	SUPPLIES	134.58	N
					199-36-6399.00-998-591200		BOYS ATHLETIC SUPPLIES	309.68	
					199-36-6399.MT-998-599000		STORAGE TUBS FOR ATHLE	287.60	
					199-36-6412.05-001-591000		SNACKS FOR GOLF TEAMS	34.35	
					199-36-6412.05-001-591000		SNACKS FOR GOLF TEAMS	30.45	
					199-36-6412.13-001-591000		SNACKS FOR GOLF TEAMS	34.35	
					199-36-6412.13-001-591000		SNACKS FOR GOLF TEAMS	30.45	
					199-41-6499.00-750-599000		ADMIN GENERAL SUPPLIES	77.60	
					199-41-6499.00-750-599000		ADMIN GENERAL SUPPLIES	64.70	
					461-23-6399.00-102-599000		Principal Meeting/ Card req	252.01	
					461-23-6399.00-104-599000		RESTOCK ITEMS/BP BAR	214.92	
							Check 149995 Total:	1,470.69	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
149996	04-03-2025		12233	CAPITAL ONE	199-61-6399.79-998-599000	C	PO Created by Req: 352679	162.96	N
					199-61-6399.79-998-599000		PO Created by Req: 352328	106.87	
							Check 149996 Total:	269.83	
149997	04-03-2025		06479	WALSH GALLEGOS TR	199-41-6211.00-701-599000	C		346.50	N
149998	04-03-2025		00766	XEROX CORPORATION	199-11-6269.70-001-511000	C		1,349.20	N
					199-11-6269.70-001-511000			328.73	
					199-11-6269.70-001-511000			566.24	
					199-11-6269.70-001-511000			161.44	
					199-11-6269.70-001-511000			116.27	
					199-11-6269.70-003-526000			531.36	
					199-11-6269.70-003-526000			223.22	
					199-11-6269.70-041-511000			480.96	
					199-11-6269.70-041-511000			707.14	
					199-11-6269.70-041-511000			175.84	
					199-11-6269.70-101-511000			539.86	
					199-11-6269.70-101-511000			487.99	
					199-11-6269.70-101-511000			247.73	
					199-11-6269.70-102-511000			794.22	
					199-11-6269.70-102-511000			428.04	
					199-11-6269.70-102-511000			200.52	
					199-11-6269.70-104-511000			380.37	
					199-11-6269.70-104-511000			534.80	
					199-11-6269.70-104-511000			325.08	
					199-11-6269.70-105-511000			692.77	
					199-11-6269.70-105-511000			403.34	
					199-11-6269.70-105-511000			994.01	
					199-11-6269.70-105-511000			181.14	
							Check 149998 Total:	10,850.27	
149999	04-08-2025		08803	AFFORD-IT TIRES	199-34-6299.00-998-599000	C	PO Created by Req: 352575	360.00	N
150000	04-08-2025		00215	ATMOS ENERGY	199-51-6258.00-001-599000	C		2,905.92	N
					199-51-6258.00-003-599000			379.96	
					199-51-6258.00-041-599000			1,354.46	
					199-51-6258.00-041-599000			1,548.75	
					199-51-6258.00-041-599000			483.26	
					199-51-6258.00-041-599000			278.59	
					199-51-6258.00-101-599000			465.09	
					199-51-6258.00-102-599000			530.13	
					199-51-6258.00-104-599000			401.02	
					199-51-6258.00-105-599000			327.37	
					199-51-6258.00-105-599000			488.06	
					199-51-6258.00-105-599000			335.02	
							Check 150000 Total:	9,497.63	
150001	04-08-2025		09133	CALLISBURG GOLF	199-36-6499.13-001-591000	C	REG QUALIFIER GOLF TOUR	60.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
150002	04-08-2025		06137	CHALKS TRUCK PART	199-34-6399.00-998-599000	C	PO Created by Req: 352453	156.61	N
150003	04-08-2025		00267	CITY OF SANGER	199-51-6255.00-003-599000 199-51-6255.00-041-599000 199-51-6255.00-102-599000 199-51-6255.00-105-599000 199-51-6256.00-001-599000 199-51-6256.00-003-599000 199-51-6256.00-041-599000 199-51-6256.00-101-599000 199-51-6256.00-102-599000 199-51-6256.00-104-599000 199-51-6256.00-105-599000 437-51-6259.00-751-523000	C		1,979.90 6,998.57 3,941.50 2,754.38 4,153.10 673.75 3,488.10 1,790.54 1,701.48 1,702.28 2,094.69 638.58	N
Check 150003 Total:								31,916.87	
150004	04-08-2025		13094	DANI GARCIA	199-36-6412.13-001-591000	C	MEALS GOLF REG QUALIFIE	16.00	N
150005	04-08-2025		15140	DERRICK LEE	199-34-6399.53-998-599000	C	PO Created by Req: 352554	1,504.17	N
150006	04-08-2025		00119	BISHOP ENERGY	199-34-6399.53-998-599000	C	PO Created by Req: 352524	461.76	N
150007	04-08-2025		00154	GLENN POLK CHEVRO	199-34-6399.53-998-599000	C	PO Created by Req: 352588	58.56	N
150008	04-08-2025		12941	GRAHAM INTERNATIO	199-34-6399.00-998-599000 199-34-6399.53-998-599000	C	PO Created by Req: 352723 PO Created by Req: 352593	88.02 1,713.42	N
Check 150008 Total:								1,801.44	
150009	04-08-2025		11156	HCTRA - VIOLATIONS	199-34-6249.00-998-522000	C	PO Created by Req: 352520	100.81	N
150010	04-08-2025		01318	INLAND TRUCK PARTS	199-34-6399.00-998-599000	C	PO Created by Req: 352562	43.17	N
150011	04-08-2025		12333	LAURA HOPE SCHULT	289-31-6299.AH-998-511000	C		750.00	N
150012	04-08-2025		07890	LEMONS PUBLICATION	199-41-6491.00-701-599000	C		1,655.00	N
150013	04-08-2025		12351	MIDWEST MOTOR SUP	199-34-6399.00-998-599000	C	PO Created by Req: 352724	8.40	N
150014	04-08-2025		09244	NORTEX COMMUNICA	199-53-6219.48-998-599003	C		1,350.00	N
150015	04-08-2025		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-599000	C		213.26	N
150016	04-08-2025		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-599000	C		190.61	N
150017	04-08-2025		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-599000	C		78.82	N
150018	04-08-2025		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-599000	C		31.73	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT	
150019	04-08-2025		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-599000	C		144.46	N	
150020	04-08-2025		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-599000	C		12.72	N	
150021	04-08-2025		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-599000	C		31.73	N	
150022	04-08-2025		08323	NORTHWEST PROPAN	199-34-6311.00-998-599000 199-34-6311.00-998-599000	C	PO Created by Req: 352783 PO Created by Req: 352669	413.43 582.88	N	
								Check 150022 Total:	996.31	
150023	04-08-2025		09223	O'REILLY AUTOMOTIV	199-34-6249.00-998-599000 199-34-6249.00-998-599000 199-34-6399.00-998-599000 199-34-6399.00-998-599000 199-34-6399.00-998-599000	C	PO Created by Req: 352610 PO Created by Req: 352644 PO Created by Req: 352768 PO Created by Req: 352519 PO Created by Req: 352563	249.07 146.61 83.97 279.99 230.32	N	
								Check 150023 Total:	989.96	
150024	04-08-2025		11854	REGION 4 ESC	199-34-6239.00-998-599000 199-34-6239.00-998-599000 199-34-6239.00-998-599000	C	PO Created by Req: 352522 PO Created by Req: 352522 PO Created by Req: 352522	60.00 60.00 60.00	N	
								Check 150024 Total:	180.00	
150025	04-08-2025		00864	TASBO	199-34-6399.53-998-599000	C	PO Created by Req: 352545	420.00	N	
150026	04-08-2025		12311	TYLER TECHNOLOGIE	199-34-6299.00-998-599100	C	PO Created by Req: 352609	5,848.75	N	
150027	04-09-2025		08067	AGIREPAIR, INC.	198-11-6219.00-998-511000	C	iPad repair	361.00	N	
150028	04-09-2025		14984	ALPHABEST EDUCATI	199-41-6299.00-701-599000	C	PO Created by Req: 352825	525.00	N	
150029	04-09-2025		11204	AU CONCEPTS & DESI	199-36-6399.00-998-591200	C	BOYS ATHLETIC SUPPLIES	742.50	N	
150030	04-09-2025		12991	BRAUN INTERTEC	699-81-6629.00-001-599000 699-81-6629.00-101-599000	C	PO Created by Req: 352789 PO Created by Req: 352789	2,860.00 750.00	N	
								Check 150030 Total:	3,610.00	
150031	04-09-2025		00708	BSN SPORTS LLC	199-36-6399.14-001-591000 199-36-6399.16-001-591000 699-81-6629.00-001-599000	C	SOFTBALL SOCKS & ATTIRE GIRLS TRACK SUPPLIES PO Created by Req: 352525	299.64 1,176.88 5,778.00	N	
								Check 150031 Total:	7,254.52	
150032	04-09-2025		00895	CDW GOVT INC	199-36-6399.20-001-599000	C	TONER FOR BAND PRINTER	427.00	N	
150033	04-09-2025		12927	CHANCE ROGERS	199-36-6411.04-001-591000	C	MEALS SFA COACHING CLIN	85.00	N	
150034	04-09-2025		13243	CUT TIME LLC	199-36-6412.30-001-599000	C	TSSEC CHOIR ENTRY FEES	70.00	N	
150035	04-09-2025		13094	DANI GARCIA	199-36-6411.PD-998-599000	C	REGIONAL GOLF TOURN ME	322.00	N	
150036	04-09-2025		12971	DIAMOND P SPORTS	199-36-6399.00-998-591200	C	BOYS ATHLETIC SUPPLIES	69.00	N	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
150037	04-09-2025		11282	DJ YARBROUGH	461-23-6399.00-101-599000	C	PO Created by Req: 352801	109.00	N
150038	04-09-2025		15037	GTS TECHNOLOGY SO	199-53-6399.48-998-599002 429-52-6299.01-998-599000	C	Microphone PO Created by Req: 352411	21.63 149.55	N
							Check 150038 Total:	171.18	
150039	04-09-2025		13425	HANNAH MILLS DUGG	199-36-6219.20-998-599000	C	BAND PRIVATE LESSONS	280.00	N
150040	04-09-2025		12445	JONATHAN E WILLIAM	199-36-6219.29-041-599000 199-36-6399.29-001-599000 199-36-6399.30-001-599000	C	CHOIR UIL ACCOMPANIST CHOIR UIL ACCOMPANIST CHOIR UIL ACCOMPANIST	375.00 214.32 160.68	N
							Check 150040 Total:	750.00	
150041	04-09-2025		07363	JW PEPPER & SON, IN	199-36-6399.29-001-599000 199-36-6399.29-001-599000	C	MUSIC FOR CHOIR PROGRA MUSIC FOR CHOIR PROGRA	6.90 34.49	N
							Check 150041 Total:	41.39	
150042	04-09-2025		12333	LAURA HOPE SCHULT	289-31-6399.AH-998-511000	C	PO Created by Req: 352832	112.94	N
150043	04-09-2025		13177	LAUREN MELTON	199-36-6412.30-001-599000	C	MEALS STATE VASE 4/26	102.00	N
150044	04-09-2025		12680	LEGENDS ATHLETIC S	199-36-6399.14-001-591000	C	PRACTICE SOFTBALLS	325.00	N
150045	04-09-2025		11182	METROPLEX WELDING	199-11-6399.43-001-522000	C	PO Created by Req: 352858	66.96	N
150046	04-09-2025		12994	MICHAEL MANN	199-36-6399.16-001-591000 199-36-6411.04-001-591000 199-36-6499.08-001-591000 199-36-6499.16-001-591000	C	SNACKS FOR TRACK DISTRI TRAVEL EXP SFA COACHIN SNACKS FOR TRACK DISTRI SNACKS FOR TRACK DISTRI	70.13 401.82 159.90 89.78	N
							Check 150046 Total:	721.63	
150047	04-09-2025		04215	OFFICE DEPOT	199-11-6399.00-041-511000 199-11-6399.00-041-511000 199-11-6399.72-041-511000	C	OFFICE SUPPLY OFFICE SUPPLY OFFICE SUPPLY	34.19 30.76 1,610.00	N
							Check 150047 Total:	1,674.95	
150048	04-09-2025		00248	PENDERS MUSIC CO	199-36-6399.20-001-599000	C	BAND MUSIC	75.00	N
150049	04-09-2025		15154	PINSTACK - PLANO, LL	199-36-6399.25-105-599000	C	UIL Field Trip	703.63	N
150050	04-09-2025		09082	RAID CORP TEXAS INC	199-52-6299.00-998-599000	C	PO Created by Req: 350063	680.31	N
150051	04-09-2025		15156	ROCKWALL ISD	199-36-6499.13-001-591000	C	GOLF REGIONAL TOURNAM	90.00	N
150052	04-09-2025		15150	SAFE LIFE DEFENSE L	199-52-6399.00-998-599000	C	PO Created by Req: 352702	855.00	N
150053	04-09-2025		10864	SAIED MUSIC CO	199-36-6399.20-001-599000 199-36-6399.20-001-599000 199-36-6399.20-001-599000 199-36-6399.20-001-599000 199-36-6399.20-105-599000	C	BLACK RECORDER FOR BAND SUPPLIES HS BAND SUPPLIES-REEDS BAND SUPPLIES SGS BAND SUPPLIES	205.99 232.00 100.00 32.40 249.00	N
							Check 150053 Total:	819.39	

* indicates voided checks

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150054	04-09-2025		05591	SPORTS IMPORTS INC.	199-36-6399.MT-998-599000	C	WALL RACK FOR VB POLES	850.20	N
150055	04-09-2025		10513	STITCHIN AND MORE L	199-13-6399.00-998-511000	C	PO Created by Req: 352782	688.00	N
150056	04-09-2025		03102	THSCA	199-36-6411.18-041-591000 199-36-6495.00-998-599000 199-36-6495.53-998-591000 199-36-6499.18-041-591000	C	COACH MEMBERSHIPS & CL COACH MEMBERSHIPS & CL COACH MEMBERSHIPS & CL COACH MEMBERSHIPS & CL	331.00 819.00 155.00 625.00	N
Check 150056 Total:								1,930.00	
150057	04-09-2025		10404	TWO WAY DIRECT	199-13-6399.00-998-511000 429-52-6399.02-998-599000	C	PO Created by Req: 352631 PO Created by Req: 352410	392.63 16,232.14	N
Check 150057 Total:								16,624.77	
150058	04-09-2025		09118	VAN ZANDT COUNTRY	199-36-6499.13-001-591000	C	GIRLS REGIONAL GOLF PRA	20.00	N
150059	04-09-2025		13233	WEAVER TECHNOLOGI	199-53-6399.48-998-599002 699-81-6629.00-001-599000	C	Access Points PO Created by Req: 352000	34.08 204,963.32	N
Check 150059 Total:								204,997.40	
150060	04-09-2025		01696	DENTON TROPHY HOU	199-13-6399.00-998-511000	C	PO Created by Req: 352781	208.00	N
150061	04-09-2025		08958	EFFICIENT FACILITIES	199-51-6246.00-998-599100 199-51-6246.00-998-599200 199-51-6246.00-998-599300 199-51-6246.00-998-599400	C	PO Created by Req: 352848 PO Created by Req: 352848 PO Created by Req: 352848 PO Created by Req: 352848	783.65 495.87 297.74 348.00	N
Check 150061 Total:								1,925.26	
150062	04-09-2025		10866	THYSSENKRUPP ELEV	199-51-6246.00-998-599000	C		2,751.45	N
150063	04-09-2025		07940	VERIZONWIRELESS	199-51-6257.53-998-599000	C		160.61	N
150064	04-10-2025		15099	ASPYRE SELECT LLC	437-31-6219.00-751-523000	C	CONTRACTED SVCS - SHAR	2,156.38	N
150065	04-10-2025		12855	BJOREM SPEECH PUB	437-11-6399.00-751-523000	C	SLP	268.97	N
150066	04-10-2025		02196	DR ANN HUGHES	437-21-6411.00-751-523000	C		105.00	N
150067	04-10-2025		00198	KAREN MURRELL	437-11-6219.00-751-523000	C	CONTRACTED SVCS - SLP	750.00	N
150068	04-10-2025		03090	NCS PEARSON INC	437-11-6339.00-751-523000	C	SLP	148.60	N
150069	04-10-2025		11355	SOUND STARTS, LLC	437-11-6219.00-751-523000	C	CONTRACT SVCS-MUSIC TH	3,578.00	N
150070	04-10-2025		06392	SPEECH CORNER	437-11-6399.00-751-523000	C	SLP	327.93	N
150071	04-10-2025		13144	THE STEPPING STONE	437-11-6219.00-751-523000 437-11-6219.00-751-523100 437-31-6219.00-751-523000	C	CONTRACT SVCS - SLP/OT/L CONTRACT SVCS - SLP/OT/L CONTRACT SVCS - SLP/OT/L	13,606.20 3,840.00 2,208.00	N
Check 150071 Total:								19,654.20	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
150072	04-10-2025		15159	TIA'S TEX MEX	461-23-6399.00-041-599000	C	PO Created by Req: 352866	116.82	N
150073	04-10-2025		00386	WESTERN PSYCHOLO	437-31-6339.00-751-523000	C	LSSP	493.90	N
150079	04-14-2025		02444	PELLEGRINOS	461-23-6399.00-041-599000	C	PO Created by Req: 352870	268.00	N
150080	04-14-2025		13102	GAVIN CLEMENTS	199-13-6399.00-998-511000	C	O'REILLY	24.98	N
150081	04-14-2025		07735	ROMAS	461-23-6399.00-101-599000	C	PO Created by Req: 352823	374.00	N
150109	04-16-2025		15163	AMANDA LEIGH BATE	199-36-6219.20-998-599000	C	FEBRUARY PRIVATE LESSO	740.00	N
150110	04-16-2025		13459	AMANDA MOON	199-61-6399.79-998-599000	C	PO Created by Req: 352929	115.99	N
150111	04-16-2025		06210	APPLE INC	429-11-6399.00-998-511000 429-11-6399.00-998-511000	C	PO Created by Req: 352579 PO Created by Req: 352579	99,950.00 324,000.00	N
							Check 150111 Total:	423,950.00	
150112	04-16-2025		11481	AZLE ISD/ATHLETICS	199-36-6411.PD-998-599000	C	GIRLS BB PLAYOFF GAME 2/	83.50	N
150113	04-16-2025		15148	BAND PROMO LLC	461-23-6399.00-104-599000	C	ART SHOW WRISTBANDS	50.60	N
150114	04-16-2025		13123	BIG BEAR POLICE	429-52-6399.02-998-599000 429-52-6399.02-998-599000	C	PO Created by Req: 352908 PO Created by Req: 352908	29,500.00 29,500.00	N
							Check 150114 Total:	59,000.00	
150115	04-16-2025		00708	BSN SPORTS LLC	461-36-6399.17-001-599000	C	VOLLEYBALL COACH	422.38	N
150116	04-16-2025		11287	CHRISTINA MOORE	199-12-6411.00-001-511000	C	TASLA SUMMER WORKSHO	75.00	N
150117	04-16-2025		13410	DALLAS PERCUSSION	199-36-6399.20-001-599000	C	BAND SUPPLIES	250.85	N
150118	04-16-2025		13094	DANI GARCIA	199-36-6411.PD-998-599000	C	MEALS @ REGIONAL TRACK	1,622.00	N
150119	04-16-2025		13444	HALO AMERICAS, INC	199-52-6299.00-998-599000	C	PO Created by Req: 351780	450.00	N
150120	04-16-2025		11412	HOUGHTON MIFFLIN H	410-11-6321.00-999-511000 410-11-6321.00-999-511000	C	PO Created by Req: 352835 PO Created by Req: 352835	82,985.53 33,600.00	N
							Check 150120 Total:	116,585.53	
150121	04-16-2025		13422	KARSON O'NEAL	199-36-6219.20-998-599000	C	COLORGUARD TECH HOUR	160.00	N
150122	04-16-2025		03109	LABATT FOOD SERVIC	199-61-6399.79-998-599000 199-61-6399.79-998-599000	C	PO Created by Req: 352930 PO Created by Req: 352928	72.18 537.45	N
							Check 150122 Total:	609.63	
150123	04-16-2025		12293	LIBRARIA	199-12-6329.00-102-511000	C	SPRING 2025 TITLES CTE LI	2,175.11	N
150124	04-16-2025		03716	ZONDA INTELLIGENCE	199-41-6299.00-750-599000	C	PO Created by Req: 351870	13,000.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
150125	04-16-2025		12934	MOSYLE CORPORATIO	199-53-6219.48-998-599002	C	Device mgnt	24,750.00	N
150126	04-16-2025		05180	RIDDELL / ALL AMERIC	199-36-6399.04-001-591000	C	FOOTBALL HELMET & PADS	2,845.00	N
150127	04-16-2025		10864	SAIED MUSIC CO	199-36-6399.20-001-599000	C	HOOP FOR BASS DRUM	179.00	N
150128	04-16-2025		02315	SANGER HIGH SCHOO	199-11-6399.00-001-511000	C	PETTY CASH RECEIPTS	118.80	N
					199-11-6399.AI-001-511000		PETTY CASH RECEIPTS	109.90	
					199-23-6399.00-001-599000		PETTY CASH RECEIPTS	58.50	
					199-23-6399.00-001-599000		PETTY CASH RECEIPTS	9.68	
					461-23-6399.00-001-599000		PETTY CASH RECEIPTS	17.00	
					461-23-6399.00-001-599000		PETTY CASH RECEIPTS	17.00	
							Check 150128 Total:	330.88	
150129	04-16-2025		02777	SARAH SCHERTZ	199-36-6411.43-001-522000	C	FFA AREA MEATS JUDGING	154.78	N
150130	04-16-2025		15134	STYROLITE CHAIR LLC	461-23-6399.00-751-599000	C	ALE Desk	920.00	N
150131	04-16-2025		03985	TASB RISK MGMT FUN	199-34-6429.00-998-599000	C	PO Created by Req: 352887	1,000.00	N
150132	04-16-2025		13074	THE ALWAYS FOOD SA	199-11-6399.00-001-522000	C	FOOD MANAGER COURSE/E	156.00	N
150133	04-16-2025		06216	THE LIBRARY STORE I	461-12-6399.32-104-511000	C	CHAIRS FOR THE LIBRARY	2,879.60	N
150134	04-17-2025		07427	ADAMS EXTERMINATI	240-35-6219.00-001-599000	C	PO Created by Req: 352873	70.00	N
					240-35-6219.00-041-599000		PO Created by Req: 352873	70.00	
					240-35-6219.00-101-599000		PO Created by Req: 352873	70.00	
					240-35-6219.00-102-599000		PO Created by Req: 352873	70.00	
					240-35-6219.00-104-599000		PO Created by Req: 352873	70.00	
							Check 150134 Total:	350.00	
150135	04-17-2025		13099	BROTHERS HOUSTON	240-35-6341.00-001-599000	C	PO Created by Req: 352892	277.27	N
					240-35-6341.00-001-599000		PO Created by Req: 352892	363.01	
					240-35-6341.00-001-599000		PO Created by Req: 352892	13.74	
					240-35-6341.00-041-599000		PO Created by Req: 352892	258.11	
					240-35-6341.00-041-599000		PO Created by Req: 352892	511.54	
					240-35-6341.00-101-599000		PO Created by Req: 352892	104.08	
					240-35-6341.00-101-599000		PO Created by Req: 352892	407.99	
					240-35-6341.00-102-599000		PO Created by Req: 352892	72.56	
					240-35-6341.00-102-599000		PO Created by Req: 352892	168.06	
					240-35-6341.00-104-599000		PO Created by Req: 352892	122.98	
					240-35-6341.00-104-599000		PO Created by Req: 352892	302.44	
					240-35-6341.00-105-599000		PO Created by Req: 352892	143.35	
					240-35-6341.00-105-599000		PO Created by Req: 352892	330.06	
							Check 150135 Total:	3,075.19	
150136	04-17-2025		09744	DELL INC	240-35-6639.00-998-599000	C	PO Created by Req: 352899	16.17	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
150137	04-17-2025		08958	EFFICIENT FACILITIES	199-51-6246.00-998-599100	C	PO Created by Req: 352865	7,528.94	N
					199-51-6246.00-998-599200		PO Created by Req: 352865	2,060.22	
					199-51-6246.00-998-599300		PO Created by Req: 352865	187.42	
					199-51-6246.00-998-599400		PO Created by Req: 352865	4,148.06	
							Check 150137 Total:	13,924.64	
150138	04-17-2025		15161	FREEZING POINT, LLC	240-35-6341.55-001-599100	C	PO Created by Req: 352898	149.50	N
150139	04-17-2025		12317	HILAND DAIRY FOODS	240-35-6341.00-001-599000	C	PO Created by Req: 352878	212.72	N
					240-35-6341.00-001-599000		PO Created by Req: 352878	212.72	
					240-35-6341.00-041-599000		PO Created by Req: 352878	276.68	
					240-35-6341.00-041-599000		PO Created by Req: 352878	276.68	
					240-35-6341.00-101-599000		PO Created by Req: 352878	404.60	
					240-35-6341.00-101-599000		PO Created by Req: 352878	404.60	
					240-35-6341.00-102-599000		PO Created by Req: 352878	127.60	
					240-35-6341.00-102-599000		PO Created by Req: 352878	127.60	
					240-35-6341.00-104-599000		PO Created by Req: 352878	234.04	
					240-35-6341.00-104-599000		PO Created by Req: 352878	234.04	
					240-35-6341.00-105-599000		PO Created by Req: 352878	170.40	
					240-35-6341.00-105-599000		PO Created by Req: 352878	21.16	
					240-35-6341.00-105-599000		PO Created by Req: 352878	170.40	
							Check 150139 Total:	2,873.24	
150140	04-17-2025		10686	KIRBY RESTAURANT &	240-35-6342.00-001-599000	C	PO Created by Req: 352877	276.98	N
					240-35-6342.00-101-599000		PO Created by Req: 352877	93.00	
					240-35-6342.00-104-599000		PO Created by Req: 352877	125.93	
					240-35-6342.00-105-599000		PO Created by Req: 352877	98.00	
							Check 150140 Total:	593.91	
150141	04-17-2025		10331	KLEMENT DISTRIBUTI	240-35-6341.55-001-599100	C	PO Created by Req: 352876	185.70	N
					240-35-6341.55-041-599100		PO Created by Req: 352876	290.81	
					240-35-6341.55-101-599100		PO Created by Req: 352876	350.68	
					240-35-6341.55-101-599100		PO Created by Req: 352876	351.86	
					240-35-6341.55-102-599100		PO Created by Req: 352876	344.77	
					240-35-6341.55-102-599100		PO Created by Req: 352876	255.08	
					240-35-6341.55-104-599100		PO Created by Req: 352876	625.75	
					240-35-6341.55-105-599100		PO Created by Req: 352876	215.07	
							Check 150141 Total:	2,619.72	
150142	04-17-2025		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-599000	C		66.40	N
150143	04-17-2025		06120	OPTIMUM B2B, DEPT 1	199-53-6219.48-998-599003	C		562.50	N
150144	04-17-2025		11167	RMA TOLL PROCESSIN	199-34-6499.00-998-599000	C		7.69	N
150145	04-17-2025		09563	SHELL FLEET PLUS	199-34-6311.00-998-599000	C		406.75	N
150146	04-17-2025		08419	ALLISON RACCA	437-11-6411.00-751-523100	C		105.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
150147	04-17-2025		00013	AMERICAN EXPRESS	385-11-6399.00-751-523000	C	DEPT. CHARGES	134.88	N
					385-11-6411.00-751-523000		DEPT. CHARGES	654.08	
					437-11-6299.85-751-523000		DEPT. CHARGES	140.00	
					437-11-6399.00-751-523000		DEPT. CHARGES	2,247.25	
					437-11-6411.00-751-523100		DEPT. CHARGES	4,140.00	
					437-11-6495.00-751-523000		DEPT. CHARGES	60.00	
					437-31-6399.00-751-523900		DEPT. CHARGES	355.78	
					437-31-6499.00-751-523000		DEPT. CHARGES	24.99	
					437-41-6311.00-751-523000		DEPT. CHARGES	130.62	
					437-41-6399.00-751-523000		DEPT. CHARGES	1,014.44	
					437-41-6499.00-751-523000		DEPT. CHARGES	1,062.53	
							Check 150147 Total:	9,964.57	
150148	04-17-2025		01584	AT & T MOBILITY	437-41-6249.00-751-523000	C	COOP CELL PHONE -K. PHIL	143.49	N
150149	04-17-2025		12742	BRIGHTSPEED	437-41-6249.00-751-523000	C	CHALLENGE/COOP PHONE	711.16	N
150150	04-17-2025		12672	KELLY MEREDITH	437-11-6411.00-751-523100	C		105.00	N
150151	04-17-2025		15119	KR SPEECH SERVICES	437-11-6219.00-751-523000	C	CONTRACTED SVCS - SLP	4,950.00	N
150152	04-17-2025		13406	MACY WINKLE	437-11-6411.00-751-523100	C		105.00	N
150153	04-17-2025		05861	MARSHA GEIGER	437-11-6399.00-751-523000	C	SLP	19.97	N
150154	04-17-2025		00258	QUILL CORP	437-41-6399.00-751-523000	C	COOP	199.90	N
150155	04-17-2025		04317	VERIZON BUSINESS	437-41-6249.00-751-523000	C	CHALLENGE/COOP LONG DI	129.50	N
150156	04-22-2025		12173	THE HONEYBAKED HA	461-23-6399.00-105-599000	C	Staff Lunch/STAAR	307.72	N
150157	04-24-2025		13399	ALISA MACFARLAND	437-11-6411.00-751-523100	C		70.00	N
150158	04-24-2025		13335	ANISSA MARTINEZ	437-31-6219.00-751-523000	C	CONTRACTED SVCS - LSSP I	5,000.00	N
150159	04-24-2025		06210	APPLE INC	437-11-6399.00-751-523000	C	OT	99.90	N
150160	04-24-2025		04856	BRAD JEFFERY	437-11-6411.00-751-523100	C		70.00	N
150161	04-24-2025		15112	CATHERINE ELAINE S	437-11-6411.00-751-523100	C		70.00	N
150162	04-24-2025		01792	CHARITY LUJAN	437-11-6411.00-751-523100	C		70.00	N
150163	04-24-2025		00112	DENTON ISD	437-93-6411.00-751-523000	C	COOP - DRDSPD	16,308.00	N
150164	04-24-2025		12389	ELLEN DEPEE	437-11-6411.00-751-523100	C		70.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
150165	04-24-2025		13337	ERIC DELOS SANTOS	437-31-6219.00-751-523000	C	CONTRACTED SVCS - LSSP I	5,000.00	N
150166	04-24-2025		13050	JAYDE BLADES	437-11-6411.00-751-523100	C		70.00	N
150167	04-24-2025		15083	JESSICA ALLRED	437-11-6411.00-751-523100	C		70.00	N
150168	04-24-2025		13336	JESSICA DELGADO	437-31-6219.00-751-523000	C	CONTRACTED SVCS - LSSP I	5,000.00	N
150169	04-24-2025		12924	JORDYN GUARDIOLA	437-11-6411.00-751-523100	C		70.00	N
150170	04-24-2025		15169	LAURA AVARA	437-11-6411.00-751-523100	C		70.00	N
150171	04-24-2025		15171	MAUREEN STEELE	437-11-6411.00-751-523100	C		70.00	N
150172	04-24-2025		13058	NATALIA MERCADO	437-11-6411.00-751-523100	C		70.00	N
150173	04-24-2025		15100	NATALIE HARDEN	437-11-6399.00-751-523000	C	SLP	168.00	N
150174	04-24-2025		13057	RACHEL MAI RIPLEY	437-11-6411.00-751-523100	C		70.00	N
150175	04-24-2025		13338	RIDDAH FATIMA SHAH	437-31-6219.00-751-523000	C	CONTRACTED SVCS - LSSP I	5,000.00	N
150176	04-24-2025		13467	ROCHELLE L EASLER	437-11-6411.00-751-523100	C		70.00	N
150177	04-24-2025		15138	SUSAN ROTH	437-11-6411.00-751-523100	C		70.00	N
150178	04-24-2025		12004	VICTORIA JUAREZ	437-11-6411.00-751-523100	C		70.00	N
150179	04-24-2025		05475	ATSSB	199-36-6399.20-001-599000	C	SITE FEE FOR JAZZ BAND M	80.00	N
150180	04-24-2025		15168	BRAYDEN SMITH	199-36-6219.00-998-591000	C	OFFICIALS 4/17 SOFTBALL G	130.00	N
150181	04-24-2025		12927	CHANCE ROGERS	199-36-6411.PD-998-599000	C	REGIONAL TRACK MEET ICE	17.24	N
150182	04-24-2025		07132	DENTON PARKS & REC	199-36-6499.13-001-591000	C	GOLF DRIVING RANGE FEE	100.00	N
150183	04-24-2025		01696	DENTON TROPHY HOU	199-36-6399.29-001-599000	C	CHOIR AWARD PLATE	60.00	N
150184	04-24-2025		15165	DEONTRE HAYNES	199-36-6411.PD-998-599000	C	GAS FOR REGIONAL TRACK	30.01	N
150185	04-24-2025		13209	ANDRE JAMES YANNIE	199-36-6399.20-001-599000	C	BAND INSTRUMENT REPAIR	250.00	N
					199-36-6399.20-001-599000		BAND INSTRUMENT REPAIR	111.75	
					199-36-6399.20-998-599000		BAND INSTRUMENT REPAIR	75.00	
					199-36-6399.20-998-599000		BAND INSTRUMENT REPAIR	50.00	
					199-36-6399.20-998-599000		BAND INSTRUMENT REPAIR	48.25	
							Check 150185 Total:	535.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
150186	04-24-2025		09124	DREAM RANCH OFFIC	199-11-6399.00-041-511000	C	SUPPLIES	72.11	N
					199-11-6399.00-041-523000		Supplies	190.90	
							Check 150186 Total:	263.01	
150187	04-24-2025		11568	ERICA CHUPP	199-11-6399.00-001-522000	C	COSMETOLOGY EQUIPMEN	1,600.00	N
150188	04-24-2025		12870	GALLS CARROLLTON	199-52-6399.00-998-599000	C	PO Created by Req: 352260	796.38	N
150189	04-24-2025		13425	HANNAH MILLS DUGG	199-36-6219.20-998-599000	C	BAND PRIVATE LESSONS	270.00	N
150190	04-24-2025		12910	JOHNSON ELECTRONI	199-52-6299.00-998-599000	C	PO Created by Req: 350374	209.93	N
150191	04-24-2025		15166	JORDAN MORRISON	199-11-6399.00-001-522000	C	TEA PARAPROFESSIONAL C	56.00	N
150192	04-24-2025		00488	JOSTENS, INC.	199-23-6399.53-001-599000	C	2025 EARLY GRAD DIPLOMA	22.05	N
150193	04-24-2025		08366	JUSTIN COOPER	199-36-6219.20-998-599100	C	BAND INSTRUMENT REPAIR	384.50	N
					199-36-6399.20-998-599000		BAND INSTRUMENT REPAIR	618.50	
							Check 150193 Total:	1,003.00	
150194	04-24-2025		12294	KAREE DEHTAN	199-23-6399.00-001-599000	C	COOKIES FOR FUTURES FAI	250.00	N
150195	04-24-2025		09634	LEWISVILLE ISD ATHL	199-36-6411.PD-998-599000	C	GIRLS BB BIDISTRICT PLAY	521.00	N
150196	04-24-2025		12293	LIBRARIA	199-12-6318.00-001-511000	C	CCE LIBRARY SPRING TITLE	156.08	N
					199-12-6318.00-101-511000		CCE LIBRARY SPRING TITLE	102.19	
					199-12-6318.00-104-511000		CCE LIBRARY SPRING TITLE	46.59	
					199-12-6329.00-101-511000		CCE LIBRARY SPRING TITLE	3,821.05	
							Check 150196 Total:	4,125.91	
150197	04-24-2025		00851	NICKI NELSON	461-23-6399.00-001-599000	C	TEACHER APPRECIATION W	345.66	N
150198	04-24-2025		14429	PACIFIC LEARNING	211-11-6399.00-998-511000	C	PO Created by Req: 352837	18,341.64	N
150199	04-24-2025		00248	PENDERS MUSIC CO	199-36-6399.20-105-599000	C	Jessica Boren/Band	24.95	N
150200	04-24-2025		10548	PIKES PEAK OF TEXAS	199-11-6399.26-001-522000	C	FLORAL DESIGN SUPPLIES	230.59	N
150201	04-24-2025		00258	QUILL CORP	199-11-6399.72-104-511000	C	COPY PAPER	1,300.80	N
					461-23-6399.00-104-599000		COPY PAPER	2,299.00	
							Check 150201 Total:	3,599.80	
150202	04-24-2025		13247	THE NROC PROJECT	255-11-6399.00-998-524000	C	PO Created by Req: 352959	5,000.00	N
150203	04-24-2025		03102	THSCA	199-36-6411.01-001-591000	C	COACH MEMBERSHIPS & CL	147.00	N
					199-36-6411.53-001-591000		COACH MEMBERSHIPS & CL	378.00	
					199-36-6495.00-998-599000		COACH MEMBERSHIPS & CL	120.00	
					199-36-6495.53-998-591000		COACH MEMBERSHIPS & CL	45.00	
							Check 150203 Total:	690.00	
150204	04-24-2025		15167	TIMOTHY SHARKEY	199-36-6219.00-998-591000	C	OFFICIALS 4/17 SOFTBALL G	130.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
150205	04-24-2025		12988	TODOVERDE LLC	699-81-6629.00-001-599000	C	PO Created by Req: 352001	123,613.53	N
150206	04-24-2025		10217	TTUISD	199-31-6339.00-998-599000	C	CBE FOR A LOPEZ	30.00	N
150207	04-24-2025		10404	TWO WAY DIRECT	199-11-6399.00-101-511000	C	PO Created by Req: 352889	3,312.11	N
150208	04-24-2025		12248	WILSON LANGUAGE S	211-11-6399.00-998-511000 289-11-6399.00-998-524000	C	PO Created by Req: 352859 PO Created by Req: 352859	45,610.36 5,306.74	N
Check 150208 Total:								50,917.10	
150209	04-24-2025		08803	AFFORD-IT TIRES	199-34-6249.00-998-522100	C	PO Created by Req: 352822	1,070.00	N
150210	04-24-2025		12742	BRIGHTSPEED	199-51-6257.00-001-599000 199-51-6257.00-001-599000 199-51-6257.00-003-599000 199-51-6257.00-041-599000 199-51-6257.00-041-599000 199-51-6257.00-101-599000 199-51-6257.00-102-599000 199-51-6257.00-104-599000 199-51-6257.00-104-599000 199-51-6257.00-105-599000 199-51-6257.00-105-599000	C		325.24 781.89 153.30 80.69 541.65 299.31 290.83 132.85 288.33 464.34 288.33	N
Check 150210 Total:								3,646.76	
150211	04-24-2025		02403	DEPT OF INFO RESOU	199-51-6257.00-998-599000	C		71.81	N
150212	04-24-2025		09124	DREAM RANCH OFFIC	199-11-6399.00-041-511000 199-11-6399.00-041-523000	C	PO 451674 PO 451892	675.31 243.30	N
Check 150212 Total:								918.61	
150213	04-24-2025		08372	EASY ICE	199-51-6269.00-998-599000	C	ICE MACHINE RENTALS	1,577.73	N
150214	04-24-2025		00154	GLENN POLK CHEVRO	199-34-6249.00-998-599000 199-34-6299.00-998-599000 199-34-6399.00-998-599000	C	PO Created by Req: 352790 PO Created by Req: 352417 PO Created by Req: 352840	6,262.30 18.31 60.00	N
Check 150214 Total:								6,340.61	
150215	04-24-2025		12941	GRAHAM INTERNATIO	199-34-6249.00-998-599000 199-34-6399.00-998-599000 199-34-6399.00-998-599000 199-34-6399.00-998-599000 199-34-6399.53-998-599000 199-34-6399.53-998-599000 199-34-6399.53-998-599000	C	PO Created by Req: 352626 PO Created by Req: 352808 PO Created by Req: 352483 PO Created by Req: 352775 PO Created by Req: 352622 PO Created by Req: 352935 PO Created by Req: 352945	1,295.00 121.02 72.35 15.06 122.76 94.99 107.76	N
Check 150215 Total:								1,828.94	
150216	04-24-2025		01210	KWIK KAR OF SANGER	199-34-6499.00-998-599000 199-34-6499.00-998-599000 199-34-6499.00-998-599000 199-34-6499.00-998-599000 199-34-6499.00-998-599000 199-34-6499.00-998-599000	C	PO Created by Req: 352787 PO Created by Req: 352861 PO Created by Req: 352861 PO Created by Req: 352861 PO Created by Req: 352861 PO Created by Req: 352861	20.00 18.50 18.50 18.50 18.50 18.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							Check 150216 Total:	112.50	
150217	04-24-2025		01522	NOR-TEX COMMUNICA	199-51-6257.00-041-599000	C		125.00	N
150218	04-24-2025		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-599000	C		31.70	N
150219	04-24-2025		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-599000	C		392.70	N
150220	04-24-2025		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-599000	C		59.36	N
150221	04-24-2025		08323	NORTHWEST PROPAN	199-34-6311.00-998-599000	C	PO Created by Req: 352879	427.30	N
150222	04-24-2025		09223	O'REILLY AUTOMOTIV	199-34-6399.00-998-599000	C	PO Created by Req: 352779	35.69	N
					199-34-6399.00-998-599000		PO Created by Req: 352774	23.38	
					199-34-6399.00-998-599000		PO Created by Req: 352726	139.69	
					199-34-6399.00-998-599000		PO Created by Req: 352792	129.54	
					199-34-6399.00-998-599000		PO Created by Req: 352841	7.67	
					199-34-6399.00-998-599000		PO Created by Req: 352841	49.98	
					199-34-6399.53-998-599000		PO Created by Req: 352791	20.99	
							Check 150222 Total:	406.94	
150223	04-24-2025		13135	O2 COOL MANUFACTU	199-34-6399.00-998-599000	C	PO Created by Req: 352853	47.10	N
150224	04-24-2025		13154	OFFEN PETROLEUM L	199-34-6311.00-998-599000	C	PO Created by Req: 352769	7,936.50	N
					199-34-6311.00-998-599000		PO Created by Req: 352769	3,278.04	
							Check 150224 Total:	11,214.54	
150225	04-24-2025		06747	PRECISION WATER TE	199-51-6246.00-998-599000	C		301.00	N
150226	04-24-2025		11167	RMA TOLL PROCESSIN	199-34-6499.00-998-599000	C		2.10	N
150227	04-24-2025		05367	INTERSTATE BILLING	199-34-6249.00-998-599000	C	PO Created by Req: 352981	313.93	N
150228	04-24-2025		07959	SANGER ACE HARDW	199-34-6399.00-998-599000	C	PO Created by Req: 352860	33.97	N
					199-34-6399.53-998-599000		PO Created by Req: 352924	16.57	
							Check 150228 Total:	50.54	
150229	04-24-2025		00766	XEROX CORPORATION	199-11-6269.70-041-511000	C		100.10	N
150230	04-29-2025		12813	WINCO FOODS	498-61-6399.ST-003-599000	C		1,981.44	N
150231	04-29-2025		12813	WINCO FOODS	197-61-6399.00-998-524000	C		513.28	N
150232	04-30-2025		09711	BLAKE'S SNOW SHACK	461-23-6399.00-101-599000	C	PO Created by Req: 353065	800.00	N
150233	04-30-2025		00011	CAMT	199-13-6411.00-001-511000	C	CAMT CONFERENCE REGIS	597.00	N
150234	04-30-2025		11049	DAKTRONICS, INC.	199-36-6299.00-998-591000	C	PO Created by Req: 352793	1,500.00	N
150235	04-30-2025		13094	DANI GARCIA	199-36-6411.PD-998-599000	C	MEALS SOFTBALL BI-DISTRI	528.00	N
					199-36-6411.PD-998-599000		MEALS SOFTBALL AREA GA	528.00	
							Check 150235 Total:	1,056.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
150236	04-30-2025		00095	DEMCO	199-12-6318.00-105-511000	C	6GC LIBRARY SUPPLIES	75.26	N
					199-12-6399.00-105-511000		6GC LIBRARY SUPPLIES	473.24	
					Check 150236 Total:		548.50		
150237	04-30-2025		00112	DENTON ISD	199-11-6228.00-001-522000	C	SRING 2025 ATC COURSES	13,517.55	N
					199-11-6399.00-001-522000		SRING 2025 ATC COURSES	3,447.91	
					Check 150237 Total:		16,965.46		
150238	04-30-2025		08818	PAGA, LTD	461-23-6399.00-105-599000	C	Staff Lunch/STAAR	79.90	N
150239	04-30-2025		15170	DONUTNV	461-23-6399.00-101-599000	C	PO Created by Req: 353051	990.00	N
150240	04-30-2025		09124	DREAM RANCH OFFIC	199-11-6399.00-001-511000	C	ART SUPPLIES	47.14	N
150241	04-30-2025		12634	ERIK McNAIRY	199-36-6412.07-001-591000	C	DISTRICT TENNIS TOURN M	118.66	N
					199-36-6412.15-001-591000		DISTRICT TENNIS TOURN M	118.66	
					Check 150241 Total:		237.32		
150242	04-30-2025		10182	FLOWERGARDEN 118	461-23-6399.00-101-599000	C	PO Created by Req: 353131	200.00	N
150243	04-30-2025		00488	JOSTENS, INC.	199-23-6399.53-001-599000	C	DIPLOMAS FOR CLASS OF 2	851.05	N
150244	04-30-2025		07363	JW PEPPER & SON, IN	199-36-6399.29-001-599000	C	MUSIC FOR CHOIR PROGRA	32.84	N
150245	04-30-2025		13422	KARSON O'NEAL	199-36-6219.20-998-599000	C	COLORGUARD TECH HOUR	220.00	N
150246	04-30-2025		03109	LABATT FOOD SERVIC	199-61-6399.79-998-599000	C	PO Created by Req: 353117	109.97	N
					199-61-6399.79-998-599000		PO Created by Req: 353118	382.24	
					Check 150246 Total:		492.21		
150247	04-30-2025		12293	LIBRARIA	199-12-6329.00-101-511000	C	CCE LIBRARY SPRING TITLE	34.43	N
150248	04-30-2025		00851	NICKI NELSON	199-11-6399.39-001-522000	C	SUPPLIES MVP PITCH	173.46	N
					199-23-6399.00-001-599000		GRADUATION & FUTURES F	725.00	
					199-23-6399.53-001-599000		GRADUATION & FUTURES F	90.00	
					Check 150248 Total:		988.46		
150249	04-30-2025		08640	NORTH TEXAS PRINT	199-23-6399.00-001-599000	C	CLASS OF 2025 TOP 10% BA	304.00	N
150250	04-30-2025		04215	OFFICE DEPOT	199-11-6399.00-101-511000	C	PO Created by Req: 352944	1,645.60	N
					199-11-6399.00-101-511000		PO Created by Req: 352944	143.37	
					199-11-6399.00-101-511000		PO Created by Req: 352944	1,481.26	
					199-11-6399.72-102-511000		/ COPY Paper	3,120.00	
					199-12-6399.00-001-511000		LIBRARY CLEANING SUPPLI	61.76	
Check 150250 Total:		6,451.99							
150251	04-30-2025		10214	RAPTOR TECHNOLOGI	199-11-6399.00-001-511000	C	VISITOR BADGES	185.00	N
150252	04-30-2025		02777	SARAH SCHERTZ	199-36-6411.43-001-522000	C	STATE MEATS JUDGING	378.43	N
150253	04-30-2025		13144	THE STEPPING STONE	199-11-6249.00-998-523000	C	PO Created by Req: 353053	2,339.28	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
150254	04-30-2025		13251	TSN VISUAL COMMUNI	199-41-6299.00-750-599000	C	PO Created by Req: 353122	7,344.00	N
150255	04-30-2025		08803	AFFORD-IT TIRES	199-34-6249.00-998-599000	C	PO Created by Req: 353105	680.00	N
150256	04-30-2025		13768	CLIMATEC LLC	199-52-6299.00-998-599000	C	PO Created by Req: 351277	363.00	N
150257	04-30-2025		06053	COSERV	199-51-6255.00-001-599000 199-51-6255.00-001-599000 199-51-6255.00-101-599000 199-51-6255.00-104-599000	C		18,886.06 1,312.94 6,724.08 6,789.61	N
							Check 150257 Total:	33,712.69	
150258	04-30-2025		00154	GLENN POLK CHEVRO	199-34-6249.00-998-599000	C	PO Created by Req: 352958	414.09	N
150259	04-30-2025		12941	GRAHAM INTERNATIO	199-34-6399.53-998-599000	C	PO Created by Req: 352937	495.00	N
150260	04-30-2025		13177	LAUREN MELTON	199-34-6311.00-998-599000	C	PO Created by Req: 353066	62.72	N
150261	04-30-2025		12351	MIDWEST MOTOR SUP	199-34-6399.53-998-599000	C	PO Created by Req: 352952	33.20	N
150262	04-30-2025		08640	NORTH TEXAS PRINT	199-34-6399.53-998-599000	C	PO Created by Req: 353108	1,074.00	N
150263	04-30-2025		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-599000	C		31.69	N
150264	04-30-2025		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-599000	C		64.70	N
150265	04-30-2025		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-599000	C		31.69	N
150266	04-30-2025		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-599000	C		158.30	N
150267	04-30-2025		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-599000	C		95.21	N
150268	04-30-2025		08323	NORTHWEST PROPAN	199-34-6311.00-998-599000	C	PO Created by Req: 353047	515.97	N
150269	04-30-2025		09223	O'REILLY AUTOMOTIV	199-34-6249.00-998-599000 199-34-6249.00-998-599000 199-34-6249.00-998-599000 199-34-6249.00-998-599000 199-34-6249.00-998-599000 199-34-6399.53-998-599000 199-34-6399.53-998-599000 199-34-6399.53-998-599000 199-34-6399.53-998-599000	C	PO Created by Req: 353025 PO Created by Req: 352881 PO Created by Req: 353014 PO Created by Req: 353016 PO Created by Req: 353063 PO Created by Req: 352940 PO Created by Req: 352925 PO Created by Req: 352925 PO Created by Req: 353009	205.28 141.78 179.08 253.61 56.33 234.24 55.98 8.99 78.06	N
							Check 150269 Total:	1,213.35	
150270	04-30-2025		13135	O2 COOL MANUFACTU	199-34-6249.00-998-599000 199-34-6249.00-998-599000	C	PO Created by Req: 353029 PO Created by Req: 353029	87.60 717.50	N
							Check 150270 Total:	805.10	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
150271	04-30-2025		10400	PINNACLE MEDICAL M	199-34-6399.53-998-599000	C	PO Created by Req: 352965	310.00	N
150272	04-30-2025		12316	RANDYS TOWING	199-34-6249.00-998-599000	C	PO Created by Req: 353042	210.60	N
150273	04-30-2025		07959	SANGER ACE HARDW	199-34-6399.53-998-599000	C	PO Created by Req: 353100	11.99	N
					199-34-6399.53-998-599000		PO Created by Req: 352957	44.85	
							Check 150273 Total:	56.84	
150274	04-30-2025		14688	SOUTHWEST INTERNA	199-34-6399.00-998-599000	C	PO Created by Req: 352807	845.44	N
150275	04-30-2025		12233	CAPITAL ONE	199-13-6399.00-998-511000	C	PO Created by Req: 352922	49.98	N
					199-61-6399.79-998-599000		PO Created by Req: 352680	82.33	
					199-61-6399.79-998-599000		PO Created by Req: 352931	37.82	
					199-61-6399.79-998-599000		PO Created by Req: 352932	94.53	
					289-31-6399.AH-998-511000			369.35	
							Check 150275 Total:	634.01	
150276	05-01-2025		13400	ANDREA KOUSSA	437-11-6411.00-751-523000	C		350.41	N
150277	05-01-2025		10957	ANNA MURILLO	437-21-6411.00-751-523000	C		104.52	N
150278	05-01-2025		04853	BERNADETTE COLEMA	437-11-6411.00-751-523000	C		99.16	N
150279	05-01-2025		10923	CECILIA BUTLER	437-11-6411.00-751-523000	C		123.28	N
150280	05-01-2025		03954	CLEMENTS-SKELTON,	437-31-6219.00-751-523000	C	CONTRACTED SERVICES - D	6,125.00	N
150281	05-01-2025		09275	DESIREE BELTRAMINI	437-31-6411.00-751-523000	C		207.70	N
150282	05-01-2025		08958	EFFICIENT FACILITIES	437-51-6299.00-751-523000	C	COOP	241.21	N
150283	05-01-2025		12656	ERIN HAWKINS	437-11-6219.00-751-523000	C	CONTRACTED SVCS - LIFE S	275.00	N
150284	05-01-2025		01567	EVAN MURRELL	437-11-6411.00-751-523000	C		32.16	N
150285	05-01-2025		13390	HOPE MCCARROLL	437-11-6219.00-751-523100	C	CONTRACTED SERVICES - O	1,980.00	N
150286	05-01-2025		13451	JASMINE WALLACE	437-11-6411.00-751-523000	C		17.96	N
150287	05-01-2025		13402	KATHY CARTER	437-31-6411.00-751-523000	C		73.70	N
150288	05-01-2025		12672	KELLY MEREDITH	437-11-6411.00-751-523000	C		138.02	N
150289	05-01-2025		00552	KIM MITCHELL	437-11-6219.00-751-523200	C	CONTRACTED SERVICES - P	4,250.00	N
150290	05-01-2025		01002	LAURA SUTTON	437-11-6219.00-751-523000	C	CONTRACTED SVCS - SLP	6,370.00	N
150291	05-01-2025		13039	LORIE SPRAGUE	437-31-6411.00-751-523000	C		434.16	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
150292	05-01-2025		13046	MEGAN BOONE	437-31-6411.00-751-523000	C		144.72	N
150293	05-01-2025		13408	MYCA FLOWERS	437-11-6411.00-751-523000	C		294.80	N
150294	05-01-2025		03637	NANCY BAKER	437-11-6219.00-751-523000	C	CONTRACTED SVCS - SLP	4,410.00	N
150295	05-01-2025		13411	NATALY HERNANDEZ L	437-11-6411.00-751-523000	C		128.64	N
150296	05-01-2025		13407	NIKI ROGERS	385-11-6411.00-751-523000	C		398.65	N
150297	05-01-2025		12594	QBS	437-11-6411.00-751-523100 437-21-6411.00-751-523000 437-31-6411.00-751-523100	C	BSS/LSSP BSS/LSSP BSS/LSSP	1,598.00 799.00 3,995.00	N
							Check 150297 Total:	6,392.00	
150298	05-01-2025		00258	QUILL CORP	437-41-6399.00-751-523000	C	COOP	179.91	N
150299	05-01-2025		13465	SAVANNAH SPARKMA	437-11-6219.00-751-523000	C	CONTRACTED SERVICES - S	7,606.90	N
150300	05-01-2025		07837	TANYA PRICE	437-31-6219.00-751-523000	C	CONTRACTED SERVICES - D	1,500.00	N
150301	05-01-2025		13144	THE STEPPING STONE	437-11-6219.00-751-523000 437-11-6219.00-751-523100 437-31-6219.00-751-523000	C	CONTRACT SVCS - SLP/OT/L CONTRACT SVCS - SLP/OT/L CONTRACT SVCS - SLP/OT/L	13,930.50 3,840.00 2,208.00	N
							Check 150301 Total:	19,978.50	
150302	05-01-2025		12233	CAPITAL ONE	385-11-6399.00-751-523000 437-11-6399.53-751-523000 437-41-6399.00-751-523000	C	DEPT. CHARGES DEPT. CHARGES DEPT. CHARGES	149.74 188.12 155.80	N
							Check 150302 Total:	493.66	
150303	05-01-2025		00766	XEROX CORPORATION	437-41-6249.00-751-523000 437-41-6269.70-751-523000	C	COOP COOP	317.70 297.19	N
							Check 150303 Total:	614.89	
150304	05-07-2025		12777	ACTIVE INTERNET TEC	199-53-6399.53-998-599000	C	PO Created by Req: 353164	8,700.00	N
150305	05-07-2025		08067	AGIREPAIR, INC.	198-11-6219.00-001-511000 198-11-6219.00-041-511000 198-11-6219.00-041-511000	C	Macbook Repair iPad repair iPad repair	279.00 178.00 109.00	N
							Check 150305 Total:	566.00	
150306	05-07-2025		00231	AMY ESCOBEDO	199-36-6412.PD-001-522000	C	STATE FCCLA CONFERENC	584.87	N
150307	05-07-2025		00708	BSN SPORTS LLC	199-36-6399.UN-998-599000	C	BASEBALL UNIFORMS	514.37	N
150308	05-07-2025		11104	CARLY SPERRY	199-11-6399.39-001-522000	C	MVP PITCH NIGHT PRIZES	339.00	N
150309	05-07-2025		00895	CDW GOVT INC	199-53-6399.48-998-599003 199-53-6399.48-998-599003	C	USB Drives USB Drives	450.50 79.50	N
							Check 150309 Total:	530.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
150310	05-07-2025		12945	CHAD ROGERS	199-36-6411.00-998-591000	C	THSCA SUMMER CLINIC EXP	710.20	N
					199-36-6411.00-998-591000		BOYS AD TRAVEL EXP SPRI	977.20	
							Check 150310 Total:	1,687.40	
150311	05-07-2025		13371	THE CONTINENTAL PR	199-11-6399.00-104-525000	C	PO Created by Req: 353070	1,798.94	N
150312	05-07-2025		09124	DREAM RANCH OFFIC	199-11-6399.72-041-511000	C	Supplies	49.80	N
150313	05-07-2025		12514	FARMERSVILLE HIGH	199-36-6411.PD-998-599000	C	BASKETBALL PLAYOFF GAM	239.00	N
150314	05-07-2025		10182	FLOWERGARDEN 118	461-23-6399.00-101-599000	C	PO Created by Req: 353217	20.00	N
					461-23-6399.00-101-599000		PO Created by Req: 353216	100.00	
					461-23-6399.00-101-599000		PO Created by Req: 353218	95.00	
							Check 150314 Total:	215.00	
150315	05-07-2025		04111	GOPHER SPORT	199-11-6399.35-105-511000	C	Gym Equipment	296.23	N
150316	05-07-2025		02744	GROGGY DOG SPORT	461-23-6399.00-101-599000	C	PO Created by Req: 353033	1,967.75	N
150317	05-07-2025		13425	HANNAH MILLS DUGG	199-36-6219.20-998-599000	C	BAND PRIVATE LESSONS	250.00	N
150319	05-07-2025		07978	HEINEMANN	255-11-6399.00-998-524000	C	PO Created by Req: 353061	344.42	N
150320	05-07-2025		13422	KARSON O'NEAL	199-36-6219.20-998-599000	C	COLORGUARD TECH HOUR	120.00	N
150321	05-07-2025		03109	LABATT FOOD SERVIC	199-61-6399.79-998-599000	C	PO Created by Req: 353240	105.86	N
150322	05-07-2025		12293	LIBRARIA	199-12-6329.00-104-511000	C	BOOKS FOR BES LIBRARY	52.70	N
150323	05-07-2025		11182	METROPLEX WELDING	199-11-6399.43-001-522000	C	PO Created by Req: 353253	64.80	N
150324	05-07-2025		15142	MWI ANIMAL HEALTH	699-81-6629.AG-001-599000	C	PO Created by Req: 352586	5,752.25	N
150325	05-07-2025		13276	NCTC	199-11-6399.00-001-522000	C	NCTC SPRING 2025 TUITION	3,061.00	N
150326	05-07-2025		04215	OFFICE DEPOT	199-11-6399.00-101-511000	C	PO Created by Req: 353069	138.10	N
150327	05-07-2025		00270	SCHAD & PULTE WELD	199-11-6399.22-001-522100	C	CYLINDER RENTAL	6.50	N
					199-11-6399.43-001-522000		APRIL CYLINDER RENTAL	84.50	
							Check 150327 Total:	91.00	
150328	05-07-2025		13384	STEVEN R. HONEYCUT	199-36-6219.20-998-599000	C	BAND PRIVATE LESSONS	500.00	N
150329	05-07-2025		10513	STITCHIN AND MORE L	199-11-6399.39-001-522000	C	BUSINESS CARDS FOR MVP	20.00	N
					199-11-6399.39-001-522000		BUSINESS DEPT PROMOTIO	120.00	
					199-11-6399.39-001-522000		BUSINESS DEPT PROMOTIO	300.00	
					461-23-6399.00-001-599000		SHS HATS FOR TEACHER A	1,050.00	
							Check 150329 Total:	1,490.00	
150330	05-07-2025		01062	TABC	199-36-6411.11-001-591000	C	YEARLY MEMBERSHIP	70.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
150331	05-07-2025		00305	TEXAS DEPT PUBLIC S	199-41-6299.00-701-599000	C	PO Created by Req: 353243	33.00	N
150332	05-07-2025		13000	THE MATH LEARNING	255-11-6399.00-998-524000	C	PO Created by Req: 353058	2,376.00	N
150333	05-07-2025		12988	TODOVERDE LLC	699-81-6629.00-998-599000	C	PO Created by Req: 352692	63,862.07	N
150334	05-07-2025		02183	TRACY SYKES	199-36-6411.00-998-591100	C	GIRLS AD TRAVEL EXP SPRI	1,366.10	N
150335	05-08-2025		06980	ANGIE HASSELL	199-11-6399.00-101-511000	C	READING RESTAURANT SPL	31.99	N
150337	05-08-2025		13216	BANK OF AMERICA	199-36-6399.21-041-591000	C	CHEER SAFETY CERTIFICAT	170.00	N
150338	05-08-2025		00685	BANK OF AMERICA	199-11-6399.00-105-511000	C		26.97	N
					199-11-6399.00-105-511000			39.96	
					199-11-6399.00-105-521000		PO Created by Req: 352703	65.16	
					199-13-6399.00-998-511000		PO Created by Req: 352521	76.97	
					199-13-6399.00-998-511000		PO Created by Req: 352578	39.98	
					199-23-6399.00-003-599000		3D Printer Supplies	358.19	
					199-23-6399.00-105-599000			38.77	
					199-31-6399.00-104-599000		ITEMS FOR COUNSELOR	702.09	
					199-34-6299.00-998-599000		PO Created by Req: 352576	700.00	
					199-34-6399.53-998-599000			16.00	
					199-34-6499.00-998-599000		PO Created by Req: 352484	41.45	
					199-34-6499.00-998-599000		PO Created by Req: 352736	145.00	
					199-41-6495.00-750-599000		PO Created by Req: 352826	145.00	
					240-35-6411.00-998-599000		comfort inn	155.63	
					461-23-6399.00-101-599000		PO Created by Req: 352591	117.00	
					461-23-6399.00-101-599000		PO Created by Req: 352589	151.11	
					461-23-6399.00-102-599000			1,302.70	
					461-23-6399.00-102-599000			85.98	
					699-81-6629.00-998-599000			59.99	
							Check 150338 Total:	4,267.95	
150339	05-08-2025		12726	BANK OF AMERICA	199-13-6399.00-998-511000	C	PO Created by Req: 352541	97.00	N
					199-13-6399.00-998-511000		PO Created by Req: 352640	36.00	
					199-13-6399.00-998-511000		PO Created by Req: 352753	74.98	
					199-13-6499.00-998-511000		PELLEGRINOS	110.00	
					699-81-6629.00-998-599000		HOME DEPOT MOVING SUP	770.18	
							Check 150339 Total:	1,088.16	
150340	05-08-2025		13145	BANK OF AMERICA-SA	199-11-6399.00-101-511000	C	PO Created by Req: 352800	1,431.96	N
					199-41-6499.00-750-599000			.39	
					461-23-6399.00-101-599000		PO Created by Req: 352871	427.42	
							Check 150340 Total:	1,859.77	
150342	05-08-2025		08372	EASY ICE	199-51-6269.00-998-599000	C	ICE MACHINE RENTALS	1,577.73	N
150343	05-08-2025		08958	EFFICIENT FACILITIES	199-51-6246.00-998-599000	C	PO Created by Req: 353006	120,228.20	N
					199-51-6246.00-998-599100		PO Created by Req: 351947	14,810.00	
					199-51-6246.00-998-599200		PO Created by Req: 353006	424.60	
					199-51-6246.00-998-599400		PO Created by Req: 353006	161.62	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							Check 150343 Total:	135,624.42	
150344	05-08-2025		09289	LITERACY RESOURCE	199-11-6399.00-101-525000	C		192.24	N
					255-11-6399.00-998-524000			192.24	
							Check 150344 Total:	384.48	
150345	05-08-2025		15173	RANDI PAIGE MAYFIEL	199-36-6399.21-041-591000	C		38.00	N
150346	05-08-2025		05367	INTERSTATE BILLING	199-34-6249.00-998-599000	C		752.75	N
150347	05-08-2025		05209	SALLY HERRELL	199-11-6399.00-101-511000	C	READING RESTAURANT SPL	33.99	N
150348	05-08-2025		06898	SAMS CLUB/SYNCHRO	199-11-6399.00-001-511000	C	TESTING/MACBOOK/CAMPU	339.04	N
					199-11-6399.00-001-511000		EOC TESTING SNACKS FOR	247.42	
					199-11-6399.42-001-522000		SUPPLIES FOR FCS LAB	76.90	
					199-11-6399.42-001-522000		TEACHING & TRAINING	169.08	
					199-11-6399.48-001-511000		TESTING/MACBOOK/CAMPU	173.10	
					199-11-6399.AI-001-511000		3RD NINE WEEKS SOAR AW	226.42	
					199-13-6399.00-998-511000		PO Created by Req: 352704	222.48	
					199-23-6399.00-001-599000		TESTING/MACBOOK/CAMPU	133.76	
					199-34-6399.53-998-599000		PO Created by Req: 352974	122.30	
					199-41-6499.00-750-599000		ADMIN GENERAL SUPPLIES	120.88	
					461-23-6399.00-041-599000		PO Created by Req: 352938	287.66	
					461-23-6399.00-101-599000		PO Created by Req: 352872	237.94	
					461-23-6399.00-101-599000		PO Created by Req: 352875	55.44	
							Check 150348 Total:	2,412.42	
150349	05-08-2025		06479	WALSH GALLEGOS TR	199-41-6211.00-701-599000	C		642.00	N
					199-41-6211.00-701-599000			220.50	
					199-41-6211.00-701-599000			346.50	
					199-41-6211.00-701-599000			1,052.48	
							Check 150349 Total:	2,261.48	
150350	05-08-2025		00766	XEROX CORPORATION	199-11-6269.70-001-511000	C		869.77	N
					199-11-6269.70-001-511000			319.01	
					199-11-6269.70-001-511000			566.24	
					199-11-6269.70-001-511000			123.12	
					199-11-6269.70-001-511000			166.86	
					199-11-6269.70-003-526000			458.09	
					199-11-6269.70-003-526000			151.66	
					199-11-6269.70-041-511000			419.68	
					199-11-6269.70-041-511000			523.82	
					199-11-6269.70-041-511000			132.19	
					199-11-6269.70-101-511000			387.70	
					199-11-6269.70-101-511000			462.19	
					199-11-6269.70-101-511000			209.17	
					199-11-6269.70-102-511000			567.59	
					199-11-6269.70-102-511000			395.35	
					199-11-6269.70-102-511000			172.48	
					199-11-6269.70-104-511000			314.53	
					199-11-6269.70-104-511000			522.30	
					199-11-6269.70-104-511000			231.83	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6269.70-105-511000			527.56	
					199-11-6269.70-105-511000			349.50	
					199-11-6269.70-105-511000			325.59	
					199-11-6269.70-105-511000			157.15	
					Check 150350 Total:			8,353.38	
150351	05-08-2025		13400	ANDREA KOUSSA	437-11-6411.00-751-523000	C		14.00	N
150352	05-08-2025		02590	BUECHLER & ASSOCIA	437-41-6211.00-751-523000	C	LEGAL SERVICES	3,791.67	N
150353	05-08-2025		13386	DENISE BURNS	437-11-6411.00-751-523000	C		57.89	N
150354	05-08-2025		04681	HUNTLY E SHELTON III	437-31-6219.00-751-523000	C	CONTRACTED SVCS - LSSP	4,777.50	N
150355	05-08-2025		13050	JAYDE BLADES	437-11-6411.00-751-523100	C	SLP	285.00	N
150356	05-08-2025		12357	JENNIFER KRAGH	437-31-6411.00-751-523000	C		49.31	N
150357	05-08-2025		15119	KR SPEECH SERVICES	437-11-6219.00-751-523000	C	CONTRACTED SVCS - SLP	5,981.25	N
150359	05-08-2025		07892	LISA WHIPPLE	437-11-6411.00-751-523000	C		107.20	N
150360	05-08-2025		13406	MACY WINKLE	437-11-6411.00-751-523000	C		245.22	N
150361	05-08-2025		10397	MARGARITA DUNN	437-21-6411.00-751-523000	C		198.32	N
150362	05-08-2025		13338	RIDDAH FATIMA SHAH	437-31-6411.00-751-523000	C		171.52	N
150363	05-08-2025		12303	SADAF HABIB	437-31-6411.00-751-523000	C		68.34	N
150364	05-08-2025		09559	SHAUNA FALCINELLI	385-11-6411.00-751-523000	C		621.76	N
150365	05-08-2025		11355	SOUND STARTS, LLC	437-11-6219.00-751-523000	C	CONTRACT SVCS-MUSIC TH	4,704.00	N
150366	05-08-2025		05455	SUE DOURGARIAN	313-11-6219.96-751-523000	C	CONTRACTED SVCS - SLP	1,400.00	N
150367	05-08-2025		13144	THE STEPPING STONE	437-11-6219.00-751-523000	C	CONTRACT SVCS - SLP/OT/L	14,361.75	N
					437-11-6219.00-751-523100		CONTRACT SVCS - SLP/OT/L	3,840.00	
					437-31-6219.00-751-523000		CONTRACT SVCS - SLP/OT/L	4,416.00	
					Check 150367 Total:			22,617.75	
150368	05-08-2025		13421	BANK OF AMERICA-AN	199-13-6411.00-003-526000	C	PO 452962	229.92	N
					199-23-6399.00-003-599000		PO 452735	51.94	
					461-23-6399.00-751-599000		PO 452961	12.48	
					Check 150368 Total:			294.34	
150369	05-08-2025		13216	BANK OF AMERICA	461-23-6399.00-105-599000	C		80.60	N
150370	05-08-2025		11394	BANK OF AMERICA	199-41-6495.00-750-599000	C		29.00	N
					199-41-6495.00-750-599000			1.40	
					199-41-6499.00-701-599000		PO 453111	79.50	
					199-41-6499.00-750-599000		PO 453015	144.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 150370 Total:								253.90	
150371	05-08-2025		08958	EFFICIENT FACILITIES	199-35-6246.00-998-599000	C	PO Created by Req: 353237	3,607.44	N
					199-51-6246.00-998-599100		PO Created by Req: 353237	5,478.58	
					199-51-6246.00-998-599400		PO Created by Req: 353237	709.42	
Check 150371 Total:								9,795.44	
150372	05-08-2025		06638	GINA FAIRCLOTH	199-41-6411.00-701-599000	C		42.70	N
150373	05-08-2025		08958	EFFICIENT FACILITIES	699-81-6629.00-001-599000	C	PO Created by Req: 353238	4,279.13	N
150374	05-08-2025	0000032125	12727	BANK OF AMERICA	199-36-6411.43-001-522000	M	CANDLEWOOD SUITES	-25.34	N
	05-08-2025		12727	BANK OF AMERICA	199-36-6412.41-001-522000	C	STATE FCCLA CONFERENC	299.98	
					199-36-6412.PD-001-522000		STATE FCCLA CONFERENC	1,002.86	
					865-00-2932.00-000-500000		YEARBOOK FIELD TRIP DEP	199.50	
					865-00-2934.00-000-500000		TOP FUNDRAISER PRIZES	249.90	
Check 150374 Total:								1,726.90	
150375	05-08-2025		12952	BANK OF AMERICA	199-36-6399.16-001-591000	C	FOOD TRACK MEET 3/20 SP	49.50	N
					199-36-6399.16-001-591000		FOOD FOR TRACK 3/20	426.25	
					199-36-6399.MT-998-599000		ATHLETIC SUPPLIES	253.14	
					199-36-6411.04-001-591000		HOTEL FOR SFA COACHING	178.52	
					199-36-6411.08-001-591000		FOOD TRACK MEET 3/20 SP	324.50	
					199-36-6411.16-001-591000		FOOD TRACK MEET 3/20 SP	275.00	
					199-36-6411.PD-998-599000		FOOD @ AREA TRACK MEET	160.00	
					199-36-6411.PD-998-599000		HOTEL GIRLS REGIONAL GO	742.58	
					199-36-6412.01-001-591000		VARSITY BASEBALL MEALS	108.87	
					199-36-6412.01-001-591000		JV/V BASEBALL MEAL 3/28	158.62	
					199-36-6412.01-001-591000		JV/V BASEBALL MEAL 3/28	5.00	
					199-36-6412.01-001-591000		JV BASEBALL MEAL 4/7	35.00	
					199-36-6412.01-001-591000		V BASEBALL MEAL 4/8	122.69	
					199-36-6412.01-001-591000		JV BASEBALL MEAL 4/14	87.92	
					199-36-6412.08-001-591000		BOYS/GIRLS TRACK MEALS	127.22	
					199-36-6412.16-001-591000		BOYS/GIRLS TRACK MEALS	224.17	
					199-36-6412.16-001-591000		FOOD FOR TRACK 3/27 KRU	22.11	
					199-36-6412.18-041-591000		FOOD FOR TRACK 3/20	426.25	
					199-36-6412.18-041-591000		TRACK WATER 3/20 SPRING	14.98	
					199-36-6412.18-041-591000		BOYS/GIRLS TRACK MEALS	312.79	
					199-36-6412.18-041-591000		FOOD FOR TRACK 3/27 KRU	440.00	
					199-36-6412.19-041-591000		TRACK WATER 3/20 SPRING	14.97	
					199-36-6412.19-041-591000		BOYS/GIRLS TRACK MEALS	152.57	
					199-36-6412.19-041-591000		FOOD FOR TRACK 3/27 KRU	417.89	
					199-36-6412.PD-001-522000		HOTEL BOYS STATE POWER	748.83	
					199-36-6499.16-001-591000		BOYS/GIRLS TRACK MEALS	160.22	
					865-00-2958.00-000-500000		SPORTS MED PARTY	100.00	
Check 150375 Total:								6,089.59	
150376	05-08-2025		12951	BANK OF AMERICA	199-36-6412.19-041-591000	C	JH TRACK BREAKFAST	232.74	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
150377	05-12-2025		07427	ADAMS EXTERMINATI	240-35-6219.00-001-599000	C	PO Created by Req: 353189	70.00	N
					240-35-6219.00-041-599000		PO Created by Req: 353189	70.00	
					240-35-6219.00-101-599000		PO Created by Req: 353189	70.00	
					240-35-6219.00-102-599000		PO Created by Req: 353189	70.00	
					240-35-6219.00-104-599000		PO Created by Req: 353189	70.00	
					240-35-6219.00-105-599000		PO Created by Req: 353189	70.00	
							Check 150377 Total:	420.00	
150378	05-12-2025		13099	BROTHERS HOUSTON	240-35-6341.00-001-599000	C	PO Created by Req: 353179	228.92	N
					240-35-6341.00-001-599000		PO Created by Req: 353179	76.04	
					240-35-6341.00-001-599000		PO Created by Req: 353179	62.38	
					240-35-6341.00-001-599000		PO Created by Req: 353179	9.69	
					240-35-6341.00-001-599000		PO Created by Req: 353179	335.65	
					240-35-6341.00-001-599000		PO Created by Req: 353179	38.44	
					240-35-6341.00-001-599000		PO Created by Req: 353179	280.37	
					240-35-6341.00-001-599000		PO Created by Req: 353179	62.12	
					240-35-6341.00-041-599000		PO Created by Req: 353180	266.18	
					240-35-6341.00-041-599000		PO Created by Req: 353180	153.50	
					240-35-6341.00-041-599000		PO Created by Req: 353180	70.78	
					240-35-6341.00-041-599000		PO Created by Req: 353180	25.01	
					240-35-6341.00-041-599000		PO Created by Req: 353180	38.02	
					240-35-6341.00-041-599000		PO Created by Req: 353180	200.36	
					240-35-6341.00-101-599000		PO Created by Req: 353177	246.21	
					240-35-6341.00-101-599000		PO Created by Req: 353177	196.96	
					240-35-6341.00-101-599000		PO Created by Req: 353177	106.85	
					240-35-6341.00-101-599000		PO Created by Req: 353177	353.94	
					240-35-6341.00-102-599000		PO Created by Req: 353176	92.84	
					240-35-6341.00-102-599000		PO Created by Req: 353176	53.58	
					240-35-6341.00-102-599000		PO Created by Req: 353176	94.32	
					240-35-6341.00-102-599000		PO Created by Req: 353176	83.52	
					240-35-6341.00-102-599000		PO Created by Req: 353176	252.00	
					240-35-6341.00-104-599000		PO Created by Req: 353175	270.81	
					240-35-6341.00-104-599000		PO Created by Req: 353175	13.66	
					240-35-6341.00-104-599000		PO Created by Req: 353175	163.03	
					240-35-6341.00-104-599000		PO Created by Req: 353175	225.55	
					240-35-6341.00-105-599000		PO Created by Req: 353181	198.77	
					240-35-6341.00-105-599000		PO Created by Req: 353181	32.66	
					240-35-6341.00-105-599000		PO Created by Req: 353181	101.20	
					240-35-6341.00-105-599000		PO Created by Req: 353181	165.90	
					240-35-6341.00-105-599000		PO Created by Req: 353181	130.67	
							Check 150378 Total:	4,629.93	
150379	05-12-2025		13252	GOLD STAR FOOD INC	240-35-6341.00-001-599000	C	PO Created by Req: 353094	114.56	N
					240-35-6341.00-041-599000		PO Created by Req: 353094	65.80	
					240-35-6341.00-101-599000		PO Created by Req: 353094	32.90	
					240-35-6341.00-102-599000		PO Created by Req: 353094	32.90	
					240-35-6341.00-104-599000		PO Created by Req: 353094	65.80	
					240-35-6341.00-105-599000		PO Created by Req: 353094	65.80	
							Check 150379 Total:	377.76	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
150380	05-12-2025		12317	HILAND DAIRY FOODS	240-35-6341.00-001-599000	C	PO Created by Req: 353190	126.72	N
					240-35-6341.00-001-599000		PO Created by Req: 353190	105.19	
					240-35-6341.00-001-599000		PO Created by Req: 353190	273.74	
					240-35-6341.00-001-599000		PO Created by Req: 353091	129.12	
					240-35-6341.00-001-599000		PO Created by Req: 353091	193.48	
					240-35-6341.00-001-599000		PO Created by Req: 353093	214.79	
					240-35-6341.00-001-599000		PO Created by Req: 353093	128.30	
					240-35-6341.00-041-599000		PO Created by Req: 353190	189.67	
					240-35-6341.00-041-599000		PO Created by Req: 353190	231.91	
					240-35-6341.00-041-599000		PO Created by Req: 353091	279.15	
					240-35-6341.00-041-599000		PO Created by Req: 353091	150.23	
					240-35-6341.00-041-599000		PO Created by Req: 353093	107.40	
					240-35-6341.00-041-599000		PO Created by Req: 353093	279.15	
					240-35-6341.00-101-599000		PO Created by Req: 353190	380.16	
					240-35-6341.00-101-599000		PO Created by Req: 353190	421.99	
					240-35-6341.00-101-599000		PO Created by Req: 353091	494.14	
					240-35-6341.00-101-599000		PO Created by Req: 353091	494.14	
					240-35-6341.00-101-599000		PO Created by Req: 353093	494.14	
					240-35-6341.00-101-599000		PO Created by Req: 353093	451.31	
					240-35-6341.00-102-599000		PO Created by Req: 353190	336.69	
					240-35-6341.00-102-599000		PO Created by Req: 353091	471.80	
					240-35-6341.00-102-599000		PO Created by Req: 353093	428.76	
					240-35-6341.00-102-599000		PO Created by Req: 353093	43.04	
					240-35-6341.00-104-599000		PO Created by Req: 353190	126.72	
					240-35-6341.00-104-599000		PO Created by Req: 353190	316.19	
					240-35-6341.00-104-599000		PO Created by Req: 353190	337.10	
					240-35-6341.00-104-599000		PO Created by Req: 353091	215.20	
					240-35-6341.00-104-599000		PO Created by Req: 353091	300.46	
					240-35-6341.00-104-599000		PO Created by Req: 353093	215.00	
					240-35-6341.00-104-599000		PO Created by Req: 353093	192.86	
					240-35-6341.00-105-599000		PO Created by Req: 353190	147.64	
					240-35-6341.00-105-599000		PO Created by Req: 353190	189.67	
					240-35-6341.00-105-599000		PO Created by Req: 353091	171.96	
					240-35-6341.00-105-599000		PO Created by Req: 353091	171.75	
					240-35-6341.00-105-599000		PO Created by Req: 353093	150.44	
					240-35-6341.00-105-599000		PO Created by Req: 353093	193.27	
							Check 150380 Total:	9,153.28	
150381	05-12-2025		10686	KIRBY RESTAURANT &	240-35-6342.00-001-599000	C	PO Created by Req: 353192	168.95	N
					240-35-6342.00-101-599000		PO Created by Req: 353192	140.71	
					240-35-6342.00-104-599000		PO Created by Req: 353192	49.95	
							Check 150381 Total:	359.61	
150382	05-12-2025		03109	LABATT FOOD SERVIC	240-35-6341.00-001-599000	C	PO Created by Req: 353186	11.96	N
					240-35-6341.00-001-599000		PO Created by Req: 353186	4,331.15	
					240-35-6341.00-001-599000		PO Created by Req: 353186	2,914.54	
					240-35-6341.00-001-599000		PO Created by Req: 353186	3,466.23	
					240-35-6341.00-001-599000		PO Created by Req: 353186	3,987.29	
					240-35-6341.00-041-599000		PO Created by Req: 353185	81.43	
					240-35-6341.00-041-599000		PO Created by Req: 353185	2,479.73	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-041-599000		PO Created by Req: 353185	2,007.78	
					240-35-6341.00-041-599000		PO Created by Req: 353185	1,954.51	
					240-35-6341.00-041-599000		PO Created by Req: 353185	1,259.90	
					240-35-6341.00-101-599000		PO Created by Req: 353188	2,398.87	
					240-35-6341.00-101-599000		PO Created by Req: 353188	3,035.72	
					240-35-6341.00-101-599000		PO Created by Req: 353188	2,655.13	
					240-35-6341.00-101-599000		PO Created by Req: 353188	2,798.57	
					240-35-6341.00-102-599000		PO Created by Req: 353183	1,166.89	
					240-35-6341.00-102-599000		PO Created by Req: 353183	894.51	
					240-35-6341.00-102-599000		PO Created by Req: 353183	936.62	
					240-35-6341.00-102-599000		PO Created by Req: 353183	1,144.02	
					240-35-6341.00-104-599000		PO Created by Req: 353184	1,509.70	
					240-35-6341.00-104-599000		PO Created by Req: 353184	2,836.49	
					240-35-6341.00-104-599000		PO Created by Req: 353184	2,225.97	
					240-35-6341.00-104-599000		PO Created by Req: 353184	2,133.20	
					240-35-6341.00-105-599000		PO Created by Req: 353187	30.78	
					240-35-6341.00-105-599000		PO Created by Req: 353187	1,504.83	
					240-35-6341.00-105-599000		PO Created by Req: 353187	1,499.40	
					240-35-6341.00-105-599000		PO Created by Req: 353187	2,024.41	
					240-35-6341.00-105-599000		PO Created by Req: 353187	1,644.49	
					240-35-6341.55-001-599100		PO Created by Req: 353186	1,160.96	
					240-35-6341.55-001-599100		PO Created by Req: 353186	666.71	
					240-35-6341.55-001-599100		PO Created by Req: 353186	1,044.08	
					240-35-6341.55-001-599100		PO Created by Req: 353186	1,004.41	
					240-35-6341.55-041-599100		PO Created by Req: 353185	420.82	
					240-35-6341.55-041-599100		PO Created by Req: 353185	287.94	
					240-35-6341.55-041-599100		PO Created by Req: 353185	297.80	
					240-35-6341.55-041-599100		PO Created by Req: 353185	127.91	
					240-35-6341.55-101-599100		PO Created by Req: 353188	524.59	
					240-35-6341.55-101-599100		PO Created by Req: 353188	261.09	
					240-35-6341.55-101-599100		PO Created by Req: 353188	181.03	
					240-35-6341.55-101-599100		PO Created by Req: 353188	348.90	
					240-35-6341.55-102-599100		PO Created by Req: 353183	12.20	
					240-35-6341.55-102-599100		PO Created by Req: 353183	102.73	
					240-35-6341.55-102-599100		PO Created by Req: 353183	73.03	
					240-35-6341.55-102-599100		PO Created by Req: 353183	24.40	
					240-35-6341.55-104-599100		PO Created by Req: 353184	238.32	
					240-35-6341.55-104-599100		PO Created by Req: 353184	325.47	
					240-35-6341.55-104-599100		PO Created by Req: 353184	157.71	
					240-35-6341.55-104-599100		PO Created by Req: 353184	163.79	
					240-35-6341.55-105-599100		PO Created by Req: 353187	212.46	
					240-35-6341.55-105-599100		PO Created by Req: 353187	219.02	
					240-35-6341.55-105-599100		PO Created by Req: 353187	177.45	
					240-35-6341.55-105-599100		PO Created by Req: 353187	191.19	
					240-35-6342.00-001-599000		PO Created by Req: 353186	317.48	
					240-35-6342.00-001-599000		PO Created by Req: 353186	222.55	
					240-35-6342.00-001-599000		PO Created by Req: 353186	123.87	
					240-35-6342.00-001-599000		PO Created by Req: 353186	252.74	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6342.00-001-599000		PO Created by Req: 353186	72.73	
					240-35-6342.00-041-599000		PO Created by Req: 353185	80.75	
					240-35-6342.00-041-599000		PO Created by Req: 353185	87.06	
					240-35-6342.00-041-599000		PO Created by Req: 353185	66.31	
					240-35-6342.00-041-599000		PO Created by Req: 353185	335.31	
					240-35-6342.00-101-599000		PO Created by Req: 353188	10.10	
					240-35-6342.00-101-599000		PO Created by Req: 353188	203.59	
					240-35-6342.00-101-599000		PO Created by Req: 353188	687.47	
					240-35-6342.00-102-599000		PO Created by Req: 353183	58.71	
					240-35-6342.00-102-599000		PO Created by Req: 353183	59.16	
					240-35-6342.00-102-599000		PO Created by Req: 353183	43.53	
					240-35-6342.00-102-599000		PO Created by Req: 353183	80.69	
					240-35-6342.00-102-599000		PO Created by Req: 353183	208.92	
					240-35-6342.00-104-599000		PO Created by Req: 353184	151.12	
					240-35-6342.00-104-599000		PO Created by Req: 353184	120.51	
					240-35-6342.00-104-599000		PO Created by Req: 353184	87.06	
					240-35-6342.00-104-599000		PO Created by Req: 353184	310.22	
					240-35-6342.00-105-599000		PO Created by Req: 353187	36.84	
					240-35-6342.00-105-599000		PO Created by Req: 353187	215.37	
					240-35-6342.00-105-599000		PO Created by Req: 353187	56.96	
					240-35-6342.00-105-599000		PO Created by Req: 353187	117.94	
							Check 150382 Total:	65,165.12	
150383	05-12-2025		15178	MISTY BELLAMY	240-00-5751.00-998-500000	C		165.40	N
150384	05-12-2025		15179	ZANNI KNIGHT	240-00-5751.00-998-500000	C	TATUM BURNS	7.85	N
150385	05-13-2025		00215	ATMOS ENERGY	199-51-6258.00-001-599000	C		1,876.81	N
					199-51-6258.00-003-599000			213.58	
					199-51-6258.00-041-599000			1,322.30	
					199-51-6258.00-041-599000			1,548.83	
					199-51-6258.00-041-599000			202.41	
					199-51-6258.00-041-599000			289.07	
					199-51-6258.00-101-599000			157.67	
					199-51-6258.00-102-599000			288.12	
					199-51-6258.00-104-599000			359.87	
					199-51-6258.00-105-599000			178.18	
					199-51-6258.00-105-599000			413.91	
					199-51-6258.00-105-599000			250.85	
							Check 150385 Total:	7,101.60	
150386	05-13-2025		00267	CITY OF SANGER	199-51-6255.00-003-599000	C		2,092.25	N
					199-51-6255.00-041-599000			11,139.86	
					199-51-6255.00-102-599000			3,784.03	
					199-51-6255.00-105-599000			3,598.55	
					199-51-6256.00-001-599000			3,951.18	
					199-51-6256.00-003-599000			755.62	
					199-51-6256.00-041-599000			3,522.34	
					199-51-6256.00-101-599000			1,683.32	
					199-51-6256.00-102-599000			1,904.17	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6256.00-104-599000			1,472.61	
					199-51-6256.00-105-599000			2,020.21	
					437-51-6259.00-751-523000			711.69	
							Check 150386 Total:	36,635.83	
150387	05-13-2025		08958	EFFICIENT FACILITIES	199-51-6246.00-998-599100	C	PO Created by Req: 351738	48,395.00	N
					437-41-6399.00-751-523000		PO Created by Req: 352756	4,979.44	
							Check 150387 Total:	53,374.44	
150388	05-13-2025		14091	H2I GROUP, INC.	199-36-6399.DC-998-599000	C	PO Created by Req: 352099	2,790.15	N
150389	05-13-2025		11156	HCTRA - VIOLATIONS	199-34-6499.00-998-599000	C		208.72	N
150390	05-13-2025		07890	LEMONS PUBLICATION	199-41-6491.00-701-599000	C		1,595.00	N
150391	05-13-2025		13097	LONE STAR FURNISHI	699-81-6629.00-101-599000	C	PO 240315	14,616.12	N
					699-81-6629.00-101-599000		PO 241952	13,953.82	
					699-81-6629.00-101-599000		PO 242293	17,492.82	
							Check 150391 Total:	46,062.76	
150392	05-13-2025		01522	NOR-TEX COMMUNICA	199-51-6257.00-003-599000	C		76.00	N
					199-51-6257.00-102-599000			535.00	
					199-51-6257.00-105-599000			398.00	
							Check 150392 Total:	1,009.00	
150393	05-13-2025		09244	NORTEX COMMUNICA	199-53-6219.48-998-599003	C		1,350.00	N
150394	05-13-2025		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-599000	C		6.14	N
					199-34-6499.00-998-599000			23.80	
					199-34-6499.00-998-599000			20.16	
					199-34-6499.00-998-599000			211.50	
					199-34-6499.00-998-599000			93.83	
							Check 150394 Total:	355.43	
150395	05-13-2025		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-599000	C		31.69	N
150396	05-13-2025		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-599000	C		117.84	N
150397	05-13-2025		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-599000	C		215.10	N
150398	05-13-2025		06120	OPTIMUM B2B, DEPT 1	199-53-6219.48-998-599003	C		562.50	N
150399	05-13-2025		05427	PITNEY BOWES INC	199-41-6399.56-750-599000	C		1,009.75	N
150400	05-13-2025		07940	VERIZONWIRELESS	199-51-6257.53-998-599000	C		155.97	N
150401	05-14-2025		08067	AGIREPAIR, INC.	198-11-6219.00-001-511000	C	Macbook Repair	1,395.00	N
					198-11-6219.00-041-511000		iPad repair	218.00	
							Check 150401 Total:	1,613.00	
150402	05-14-2025		11254	ALLISON TAYLOR	199-13-6411.00-001-511000	C	CAMT CONFERENCE MEALS	117.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
150403	05-14-2025		12544	ANDREA JONES	199-13-6411.00-001-511000	C	CAMT CONFERENCE MEALS	117.00	N
150404	05-14-2025		09711	BLAKE'S SNOW SHACK	461-23-6399.00-102-599000	C	Check request	650.00	N
150405	05-14-2025		12991	BRAUN INTERTEC	699-81-6629.00-001-599000	C	PO Created by Req: 353258	6,329.50	N
150406	05-14-2025		00708	BSN SPORTS LLC	199-36-6399.00-998-591000 199-36-6399.00-998-591200 199-36-6399.00-998-591200 461-36-6399.18-001-599000	C	BOY COACHES ATHLETIC FOOTBALL CLEATS & GIRDL BOY COACHES ATHLETIC BOY COACHES ATHLETIC	2,560.50 2,704.43 2,855.98 426.88	N
							Check 150406 Total:	8,547.79	
150407	05-14-2025		00895	CDW GOVT INC	199-53-6399.48-998-599002	C	scanners	680.00	N
150408	05-14-2025		12945	CHAD ROGERS	199-36-6411.00-998-591000	C	BOYS AD TRAVEL-BASEBAL	45.60	N
150409	05-14-2025		15176	CHRISTIAN GONZALEZ	199-36-6412.SG-001-599000	C	FOOD FOR GIRLS SOCCER	42.00	N
150410	05-14-2025		13768	CLIMATEC LLC	699-81-6629.00-998-599000	C	PO Created by Req: 352510	688.00	N
150411	05-14-2025		00112	DENTON ISD	199-36-6411.PD-998-599000	C	SOFTBALL PLAYOFF GAME	873.00	N
150412	05-14-2025		09908	ED311	199-13-6411.00-998-511100 199-13-6411.00-998-511100	C	PO Created by Req: 353104 PO Created by Req: 353103	510.00 1,610.00	N
							Check 150412 Total:	2,120.00	
150413	05-14-2025		15139	EDEN THOMPSON	199-11-6412.00-001-511000	C	MEALS STATE CHOIR CONT	142.00	N
150414	05-14-2025		09277	ENTERPRISE RENTAC	199-34-6399.53-998-599000 199-34-6399.53-998-599000	C	PO Created by Req: 353335 PO Created by Req: 353335	569.36 941.07	N
							Check 150414 Total:	1,510.43	
150415	05-14-2025		11568	ERICA CHUPP	199-11-6399.39-001-522000	C	MVP PITCH NIGHT	24.96	N
150416	05-14-2025		04180	EVELYN LANGLEY	199-36-6411.41-001-522000 199-36-6412.41-001-522000 199-36-6412.PD-001-522000	C	AIRFARE NATL FCCLA CONF AIRFARE NATL FCCLA CONF AIRFARE NATL FCCLA CONF	986.50 227.52 25.11	N
							Check 150416 Total:	1,239.13	
150417	05-14-2025		09280	FAMILY CAREER & CO	199-36-6411.41-001-522000	C	NATL FCCLA CONFERENCE	2,655.00	N
150418	05-14-2025		03185	FRISCO ISD / EMERSON	199-36-6411.PD-998-599000	C	SOFTBALL PLAYOFF GAME	1,149.30	N
150419	05-14-2025		08782	FRONTLINE TECHNOL	199-41-6299.00-701-599000	C	PO Created by Req: 353323	8,826.18	N
150420	05-14-2025		12470	GAME CHANGING IMA	699-81-6629.00-001-599000	C	PO Created by Req: 352916	500.00	N
150421	05-14-2025		09760	JEREMY HARVEY	199-36-6411.19-041-591000	C	DONUTS JH FUNDRAISER P	218.50	N
150422	05-14-2025		15114	JIREH K-9	199-52-6399.00-998-599000	C	PO Created by Req: 353257	349.99	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
150423	05-14-2025		12445	JONATHAN E WILLIAM	199-36-6412.25-001-599000	C	ACCOMPANIST CHOIR STAT	433.00	N
					199-36-6412.30-001-599000		ACCOMPANIST CHOIR STAT	67.00	
							Check 150423 Total:	500.00	
150424	05-14-2025		00488	JOSTENS, INC.	199-36-6499.00-998-591000	C	PO Created by Req: 352467	2,217.85	N
150425	05-14-2025		15177	KAYLA MONSCHKE	199-13-6411.00-001-511000	C	CAMT CONFERENCE MEALS	117.00	N
150426	05-14-2025		13173	LATYRIC LEWIS	199-36-6411.39-001-522000	C	NATL BPA CONFERENCE EX	241.00	N
150427	05-14-2025		12660	MANEUVERING THE MI	199-13-6321.00-998-511000	C	PO Created by Req: 353249	4,537.00	N
150428	05-14-2025		03698	MEDCO SUPPLY COMP	199-36-6399.53-998-591100	C	GATORADE PERFORMANCE	437.85	N
150429	05-14-2025		02645	MEDIEVAL TIMES DINN	461-23-6399.00-105-599000	C	Check Request/Field Trip	5,947.25	N
150430	05-14-2025		00851	NICKI NELSON	199-11-6399.00-001-522000	C	CLASS OF 2025 GRADUATIO	700.26	N
					199-11-6399.42-001-522000		CLASS OF 2025 GRADUATIO	28.22	
					199-11-6399.48-001-511000		CLASS OF 2025 GRADUATIO	38.72	
					199-36-6399.25-001-599000		CLASS OF 2025 GRADUATIO	7.22	
					199-36-6499.00-998-591000		CLASS OF 2025 GRADUATIO	262.72	
							Check 150430 Total:	1,037.14	
150431	05-14-2025		04215	OFFICE DEPOT	199-11-6399.00-041-511000	C	Supplies	39.36	N
					199-11-6399.00-041-511000		Supplies	20.67	
					461-23-6399.00-101-599000		PO Created by Req: 353056	100.86	
							Check 150431 Total:	160.89	
150432	05-14-2025		00579	OTC BRANDS, INC	461-23-6399.00-104-599000	C	B.O.Y. STAFF ITEMS	310.04	N
150433	05-14-2025		09082	RAID CORP TEXAS INC	199-52-6299.00-998-599000	C	PO Created by Req: 350063	680.31	N
150434	05-14-2025		05180	RIDDELL / ALL AMERIC	199-36-6399.00-998-591000	C	FOOTBALL HELMETS	1,247.92	N
					199-36-6399.00-998-591200		FOOTBALL HELMETS	1,650.06	
					199-36-6399.MT-998-599000		FOOTBALL HELMETS	3,445.72	
							Check 150434 Total:	6,343.70	
150435	05-14-2025		13226	FIRE & SMOKE CATERI	461-23-6399.00-101-599000	C	PO Created by Req: 353363	825.00	N
150436	05-14-2025		12859	SAMANTHA BROUMLE	461-23-6399.00-101-599000	C	PO Created by Req: 353362	190.00	N
150437	05-14-2025		07692	SIXTH GRADE CAMPU	199-11-6399.AI-105-511000	C	Cash/Attendance Incentive	1,325.00	N
150438	05-14-2025		09894	TEACHER SYNERGY, L	199-13-6399.00-998-511000	C	PO Created by Req: 353250	35.00	N
150439	05-14-2025		05587	TEXAS GIRLS COACHE	199-36-6411.00-998-599100	C	GIRLS COACHES MEMBERS	420.00	N
150440	05-14-2025		13144	THE STEPPING STONE	199-11-6249.00-998-523000	C	PO Created by Req: 353255	4,349.52	N
150441	05-14-2025		03102	THSCA	199-36-6411.00-998-599100	C	COACHING MEMBERSHIP R	1,330.00	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
150442	05-14-2025		12999	VENTRIS LEARNING LL	255-11-6399.00-998-524000	C	PO Created by Req: 353062	90.00	N
150448	05-15-2025		12669	ANYON BARROW	437-31-6411.00-751-523000	C		64.32	N
150449	05-15-2025		01584	AT & T MOBILITY	437-41-6249.00-751-523000	C	COOP CELL PHONE -K. PHIL	141.82	N
150450	05-15-2025		04856	BRAD JEFFERY	437-11-6411.00-751-523000	C		419.42	N
150452	05-15-2025		08782	FRONTLINE TECHNOL	437-11-6639.53-751-523000	C	COOP	53,782.11	N
150453	05-15-2025		10853	KELLEY FINCHER	437-31-6411.00-751-523000	C		56.95	N
150454	05-15-2025		04317	VERIZON BUSINESS	437-41-6249.00-751-523000	C	CHALLENGE/COOP LONG DI	134.69	N
150455	05-15-2025		09899	WELLS FARGO VENDO	385-11-6269.00-751-523000	C	COOP LAPTOPS	627.32	N
					437-11-6269.00-751-523000		COOP LAPTOPS	3,136.60	
					437-31-6269.00-751-523000		COOP LAPTOPS	8,782.59	
							Check 150455 Total:	12,546.51	
150456	05-15-2025		08803	AFFORD-IT TIRES	199-34-6249.00-998-599000	C	PO Created by Req: 353254	840.00	N
					199-34-6249.00-998-599000		PO Created by Req: 353152	1,020.00	
					199-34-6249.00-998-599000		PO Created by Req: 353174	700.00	
							Check 150456 Total:	2,560.00	
150457	05-15-2025		01417	BILL UTTER FORD	199-34-6249.00-998-599000	C	PO Created by Req: 353178	505.84	N
					199-34-6399.00-998-599000		PO Created by Req: 353133	310.70	
							Check 150457 Total:	816.54	
150458	05-15-2025		15176	CHRISTIAN GONZALEZ	199-34-6311.00-998-599000	C	PO Created by Req: 353326	82.06	N
150459	05-15-2025		10262	DENTON AUTO GLASS,	199-34-6249.00-998-522100	C	PO Created by Req: 353196	638.00	N
150460	05-15-2025		08958	EFFICIENT FACILITIES	199-35-6246.00-998-599000	C	PO Created by Req: 353329	2,851.75	N
					199-51-6246.00-998-599100		PO Created by Req: 353329	12,944.57	
					199-51-6246.00-998-599200		PO Created by Req: 353329	1,806.05	
					199-51-6246.00-998-599300		PO Created by Req: 353329	2,867.82	
					199-51-6246.00-998-599400		PO Created by Req: 353329	903.03	
							Check 150460 Total:	21,373.22	
150461	05-15-2025		15185	JHAN L VANDONGE	199-36-6219.00-998-591000	C		435.80	N
150462	05-15-2025		15186	KYLE BRYSON	199-36-6219.00-998-591000	C		135.00	N
150463	05-15-2025		15182	KYLE BURNS	199-36-6219.00-998-591000	C		300.00	N
150464	05-15-2025		15187	LAURA CHILDRESS	240-00-5751.00-998-500000	C		38.55	N
150465	05-15-2025		12351	MIDWEST MOTOR SUP	199-34-6249.00-998-599000	C	PO Created by Req: 353242	83.94	N
150466	05-15-2025		08323	NORTHWEST PROPAN	199-34-6311.00-998-599000	C	PO Created by Req: 353259	690.60	N

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150467	05-15-2025		09223	O'REILLY AUTOMOTIV	199-34-6249.00-998-599000	C	PO Created by Req: 353107	36.41	N
					199-34-6249.00-998-599000		PO Created by Req: 353107	34.99	
					199-34-6249.00-998-599000		PO Created by Req: 353107	23.43	
					199-34-6249.00-998-599000		PO Created by Req: 353214	104.53	
					199-34-6249.00-998-599000		PO Created by Req: 353290	66.43	
Check 150467 Total:							265.79		
150468	05-15-2025		13135	O2 COOL MANUFACTU	199-34-6249.00-998-599000	C	PO Created by Req: 353316	55.12	N
150469	05-15-2025		13154	OFFEN PETROLEUM L	199-34-6311.00-998-599000	C	PO Created by Req: 353165	2,676.25	N
					199-34-6311.00-998-599000		PO Created by Req: 353165	6,756.84	
Check 150469 Total:							9,433.09		
150470	05-15-2025		15184	ROWDY SWINFORD	199-36-6219.00-998-591000	C		422.00	N
150471	05-15-2025		09563	SHELL FLEET PLUS	199-34-6311.00-998-599000	C		131.01	N
150472	05-15-2025		14688	SOUTHWEST INTERNA	199-34-6399.53-998-599000	C	PO Created by Req: 353296	845.44	N
150473	05-15-2025		00864	TASBO	199-34-6239.00-998-599000	C	PO Created by Req: 353028	145.00	N
150474	05-15-2025		15183	TERRY HIGGS	199-36-6219.00-998-591000	C		150.00	N
150475	05-15-2025		04076	ULINE, INC.	699-81-6629.00-998-599000	C	PO Created by Req: 353111	389.16	N
150476	05-19-2025		15102	GRAFTON SCHOOL IN	437-11-6399.00-751-523800	C	PO 452635	5,874.42	N
150477	05-20-2025		15188	KRISTINA SCOFIELD	240-00-5751.00-998-500000	C		30.10	N
150478	05-20-2025		15189	PENELOPE SMITH	240-00-5751.00-998-500000	C		20.85	N
150479	05-20-2025		12811	TUDY'S TACOS	199-34-6399.53-998-599000	C	PO Created by Req: 353397	280.00	N
150480	05-21-2025		09181	AGRICULTURE TEACH	199-13-6411.00-001-522000	C	AG PD CONFERENCE 7/21-7/	350.00	N
					199-13-6411.00-001-522000		AG PD CONFERENCE 7/21-7/	390.00	
Check 150480 Total:							740.00		
150481	05-21-2025		08067	AGIREPAIR, INC.	198-11-6219.00-041-511000	C	iPad repair	218.00	N
150482	05-21-2025		15190	ALEXANDER RYAN	199-36-6219.20-998-599000	C	BAND PRIVATE LESSONS	60.00	N
150483	05-21-2025		13459	AMANDA MOON	199-61-6399.79-998-599000	C	PO Created by Req: 353468	72.66	N
150484	05-21-2025		00708	BSN SPORTS LLC	199-36-6399.17-001-591000	C	VOLLEYBALL SUPPLIES &	2,996.48	N
150485	05-21-2025		10251	DENTON ISD ATHLETI	199-36-6411.PD-998-599000	C	BASEBALL BI-DISTRICT PLA	368.00	N
150486	05-21-2025		01696	DENTON TROPHY HOU	199-11-6399.00-101-511000	C	PO Created by Req: 353435	480.00	N

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150487	05-21-2025		11568	ERICA CHUPP	199-23-6399.00-001-599000	C	NHS INDUCTIN CEREMONY	117.68	N
150489	05-21-2025		10182	FLOWERGARDEN 118	461-23-6399.00-101-599000	C	PO Created by Req: 353387	420.00	N
150490	05-21-2025		13425	HANNAH MILLS DUGG	199-36-6219.20-998-599000	C	PRIVATE LESSONS 5/5-5/16	420.00	N
150491	05-21-2025		10654	IXL LEARNING, INC.	199-13-6321.00-998-511000	C	PO Created by Req: 353378	39,270.00	N
150492	05-21-2025		13422	KARSON O'NEAL	199-36-6219.20-998-599000	C	COLORGUARD TECH HOUR	240.00	N
150493	05-21-2025		13173	LATYRIC LEWIS	199-11-6399.39-001-522000	C	JOBSITE MILEAGE SPRING 2	790.72	N
150494	05-21-2025		13235	LAURA ALCANTAR	461-23-6399.00-101-599000	C	PO Created by Req: 353436	328.00	N
150495	05-21-2025		03883	LOWES	699-81-6629.00-001-599000	C	PO Created by Req: 353465	9,243.03	N
150496	05-21-2025		11115	LOWMAN CONSULTIN	199-13-6321.00-998-511000	C	PO Created by Req: 353381	1,750.00	N
150497	05-21-2025		15194	MARIANA BERRUM	199-11-6399.00-001-522000	C	TEA PARAPROFESSIONAL C	56.00	N
150498	05-21-2025		13435	NATIONAL INST FOR A	199-11-6399.00-001-522000	C	ASE CERTIFICATIONS	255.00	N
150499	05-21-2025		08640	NORTH TEXAS PRINT	461-23-6399.00-104-599000	C	BES BANNERS	565.00	N
150500	05-21-2025		10864	SAIED MUSIC CO	199-36-6399.20-001-599000	C	BAND SUPPLIES	36.00	N
150501	05-21-2025		05209	SALLY HERRELL	199-23-6411.00-101-599000	C	PO Created by Req: 353374	132.00	N
150502	05-21-2025		02315	SANGER HIGH SCHOO	199-11-6399.00-001-511000	C	PETTY CASH RECEIPTS	35.55	N
					199-11-6399.48-001-511000		PETTY CASH RECEIPTS	24.27	
					199-23-6399.00-001-599000		PETTY CASH RECEIPTS	89.72	
					461-23-6399.00-001-599000		PETTY CASH RECEIPTS	33.80	
							Check 150502 Total:	183.34	
150503	05-21-2025		08392	SCHOLASTIC	199-11-6399.00-998-525000	C	PO Created by Req: 353074	841.40	N
150504	05-21-2025		10816	LIGHTSPEED SOLUTIO	199-52-6399.00-998-599000	C	PO Created by Req: 353467	3,892.00	N
150505	05-21-2025		00864	TASBO	199-41-6495.00-701-599000	C	PO Created by Req: 353472	195.00	N
150506	05-21-2025		13210	THE CERTIFIED	199-11-6399.00-001-522000	C	WELDER CERTIFICATION	270.00	N
150507	05-21-2025		03102	THSCA	199-36-6411.04-001-591000	C	COACH MEMBERSHIPS & CL	310.00	N
150508	05-21-2025		09846	TIFFANY WILSON	199-23-6411.00-101-599000	C	PO Created by Req: 353373	542.80	N
150509	05-21-2025		09766	UNIVERSITY OF NORT	199-11-6299.00-001-511000	C	GRADUATION STREAMING S	1,780.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
150510	05-21-2025		12550	YEARBOOKLIFE	461-23-6399.00-101-599000	C	PO Created by Req: 353388	479.66	N
150511	05-22-2025		08067	AGIREPAIR, INC.	437-11-6399.53-751-523900	C	CHALLENGE	89.00	N
150512	05-22-2025		00013	AMERICAN EXPRESS	385-11-6399.00-751-523000	C	DEPT. CHARGES	310.38	N
					385-11-6411.00-751-523000		DEPT. CHARGES	40.00	
					437-11-6399.00-751-523000		DEPT. CHARGES	1,336.76	
					437-11-6399.00-751-523900		DEPT. CHARGES	334.62	
					437-11-6399.69-751-523000		DEPT. CHARGES	465.82	
					437-11-6411.00-751-523100		DEPT. CHARGES	3,747.41	
					437-21-6411.00-751-523000		DEPT. CHARGES	575.00	
					437-31-6339.00-751-523000		DEPT. CHARGES	3,371.00	
					437-31-6399.00-751-523900		DEPT. CHARGES	355.88	
					437-31-6499.00-751-523000		DEPT. CHARGES	24.99	
					437-41-6311.00-751-523000		DEPT. CHARGES	171.88	
					437-41-6399.00-751-523000		DEPT. CHARGES	1,298.22	
					437-41-6499.00-751-523000		DEPT. CHARGES	1,176.81	
							Check 150512 Total:	13,208.77	
150513	05-22-2025		13335	ANISSA MARTINEZ	437-31-6219.00-751-523000	C	CONTRACTED SVCS - LSSP I	4,821.00	N
150514	05-22-2025		06210	APPLE INC	437-11-6399.00-751-523000	C	OT	29.97	N
150515	05-22-2025		12742	BRIGHTSPEED	437-41-6249.00-751-523000	C	CHALLENGE/COOP PHONE	774.07	N
150516	05-22-2025		11312	BRONWYN SEAL	437-31-6411.00-751-523000	C		167.50	N
150517	05-22-2025		10923	CECILIA BUTLER	437-11-6411.00-751-523000	C		71.02	N
150518	05-22-2025		13337	ERIC DELOS SANTOS	437-31-6219.00-751-523000	C	CONTRACTED SVCS - LSSP I	5,000.00	N
150519	05-22-2025		01567	EVAN MURRELL	437-11-6411.00-751-523000	C		16.08	N
150520	05-22-2025		13390	HOPE MCCARROLL	437-11-6219.00-751-523100	C	CONTRACTED SVCS - OT	1,650.00	N
150521	05-22-2025		13336	JESSICA DELGADO	437-31-6219.00-751-523000	C	CONTRACTED SVCS - LSSP I	5,000.00	N
150522	05-22-2025		13402	KATHY CARTER	437-31-6411.00-751-523000	C		29.48	N
150523	05-22-2025		12970	KATI CHARLES	437-31-6411.00-751-523000	C		443.54	N
150524	05-22-2025		12672	KELLY MEREDITH	437-11-6411.00-751-523000	C		176.88	N
150525	05-22-2025		03666	KENDA RANDALL	437-31-6411.00-751-523000	C		294.13	N
150526	05-22-2025		15119	KR SPEECH SERVICES	437-11-6219.00-751-523000	C	CONTRACTED SVCS - SLP	5,403.75	N

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150527	05-22-2025		13404	LAURA CRANDALL	437-11-6411.00-751-523100	C	OT	57.00	N
150528	05-22-2025		13054	LINDSEY GALE	437-31-6411.00-751-523000	C		385.92	N
150529	05-22-2025		13407	NIKI ROGERS	385-11-6411.00-751-523000	C		234.50	N
150530	05-22-2025		01315	PILOT POINT POST SIG	437-41-6299.00-751-523000	C	COOP NEWSPAPER POSTIN	75.00	N
150531	05-22-2025		00250	PITNEY BOWES GLOB	437-41-6399.56-751-523000	C	COOP	337.05	N
150532	05-22-2025		00258	QUILL CORP	437-41-6399.00-751-523000	C	COOP	199.90	N
150533	05-22-2025		13338	RIDDAH FATIMA SHAH	437-31-6219.00-751-523000	C	CONTRACTED SVCS - LSSP I	5,000.00	N
150534	05-22-2025		11429	RIVERSIDE INSIGHTS	437-31-6339.00-751-523000	C	DIAG	2,337.42	N
150535	05-22-2025		01911	TEXAS SCHOOL FOR B	385-11-6411.00-751-523000	C	VI	100.00	N
150536	05-22-2025		13144	THE STEPPING STONE	437-31-6219.00-751-523000	C	CONTRACTED SVCS - LSSP	2,208.00	N
150537	05-22-2025		08803	AFFORD-IT TIRES	199-34-6249.00-998-599000	C	PO Created by Req: 353291	500.00	N
					199-34-6249.00-998-599000		PO Created by Req: 353384	380.00	
							Check 150537 Total:	880.00	
150538	05-22-2025		15199	AMBER PARKER	240-00-5751.00-998-500000	C		11.26	N
150539	05-22-2025		00231	AMY ESCOBEDO	199-34-6311.00-998-599000	C	PO Created by Req: 353345	67.50	N
150540	05-22-2025		10957	ANNA MURILLO	437-21-6129.00-751-523000	C		675.00	N
150541	05-22-2025		12742	BRIGHTSPEED	199-51-6257.00-001-599000	C		325.24	N
					199-51-6257.00-001-599000			781.89	
					199-51-6257.00-003-599000			132.33	
					199-51-6257.00-041-599000			80.69	
					199-51-6257.00-041-599000			534.66	
					199-51-6257.00-101-599000			306.30	
					199-51-6257.00-102-599000			290.83	
					199-51-6257.00-104-599000			5.58	
					199-51-6257.00-104-599000			132.85	
					199-51-6257.00-105-599000			288.33	
					199-51-6257.00-105-599000			471.33	
							Check 150541 Total:	3,350.03	
150542	05-22-2025		13099	BROTHERS HOUSTON	240-35-6341.00-001-599000	C	PO Created by Req: 353433	163.28	N
					240-35-6341.00-001-599000		PO Created by Req: 353433	196.42	
					240-35-6341.00-041-599000		PO Created by Req: 353433	226.53	
					240-35-6341.00-041-599000		PO Created by Req: 353433	384.77	
					240-35-6341.00-101-599000		PO Created by Req: 353433	127.06	
					240-35-6341.00-101-599000		PO Created by Req: 353433	457.08	
					240-35-6341.00-102-599000		PO Created by Req: 353433	108.46	
					240-35-6341.00-104-599000		PO Created by Req: 353433	254.00	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-104-599000		PO Created by Req: 353433	195.40	
					240-35-6341.00-105-599000		PO Created by Req: 353433	237.98	
					240-35-6341.00-105-599000		PO Created by Req: 353433	44.37	
					240-35-6341.00-105-599000		PO Created by Req: 353433	164.13	
							Check 150542 Total:	2,559.48	
150543	05-22-2025		15198	CHASITY DODSON	240-00-5751.00-998-500000	C		6.75	N
150544	05-22-2025		15196	CHRISTINA NATHE	240-00-5751.00-998-500000	C		24.30	N
150545	05-22-2025		04163	DENTON SAND & GRA	199-51-6397.00-998-599000	C	PO Created by Req: 353018	1,542.00	N
150546	05-22-2025		02403	DEPT OF INFO RESOU	199-51-6257.00-998-599000	C		73.85	N
150547	05-22-2025		08958	EFFICIENT FACILITIES	199-35-6246.00-998-599000	C	PO Created by Req: 353424	2,948.16	N
					199-51-6246.00-998-599100		PO Created by Req: 353424	626.74	
					199-51-6246.00-998-599200		PO Created by Req: 353424	450.01	
					199-51-6246.00-998-599400		PO Created by Req: 353383	266.19	
					199-51-6246.00-998-599400		PO Created by Req: 353424	2,227.85	
							Check 150547 Total:	6,518.95	
150548	05-22-2025		12941	GRAHAM INTERNATIO	199-34-6249.00-998-599000	C	PO Created by Req: 353134	1,386.03	N
					199-34-6299.00-998-599100		PO Created by Req: 353389	200.74	
					199-34-6299.00-998-599100		PO Created by Req: 353369	501.84	
							Check 150548 Total:	2,088.61	
150549	05-22-2025		12317	HILAND DAIRY FOODS	240-35-6341.00-001-599000	C	PO Created by Req: 353399	147.84	N
					240-35-6341.00-001-599000		PO Created by Req: 353399	147.64	
					240-35-6341.00-001-599000		PO Created by Req: 353403	207.30	
					240-35-6341.00-001-599000		PO Created by Req: 353403	143.14	
					240-35-6341.00-001-599000		PO Created by Req: 353400	105.60	
					240-35-6341.00-001-599000		PO Created by Req: 353400	165.76	
					240-35-6341.00-041-599000		PO Created by Req: 353399	273.95	
					240-35-6341.00-041-599000		PO Created by Req: 353399	210.79	
					240-35-6341.00-041-599000		PO Created by Req: 353403	228.07	
					240-35-6341.00-041-599000		PO Created by Req: 353403	228.07	
					240-35-6341.00-041-599000		PO Created by Req: 353400	231.91	
					240-35-6341.00-041-599000		PO Created by Req: 353400	207.50	
					240-35-6341.00-101-599000		PO Created by Req: 353399	442.91	
					240-35-6341.00-101-599000		PO Created by Req: 353403	518.65	
					240-35-6341.00-101-599000		PO Created by Req: 353403	415.00	
					240-35-6341.00-101-599000		PO Created by Req: 353400	379.75	
					240-35-6341.00-101-599000		PO Created by Req: 353400	477.31	
					240-35-6341.00-102-599000		PO Created by Req: 353399	294.86	
					240-35-6341.00-102-599000		PO Created by Req: 353403	372.66	
					240-35-6341.00-102-599000		PO Created by Req: 353400	378.93	
					240-35-6341.00-104-599000		PO Created by Req: 353399	295.07	
					240-35-6341.00-104-599000		PO Created by Req: 353399	189.67	
					240-35-6341.00-104-599000		PO Created by Req: 353403	248.84	
					240-35-6341.00-104-599000		PO Created by Req: 353403	292.89	
					240-35-6341.00-104-599000		PO Created by Req: 353400	210.79	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-104-599000		PO Created by Req: 353400	228.07	
					240-35-6341.00-105-599000		PO Created by Req: 353399	147.64	
					240-35-6341.00-105-599000		PO Created by Req: 353399	168.76	
					240-35-6341.00-105-599000		PO Created by Req: 353403	124.62	
					240-35-6341.00-105-599000		PO Created by Req: 353403	139.79	
					240-35-6341.00-105-599000		PO Created by Req: 353400	147.64	
					240-35-6341.00-105-599000		PO Created by Req: 353400	165.96	
							Check 150549 Total:	7,937.38	
150550	05-22-2025		15197	JENNIFER GOODMAN	240-00-5751.00-998-500000	C		60.10	N
150551	05-22-2025		13218	JENNIFER MONTGOME	240-00-5751.00-998-500000	C		21.85	N
150552	05-22-2025		10331	KLEMENT DISTRIBUTI	240-35-6341.55-001-599100	C	PO Created by Req: 353401	299.34	N
					240-35-6341.55-001-599100		PO Created by Req: 353401	207.45	
					240-35-6341.55-041-599100		PO Created by Req: 353401	397.46	
					240-35-6341.55-101-599100		PO Created by Req: 353401	411.71	
					240-35-6341.55-102-599100		PO Created by Req: 353401	395.53	
					240-35-6341.55-104-599100		PO Created by Req: 353401	406.34	
					240-35-6341.55-104-599100		PO Created by Req: 353401	415.97	
							Check 150552 Total:	2,533.80	
150553	05-22-2025		01210	KWIK KAR OF SANGER	199-34-6299.00-998-523000	C	PO Created by Req: 353386	25.50	N
					199-34-6299.00-998-523000		PO Created by Req: 353386	25.50	
					199-34-6299.00-998-523000		PO Created by Req: 353386	25.50	
							Check 150553 Total:	76.50	
150554	05-22-2025		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-599000	C		134.78	N
150555	05-22-2025		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-599000	C		123.59	N
150556	05-22-2025		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-599000	C		97.66	N
150557	05-22-2025		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-599000	C		16.20	N
150558	05-22-2025		09223	O'REILLY AUTOMOTIV	199-34-6249.00-998-599000	C	PO Created by Req: 353367	117.88	N
					199-34-6299.00-998-599100		PO Created by Req: 353391	278.90	
					199-34-6299.00-998-599100		PO Created by Req: 353390	65.90	
							Check 150558 Total:	462.68	
150559	05-22-2025		11854	REGION 4 ESC	199-34-6239.00-998-599000	C	PO Created by Req: 352569	60.00	N
150560	05-22-2025		05367	INTERSTATE BILLING	199-34-6249.00-998-599000	C	PO Created by Req: 353336	1,670.50	N
150561	05-22-2025		12776	SOUTHERN TIRE MAR	199-34-6249.00-998-599000	C	PO Created by Req: 353293	4,636.00	N
150562	05-22-2025		00766	XEROX CORPORATION	199-11-6269.70-041-511000	C		110.41	N
150563	05-22-2025		08958	EFFICIENT FACILITIES	199-51-6246.00-998-599400	C	PO Created by Req: 352469	2,894.30	N
					199-51-6246.00-998-599400		PO Created by Req: 352468	2,816.60	
							Check 150563 Total:	5,710.90	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
150564	05-28-2025		08067	AGIREPAIR, INC.	198-11-6219.00-001-511000	C	Macbook Repair	1,395.00	N
150565	05-28-2025		14984	ALPHABEST EDUCATI	199-41-6299.00-701-599000	C	PO Created by Req: 353481	525.00	N
150566	05-28-2025		06210	APPLE INC	199-36-6399.MT-998-599000	C	MACBOOK FOR ATHLETIC S	899.00	N
150567	05-28-2025		13295	ASHLEY HEDRICK	199-36-6411.00-998-599000	C	MEALS FOR THSCA CONF/C	132.00	N
150568	05-28-2025		13098	ASHLEY ROGERS	199-36-6411.00-998-599000	C	MEALS FOR THSCA CONF/C	132.00	N
					199-36-6411.00-998-599100		MILEAGE ATHLETIC TRAINE	207.20	
							Check 150568 Total:	339.20	
150569	05-28-2025		04940	B & H PHOTO	199-11-6399.00-001-522000	C	DRONES FOR ENGINEERING	144.53	N
					199-11-6399.47-001-522000		DRONES FOR ENGINEERING	470.45	
					244-11-6399.00-001-522000		DRONES FOR ENGINEERING	2,315.40	
							Check 150569 Total:	2,930.38	
150570	05-28-2025		15200	BRIANNA WHITLEY	199-36-6411.00-998-599000	C	MEALS FOR THSCA CONF/C	132.00	N
150571	05-28-2025		11104	CARLY SPERRY	199-13-6411.00-001-511000	C	TASSP CONFERENCE MEAL	117.00	N
150572	05-28-2025		02820	CARROLLTON-FARME	199-36-6411.PD-998-599000	C	SOFTBALL BI-DISTRICT PLA	560.34	N
150573	05-28-2025		00895	CDW GOVT INC	199-53-6399.48-998-599002	C	Fiber Modules	594.00	N
					199-53-6399.48-998-599002		fiber patch cables	362.50	
							Check 150573 Total:	956.50	
150574	05-28-2025		12927	CHANCE ROGERS	199-36-6411.00-998-599000	C	MEALS FOR THSCA CONF/C	132.00	N
150575	05-28-2025		13292	CHRISTOPHER ARMST	199-36-6411.00-998-599000	C	MEALS FOR THSCA CONF/C	132.00	N
150576	05-28-2025		13305	CURTIS KING	199-36-6411.00-998-599000	C	MEALS FOR THSCA CONF/C	132.00	N
150577	05-28-2025		13094	DANI GARCIA	199-36-6411.00-998-599000	C	MEALS FOR THSCA CONF/C	132.00	N
150578	05-28-2025		13186	DAVID BREAUX	199-13-6411.00-001-511000	C	TASSP CONFERENCE MEAL	117.00	N
150579	05-28-2025		08818	PAGA, LTD	199-53-6499.00-999-599000	C	PO Created by Req: 353024	158.83	N
150580	05-28-2025		12611	DUSTIN MORPHIS	199-36-6411.00-998-599000	C	MEALS FOR THSCA CONF/C	132.00	N
150581	05-28-2025		04723	FLOYD HOLT	199-36-6411.00-998-599000	C	MEALS FOR THSCA CONF/C	132.00	N
150582	05-28-2025		15191	HAYDEN TERRY	199-36-6411.00-998-599000	C	MEALS FOR THSCA CONF/C	132.00	N
150583	05-28-2025		02203	JENNIFER FLAA	199-13-6411.00-998-511000	C	PO Created by Req: 353479	289.17	N
150584	05-28-2025		12608	JOSEPH BURKS	199-36-6411.00-998-599000	C	MEALS FOR THSCA CONF/C	132.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
150585	05-28-2025		00488	JOSTENS, INC.	199-23-6399.53-001-599000	C	CLASS OF 2025 SPED CERT	21.85	N
150586	05-28-2025		02250	KORNEY BOARD AIDS I	199-36-6399.02-001-591000	C	BOYS BASKETBALL SUPPLIE	634.34	N
150587	05-28-2025		13152	MARIAH JONES	199-36-6411.00-998-599000	C	MEALS FOR THSCA CONF/C	132.00	N
150588	05-28-2025		11010	MARTA CHAVEZ	197-61-6411.00-998-599000	C	PO Created by Req: 353554	104.93	N
150589	05-28-2025		13297	MASON SMITH	199-36-6411.00-998-599000	C	MEALS FOR THSCA CONF/C	132.00	N
150590	05-28-2025		15193	MICHAEL COLLEY	199-36-6411.00-998-599000	C	MEALS FOR THSCA CONF/C	132.00	N
150591	05-28-2025		12994	MICHAEL MANN	199-36-6411.00-998-599000	C	MEALS FOR THSCA CONF/C	132.00	N
150592	05-28-2025		09030	NATIONAL SCHOOL FO	199-33-6399.00-104-599000	C	PO Created by Req: 353260	266.62	N
150593	05-28-2025		13278	NICHOLAS SPARKS	199-36-6411.00-998-599000	C	MEALS FOR THSCA CONF/C	132.00	N
150594	05-28-2025		08640	NORTH TEXAS PRINT	199-23-6219.00-001-599000	C	GRADUATION PROGRAMS	441.00	N
150595	05-28-2025		04215	OFFICE DEPOT	199-11-6399.00-001-511000	C	CAMPUS SUPPLIES	43.17	N
					199-11-6399.00-001-511000		CAMPUS SUPPLIES	1,037.31	
					199-11-6399.00-041-511000		Supplies	872.81	
					199-11-6399.00-101-511000		PO Created by Req: 353236	77.98	
					199-11-6399.00-101-511000		PO Created by Req: 353402	591.39	
							Check 150595 Total:	2,622.66	
150597	05-28-2025		09082	RAID CORP TEXAS INC	199-52-6299.00-998-599000	C	PO Created by Req: 350063	680.31	N
150598	05-28-2025		15192	RAUL CASTILLO III	199-36-6411.00-998-599000	C	MEALS FOR THSCA CONF/C	132.00	N
150599	05-28-2025		00033	SCHOOL SPECIALTY	461-23-6399.00-104-599000	C	CUMULATIVE FOLDERS	106.12	N
150600	05-28-2025		13375	SHOTBYVIC	199-11-6399.00-001-522000	C	BUSINESS MVP NIGHT VIDE	350.00	N
150601	05-28-2025		07960	SHS CULINARY ARTS	199-11-6399.00-001-511000	C	SOAR AWARD LUNCHS FOR	1,132.04	N
					199-11-6399.AI-001-511000		SOAR AWARD LUNCHS FOR	479.96	
							Check 150601 Total:	1,612.00	
150602	05-28-2025		13289	STEVEN CHUPP	199-36-6411.00-998-599000	C	MEALS FOR THSCA CONF/C	132.00	N
150603	05-28-2025		01081	TASB	199-41-6211.00-701-599000	C	PO Created by Req: 353530	75.00	N
150604	05-28-2025		15160	TEAGUE NALL AND PE	699-81-6629.00-001-599000	C	PO Created by Req: 353523	13,000.00	N
150605	05-28-2025		13144	THE STEPPING STONE	199-11-6249.00-998-523000	C	PO Created by Req: 353476	3,981.60	N
150606	05-28-2025		03102	THSCA	199-36-6411.00-998-599000	C	COACH MEMBERSHIPS & CL	155.00	N
					199-36-6411.00-998-599100		COACH MEMBERSHIPS & CL	155.00	
							Check 150606 Total:	310.00	

* indicates voided checks

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150607	05-28-2025		02183	TRACY SYKES	199-36-6411.00-998-599000	C	MEALS FOR THSCA CONF/C	132.00	N
150608	05-28-2025		04076	ULINE, INC.	699-81-6629.00-998-599000	C	PO Created by Req: 353163	1,188.88	N
150609	05-28-2025		12691	WHITNEY BAYSINGER	199-36-6411.00-998-599000	C	MEALS FOR THSCA CONF/C	132.00	N
150610	05-28-2025		13277	ZACHARIAH GARCIA	199-36-6411.00-998-599000	C	MEALS FOR THSCA CONF/C	132.00	N
150611	05-28-2025		00488	JOSTENS, INC.	199-23-6399.53-001-599000	C	HONOR STOLES	468.00	N
150612	05-28-2025		15201	SHANNA ORSI	199-13-6411.00-001-511000	C	TASSP CONFERENCE MEAL	117.00	N
150613	05-29-2025		08334	ADRIANA RODRIGUEZ	437-11-6411.00-751-523000	C		361.80	N
150614	05-29-2025		13335	ANISSA MARTINEZ	437-31-6411.00-751-523000	C		170.38	N
150615	05-29-2025		15099	ASPYRE SELECT LLC	437-31-6219.00-751-523000	C	CONTRACTED SVCS - SHAR	334.63	N
150616	05-29-2025		04681	HUNTLY E SHELTON III	437-31-6219.00-751-523000	C	CONTRACTED SVCS - LSSP	4,970.00	N
150617	05-29-2025		13451	JASMINE WALLACE	437-11-6411.00-751-523000	C		58.29	N
150618	05-29-2025		10853	KELLEY FINCHER	437-31-6411.00-751-523000	C		22.78	N
150619	05-29-2025		03666	KENDA RANDALL	437-31-6411.00-751-523000	C		70.28	N
150620	05-29-2025		00552	KIM MITCHELL	437-11-6219.00-751-523200	C	CONTRACTED SVCS - PT	2,550.00	N
150621	05-29-2025		08924	LAURIE CHOWNING	437-31-6219.00-751-523000	C	CONTRACTED SVCS - LSSP	3,990.00	N
150622	05-29-2025		07892	LISA WHIPPLE	437-11-6411.00-751-523000	C		54.94	N
150623	05-29-2025		13039	LORIE SPRAGUE	437-31-6411.00-751-523000	C		434.16	N
150624	05-29-2025		13046	MEGAN BOONE	437-31-6411.00-751-523000	C		112.56	N
150625	05-29-2025		13408	MYCA FLOWERS	437-11-6411.00-751-523000	C		265.32	N
150626	05-29-2025		03637	NANCY BAKER	437-11-6219.00-751-523000	C	CONTRACTED SVCS - SLP	2,800.00	N
150627	05-29-2025		15155	PHUONG LIEN PALAFO	437-31-6219.00-751-523000	C	CONTRACTED SVCS - DIAG	1,093.75	N
150628	05-29-2025		00258	QUILL CORP	437-41-6399.00-751-523000	C	COOP	199.90	N
150629	05-29-2025		13465	SAVANNAH SPARKMA	437-11-6219.00-751-523000	C	CONTRACTED SVCS - SLP	5,133.80	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
150630	05-29-2025		09559	SHAUNA FALCINELLI	385-11-6411.00-751-523000	C		482.40	N
150631	05-29-2025		05455	SUE DOURGARIAN	313-11-6219.96-751-523000	C	CONTRACTED SVCS - SLP	665.00	N
150632	05-29-2025		13144	THE STEPPING STONE	437-11-6219.00-751-523000	C	CONTRACT SVCS - SLP/OT/L	11,863.50	N
					437-11-6219.00-751-523100		CONTRACT SVCS - SLP/OT/L	4,480.00	
					437-31-6219.00-751-523000		CONTRACT SVCS - SLP/OT/L	4,416.00	
							Check 150632 Total:	20,759.50	
150633	05-29-2025		00258	QUILL CORP	199-23-6399.00-102-599000	C	PO 453253	603.84	N
					199-23-6399.00-104-599000		PO 453282	525.62	
					199-23-6399.00-104-599000		PO 453142	2,831.52	
					199-23-6399.00-104-599000		PO 453142	25.98	
					199-23-6399.00-104-599000		PO 453142	10.99	
					199-23-6399.00-104-599000		PO 453142	51.96	
					199-23-6399.00-104-599000		PO 453142	48.60	
					461-23-6399.00-104-599000		PO 453282	426.34	
							Check 150633 Total:	4,524.85	
150634	05-29-2025		07427	ADAMS EXTERMINATI	240-35-6219.00-001-599000	C	PO Created by Req: 353570	70.00	N
					240-35-6219.00-041-599000		PO Created by Req: 353570	70.00	
					240-35-6219.00-101-599000		PO Created by Req: 353570	70.00	
					240-35-6219.00-102-599000		PO Created by Req: 353570	70.00	
					240-35-6219.00-104-599000		PO Created by Req: 353570	70.00	
					240-35-6219.00-105-599000		PO Created by Req: 353570	70.00	
							Check 150634 Total:	420.00	
150635	05-29-2025		15205	ALYSSA BENNETT	240-00-5751.00-998-500000	C		46.40	N
150636	05-29-2025		01584	AT & T MOBILITY	199-51-6257.53-998-599000	C		30.00	N
150637	05-29-2025		13216	BANK OF AMERICA	461-23-6399.00-041-599000	C	SAMS	177.94	N
					461-23-6399.00-041-599000		SAMS	155.94	
					461-23-6399.00-041-599000		SAMS	79.32	
					461-23-6399.00-041-599000		SAMS	725.50	
					461-23-6399.00-105-599000		Staff Breakfast/Teacher App.	36.00	
					461-23-6399.00-105-599000		Staff Lunch/Teacher App.	96.00	
					461-23-6399.00-105-599000		Staff Lunch/Teacher App.	19.50	
							Check 150637 Total:	1,290.20	
150638	05-29-2025		12726	BANK OF AMERICA	199-13-6399.00-998-511000	C	PO Created by Req: 353368	84.00	N
					199-13-6399.00-998-511000		PO Created by Req: 353315	69.00	
					199-13-6399.00-998-511000		PO Created by Req: 353083	72.00	
					199-13-6399.00-998-511000		PO Created by Req: 353078	26.50	
					199-13-6399.00-998-511000		PO Created by Req: 353019	54.00	
					199-13-6399.00-998-511000		PO Created by Req: 352949	74.98	
							Check 150638 Total:	380.48	
150639	05-29-2025		12727	BANK OF AMERICA	199-11-6399.44-001-522000	C	ECG ELECTRODES FOR HST	734.65	N
					199-11-6412.00-001-511000		STATE VASE HOTEL	365.70	
							Check 150639 Total:	1,100.35	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT				
150640	05-29-2025		12952	BANK OF AMERICA	199-36-6399.MT-998-599000	C	BALLOONS FOR COLLEGE	20.00	N				
					199-36-6411.01-001-591000		V BASEBALL MEAL 4/18	37.77					
	05-29-2025	0000050325	12952	BANK OF AMERICA	199-36-6411.04-001-591000	M	SALES TAX CREDIT	-11.06					
	05-29-2025		12952	BANK OF AMERICA	199-36-6411.PD-998-599000	C	BOYS TRACK REGIONAL HO	1,092.80					
					199-36-6412.01-001-591000		V BASEBALL MEAL 4/18	105.10					
					199-36-6499.01-001-591000		V BASEBALL MEAL 5/1	188.24					
					199-36-6499.01-001-591000		V BASEBALL MEAL 5/3	151.60					
Check 150640 Total:							1,584.45						
150641	05-29-2025		13145	BANK OF AMERICA-SA	461-23-6399.00-101-599000	C	PO Created by Req: 353222	121.24	N				
					461-23-6399.00-101-599000		PO Created by Req: 353380	221.00					
					461-23-6399.00-101-599000		PO Created by Req: 353382	14.99					
					Check 150641 Total:							357.23	
150642	05-29-2025		12951	BANK OF AMERICA	199-36-6411.PD-998-599000	C	GIRLS TRACK REGIONAL HO	1,434.48	N				
					199-36-6411.PD-998-599000		GIRLS SOFTBALL PLAYOFF	187.10					
					199-36-6411.PD-998-599000		GIRLS SOFTBALL PLAYOFF	170.24					
					199-36-6411.PD-998-599000		SOFTBALL PLAYOFF LUNCH	204.62					
					199-36-6411.PD-998-599000		SOFTBALL PLAYOFF DINNE	180.56					
					199-36-6411.PD-998-599000		SOFTBALL PLAYOFF LUNCH	199.02					
					Check 150642 Total:							2,376.02	
150643	05-29-2025		01417	BILL UTTER FORD	199-34-6249.00-998-599000	C	PO Created by Req: 353464	269.58	N				
150644	05-29-2025		06053	COSERV	199-51-6255.00-001-599000	C		23,693.61	N				
					199-51-6255.00-001-599000			916.18					
					199-51-6255.00-101-599000			8,297.89					
					199-51-6255.00-104-599000			8,378.95					
					Check 150644 Total:							41,286.63	
150645	05-29-2025		12941	GRAHAM INTERNATIO	199-34-6299.00-998-599100	C	PO Created by Req: 353487	805.86	N				
150646	05-29-2025		12317	HILAND DAIRY FOODS	240-35-6341.00-001-599000	C	PO Created by Req: 353566	186.73	N				
					240-35-6341.00-001-599000		PO Created by Req: 353566	124.22					
					240-35-6341.00-001-599000		PO Created by Req: 353567	165.76					
					240-35-6341.00-041-599000		PO Created by Req: 353566	228.07					
					240-35-6341.00-041-599000		PO Created by Req: 353566	145.19					
					240-35-6341.00-041-599000		PO Created by Req: 353567	145.19					
					240-35-6341.00-101-599000		PO Created by Req: 353566	456.34					
					240-35-6341.00-101-599000		PO Created by Req: 353566	415.00					
					240-35-6341.00-101-599000		PO Created by Req: 353567	207.50					
					240-35-6341.00-102-599000		PO Created by Req: 353566	331.52					
					240-35-6341.00-102-599000		PO Created by Req: 353567	148.96					
					240-35-6341.00-104-599000		PO Created by Req: 353566	331.52					
					240-35-6341.00-104-599000		PO Created by Req: 353566	145.39					
					240-35-6341.00-104-599000		PO Created by Req: 353567	186.73					
					240-35-6341.00-105-599000		PO Created by Req: 353566	145.19					
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					240-35-6341.00-105-599000		PO Created by Req: 353567	62.11					
					Check 150646 Total:							3,570.61	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
150647	05-29-2025		15142	MWI ANIMAL HEALTH	699-81-6629.AG-001-599000	C		346.88	N
150648	05-29-2025		10457	NATASHA KIRKLAND	240-00-5751.00-998-500000	C		5.00	N
150649	05-29-2025		08323	NORTHWEST PROPAN	199-34-6311.00-998-599000	C	PO Created by Req: 353477	564.91	N
150650	05-29-2025		09223	O'REILLY AUTOMOTIV	199-34-6249.00-998-522100 199-34-6299.00-998-599100	C	PO Created by Req: 353462 PO Created by Req: 353457	58.94 58.94	N
							Check 150650 Total:	117.88	
150651	05-29-2025		15189	PENELOPE SMITH	240-00-5751.00-998-500000	C		12.36	N
150652	05-29-2025		10400	PINNACLE MEDICAL M	199-34-6269.70-998-599000	C	PO Created by Req: 353485	310.00	N
150653	05-29-2025		05367	INTERSTATE BILLING	199-34-6299.00-998-599100	C	PO Created by Req: 353443	250.00	N
150654	05-29-2025		15203	SABRINA MCCUISTION	240-00-5751.00-998-500000	C		25.90	N
150655	05-29-2025		15204	SARAH KEITH	240-00-5751.00-998-500000	C		82.65	N
150656	05-29-2025		12233	CAPITAL ONE	199-61-6399.79-998-599000 199-61-6399.79-998-599000 199-61-6399.79-998-599000 199-61-6399.79-998-599000 461-23-6399.00-102-599000 461-23-6399.00-102-599000	C	PO Created by Req: 353115 PO Created by Req: 353116 PO Created by Req: 353470 PO Created by Req: 353469 ATTENDANCE -Awards ATTENDANCE -Awards	59.36 54.55 119.72 240.52 1,636.49 20.22	N
							Check 150656 Total:	2,130.86	
150657	05-29-2025		00766	XEROX CORPORATION	199-11-6269.70-001-511000 199-11-6269.70-001-511000 199-11-6269.70-001-511000 199-11-6269.70-001-511000 199-11-6269.70-001-511000 199-11-6269.70-003-526000 199-11-6269.70-003-526000 199-11-6269.70-041-511000 199-11-6269.70-041-511000 199-11-6269.70-041-511000 199-11-6269.70-041-511000 199-11-6269.70-101-511000 199-11-6269.70-101-511000 199-11-6269.70-101-511000 199-11-6269.70-101-511000 199-11-6269.70-101-511000 199-11-6269.70-102-511000 199-11-6269.70-102-511000 199-11-6269.70-102-511000 199-11-6269.70-102-511000 199-11-6269.70-104-511000 199-11-6269.70-104-511000 199-11-6269.70-105-511000 199-11-6269.70-105-511000 199-11-6269.70-105-511000	C		1,462.45 331.00 566.24 136.90 200.82 524.73 148.81 372.57 499.28 1,072.32 183.22 302.19 588.13 242.72 651.38 375.52 191.31 602.20 261.78 542.49 387.25 415.86	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6269.70-105-511000			256.38	
							Check 150657 Total:	10,315.55	
150659	06-02-2025		02444	PELLEGRINOS	461-23-6399.00-041-599000	C	Lunch for Movers	121.00	N
150660	06-02-2025		09897	SHILA BORCHERT	199-13-6411.00-104-511000	C		425.00	N
150661	06-02-2025		08924	LAURIE CHOWNING	437-31-6219.00-751-523000	C	REISSUE CK 150358	6,545.00	N
150662	06-04-2025		08067	AGIREPAIR, INC.	198-11-6219.00-001-511000	C	PO 453017	327.00	N
150663	06-04-2025		05494	AMANDA HOWLAND	199-23-6411.00-102-599000	C	Check request	210.00	N
150664	06-04-2025		00708	BSN SPORTS LLC	461-36-6399.17-001-599000	C	VB COACHES SHIRTS	1,353.55	N
150665	06-04-2025		15209	CAREN GUAJARDO	461-23-6399.00-102-599000	C	Reimbursement	63.25	N
150666	06-04-2025		02644	COLLEGE BOARD	461-23-6399.00-001-599000	C	AP EXAMS	10,742.00	N
150667	06-04-2025		09744	DELL INC	244-11-6399.00-001-522000	C	FLIGHT SIM COMPUTERS	1,443.48	N
150668	06-04-2025		13928	EDWARD DON & COMP	699-81-6629.00-001-599000	C	PO Created by Req: 353011	2,437.89	N
150669	06-04-2025		08782	FRONTLINE TECHNOL	199-41-6299.00-750-599000	C	PO Created by Req: 353563	38,191.57	N
150670	06-04-2025		15208	KADE PHILLIPS	199-11-6399.00-001-522000	C	TEA PARAPROFESSIONAL C	56.00	N
150671	06-04-2025		12285	KENEDEE STASTNY	462-36-6219.02-001-591000	C	BOYS BB CAMP 5/27-5/29 CO	550.00	N
150672	06-04-2025		15162	LIFTING LARGE CORP	199-36-6399.06-001-591000	C	POWERLIFTING SUITS	915.25	N
150673	06-04-2025		03883	LOWES	699-81-6629.00-001-599000	C	PO Created by Req: 353597	1,217.76	N
150674	06-04-2025		14992	M2 EMBROIDERY	199-36-6399.06-001-591000	C	EMBROIDERY ATHLETIC	360.00	N
					199-36-6399.MT-998-599000		EMBROIDERY ATHLETIC	588.00	
							Check 150674 Total:	948.00	
150675	06-04-2025		07342	MICHAELS KEYS INC	699-81-6639.00-998-599000	C	PO Created by Req: 351678	8,003.50	N
150676	06-04-2025		15207	PRESLEY CHANDLER	462-36-6219.02-001-591000	C	BOYS BB CAMP 5/27-5/29 CO	550.00	N
150677	06-04-2025		00270	SCHAD & PULTE WELD	199-11-6399.22-001-522100	C	AUTO MECH CYLINDER REN	6.50	N
					199-11-6399.43-001-522000		AG SHOP MAY CYLINDER	84.50	
							Check 150677 Total:	91.00	
150678	06-04-2025		09001	SOLUTION TREE	289-31-6119.AH-998-511000	C	PO Created by Req: 351782	12,000.00	N
150679	06-04-2025		05591	SPORTS IMPORTS INC	699-81-6629.00-001-599000	C	PO Created by Req: 352683	29,436.55	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
150680	06-04-2025		00305	TEXAS DEPT PUBLIC S	199-41-6299.00-701-599000	C	PO Created by Req: 353620	20.00	N
150682	06-04-2025		03102	THSCA	199-36-6411.00-998-599000	C	COACH MEMBERSHIPS & CL	170.00	N
150683	06-04-2025		12988	TODOVERDE LLC	199-53-6219.48-998-599003	C	PO Created by Req: 352869	11,177.34	N
150684	06-04-2025		11354	TEXAS HEALTH AND H	199-61-6399.79-998-599000	C	PO Created by Req: 353621	4.00	N
150685	06-04-2025		04076	ULINE, INC.	699-81-6629.00-998-599000	C	PO Created by Req: 353405	912.68	N
					699-81-6629.00-998-599000		PO Created by Req: 353331	1,112.68	
							Check 150685 Total:	2,025.36	
150686	06-05-2025		13400	ANDREA KOUSSA	437-11-6411.00-751-523000	C		241.87	N
150687	06-05-2025		12669	ANYON BARROW	437-31-6411.00-751-523000	C		96.48	N
150688	06-05-2025		02590	BUECHLER & ASSOCIA	437-41-6211.00-751-523000	C	LEGAL SERVICES	3,791.67	N
150689	06-05-2025		03954	CLEMENTS-SKELTON,	437-31-6219.00-751-523000	C	CONTRACTED SVCS - DIAG	7,787.50	N
150690	06-05-2025		11224	CROSS TIMBERS GAZ	437-41-6299.00-751-523000	C	COOP NEWSPAPER POSTIN	125.00	N
150691	06-05-2025		13386	DENISE BURNS	437-11-6411.00-751-523000	C		65.93	N
150692	06-05-2025		09183	DENTON RECORD CH	437-41-6299.00-751-523000	C	COOP NEWSPAPER POSTIN	245.00	N
150693	06-05-2025		13391	DIANA ISABEL SAENZ	437-11-6219.00-751-523000	C	CONTRACTED SVCS - SLP	18,657.00	N
150694	06-05-2025		12357	JENNIFER KRAGH	437-31-6411.00-751-523000	C		43.15	N
150695	06-05-2025		13401	KASIE STITES	437-11-6411.00-751-523000	C		148.07	N
150696	06-05-2025		03666	KENDA RANDALL	437-31-6411.00-751-523000	C		71.96	N
150697	06-05-2025		13406	MACY WINKLE	437-11-6411.00-751-523000	C		112.56	N
150698	06-05-2025		10397	MARGARITA DUNN	437-21-6411.00-751-523000	C		104.52	N
150699	06-05-2025		11355	SOUND STARTS, LLC	437-11-6219.00-751-523000	C	CONTRACTED SVCS-MUSIC	3,118.00	N
150700	06-05-2025		13053	TAMMY DURRETT	385-11-6411.00-751-523000	C		397.12	N
150701	06-05-2025		13144	THE STEPPING STONE	437-11-6219.00-751-523000	C	CONTRACT SVCS - SLP/OT/L	13,247.25	N
					437-11-6219.00-751-523100		CONTRACT SVCS - SLP/OT/L	4,320.00	
					437-31-6219.00-751-523000		CONTRACT SVCS - SLP/OT/L	4,416.00	
							Check 150701 Total:	21,983.25	
150702	06-05-2025		13452	THERESA KILGORE	437-31-6411.00-751-523000	C		98.49	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
150703	06-05-2025		12233	CAPITAL ONE	385-11-6399.00-751-523000	C	DEPT. CHARGES	12.18	N
					437-11-6399.53-751-523000		DEPT. CHARGES	167.02	
					437-11-6399.69-751-523000		DEPT. CHARGES	169.68	
					437-41-6399.00-751-523000		DEPT. CHARGES	44.66	
							Check 150703 Total:	393.54	
150704	06-05-2025		00766	XEROX CORPORATION	437-41-6249.00-751-523000	C	COOP	434.62	N
					437-41-6269.70-751-523000		COOP	297.19	
							Check 150704 Total:	731.81	
150705	06-05-2025		00002	AIRCO	199-51-6246.00-998-599000	C		280.87	N
					199-51-6246.00-998-599000			280.87	
							Check 150705 Total:	561.74	
150706	06-05-2025		13421	BANK OF AMERICA-AN	199-23-6399.00-003-599000	C	College Visit Field Trip	73.00	N
					199-23-6399.00-003-599000			10.81	
							Check 150706 Total:	83.81	
150707	06-05-2025		00685	BANK OF AMERICA	199-11-6399.AI-104-511000	C	ATTENDANCE AWARDS	1,967.08	N
					199-23-6399.00-003-599000		Staff Team building decor	74.47	
					199-23-6399.00-105-599000		AMAZON ORDER	79.96	
					199-33-6399.00-101-599000		AMAZON ORDER	217.51	
					199-33-6399.00-104-599000		AMAZON ORDER	200.00	
					199-34-6239.00-998-599000		PO Created by Req: 353067	257.68	
					199-34-6249.00-998-599000		PO Created by Req: 353141	285.00	
					199-34-6399.53-998-599000		PO Created by Req: 352943	49.00	
					199-34-6399.53-998-599000			76.25	
					199-34-6399.53-998-599000		PO Created by Req: 353139	150.00	
					199-53-6399.48-998-599003		AMAZON LABELS	121.85	
					240-35-6399.00-998-599000		AMAZON ORDER	81.97	
					240-35-6399.00-998-599000		PO Created by Req: 353340	159.00	
					289-31-6399.AH-998-511000		PO 453040	174.86	
					461-23-6399.00-102-599000		Field Day- PE Supplies	696.59	
					699-81-6629.00-998-599000		MOVING SUPPLIES	67.96	
							Check 150707 Total:	4,659.18	
150708	06-05-2025		08958	EFFICIENT FACILITIES	199-51-6246.00-998-599000	C	PO Created by Req: 353550	120,228.20	N
					199-51-6246.00-998-599100		PO Created by Req: 353550	12,515.32	
					199-51-6246.00-998-599200		PO Created by Req: 353550	2,546.59	
					199-51-6246.00-998-599300		PO Created by Req: 353550	1,875.21	
					199-51-6246.00-998-599400		PO Created by Req: 353550	623.49	
							Check 150708 Total:	137,788.81	
150709	06-05-2025		12941	GRAHAM INTERNATIO	199-34-6299.00-998-599100	C	PO Created by Req: 353618	259.76	N
150710	06-05-2025		11156	HCTRA - VIOLATIONS	199-34-6499.00-998-599000	C		25.26	N
150711	06-05-2025		03109	LABATT FOOD SERVIC	240-35-6341.00-001-599000	C	PO Created by Req: 353581	3,677.11	N
					240-35-6341.00-001-599000		PO Created by Req: 353581	2,978.79	
					240-35-6341.00-001-599000		PO Created by Req: 353581	29.40	
					240-35-6341.00-001-599000		PO Created by Req: 353581	1,020.79	
					240-35-6341.00-001-599000		PO Created by Req: 353581	156.72	
					240-35-6341.00-041-599000		PO Created by Req: 353579	2,007.01	
					240-35-6341.00-041-599000		PO Created by Req: 353579	1,702.27	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-041-599000		PO Created by Req: 353579	1,327.69	
					240-35-6341.00-101-599000		PO Created by Req: 353580	2,204.56	
					240-35-6341.00-101-599000		PO Created by Req: 353580	2,365.32	
					240-35-6341.00-101-599000		PO Created by Req: 353580	1,629.05	
					240-35-6341.00-102-599000		PO Created by Req: 353582	1,058.41	
					240-35-6341.00-102-599000		PO Created by Req: 353582	796.07	
					240-35-6341.00-102-599000		PO Created by Req: 353582	449.84	
					240-35-6341.00-104-599000		PO Created by Req: 353583	1,400.11	
					240-35-6341.00-104-599000		PO Created by Req: 353583	2,067.84	
					240-35-6341.00-105-599000		PO Created by Req: 353578	1,438.80	
					240-35-6341.00-105-599000		PO Created by Req: 353578	1,295.39	
					240-35-6341.00-105-599000		PO Created by Req: 353578	386.35	
					240-35-6341.55-001-599100		PO Created by Req: 353581	772.59	
					240-35-6341.55-001-599100		PO Created by Req: 353581	753.98	
					240-35-6341.55-001-599100		PO Created by Req: 353581	156.28	
					240-35-6341.55-041-599100		PO Created by Req: 353579	175.31	
					240-35-6341.55-041-599100		PO Created by Req: 353579	350.08	
					240-35-6341.55-041-599100		PO Created by Req: 353579	81.13	
					240-35-6341.55-101-599100		PO Created by Req: 353580	161.40	
					240-35-6341.55-101-599100		PO Created by Req: 353580	125.32	
					240-35-6341.55-101-599100		PO Created by Req: 353580	68.50	
					240-35-6341.55-102-599100		PO Created by Req: 353582	29.40	
					240-35-6341.55-102-599100		PO Created by Req: 353582	24.40	
					240-35-6341.55-104-599100		PO Created by Req: 353583	358.13	
					240-35-6341.55-105-599100		PO Created by Req: 353578	179.56	
					240-35-6341.55-105-599100		PO Created by Req: 353578	104.63	
					240-35-6341.55-105-599100		PO Created by Req: 353578	40.40	
					240-35-6342.00-001-599000		PO Created by Req: 353581	317.46	
					240-35-6342.00-001-599000		PO Created by Req: 353581	142.65	
					240-35-6342.00-041-599000		PO Created by Req: 353579	43.53	
					240-35-6342.00-041-599000		PO Created by Req: 353579	143.31	
					240-35-6342.00-041-599000		PO Created by Req: 353579	43.53	
					240-35-6342.00-101-599000		PO Created by Req: 353580	29.47	
					240-35-6342.00-101-599000		PO Created by Req: 353580	130.59	
					240-35-6342.00-101-599000		PO Created by Req: 353580	25.36	
					240-35-6342.00-102-599000		PO Created by Req: 353582	73.00	
					240-35-6342.00-102-599000		PO Created by Req: 353582	87.06	
					240-35-6342.00-102-599000		PO Created by Req: 353582	15.63	
					240-35-6342.00-104-599000		PO Created by Req: 353583	209.19	
					240-35-6342.00-104-599000		PO Created by Req: 353583	87.06	
					240-35-6342.00-105-599000		PO Created by Req: 353578	52.33	
					240-35-6342.00-105-599000		PO Created by Req: 353578	43.53	
Check 150711 Total:								32,816.33	
150712	06-05-2025		09244	NORTEX COMMUNICA	199-53-6219.48-998-599003	C		1,350.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
150713	06-05-2025		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-599000	C		282.00	N
150714	06-05-2025		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-599000	C		22.72	N
150715	06-05-2025		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-599000	C		128.50	N
150716	06-05-2025		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-599000	C		22.59	N
150717	06-05-2025		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-599000	C		99.80	N
150718	06-05-2025		09223	O'REILLY AUTOMOTIV	199-34-6269.70-998-599000	C	PO Created by Req: 353571	58.94	N
					199-34-6299.00-998-599000			109.97	
	06-05-2025	0000234118	09223	O'REILLY AUTOMOTIV	199-34-6299.00-998-599000	M	RETURN	-49.99	
	06-05-2025		09223	O'REILLY AUTOMOTIV	199-34-6299.00-998-599100	C	PO Created by Req: 353548	147.68	
							Check 150718 Total:	266.60	
150719	06-05-2025		15211	PENNY CALDWELL	240-00-5751.00-998-500000	C		15.25	N
150720	06-05-2025		12551	RANDY THOMPSON	199-34-6631.00-998-599000	C	PO Created by Req: 353458	2,569.97	N
150721	06-05-2025		11854	REGION 4 ESC	199-34-6239.00-998-599000	C	PO Created by Req: 353396	60.00	N
150722	06-05-2025		10979	ROBERT TILLISON	199-41-6399.56-750-599000	C		76.10	N
150723	06-05-2025		15212	RYAN HALL	240-00-5751.00-998-500000	C		11.50	N
150724	06-05-2025		06898	SAMS CLUB/SYNCHRO	199-11-6399.00-001-511000	C	SHS CAMPUS SUPPLIES	116.84	N
					199-11-6399.39-001-522000		MVP PITCH NIGHT HOSPITA	63.32	
					199-11-6399.42-001-522000		LAMINATOR FOR TEACH/TR	52.34	
					199-13-6399.00-998-511000		PO Created by Req: 353375	16.48	
					199-13-6399.00-998-511000		PO Created by Req: 353488	63.48	
					199-23-6399.00-001-599000		SHS CAMPUS SUPPLIES	133.01	
					199-23-6399.00-001-599000		TEACHER APPRECIATION W	117.57	
					199-41-6499.00-750-599000			39.99	
					199-41-6499.00-750-599000			151.12	
					461-23-6399.00-001-599000		CUPCAKES FOR DISTRICT R	65.92	
					461-23-6399.00-001-599000		SHS CAMPUS SUPPLIES	362.48	
					461-23-6399.00-001-599000		TEACHER APPRECIATTION	56.60	
					461-23-6399.00-041-599000		TEACHER APPRECIATION	321.14	
					461-23-6399.00-041-599000		PRINCIPAL MTG	128.68	
					461-23-6399.00-101-599000			142.48	
					461-23-6399.00-104-599000		SNACKS FOR EOY AND BOY	358.49	
							Check 150724 Total:	2,189.94	
150725	06-05-2025		07959	SANGER ACE HARDW	199-34-6249.00-998-599000	C	PO Created by Req: 353574	4.47	N
150726	06-05-2025		06479	WALSH GALLEGOS TR	199-41-6211.00-701-599000	C		881.09	N
					199-41-6211.00-701-599000			193.00	
							Check 150726 Total:	1,074.09	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
150727	06-05-2025		15213	WHITNI HINOJOSA	240-00-5751.00-998-500000	C		29.35	N
150728	06-09-2025		02196	DR ANN HUGHES	461-41-6411.SE-751-500000	C	PO Created by Req: 353657	1,587.90	N
150729	06-09-2025		12324	GINA LEA	461-41-6411.SE-751-500000	C	PO Created by Req: 353656	1,616.03	N
150730	06-11-2025		06753	4IMPRINT, INC	199-13-6399.00-998-511000	C	PO Created by Req: 353526	2,192.91	N
150731	06-11-2025		15151	ALLIED SCORING TABL	699-81-6629.00-001-599000	C	PO Created by Req: 352687	9,096.00	N
150732	06-11-2025		09745	AMERICAN RED CROS	199-33-6219.00-998-599000	C	PO Created by Req: 353709	10.00	N
150733	06-11-2025		02370	AMERICAN SCHOOL C	199-31-6411.00-998-599000	C	PO Created by Req: 353645	409.00	N
150734	06-11-2025		00708	BSN SPORTS LLC	199-36-6399.00-998-591300	C	GIRLS SOCCER UNIFORMS	518.95	N
					199-36-6399.UN-998-599000		FOOTBALL UNIFORMS	7,171.96	
					199-36-6399.UN-998-599100		GIRLS SOCCER UNIFORMS	3,089.40	
							Check 150734 Total:	10,780.31	
150735	06-11-2025		00895	CDW GOVT INC	199-53-6399.48-998-599002	C	fiber patch cables	55.00	N
150736	06-11-2025		12945	CHAD ROGERS	199-36-6411.00-998-591000	C	MILEAGE/MEALS BOYS AD	596.20	N
150737	06-11-2025		11287	CHRISTINA MOORE	199-12-6399.00-001-511000	C	DESK FOR MS LIBRARY	119.99	N
150738	06-11-2025		15217	CHRISTOPHER YOUNG	199-36-6411.00-998-599000	C	MEALS FOR THSCA CONF/C	132.00	N
150739	06-11-2025		13768	CLIMATEC LLC	699-81-6629.00-998-599000	C	PO Created by Req: 352510	688.00	N
150740	06-11-2025		02644	COLLEGE BOARD	199-31-6339.00-998-599000	C	SAT SCHOOL DAY TESTING	7,626.00	N
150741	06-11-2025		00665	DENTON COUNTY APP	199-99-6213.00-998-599000	C	PO Created by Req: 353691	44,404.11	N
150742	06-11-2025		00004	DENTON COUNTY ELE	199-41-6439.00-702-599000	C	PO Created by Req: 353685	12,056.19	N
150743	06-11-2025		08818	PAGA, LTD	461-23-6399.00-041-599000	C	Concessions Spring Dance	112.00	N
150744	06-11-2025		13209	ANDRE JAMES YANNIE	199-36-6219.20-998-599000	C	BAND INSTRUMENT REPAIR	407.00	N
150745	06-11-2025		06081	GANDY INK	461-23-6399.00-102-599000	C	PO Created by Req: 353609	672.01	N
150746	06-11-2025		11092	GOMEZ AND GOMEZ D	199-11-6399.00-101-525000	C	PO Created by Req: 353038	1,300.00	N
150747	06-11-2025		13425	HANNAH MILLS DUGG	199-36-6219.20-998-599000	C	BAND CAMP ASSISTANT	660.00	N
150748	06-11-2025		10654	IXL LEARNING, INC.	199-23-6411.00-101-599000	C	PO Created by Req: 353376	95.00	N

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150749	06-11-2025		06735	JOSTENS STUDENT C	461-23-6399.00-001-599000	C	GRADUATION CAP & GOWN-	38.00	N
150750	06-11-2025		15208	KADE PHILLIPS	462-36-6219.95-001-591000	C	BASEBALL CAMP WORKERS	250.00	N
150751	06-11-2025		15216	MARCUS MARTINEZ	462-36-6219.95-001-591000	C	BASEBALL CAMP WORKERS	250.00	N
150752	06-11-2025		10667	MCDORMAN SIGNS &	199-52-6399.00-998-599000	C	PO Created by Req: 353370	3,200.00	N
150753	06-11-2025		11182	METROPLEX WELDING	199-11-6399.43-001-522000	C	PO Created by Req: 353710	66.96	N
150754	06-11-2025		13312	MIKE PICHA	199-52-6399.00-998-599000	C	PO Created by Req: 353675	268.80	N
150755	06-11-2025		04215	OFFICE DEPOT	461-23-6399.00-101-599000	C	PO Created by Req: 353558	21.09	N
					461-23-6399.00-101-599000		PO Created by Req: 353558	256.08	
					461-23-6399.00-101-599000		PO Created by Req: 353558	251.75	
							Check 150755 Total:	528.92	
150756	06-11-2025		15229	PODS ENTERPRISES L	699-81-6629.00-001-599000	C	PO Created by Req: 353687	1,233.00	N
150757	06-11-2025		07465	QUALITY SOUND & CO	199-52-6399.01-998-599000	C	PO Created by Req: 353154	969.00	N
					199-52-6399.01-998-599000		PO Created by Req: 353154	969.00	
							Check 150757 Total:	1,938.00	
150758	06-11-2025		15215	RAYDEN WALKER	462-36-6219.95-001-591000	C	BASEBALL CAMP WORKERS	250.00	N
150759	06-11-2025		05421	REGION 10 ESC	199-31-6411.00-998-599000	C	PO 450256	99.00	N
150760	06-11-2025		11854	REGION 4 ESC	199-13-6411.00-998-511100	C	PO Created by Req: 353247	860.00	N
150761	06-11-2025		15228	REPUBLIC SERVICES	699-81-6629.00-001-599000	C	PO Created by Req: 353686	4,639.29	N
150762	06-11-2025		10513	STITCHIN AND MORE L	199-52-6399.00-998-599000	C	PO Created by Req: 353528	90.00	N
150763	06-11-2025		00864	TASBO	199-41-6411.00-750-599000	C	PO Created by Req: 353641	575.00	N
150764	06-11-2025		15206	TAYLOR SNODGRASS	199-36-6411.00-998-599000	C	MEALS FOR THSCA CONF/C	132.00	N
150765	06-11-2025		13413	TAYLOR TUCKER	199-36-6219.20-998-599000	C	BAND VISUALS	150.00	N
150766	06-11-2025		13210	THE CERTIFIED	199-11-6399.00-001-522000	C	WELDER CERTIFICATION	180.00	N
150767	06-11-2025		13144	THE STEPPING STONE	199-11-6249.00-998-523000	C	PO Created by Req: 353699	4,580.25	N
150768	06-11-2025		02183	TRACY SYKES	199-36-6411.PD-998-599000	C	MILEAGE REGIONAL SB FIN	441.00	N
					461-36-6399.19-001-599000		ENGRAVING COACHES NOT	240.00	
							Check 150768 Total:	681.00	
150769	06-11-2025		01116	TUNE IN	199-36-6399.25-041-599000	C	UIL Supplies	129.90	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
150770	06-11-2025		13291	UNCHARTED LEARNIN	199-11-6399.00-001-522000	C	SITE LICENSE BUSINESS EN	3,000.00	N
					199-11-6399.SW-998-511000		INCUBATOR SUBSCRIPTION	10,000.00	
							Check 150770 Total:	13,000.00	
150771	06-11-2025		05151	UNIV. OF TX AT AUSTI	199-13-6411.00-001-511000	C	AP CALCULUS TRAINING	575.00	N
150772	06-11-2025		15242	AALEYAH SIEVERT	199-41-6299.00-750-599000	C		187.50	N
150774	06-11-2025		11394	BANK OF AMERICA	199-41-6399.56-750-599000	C	POSTAGE	5.25	N
					199-41-6399.56-750-599000		POSTAGE	10.05	
					199-41-6411.59-702-599000		TRAINING CONFERENCE	585.00	
					199-41-6499.00-750-599000		BOARD MEETING	96.78	
							Check 150774 Total:	697.08	
150775	06-11-2025		15235	COLTON WERNIMONT	199-41-6299.00-750-599000	C		187.50	N
150776	06-11-2025		08372	EASY ICE	199-51-6269.00-998-599000	C	ICE MACHINE RENTALS	1,577.73	N
150777	06-11-2025		08958	EFFICIENT FACILITIES	699-81-6629.AG-001-599000	C	PO Created by Req: 353644	4,345.83	N
150778	06-11-2025		15233	HUDSON HOBBS	199-41-6299.00-750-599000	C		500.00	N
150779	06-11-2025		15234	JACKSON ROYSTON	199-41-6299.00-750-599000	C		437.50	N
150780	06-11-2025		15238	JAXON KISH	199-41-6299.00-750-599000	C		500.00	N
150781	06-11-2025		15243	KEEGAN BUMPUS	199-41-6299.00-750-599000	C		500.00	N
150782	06-11-2025		15239	LONDON LACY	199-41-6299.00-750-599000	C		250.00	N
150783	06-11-2025		15236	NASH BROCKETT	199-41-6299.00-750-599000	C		375.00	N
150784	06-11-2025		11394	BANK OF AMERICA	199-41-6499.53-701-599000	C		.06	N
150785	06-12-2025		06210	APPLE INC	437-31-6339.00-751-523000	C	DIAG	1,645.00	N
150786	06-12-2025		15245	CONNOR TILLISON	199-53-6219.00-998-599000	C		275.83	N
					199-53-6219.00-998-599000			115.00	
							Check 150786 Total:	390.83	
150787	06-12-2025		02196	DR ANN HUGHES	437-21-6411.00-751-523000	C		1,310.00	N
150788	06-12-2025		07890	LEMONS PUBLICATION	437-41-6299.00-751-523000	C	COOP NEWSPAPER POSTIN	170.00	N
150789	06-12-2025		15237	LUKE POMEROY	199-41-6299.00-750-599000	C		250.00	N
150790	06-12-2025		00258	QUILL CORP	437-41-6399.00-751-523000	C	COOP COPY PAPER	222.89	N
150791	06-12-2025		04317	VERIZON BUSINESS	437-41-6249.00-751-523000	C	CHALLENGE/COOP LONG DI	146.16	N

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150792	06-12-2025		09899	WELLS FARGO VENDO	437-11-6269.00-751-523000	C	COOP LAPTOPS	7,022.40	N
					437-31-6269.00-751-523000		COOP LAPTOPS	5,745.66	
							Check 150792 Total:	12,768.06	
150798	06-12-2025		15222	ALLISON WEAVER	289-31-6411.AH-998-511000	C	CONSCIOUS DISCIPLINE	665.40	N
150799	06-12-2025		12347	AMANDA MENDOZA	289-31-6411.AH-998-511000	C	CONSCIOUS DISCIPLINE	202.00	N
150800	06-12-2025		00215	ATMOS ENERGY	199-51-6258.00-003-599000	C		151.15	N
					199-51-6258.00-041-599000			325.29	
					199-51-6258.00-041-599000			703.38	
					199-51-6258.00-041-599000			243.34	
					199-51-6258.00-041-599000			353.23	
					199-51-6258.00-041-599000			171.65	
					199-51-6258.00-041-599000			87.77	
					199-51-6258.00-101-599000			583.25	
					199-51-6258.00-104-599000			302.94	
					199-51-6258.00-105-599000			160.46	
							Check 150800 Total:	3,082.46	
150801	06-12-2025		15220	BERNICE PEREEZ-BRA	289-31-6411.AH-998-511000	C	CONSCIOUS DISCIPLINE	665.40	N
150802	06-12-2025		15219	BRIONY HOUCHIN	289-31-6411.AH-998-511000	C	CONSCIOUS DISCIPLINE	665.40	N
150803	06-12-2025		00267	CITY OF SANGER	199-51-6255.00-003-599000	C		2,377.39	N
					199-51-6255.00-041-599000			12,313.22	
					199-51-6255.00-102-599000			3,975.10	
					199-51-6255.00-105-599000			4,030.18	
					199-51-6256.00-001-599000			4,092.47	
					199-51-6256.00-003-599000			724.25	
					199-51-6256.00-041-599000			3,717.37	
					199-51-6256.00-101-599000			1,390.53	
					199-51-6256.00-102-599000			1,920.94	
					199-51-6256.00-104-599000			2,286.30	
					199-51-6256.00-105-599000			2,063.48	
					437-51-6259.00-751-523000			824.17	
							Check 150803 Total:	39,715.40	
150804	06-12-2025		02196	DR ANN HUGHES	289-31-6411.AH-998-511000	C	CONSCIOUS DISCIPLINE	665.40	N
150805	06-12-2025		08958	EFFICIENT FACILITIES	199-35-6246.00-998-599000	C	PO Created by Req: 353698	2,496.19	N
					199-51-6246.00-998-599100		PO Created by Req: 353698	14,622.71	
					199-51-6246.00-998-599200		PO Created by Req: 353698	51.83	
					199-51-6246.00-998-599400		PO Created by Req: 353698	2,190.00	
							Check 150805 Total:	19,360.73	
150806	06-12-2025		15225	ELIZABETH WRIGHT	289-31-6411.AH-998-511000	C	CONSCIOUS DISCIPLINE	665.40	N
150807	06-12-2025		15226	GREGG RUSSELL	289-31-6411.AH-998-511000	C	CONSCIOUS DISCIPLINE	202.00	N

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150808	06-12-2025		15221	KACIE PASIEKA	289-31-6411.AH-998-511000	C	CONSCIOUS DISCIPLINE	665.40	N
150809	06-12-2025		15244	LOGAN LACY	199-13-6411.00-041-511000	C	PO Created by Req: 353717	274.80	N
150810	06-12-2025		15223	MIKHAYLA WEBB	289-31-6411.AH-998-511000	C	CONSCIOUS DISCIPLINE	665.40	N
150811	06-12-2025		15224	MONICA KENNEDY	289-31-6411.AH-998-511000	C	CONSCIOUS DISCIPLINE	202.00	N
150812	06-12-2025		01522	NOR-TEX COMMUNICA	199-51-6257.00-003-599000	C		76.00	N
					199-51-6257.00-102-599000			535.00	
					199-51-6257.00-105-599000			398.00	
							Check 150812 Total:	1,009.00	
150813	06-12-2025		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-599000	C		124.42	N
150814	06-12-2025		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-599000	C		151.50	N
150815	06-12-2025		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-599000	C		6.14	N
150816	06-12-2025		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-599000	C		6.14	N
150817	06-12-2025		06120	OPTIMUM B2B, DEPT 1	199-53-6219.48-998-599003	C		562.50	N
150818	06-12-2025		15218	REBECCA EASTER	289-31-6411.AH-998-511000	C	CONSCIOUS DISCIPLINE	665.40	N
150819	06-12-2025		15202	ROCKET ALUMNI SOLU	699-81-6629.00-998-599000	C	PO Created by Req: 353556	22,698.00	N
150820	06-12-2025		13179	SARAH HESS	289-31-6411.AH-998-511000	C	CONSCIOUS DISCIPLINE	665.40	N
150822	06-12-2025		05597	TIFFANY ROELOFS	199-13-6411.00-041-511000	C	PO Created by Req: 353718	166.60	N
150823	06-12-2025		09846	TIFFANY WILSON	289-31-6411.AH-998-511000	C	CONSCIOUS DISCIPLINE	665.40	N
150824	06-12-2025		07940	VERIZONWIRELESS	199-51-6257.53-998-599000	C		126.58	N
150825	06-16-2025		00013	AMERICAN EXPRESS	437-11-6411.00-751-523100	C	DEPT. CHARGES	395.00	N
					437-31-6399.00-751-523900		DEPT. CHARGES	391.78	
					437-31-6499.00-751-523000		DEPT. CHARGES	24.99	
					437-41-6399.00-751-523000		DEPT. CHARGES	2,437.76	
					437-41-6499.00-751-523000		DEPT. CHARGES	602.08	
							Check 150825 Total:	3,851.61	
150826	06-16-2025		15099	ASPYRE SELECT LLC	437-31-6219.00-751-523000	C	CONTRACTED SVCS - SHAR	1,272.17	N
150827	06-16-2025		15083	JESSICA ALLRED	437-11-6411.00-751-523000	C		407.36	N
150828	06-16-2025		13340	SYLVIA MURILLO	437-51-6299.00-751-523000	C	CONTRACTED SERVICES	575.25	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
150829	06-16-2025		14852	TRANSLATION AND IN	437-11-6299.85-751-523000	C	CONTRACTED SVCS - SLP	179.40	N
					437-11-6299.85-751-523000		CONTRACTED SVCS - SLP	179.40	
					437-11-6299.85-751-523000		CONTRACTED SVCS - SLP	179.40	
							Check 150829 Total:	538.20	
150830	06-17-2025		15246	ATTISON CECIL	199-41-6299.00-750-599000	C		312.50	N
150831	06-17-2025		12742	BRIGHTSPEED	199-51-6257.00-001-599000	C		831.89	N
					199-51-6257.00-001-599000			374.16	
					199-51-6257.00-003-599000			191.26	
					199-51-6257.00-041-599000			554.66	
					199-51-6257.00-041-599000			91.69	
					199-51-6257.00-101-599000			351.25	
					199-51-6257.00-102-599000			300.83	
					199-51-6257.00-104-599000			299.33	
					199-51-6257.00-104-599000			152.85	
					199-51-6257.00-105-599000			541.26	
					199-51-6257.00-105-599000			299.33	
							Check 150831 Total:	3,988.51	
150832	06-17-2025		15247	CHASE WERNIMONT	199-41-6299.00-750-599000	C		125.00	N
150833	06-17-2025		15235	COLTON WERNIMONT	199-41-6299.00-750-599000	C		250.00	N
150834	06-17-2025		00132	ESC REGION 11	199-34-6239.00-998-599000	C	PO Created by Req: 353068	150.00	N
150835	06-17-2025		15233	HUDSON HOBBS	199-41-6299.00-750-599000	C		375.00	N
150836	06-17-2025		15240	INTEGRITY URGENT C	199-34-6299.00-998-599000	C	PO Created by Req: 353714	285.00	N
150837	06-17-2025		15234	JACKSON ROYSTON	199-41-6299.00-750-599000	C		312.50	N
150838	06-17-2025		15238	JAXON KISH	199-41-6299.00-750-599000	C		500.00	N
150839	06-17-2025		01210	KWIK KAR OF SANGER	199-34-6429.00-998-599000	C	PO Created by Req: 353653	18.50	N
150840	06-17-2025		15239	LANDON LACY	199-41-6299.00-750-599000	C		125.00	N
150841	06-17-2025		07890	LEMONS PUBLICATION	199-41-6491.00-701-599000	C		1,665.00	N
150842	06-17-2025		15237	LUKE POMEROY	199-41-6299.00-750-599000	C		500.00	N
150843	06-17-2025		15236	NASH BROCKETT	199-41-6299.00-750-599000	C		375.00	N
150844	06-17-2025		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-599000	C		10.72	N
150845	06-17-2025		09223	O'REILLY AUTOMOTIV	199-34-6299.00-998-599000	C	PO Created by Req: 353678	14.99	N
					199-34-6299.00-998-599100		PO Created by Req: 353601	136.44	
					199-34-6299.00-998-599100		PO Created by Req: 353600	33.96	
					199-34-6399.00-998-522000		PO Created by Req: 353636	390.52	
					199-34-6399.00-998-522000		PO Created by Req: 353677	22.77	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-34-6399.53-998-599000		PO Created by Req: 353646	206.06	
							Check 150845 Total:	804.74	
150846	06-17-2025		00250	PITNEY BOWES GLOB	199-41-6399.56-750-599000	C		628.29	N
150847	06-17-2025		11854	REGION 4 ESC	199-34-6239.00-998-599000	C	PO Created by Req: 353557	60.00	N
150848	06-17-2025		05367	INTERSTATE BILLING	199-34-6429.00-998-599000	C	PO Created by Req: 353634	2,827.64	N
150849	06-17-2025		07959	SANGER ACE HARDW	199-34-6399.00-998-522000	C	PO Created by Req: 353639	28.32	N
					199-34-6399.53-998-599000		PO Created by Req: 353640	31.92	
							Check 150849 Total:	60.24	
150850	06-17-2025		00299	SANGER ISD	199-41-6499.00-750-599000	C	PO Created by Req: 353726	2,100.00	N
150851	06-17-2025		00766	XEROX CORPORATION	199-11-6269.70-041-511000	C		124.36	N
150852	06-17-2025		12587	BRUCE ELSEY	199-41-6419.59-702-599000	C		164.40	N
150853	06-17-2025		12397	JARROD ROBERTS	199-41-6419.59-702-599000	C		164.40	N
150854	06-17-2025		12589	JESSE HUNTER	199-41-6419.59-702-599000	C		164.40	N
150855	06-17-2025		04847	LISA CODY	199-41-6419.59-702-599000	C		164.40	N
150856	06-17-2025		12588	MITCH HAMMONDS	199-41-6419.59-702-599000	C		164.40	N
150857	06-17-2025		11753	SARAH YORK	199-41-6419.59-702-599000	C		164.40	N
150858	06-17-2025		08927	STACI MOORE	199-41-6419.59-702-599000	C		164.40	N
150859	06-18-2025		11422	TOMMY HUNTER	199-41-6411.00-701-599000	C		149.40	N
150860	06-18-2025		15190	ALEXANDER RYAN	199-36-6399.20-001-599000	C	BAND PRIVATE LESSONS	300.00	N
150861	06-18-2025		13768	CLIMATEC LLC	429-52-6299.01-998-599000	C	PO Created by Req: 352534	29,187.28	N
					699-81-6629.00-998-599000		PO Created by Req: 352510	5,382.88	
							Check 150861 Total:	34,570.16	
150862	06-18-2025		09852	COMPUTER COLOR G	699-81-6629.00-001-599000	C	PO Created by Req: 352888	989.60	N
150863	06-18-2025		01696	DENTON TROPHY HOU	462-36-6399.11-001-591000	C	GIRLS BASKETBALL CAMP A	290.00	N
150864	06-18-2025		12910	JOHNSON ELECTRONI	199-52-6299.00-998-599000	C	PO Created by Req: 350374	209.93	N
					199-52-6299.00-998-599000		PO Created by Req: 350374	209.93	
							Check 150864 Total:	419.86	
150865	06-18-2025		15241	JULIE ANN ARMSTRON	199-36-6411.00-998-599000	C	MEALS FOR THSCA CONF/C	132.00	N
150866	06-18-2025		12814	JUST RIGHT READER I	199-11-6399.00-101-525000	C	PO Created by Req: 353084	2,700.39	N
					199-11-6399.00-104-525000		PO Created by Req: 353084	2,526.81	
					255-11-6399.00-998-524000		PO Created by Req: 353060	1,870.00	
							Check 150866 Total:	7,097.20	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
150867	06-18-2025		15248	MICHAEL JENKINS	199-52-6399.00-998-599000	C	PO Created by Req: 353747	688.31	N
150868	06-18-2025		15214	NATIONAL HEALTHCA	199-11-6399.00-001-522000	C	HST CERTIFICATIONS	5,742.00	N
150869	06-18-2025		00258	QUILL CORP	199-23-6399.00-102-599000 199-23-6399.00-102-599000	C	Office Supplies Office Supplies	31.16 1,175.24	N
							Check 150869 Total:	1,206.40	
150870	06-18-2025		13384	STEVEN R. HONEYCUT	199-36-6219.20-998-599000 199-36-6399.20-001-599000	C	BAND PRIVATE LESSONS BAND PRIVATE LESSONS	445.53 114.47	N
							Check 150870 Total:	560.00	
150871	06-18-2025		10513	STITCHIN AND MORE L	199-13-6399.00-998-511000 462-36-6399.11-001-591000	C	PO Created by Req: 353716 GIRLS BASKETBALL CAMP S	342.00 665.00	N
							Check 150871 Total:	1,007.00	
150872	06-18-2025		09894	TEACHER SYNERGY, L	199-13-6399.00-998-511000 199-13-6399.00-998-511000	C	PO Created by Req: 353057 PO Created by Req: 353702	656.43 60.00	N
							Check 150872 Total:	716.43	
150873	06-18-2025		03102	THSCA	199-36-6411.00-998-599000	C	SUMMER COACHING CLINIC/	170.00	N
150874	06-18-2025		09766	UNIVERSITY OF NORT	199-11-6299.00-001-511000 199-11-6399.00-001-511000	C	GRADUATION CEREMONY M GRADUATION CEREMONY M	5,820.00 455.13	N
							Check 150874 Total:	6,275.13	
150875	06-19-2025		09451	REDING ADVERTISING	699-81-6629.00-001-599000	C	PO Created by Req: 353761	850.00	N
150876	06-19-2025		12988	TODOVERDE LLC	699-81-6629.00-001-599000 699-81-6629.00-001-599000	C	PO 451968 PO 451968	9,192.28 111,515.43	N
							Check 150876 Total:	120,707.71	
150877	06-19-2025		12593	MAKYNNA MEEKS	199-41-6299.00-750-599000	C		924.00	N
150878	06-23-2025		15253	ANGELA POWELL	289-31-6411.AH-998-511000	C		134.40	N
150879	06-23-2025		15246	ATTISON CECIL	199-41-6299.00-750-599000	C		375.00	N
150880	06-23-2025		14982	BARBARA EPTING	289-31-6411.AH-998-511000	C		67.20	N
150881	06-23-2025		15220	BERNICE PEREEZ-BRA	289-31-6411.AH-998-511000	C		1,500.00	N
150882	06-23-2025		15247	CHASE WERNIMONT	199-41-6299.00-750-599000	C		62.50	N
150883	06-23-2025		15235	COLTON WERNIMONT	199-41-6299.00-750-599000	C		187.50	N
150884	06-23-2025		13475	DARREN GRIGGS	289-31-6411.AH-998-511000	C		47.60	N
150885	06-23-2025		15105	DELIA TRAHAN	289-31-6411.AH-998-511000	C		100.80	N
150886	06-23-2025		02403	DEPT OF INFO RESOU	199-51-6257.00-998-599000	C		63.66	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
150887	06-23-2025		02196	DR ANN HUGHES	289-31-6411.AH-998-511000	C		93.80	N
150888	06-23-2025		00132	ESC REGION 11	240-35-6411.00-105-599000	C	PO Created by Req: 353341	50.00	N
150889	06-23-2025		15233	HUDSON HOBBS	199-41-6299.00-750-599000	C		312.50	N
150890	06-23-2025		15234	JACKSON ROYSTON	199-41-6299.00-750-599000	C		375.00	N
150891	06-23-2025		15238	JAXON KISH	199-41-6299.00-750-599000	C		312.50	N
150892	06-23-2025		15252	JOSH BAKER	289-31-6411.AH-998-511000	C		67.20	N
150893	06-23-2025		15251	JT ALAMBAR	199-41-6299.00-750-599000	C		312.50	N
150894	06-23-2025		05209	SALLY HERRELL	289-31-6411.AH-998-511000	C		42.00	N
150895	06-23-2025		07810	SHARON SANDERS	289-31-6411.AH-998-511000	C		67.20	N
150896	06-23-2025		01584	AT & T MOBILITY	437-41-6249.00-751-523000	C	COOP CELL PHONE -K. PHIL	141.82	N
150897	06-23-2025		12742	BRIGHTSPEED	437-41-6249.00-751-523000	C	CHALLENGE/COOP PHONE	864.00	N
150898	06-23-2025		00552	KIM MITCHELL	437-11-6219.00-751-523200	C	CONTRACTED SERVICES - P	212.50	N
150899	06-23-2025		00652	KIM PHILLIPS	437-21-6411.00-751-523000	C		105.00	N
150900	06-23-2025		08395	MELISSA DORUM	437-21-6411.00-751-523000	C		498.48	N
150902	06-23-2025		13340	SYLVIA MURILLO	437-51-6299.00-751-523000	C	CONTRACTED SERVICES	626.25	N
150903	06-23-2025		00827	PURCHASE POWER	437-41-6399.56-751-523000	C	PO 453730	991.99	N
150904	06-24-2025		08803	AFFORD-IT TIRES	199-34-6399.53-998-599000	C	PO Created by Req: 353751	740.00	N
150905	06-24-2025		00231	AMY ESCOBEDO	199-34-6311.00-998-599000	C	PO Created by Req: 353724	111.59	N
150906	06-24-2025		13186	DAVID BREAUX	199-34-6311.00-998-599000	C	PO Created by Req: 353725	223.05	N
150907	06-24-2025		00154	GLENN POLK CHEVRO	199-34-6269.70-998-599000	C	PO Created by Req: 353763	258.90	N
150908	06-24-2025		15255	KANSAS TURNPIKE AU	199-34-6499.00-998-599000	C		24.32	N
150909	06-24-2025		15254	MARISA MARCIEL	461-23-6399.00-105-599000	C		25.59	N
150910	06-24-2025		12351	MIDWEST MOTOR SUP	199-34-6249.00-998-522100	C	PO Created by Req: 353483	108.43	N

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150911	06-24-2025		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-599000	C		41.72	N
150912	06-24-2025		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-599000	C		46.62	N
150913	06-24-2025		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-599000	C		17.47	N
150914	06-24-2025		09223	O'REILLY AUTOMOTIV	199-34-6269.70-998-599000	C	PO Created by Req: 353723	110.81	N
150915	06-24-2025		13132	OTA-PLATE PAY	199-34-6499.00-998-599000	C		38.92	N
150916	06-24-2025		11854	REGION 4 ESC	199-34-6239.00-998-599000	C	PO Created by Req: 353595	60.00	N
150917	06-24-2025		07959	SANGER ACE HARDW	199-34-6249.00-998-599000	C	PO Created by Req: 353757	8.99	N
150918	06-25-2025		09181	AGRICULTURE TEACH	199-13-6411.00-001-522000	C	AG PD CONFERENCE 7/14-7/	365.00	N
150919	06-25-2025		08067	AGIREPAIR, INC.	198-11-6219.00-001-511000 198-11-6219.00-001-511000	C	Macbook Repair Macbook Repair	1,532.00 2,082.00	N
							Check 150919 Total:	3,614.00	
150920	06-25-2025		13203	ALLTEX LIFTS, INC.	199-11-6399.SW-998-511000	C	INSTALL AUTO LIFTS	5,375.00	N
150921	06-25-2025		15210	BEAVER BUILDERS	199-11-6399.SW-998-511000	C	PO Created by Req: 353628	4,967.82	N
150922	06-25-2025		10821	BRAD BESSEY	199-36-6411.43-001-522000	C	STATE FFA CONVENTION M	152.00	N
150923	06-25-2025		00708	BSN SPORTS LLC	199-36-6399.00-998-591300	C	BASKETBALL FOR GIRLS BB	1,198.88	N
150924	06-25-2025		11104	CARLY SPERRY	199-13-6411.00-001-511000	C	PARKING @ TASSP CONF 6/	45.90	N
150925	06-25-2025		00895	CDW GOVT INC	199-11-6399.00-001-522000	C	ADOBE CREATIVE CLOUD SI	2,490.00	N
150927	06-25-2025		13186	DAVID BREAUX	199-13-6411.00-001-511000	C	PARKING @ TASSP CONF 6/	45.90	N
150928	06-25-2025		12971	DIAMOND P SPORTS	199-36-6399.00-998-591200	C	BOYS ATHLETICS HATS	370.00	N
150929	06-25-2025		09908	ED311	199-13-6399.00-998-511000	C	PO Created by Req: 353754	283.00	N
150930	06-25-2025		15256	GEOFFERY TARWATE	199-36-6219.00-998-591000	C	BASEBALL PLAYOFF ANNOU	150.00	N
150931	06-25-2025		13444	HALO AMERICAS, INC	199-52-6299.00-998-599000 199-52-6299.00-998-599000	C	PO Created by Req: 351780 PO Created by Req: 351780	450.00 450.00	N
							Check 150931 Total:	900.00	
150932	06-25-2025		13343	HAMERAY	199-11-6399.00-041-525000 199-11-6399.00-102-525000	C	PO Created by Req: 353073 PO Created by Req: 353073	1,360.00 5,000.00	N
							Check 150932 Total:	6,360.00	
150933	06-25-2025		06634	KRISTAS EMBROIDER	199-13-6399.00-998-511000	C	PO Created by Req: 353784	625.00	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
150934	06-25-2025		13031	KYMBER FLEITMAN	199-36-6411.43-001-522000	C	STATE FFA CONVENTION M	152.00	N
150935	06-25-2025		15244	LOGAN LACY	199-13-6411.00-041-511000	C	PO Created by Req: 353785	95.00	N
150936	06-25-2025		15257	MAUREEN HERRERA	199-13-6399.00-998-511000	C	PO Created by Req: 353800	275.00	N
150937	06-25-2025		00851	NICKI NELSON	199-23-6399.00-001-599000	C	SHS TABLECLOTHS DRY	60.59	N
150938	06-25-2025		13035	SAFETY UNLIMITED IN	199-36-6399.00-998-591200	C	HEARTSAVER ECARDS	60.00	N
					199-36-6399.00-998-591300		HEARTSAVER ECARDS	60.00	
							Check 150938 Total:	120.00	
150939	06-25-2025		02777	SARAH SCHERTZ	199-36-6411.43-001-522000	C	STATE FFA CONVENTION M	152.00	N
150940	06-25-2025		10513	STITCHIN AND MORE L	462-36-6399.17-001-591000	C	VOLLEYBALL CAMP SHIRTS	1,082.50	N
150941	06-25-2025		01081	TASB	199-41-6211.00-702-599000	C	PO Created by Req: 353762	1,331.00	N
					199-41-6419.59-702-599000		BOARD MEMBER TRAINING	60.00	
							Check 150941 Total:	1,391.00	
150942	06-25-2025		05281	TEXAS COMPROLLER	199-41-6495.00-750-599000	C	PO Created by Req: 353794	100.00	N
150943	06-25-2025		12988	TODOVERDE LLC	199-53-6399.48-998-599002	C	Replacement switch	1,236.12	N
150944	06-25-2025		02183	TRACY SYKES	199-36-6411.00-998-599000	C	MEALS FOR GIRLS COACHE	1,120.00	N
150945	06-25-2025		15230	LOVING GUIDANCE LL	289-13-6299.EC-102-599000	C	PO 453654	18,200.00	N
					289-13-6399.EC-102-599000		PO 453654	2,304.60	
					289-13-6411.EC-102-599000		PO 453654	5,547.00	
					289-13-6499.EC-102-599000		PO 453654	999.00	
					289-31-6299.AH-998-511000		PO 453654	18,490.00	
							Check 150945 Total:	45,540.60	
150946	06-26-2025		01584	AT & T MOBILITY	199-51-6257.53-998-599000	C		30.00	N
150947	06-26-2025		13421	BANK OF AMERICA-AN	199-11-6399.AI-003-511000	C	Choice Attendance Reward	253.88	N
					199-23-6399.00-003-599000		Packing Tape for move	26.97	
					199-23-6399.00-003-599000			14.99	
					461-23-6399.00-751-599000		MS/HS Field Trip Year End	380.00	
					461-23-6399.00-751-599000		Intermediate Field Day Meal	46.99	
					461-23-6399.00-751-599000		Elementary Field Trip	143.91	
					461-23-6399.00-751-599000		MS/HS Field Trip Meal	231.64	
					461-23-6399.00-751-599000		Teacher Reward - Pizza	51.92	
							Check 150947 Total:	1,150.30	
150948	06-26-2025		00685	BANK OF AMERICA	199-13-6399.00-998-511000	C	AMAZON	22.22	N
					199-13-6399.00-998-511000		AMAZON	474.70	
					199-13-6399.00-998-511000		AMAZON	7.12	
					199-13-6399.00-998-511000		AMAZON	34.76	
					199-33-6399.00-102-599000			269.04	
					199-33-6399.00-102-599000			13.98	
					199-34-6239.00-998-599000		PO Created by Req: 353627	85.00	
					199-34-6299.00-998-523000		PO Created by Req: 353478	49.86	

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					199-34-6299.00-998-599000		PO Created by Req: 353711	24.00	
					199-34-6299.00-998-599100		PO Created by Req: 353395	275.00	
					199-41-6411.00-750-599000			923.36	
					199-41-6499.00-750-599000			1,642.75	
					199-41-6499.00-750-599000			112.28	
					199-41-6499.00-750-599000			150.00	
					461-23-6399.00-101-599000			57.98	
					461-23-6399.00-104-599000		4' BES LIGHTED LETTERS	132.26	
							Check 150948 Total:	4,274.31	
150949	06-26-2025		13129	BANK OF AMERICA	199-23-6411.00-102-599000	C	TEPSA HOTEL LA QUINTA	1,236.06	N
150950	06-26-2025		12726	BANK OF AMERICA	199-13-6399.00-998-511000	C	PO Created by Req: 353676	24.39	N
					199-13-6399.00-998-511000		PO Created by Req: 353629	24.95	
					199-13-6399.00-998-511000			5.00	
					199-52-6399.00-998-599000		PO Created by Req: 353750	1,308.00	
					699-81-6629.00-998-599000			1,233.00	
							Check 150950 Total:	2,595.34	
150951	06-26-2025		13122	BANK OF AMERICA	199-23-6411.00-041-599000	C	HILTON HOTEL	230.00	N
150952	06-26-2025		13189	BANK OF AMERICA-MO	461-23-6399.00-104-599000	C	TEPSA CONFERENCE	652.05	N
150953	06-26-2025		13145	BANK OF AMERICA-SA	199-11-6399.AI-101-511000	C	PO Created by Req: 353495	1,450.00	N
					199-23-6411.00-101-599000			1,732.17	
					461-23-6399.00-101-599000		FLOWERGARDENTX.COM	20.00	
							Check 150953 Total:	3,202.17	
150954	06-26-2025		11394	BANK OF AMERICA	199-41-6399.56-750-599000	C		13.20	N
					199-41-6499.00-701-599000			29.00	
					199-41-6499.00-701-599000			9.32	
					199-41-6499.53-701-599000			147.22	
							Check 150954 Total:	198.74	
150955	06-26-2025		08958	EFFICIENT FACILITIES	199-35-6246.00-998-599000	C	PO Created by Req: 353809	1,734.65	N
					199-51-6246.00-998-599100		PO Created by Req: 353809	10,467.48	
					199-51-6246.00-998-599200		PO Created by Req: 353809	7,789.27	
					199-51-6246.00-998-599300		PO Created by Req: 353809	4,479.98	
					199-51-6246.00-998-599400		PO Created by Req: 353809	3,746.96	
					699-81-6629.00-001-599000		PO Created by Req: 352982	16,053.45	
					699-81-6629.00-001-599000		PO Created by Req: 353810	2,215.38	
					699-81-6629.00-001-599000		PO Created by Req: 353810	681.31	
					699-81-6629.00-001-599000		PO Created by Req: 353810	6,152.49	
							Check 150955 Total:	53,320.97	
150956	06-26-2025		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-599000	C		8.49	N
150957	06-26-2025		12727	BANK OF AMERICA	199-11-6412.00-001-511000	C	HOTE UIL STATE CHOIR CO	622.61	N
					199-12-6411.00-001-511000		HOTEL FOR TASLA WORKSH	352.97	
					199-23-6411.00-001-599000		TASSP SUMMER CONF HOT	2,055.00	
					199-23-6495.00-001-599000		TASSP SUMMER CONF HOT	401.31	
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* indicates voided checks

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150958	06-26-2025		12951	BANK OF AMERICA	199-36-6411.00-998-599000	C	GIRLS COACHES RETREAT	2,016.62	N
	06-26-2025	0000060525	12951	BANK OF AMERICA	199-36-6411.00-998-599000	M	CREDIT	-1,711.32	
	06-26-2025		12951	BANK OF AMERICA	199-36-6411.PD-998-599000	C	SOFTBALL PLAYOFF LUNCH	201.60	
					199-36-6411.PD-998-599000		SOFTBALL PLAYOFF LUNCH	137.60	
							Check 150958 Total:	644.50	
150959	07-09-2025		08067	AGIREPAIR, INC.	198-11-6219.00-001-511000	C	Macbook Repair	1,116.00	N
					198-11-6219.00-001-511000		Macbook Repair	279.00	
					198-11-6219.00-001-511000		Macbook Repair	856.00	
					199-36-6399.MT-998-599000		ATHLETICS IPAD REPAIR	419.00	
							Check 150959 Total:	2,670.00	
150960	07-09-2025		06210	APPLE INC	429-11-6399.00-998-511000	C	PO Created by Req: 353703	64,800.00	N
					429-11-6399.00-998-511000		PO Created by Req: 353703	19,990.00	
							Check 150960 Total:	84,790.00	
150962	07-09-2025		10821	BRAD BESSEY	199-36-6411.43-001-522000	C	ATAT CONFERENCE MEALS	175.00	N
150963	07-09-2025		00708	BSN SPORTS LLC	199-36-6399.02-001-591000	C	BOYS BASKETBALL UNIFOR	3,157.82	N
					199-36-6399.MT-998-599000		ATHLETIC HATS	462.24	
							Check 150963 Total:	3,620.06	
150964	07-09-2025		00895	CDW GOVT INC	199-53-6399.48-998-599002	C	HDMI cables	592.54	N
150965	07-09-2025		13137	CHILD'S PLAY INC	699-81-6629.00-998-599000	C	PO Created by Req: 353815	4,500.00	N
150966	07-09-2025		15265	CHRIS HARDY	199-52-6411.00-998-599000	C	PO Created by Req: 353863	765.35	N
150967	07-09-2025		13768	CLIMATEC LLC	429-52-6299.01-998-599000	C	PO Created by Req: 352534	20,795.91	N
					429-52-6399.02-998-599000		PO Created by Req: 352534	69,265.10	
					699-81-6629.00-998-599000		PO Created by Req: 352510	16,148.63	
							Check 150967 Total:	106,209.64	
150968	07-09-2025		13186	DAVID BREAUX	199-36-6411.00-998-599000	C	COACH MEMBERSHIP	70.00	N
150969	07-09-2025		09744	DELL INC	199-52-6399.00-998-599000	C	PO Created by Req: 353713	961.61	N
150970	07-09-2025		05472	DISCOUNT SCHOOL S	699-81-6629.00-998-599000	C	PO Created by Req: 353696	1,608.22	N
					699-81-6629.00-998-599000		PO Created by Req: 353696	770.03	
					699-81-6629.00-998-599000		PO Created by Req: 353696	550.02	
					699-81-6629.00-998-599000		PO Created by Req: 353696	245.11	
					699-81-6629.00-998-599000		PO Created by Req: 353696	56.19	
					699-81-6629.00-998-599000		PO Created by Req: 353696	1,735.61	
					699-81-6629.00-998-599000		PO Created by Req: 353696	321.63	
							Check 150970 Total:	5,286.81	
150971	07-09-2025		15261	FORNEY INDEPENDEN	199-36-6411.PD-998-599000	C	SOFTBALL PLAYOFF GAMES	1,787.00	N
150972	07-09-2025		15226	GREGG RUSSELL	289-31-6411.AH-998-511000	C	PO Created by Req: 353848	463.50	N
150973	07-09-2025		14091	H2I GROUP, INC.	199-36-6399.DC-998-599000	C	PO Created by Req: 352099	34,488.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
150974	07-09-2025		13342	HARRIS EDUCATION S	199-13-6321.00-998-511000	C	PO Created by Req: 353377	3,784.00	N
150975	07-09-2025		09871	IMAGE MAKER 4U, INC	199-36-6399.00-998-591300	C	SOFTBALL RECORD MAGNE	55.00	N
150976	07-09-2025		00488	JOSTENS, INC.	199-23-6399.53-001-599000	C	DIPLOMA FOR SPED GRADU	17.50	N
150977	07-09-2025		13031	KYMBER FLEITMAN	199-36-6411.43-001-522000	C	ATAT CONFERENCE MEALS	175.00	N
150978	07-09-2025		08259	MCKINNEY SECURITY	199-52-6299.53-998-599000	C	PO Created by Req: 353845	600.00	N
150979	07-09-2025		11182	METROPLEX WELDING	199-11-6399.43-001-522000	C	PO Created by Req: 353864	64.80	N
150980	07-09-2025		08640	NORTH TEXAS PRINT	199-11-6399.00-001-511000	C	ENVELOPES, BUSINESS CA	915.00	N
					199-13-6399.00-998-511000		PO Created by Req: 353704	978.96	
					199-41-6399.00-750-599000		PO Created by Req: 353758	346.00	
							Check 150980 Total:	2,239.96	
150981	07-09-2025		10400	PINNACLE MEDICAL M	199-36-6299.25-998-599000	C	MAY DRUG TESTING	2,584.00	N
150982	07-09-2025		10214	RAPTOR TECHNOLOGI	199-52-6399.00-998-599100	C	PO Created by Req: 353846	3,023.00	N
					199-52-6399.01-998-599000		PO Created by Req: 353846	4,170.00	
							Check 150982 Total:	7,193.00	
150983	07-09-2025		11854	REGION 4 ESC	199-13-6399.00-998-511000	C	PO Created by Req: 353466	70.00	N
150984	07-09-2025		13440	WILDHORSE GOLF CL	199-36-6412.13-001-591000	C	GOLF BAGS & BACKPACKS	248.00	N
					199-36-6499.05-001-591000		GOLF BAGS & BACKPACKS	490.00	
					199-36-6499.13-001-591000		GOLF BAGS & BACKPACKS	220.00	
							Check 150984 Total:	958.00	
150985	07-09-2025		02777	SARAH SCHERTZ	199-36-6411.43-001-522000	C	ATAT CONFERENCE MEALS	175.00	N
150986	07-09-2025		00270	SCHAD & PULTE WELD	199-11-6399.22-001-522100	C	JUNE CYLINDER RENTAL	6.50	N
					199-11-6399.43-001-522000		JUNE CYLINDER RENTAL	84.50	
							Check 150986 Total:	91.00	
150987	07-09-2025		15201	SHANNA ORSI	199-13-6411.00-001-511000	C	PARKING @ TASSP CONF 6/	45.90	N
150988	07-09-2025		07960	SHS CULINARY ARTS	199-11-6399.00-001-511000	C	SOAR AWARD LUNCHS FOR	200.00	N
150989	07-09-2025		10513	STITCHIN AND MORE L	199-13-6399.00-998-511000	C	PO Created by Req: 353842	6,213.00	N
150990	07-09-2025		00283	TASSP	199-23-6495.00-001-599000	C	MEMBERSHIP RENEWAL	285.00	N
					199-23-6495.00-001-599000		MEMBERSHIP RENEWAL	285.00	
					199-23-6495.00-001-599000		MEMBERSHIP RENEWAL	285.00	
							Check 150990 Total:	855.00	
150991	07-09-2025		00305	TEXAS DEPT PUBLIC S	199-41-6299.00-701-599000	C	PO Created by Req: 353862	15.00	N
150995	07-10-2025		15266	ABIMBOLA OGUNWUYI	199-41-6299.00-750-599000	C		125.00	N

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150996	07-10-2025		00002	AIRCO	199-51-6246.00-998-599000	C		280.87	N
150997	07-10-2025		00215	ATMOS ENERGY	199-51-6258.00-001-599000	C		470.57	N
					199-51-6258.00-001-599000			333.22	
					199-51-6258.00-003-599000			148.57	
					199-51-6258.00-041-599000			154.47	
					199-51-6258.00-041-599000			200.62	
					199-51-6258.00-041-599000			180.99	
					199-51-6258.00-101-599000			306.69	
					199-51-6258.00-102-599000			180.00	
					199-51-6258.00-104-599000			213.39	
					199-51-6258.00-105-599000			205.53	
					199-51-6258.00-105-599000			144.64	
					199-51-6258.00-105-599000			147.58	
							Check 150997 Total:	2,686.27	
150998	07-10-2025		15246	ATTISON CECIL	199-41-6299.00-750-599000	C		250.00	N
150999	07-10-2025		03063	BABES	461-23-6399.00-001-599000	C		2,115.08	N
151000	07-10-2025		03063	BABES	199-13-6399.00-998-511000	C		1,067.41	N
151001	07-10-2025		15247	CHASE WERNIMONT	199-41-6299.00-750-599000	C		187.50	N
151002	07-10-2025		00267	CITY OF SANGER	199-51-6255.00-003-599000	C		3,454.52	N
					199-51-6255.00-041-599000			16,926.30	
					199-51-6255.00-102-599000			4,076.61	
					199-51-6255.00-105-599000			4,222.52	
					199-51-6256.00-001-599000			7,472.39	
					199-51-6256.00-003-599000			716.18	
					199-51-6256.00-041-599000			3,038.24	
					199-51-6256.00-101-599000			1,372.65	
					199-51-6256.00-102-599000			1,339.91	
					199-51-6256.00-104-599000			1,455.37	
					199-51-6256.00-105-599000			1,795.56	
					437-51-6259.00-751-523000			1,004.14	
							Check 151002 Total:	46,874.39	
151003	07-10-2025		15235	COLTON WERNIMONT	199-41-6299.00-750-599000	C		187.50	N
151004	07-10-2025		06053	COSERV	199-51-6255.00-001-599000	C		772.42	N
					199-51-6255.00-041-599000			27,541.84	
					199-51-6255.00-101-599000			9,818.92	
					199-51-6255.00-104-599000			9,024.77	
							Check 151004 Total:	47,157.95	
151005	07-10-2025		08958	EFFICIENT FACILITIES	199-35-6246.00-998-599000	C	PO Created by Req: 353812	3,065.07	N
					199-51-6246.00-998-599000		PO Created by Req: 353812	120,228.20	
					199-51-6246.00-998-599100		PO Created by Req: 353812	10,332.19	
					199-51-6246.00-998-599200		PO Created by Req: 353812	16,886.58	
					199-51-6246.00-998-599300		PO Created by Req: 353812	17,475.64	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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					199-51-6246.00-998-599500		PO Created by Req: 353812	5,781.19	
					699-81-6629.00-001-599000		PO Created by Req: 352911	6,730.00	
							Check 151005 Total:	185,363.26	
151006	07-10-2025		12870	GALLS LLC	199-52-6399.00-998-599000	C	PO Created by Req: 353799	684.89	N
					199-52-6399.00-998-599000		PO Created by Req: 353799	69.99	
							Check 151006 Total:	754.88	
151007	07-10-2025		11156	HCTRA - VIOLATIONS	199-34-6499.00-998-599000	C		72.23	N
151008	07-10-2025		15233	HUDSON HOBBS	199-41-6299.00-750-599000	C		375.00	N
151009	07-10-2025		15234	JACKSON ROYSTON	199-41-6299.00-750-599000	C		312.50	N
151010	07-10-2025		15238	JAXON KISH	199-41-6299.00-750-599000	C		187.50	N
151011	07-10-2025		15251	JT ALAMBAR	199-41-6299.00-750-599000	C		250.00	N
151012	07-10-2025		15255	KANSAS TURNPIKE AU	199-34-6499.00-998-599000	C		24.90	N
151013	07-10-2025		15243	KEEGAN BUMPUS	199-41-6299.00-750-599000	C		375.00	N
151014	07-10-2025		07890	LEMONS PUBLICATION	199-41-6491.00-701-599000	C		1,420.00	N
151015	07-10-2025		15267	LOGAN SWOFFORD	199-41-6299.00-750-599000	C		125.00	N
151017	07-10-2025		15236	NASH BROCKETT	199-41-6299.00-750-599000	C		125.00	N
151018	07-10-2025		01522	NOR-TEX COMMUNICA	199-51-6257.00-003-599000	C		76.00	N
					199-51-6257.00-102-599000			535.00	
					199-51-6257.00-105-599000			398.00	
							Check 151018 Total:	1,009.00	
151019	07-10-2025		09244	NORTEX COMMUNICA	199-53-6219.48-998-599003	C		2,700.00	N
151020	07-10-2025		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-599000	C		19.21	N
151021	07-10-2025		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-599000	C		141.20	N
151022	07-10-2025		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-599000	C		8.49	N
151023	07-10-2025		05427	PITNEY BOWES INC	199-41-6399.56-750-599000	C		502.25	N
151024	07-10-2025		05367	INTERSTATE BILLING	199-34-6299.00-998-599000	C	PO Created by Req: 353555	450.44	N
151025	07-10-2025		06898	SAMS CLUB/SYNCHRO	199-13-6399.00-998-511000	C	PO Created by Req: 353753	41.80	N
					199-41-6399.00-701-599000			109.76	
					461-23-6399.00-041-599000		Moving	30.36	
							Check 151025 Total:	181.92	

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151026	07-10-2025		15116	TVSETDESIGNS.COM L	699-81-6629.00-001-599000	C	PO Created by Req: 352097	9,437.00	N
151027	07-10-2025		07940	VERIZONWIRELESS	199-51-6257.53-998-599000	C		155.27	N
151028	07-10-2025		06479	WALSH GALLEGOS TR	199-41-6211.00-701-599000 199-41-6211.00-701-599000	C		556.50 1,000.00	N
Check 151028 Total:								1,556.50	
151029	07-10-2025		00766	XEROX CORPORATION	199-11-6269.70-001-511000 199-11-6269.70-001-511000 199-11-6269.70-001-511000 199-11-6269.70-001-511000 199-11-6269.70-001-511000 199-11-6269.70-003-526000 199-11-6269.70-003-526000 199-11-6269.70-041-511000 199-11-6269.70-041-511000 199-11-6269.70-041-511000 199-11-6269.70-041-511000 199-11-6269.70-101-511000 199-11-6269.70-101-511000 199-11-6269.70-101-511000 199-11-6269.70-102-511000 199-11-6269.70-102-511000 199-11-6269.70-102-511000 199-11-6269.70-104-511000 199-11-6269.70-104-511000 199-11-6269.70-104-511000 199-11-6269.70-105-511000 199-11-6269.70-105-511000 199-11-6269.70-105-511000 199-11-6269.70-105-511000	C		881.25 392.08 566.24 112.01 224.47 418.72 155.39 407.28 855.30 130.14 467.04 527.00 231.38 681.49 380.43 157.00 461.12 570.01 247.46 288.48 365.39 464.99 312.19	N
Check 151029 Total:								9,296.86	
151030	07-10-2025		12941	GRAHAM INTERNATIO	199-34-6299.00-998-523000 199-34-6299.00-998-599000 199-34-6299.00-998-599100	C	PO Created by Req: 353825 PO Created by Req: 353811 PO Created by Req: 353739	118.88 173.36 550.00	N
Check 151030 Total:								842.24	
151031	07-10-2025	0000040825	03883	LOWES	199-36-6399.20-001-599000	M	CREDIT	-90.90	N
	07-10-2025		03883	LOWES	481-23-6399.00-102-599000 481-23-6399.00-102-599000	C	PO Created by Req: 353619 PO Created by Req: 353434	188.23 28.30	
Check 151031 Total:								125.63	
151032	07-10-2025		09223	O'REILLY AUTOMOTIV	199-34-6299.00-998-599000 199-34-6399.53-998-599000 199-34-6399.53-998-599000 199-34-6399.53-998-599000 199-34-6399.53-998-599000 199-34-6429.00-998-599000 199-34-6429.00-998-599000	C	PO Created by Req: 353765 PO Created by Req: 353756 PO Created by Req: 353749 PO Created by Req: 353748 PO Created by Req: 353746 PO Created by Req: 353764 PO Created by Req: 353787	121.38 136.44 66.35 16.47 68.79 74.80 58.94	N
Check 151032 Total:								543.17	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
151033	07-10-2025		00932	SAFETY KLEEN SYSTE	199-34-6311.00-998-599000	C	PO Created by Req: 353647	404.47	N
151034	07-10-2025		12311	TYLER TECHNOLOGIE	199-34-6299.00-998-599100	C	PO Created by Req: 353781	5,848.75	N
151035	07-10-2025		15269	ANN EMERY COKER	437-11-6218.00-751-523000	C	CONTRACTED SVCS - ESY	1,250.00	N
151036	07-10-2025		02590	BUECHLER & ASSOCIA	437-41-6211.00-751-523000	C	LEGAL SERVICES	3,791.67	N
151037	07-10-2025		03954	CLEMENTS-SKELTON,	437-31-6219.00-751-523000	C	CONTRACTED SVCS - DIAG	525.00	N
151038	07-10-2025		08958	EFFICIENT FACILITIES	437-51-6299.00-751-523000	C	COOP/CHALLENGE	1,395.36	N
					437-51-6299.00-751-523000		COOP/CHALLENGE	813.36	
					437-51-6299.00-751-523000		COOP	340.58	
					437-51-6399.00-751-523000		COOP/CHALLENGE	4,885.70	
							Check 151038 Total:	7,435.00	
151039	07-10-2025		12251	GRACE WOOD	437-11-6218.00-751-523000	C	CONTRACTED SERVICES-ES	1,250.00	N
151040	07-10-2025		15268	HEATHER HOWARD	437-11-6218.00-751-523000	C	CONTRACTED SVCS-ESY	560.00	N
151041	07-10-2025		12793	JULIE GREGORY	437-11-6218.00-751-523000	C	CONTRACTED SVCS - ESY N	1,170.00	N
151042	07-10-2025		15270	NANCY KRISTINA LOV	437-11-6218.00-751-523000	C	CONTRACTED SVCS - ESY	1,590.00	N
151043	07-10-2025		00258	QUILL CORP	437-41-6399.00-751-523000	C	COOP	202.90	N
151044	07-10-2025		12303	SADAF HABIB	437-31-6411.00-751-523000	C		87.77	N
151045	07-10-2025		13465	SAVANNAH SPARKMA	437-11-6218.00-751-523000	C	CONTRACTED SERVICES-ES	1,275.00	N
151046	07-10-2025		13340	SYLVIA MURILLO	437-51-6299.00-751-523000	C	CONTRACTED SERVICES	613.75	N
151047	07-10-2025		04317	VERIZON BUSINESS	437-41-6249.00-751-523000	C	CHALLENGE/COOP LONG DI	115.70	N
151048	07-10-2025		12233	CAPITAL ONE	437-11-6399.53-751-523000	C	DEPT. CHARGES	18.48	N
					437-41-6399.00-751-523000		DEPT. CHARGES	160.12	
							Check 151048 Total:	178.60	
151049	07-10-2025		00766	XEROX CORPORATION	437-41-6249.00-751-523000	C	COOP	112.33	N
					437-41-6269.70-751-523000		COOP	297.19	
							Check 151049 Total:	409.52	
151050	07-10-2025		13094	DANI GARCIA	199-36-6411.00-998-599000	C	MILEAGE COACHING CLINIC	436.80	N
151051	07-16-2025		02203	JENNIFER FLAA	199-13-6399.00-998-511000	C	PO Created by Req: 353892	35.00	N
151052	07-16-2025		12215	COLTON WERNIMONT	199-41-6299.00-750-599000	C	PO Created by Req: 353911	375.00	N
151053	07-16-2025		12333	LAURA HOPE SCHULT	289-31-6299.AH-998-511000	C	SGC PROGRAM COOR	1,380.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
151054	07-16-2025		15243	KEEGAN BUMPUS	199-41-6299.00-750-599000	C	PO Created by Req: 353910	375.00	N
151055	07-16-2025		15247	CHASE WERNIMONT	199-41-6299.00-750-599000	C	PO Created by Req: 353912	62.50	N
151056	07-16-2025		15250	CINNAMON CREEK RA	461-23-6399.00-102-599000	C	Lead Meeting	1,108.80	N
151057	07-16-2025		15251	JT ALAMBAR	199-41-6299.00-750-599000	C	PO Created by Req: 353913	375.00	N
151058	07-16-2025		15266	ABIMBOLA OGUNWUYI	199-41-6299.00-750-599000	C	PO Created by Req: 353907	375.00	N
151059	07-16-2025		15267	LOGAN SWOFFORD	199-41-6299.00-750-599000	C	PO Created by Req: 353909	375.00	N
151060	07-16-2025		15274	MCRAY SWOFFORD	199-41-6299.00-750-599000	C	PO Created by Req: 353908	375.00	N
151061	07-17-2025		01002	LAURA SUTTON	437-11-6219.00-751-523000	C	CONTRACTED SVCS - SLP	5,565.00	N
151062	07-17-2025		10513	STITCHIN AND MORE L	437-41-6399.00-751-523000	C	COOP	744.00	N
151063	07-17-2025		13340	SYLVIA MURILLO	437-51-6299.00-751-523000	C	CONTRACTED SERVICES	681.75	N
151064	07-17-2025		15099	ASPYRE SELECT LLC	437-31-6219.00-751-523000	C	CONTRACTED SVCS - SHAR	2,723.85	N
151065	07-17-2025		11934	WHYTRY, LLC	289-31-6399.AH-998-511000	C	PO Created by Req: 353891	10,000.00	N
151066	07-17-2025		12813	WINCO FOODS	197-61-6399.00-998-524000 498-61-6399.ST-003-599000	C	PO Created by Req: 353924 PO Created by Req: 353936	292.32 1,052.96	N
							Check 151066 Total:	1,345.28	
151067	07-23-2025		11299	AFFINITY INSURANCE	199-11-6399.44-001-522000	C	LIABILITY INSURANCE FOR	332.00	N
151068	07-23-2025		08067	AGIREPAIR, INC.	198-11-6219.00-001-511000 198-11-6219.00-001-511000 198-11-6219.00-041-511000	C	PO 452775 PO 452139 iPad repair	129.00 279.00 563.00	N
							Check 151068 Total:	971.00	
151069	07-23-2025		06210	APPLE INC	198-11-6399.00-001-511000	C	power adapter	3,126.00	N
151070	07-23-2025		00708	BSN SPORTS LLC	199-36-6399.00-998-591300	C	GIRLS ATHLETICS ATTIRE	5,403.50	N
151071	07-23-2025		00895	CDW GOVT INC	199-11-6399.00-001-511000 199-36-6399.25-001-599000 199-36-6399.MT-998-599000	C	SCANNER FOR CAMPUS TONER FOR PRINTERS TONER FOR PRINTERS	364.00 727.58 758.42	N
							Check 151071 Total:	1,850.00	
151072	07-23-2025		13768	CLIMATEC LLC	699-81-6629.00-001-599000 699-81-6629.00-998-599000	C	PO Created by Req: 352534 PO Created by Req: 352510	12,495.80 7,177.17	N
							Check 151072 Total:	19,672.97	
151073	07-23-2025		09124	DREAM RANCH OFFIC	199-11-6399.00-041-523000	C	CLASSROOM SUPPLY	294.39	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
151074	07-23-2025		02214	FLINN SCIENTIFIC INC.	699-81-6629.00-001-599000	C	PO Created by Req: 353851	693.06	N
151075	07-23-2025		10182	FLOWERGARDEN 118	461-23-6399.00-101-599000	C	PO Created by Req: 353591	20.00	N
151076	07-23-2025		02744	GROGGY DOG SPORT	461-23-6399.00-104-599000	C	STAFF SHIRTS FOR 2025-26	1,221.00	N
151077	07-23-2025		13444	HALO AMERICAS, INC	199-52-6299.00-998-599000	C		450.00	N
151078	07-23-2025		13425	HANNAH MILLS DUGG	199-36-6399.20-001-599000	C	BAND PRIVATE LESSONS	60.00	N
151079	07-23-2025		15276	JILL PENNINGTON	461-23-6399.00-102-599000	C	Check request	100.00	N
151080	07-23-2025		12293	LIBRARIA	199-12-6329.00-104-511000	C	BOOKS FOR BES LIBRARY	3,109.89	N
151081	07-23-2025		15230	LOVING GUIDANCE LL	289-31-6299.AH-998-511000	C	PO Created by Req: 353708	10,438.55	N
151082	07-23-2025		15260	MICOM PAINTING LLC	199-11-6399.SW-998-511000 199-11-6399.SW-998-511000	C	AUTO SHOP INTERIOR PAIN AUTO SHOP FLOOR PAINTIN	1,400.00 18,800.00	N
							Check 151082 Total:	20,200.00	
151083	07-23-2025		13276	NCTC	199-11-6321.00-001-511000	C	TEXTBOOKS SUMMER DUAL	263.95	N
151084	07-23-2025		08640	NORTH TEXAS PRINT	199-11-6399.72-041-511000 199-13-6399.00-998-511000	C	PO Created by Req: 353745 PO Created by Req: 353248	550.00 3,956.00	N
							Check 151084 Total:	4,506.00	
151086	07-23-2025		12859	SAMANTHA BROUMLE	461-23-6399.00-101-599000 461-23-6399.00-101-599000	C	PO Created by Req: 353989 PO Created by Req: 353989	60.00 190.00	N
							Check 151086 Total:	250.00	
151087	07-23-2025		00288	SPORTDECALS	199-36-6399.00-998-591200	C	BOYS LOCKERROOM MAGN	935.55	N
151088	07-23-2025		10513	STITCHIN AND MORE L	461-23-6399.00-101-599000	C	PO Created by Req: 353990	996.00	N
151089	07-23-2025		00283	TASSP	199-23-6495.00-041-599000 199-23-6495.00-041-599000	C	TASSP Dues TASSP Dues	285.00 285.00	N
							Check 151089 Total:	570.00	
151090	07-23-2025		00195	TEXAS DEPT OF LICEN	199-11-6399.00-001-522000	C	COSMETOLOGY LICENSE	580.00	N
151091	07-23-2025		12988	TODOVERDE LLC	699-81-6629.00-001-599000	C	PO Created by Req: 352001	19,928.00	N
151092	07-23-2025		11354	TEXAS HEALTH AND H	199-61-6399.79-998-599000	C	PO Created by Req: 353992	69.00	N
151093	07-23-2025		04076	ULINE, INC.	699-81-6629.00-001-599000	C	PO Created by Req: 353865	17,208.68	N
151094	07-23-2025		15210	BEAVER BUILDERS	199-11-6399.SW-998-511000	C	PO Created by Req: 353628	10,995.95	N
151095	07-23-2025		13137	CHILD'S PLAY INC	461-23-6399.00-102-599000	C	PO Created by Req: 353995	3,953.36	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
151096	07-23-2025		03883	LOWES	699-81-6629.00-998-599000	C	PO Created by Req: 353968	1,826.00	N
151097	07-24-2025		00013	AMERICAN EXPRESS	437-31-6499.00-751-523000	C	DEPT. CHARGES	24.99	N
					437-41-6399.00-751-523000		DEPT. CHARGES	183.01	
					437-41-6499.00-751-523000		DEPT. CHARGES	504.93	
							Check 151097 Total:	712.93	
151098	07-24-2025		13768	CLIMATEC LLC	437-51-6399.00-751-523000	C	PO 453279	10,332.92	N
151099	07-24-2025		09908	ED311	437-23-6411.00-751-523000	C	CHALLENGE	175.00	N
151100	07-24-2025		13340	SYLVIA MURILLO	437-51-6299.00-751-523000	C	CONTRACTED SERVICES	570.75	N
151101	07-24-2025		12742	BRIGHTSPEED	199-51-6257.00-001-599000	C		374.16	N
					199-51-6257.00-001-599000			831.89	
					199-51-6257.00-003-599000			135.34	
					199-51-6257.00-041-599000			91.69	
					199-51-6257.00-041-599000			554.66	
					199-51-6257.00-101-599000			435.13	
					199-51-6257.00-102-599000			300.83	
					199-51-6257.00-104-599000			152.81	
					199-51-6257.00-104-599000			299.33	
					199-51-6257.00-105-599000			299.33	
					199-51-6257.00-105-599000			492.33	
							Check 151101 Total:	3,967.50	
151102	07-24-2025		11104	CARLY SPERRY	699-81-6629.00-998-599000	C	PO Created by Req: 353967	255.00	N
151103	07-24-2025		15247	CHASE WERNIMONT	199-41-6299.00-750-599000	C		187.50	N
151104	07-24-2025		15235	COLTON WERNIMONT	199-41-6299.00-750-599000	C		250.00	N
151105	07-24-2025		15101	DAVIS & STANTON,	199-52-6399.00-998-599000	C	PO 452218	47.50	N
151106	07-24-2025		08958	EFFICIENT FACILITIES	199-51-6246.00-998-599100	C	PO Created by Req: 353961	27,887.25	N
					199-51-6246.00-998-599200		PO Created by Req: 353961	330.00	
					199-51-6246.00-998-599300		PO Created by Req: 353961	987.75	
					199-51-6246.00-998-599400		PO Created by Req: 353961	5,186.61	
							Check 151106 Total:	34,391.61	
151107	07-24-2025		15258	GUARDIAN BOOTH LLC	699-81-6629.00-001-599000	C	PO Created by Req: 353807	3,850.00	N
151108	07-24-2025		12317	HILAND DAIRY FOODS	240-35-6341.00-102-599000	C	PO Created by Req: 353957	185.13	N
151109	07-24-2025		15240	INTEGRITY URGENT C	199-34-6499.00-998-599000	C		950.00	N
151110	07-24-2025		15234	JACKSON ROYSTON	199-41-6299.00-750-599000	C		62.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
151111	07-24-2025		12910	JOHNSON ELECTRONI	199-52-6299.00-998-599000	C	PO Created by Req: 350374	209.93	N
151112	07-24-2025		15251	JT ALAMBAR	199-41-6299.00-750-599000	C		250.00	N
151113	07-24-2025		15243	KEEGAN BUMPUS	199-41-6299.00-750-599000	C		250.00	N
151114	07-24-2025		01210	KWIK KAR OF SANGER	199-34-6299.00-998-523000	C	PO Created by Req: 353879	18.50	N
151115	07-24-2025		03109	LABATT FOOD SERVIC	240-35-6341.00-001-599000	C	PO Created by Req: 353959	2,918.99	N
					240-35-6341.00-001-599000		PO Created by Req: 353959	369.60	
					240-35-6341.55-102-599100		PO Created by Req: 353958	905.40	
							Check 151115 Total:	4,193.99	
151116	07-24-2025		15279	MAX TAYLOR	199-41-6299.00-750-599000	C		62.50	N
151117	07-24-2025		10667	MCDORMAN SIGNS &	199-52-6399.00-998-599000	C	PO Created by Req: 353688	5,250.00	N
151118	07-24-2025		15274	MCRAY SWOFFORD	199-41-6299.00-750-599000	C		187.50	N
151119	07-24-2025		15278	MELISSA GIGUERE	240-00-5751.00-998-500000	C		19.05	N
151120	07-24-2025		00851	NICKI NELSON	199-11-6399.00-001-522000	C	COSMETOLOGY EQUIP/SUP	961.87	N
151121	07-24-2025		08640	NORTH TEXAS PRINT	199-13-6399.00-998-511000	C	PO Created by Req: 353921	82.00	N
151122	07-24-2025		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-599000	C		113.90	N
151123	07-24-2025		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-599000	C		83.70	N
151124	07-24-2025		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-599000	C		56.66	N
151125	07-24-2025		09223	O'REILLY AUTOMOTIV	199-34-6299.00-998-523000	C	PO Created by Req: 353869	68.94	N
151126	07-24-2025		13154	OFFEN PETROLEUM L	199-34-6311.00-998-599000	C	PO Created by Req: 353894	461.48	N
151127	07-24-2025		06120	OPTIMUM B2B, DEPT 1	199-53-6219.48-998-599003	C		1,125.00	N
151128	07-24-2025		11854	REGION 4 ESC	199-34-6239.00-998-599000	C	PO Created by Req: 353499	60.00	N
					199-34-6239.00-998-599000		PO Created by Req: 353572	60.00	
							Check 151128 Total:	120.00	
151129	07-24-2025		15228	REPUBLIC SERVICES	699-81-6629.00-001-599000	C	PO Created by Req: 353906	3,899.16	N
151130	07-24-2025		09563	SHELL FLEET PLUS	199-34-6311.00-998-599000	C		156.08	N
151131	07-24-2025		12979	SYMBOLARTS, LLC	199-52-6399.00-998-599000	C	PO Created by Req: 352630	578.00	N
151132	07-24-2025		03985	TASB RISK MGMT FUN	199-34-6429.00-998-599000	C	PO Created by Req: 353930	1,000.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
151133	07-24-2025		00766	XEROX CORPORATION	199-11-6269.70-105-511000	C		92.27	N
151134	07-28-2025		02196	DR ANN HUGHES	498-61-6399.00-998-599000	C		600.00	N
151135	07-28-2025		00299	SANGER ISD	240-00-1151.00-000-500000	C		1,100.00	N
151136	07-28-2025		15262	NORTH DFW TRAILER	199-41-6499.00-701-599000	C	PO Created by Req: 353844	1,310.00	N
151137	07-28-2025		13226	FIRE & SMOKE CATERI	461-23-6399.00-101-599000	C	PO Created by Req: 354013	586.67	N
					461-23-6399.00-102-599000		PO Created by Req: 354013	586.66	
					461-23-6399.00-104-599000		PO Created by Req: 354013	586.67	
							Check 151137 Total:	1,760.00	
151138	07-31-2025		00267	CITY OF SANGER	699-81-6629.00-998-599000	C	PO Created by Req: 354055	600.00	N
151139	07-31-2025		14984	ALPHABEST EDUCATI	199-41-6299.00-701-599000	C	PO Created by Req: 354018	700.00	N
					199-41-6299.00-701-599000		PO Created by Req: 354019	840.00	
							Check 151139 Total:	1,540.00	
151140	07-31-2025		12948	ARBITER SPORTS, LLC	199-36-6219.00-998-591000	C	PO Created by Req: 354022	2,995.00	N
151141	07-31-2025		10821	BRAD BESSEY	199-13-6411.00-001-522000	C	MILEAGE ATAT CONFERENC	631.40	N
151142	07-31-2025		12991	BRAUN INTERTEC	699-81-6629.00-001-599000	C	PO Created by Req: 354030	9,220.25	N
151143	07-31-2025		00708	BSN SPORTS LLC	199-36-6399.03-001-591000	C	BOYS XC UNIFORMS	1,200.00	N
					199-36-6499.03-001-591000		BOYS XC UNIFORMS	244.50	
							Check 151143 Total:	1,444.50	
151144	07-31-2025		12945	CHAD ROGERS	199-36-6411.00-998-591000	C	DISTRICT FB MTG 7/31 MILE	120.26	N
151145	07-31-2025		11049	DAKTRONICS, INC.	199-36-6399.DC-998-599000	C	PO Created by Req: 352986	11,874.00	N
151146	07-31-2025		05472	DISCOUNT SCHOOL S	199-61-6399.79-998-599000	C	PO Created by Req: 353759	1,565.75	N
					199-61-6399.79-998-599000		PO Created by Req: 353759	689.79	
					199-61-6399.79-998-599000		PO Created by Req: 353759	162.91	
					199-61-6399.79-998-599000		PO Created by Req: 353759	1,965.97	
					199-61-6399.79-998-599000		PO Created by Req: 353759	123.12	
							Check 151146 Total:	4,507.54	
151147	07-31-2025		15284	ETHAN MOREY	461-23-6399.00-101-599000	C	PO Created by Req: 354067	192.84	N
151148	07-31-2025		15281	HALEY KNOX	199-11-6399.00-001-511000	C	TEA PARAPROFESSIONAL C	56.00	N
151149	07-31-2025		15283	HOUSE OF CARTS LLC	699-81-6639.00-998-599000	C	PO Created by Req: 354014	14,245.00	N
151150	07-31-2025		06799	IDVILLE	199-13-6399.00-998-511000	C	PO Created by Req: 353853	817.90	N
151151	07-31-2025		00488	JOSTENS, INC.	199-23-6399.53-001-599000	C	UPDATE DIPLOMA PLATE	125.15	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
151152	07-31-2025		03109	LABATT FOOD SERVIC	199-61-6399.79-998-599000	C	PO Created by Req: 354049	1,011.15	N
151153	07-31-2025		15230	LOVING GUIDANCE LL	289-31-6299.AH-998-511000	C	PO Created by Req: 353708	5,420.00	N
151154	07-31-2025		11010	MARTA CHAVEZ	197-61-6411.00-998-599000	C	PO Created by Req: 354068	53.69	N
151155	07-31-2025		12994	MICHAEL MANN	199-36-6411.00-998-599000	C	GAS FOR THSCA COACHING	115.40	N
151156	07-31-2025		07342	MICHAELS KEYS INC	699-81-6629.00-001-599000	C	PO Created by Req: 354015	52,283.15	N
151157	07-31-2025		08640	NORTH TEXAS PRINT	199-11-6399.00-001-511000	C	OFFICE REQUEST PADS (RE	388.00	N
					199-36-6399.00-998-591200		STUDENT ATHLETIC PASSE	127.50	
					199-36-6399.00-998-591300		STUDENT ATHLETIC PASSE	127.50	
							Check 151157 Total:	643.00	
151158	07-31-2025		04215	OFFICE DEPOT	199-11-6399.00-101-511000	C	PO Created by Req: 353991	255.58	N
					199-11-6399.00-101-511000		PO Created by Req: 353991	412.32	
					199-11-6399.00-101-511000		PO Created by Req: 353991	42.18	
					199-11-6399.00-101-511000		PO Created by Req: 353991	76.38	
					199-11-6399.00-101-511000		PO Created by Req: 353991	165.26	
					199-11-6399.00-101-511000		PO Created by Req: 353991	29.79	
							Check 151158 Total:	981.51	
151159	07-31-2025		02235	SCHOOL NURSE SUPP	199-33-6399.00-001-599000	C	PO Created by Req: 353408	2,260.90	N
					199-33-6399.00-041-599000		PO Created by Req: 353408	1,248.40	
					199-33-6399.00-101-599000		PO Created by Req: 353408	340.28	
					199-33-6399.00-105-599000		PO Created by Req: 353408	298.33	
							Check 151159 Total:	4,147.91	
151160	07-31-2025		10513	STITCHIN AND MORE L	199-34-6399.53-998-599000	C	PO Created by Req: 353933	492.00	N
					461-23-6399.00-101-599000		PO Created by Req: 353997	45.00	
					461-23-6399.00-101-599000		PO Created by Req: 354045	45.00	
							Check 151160 Total:	582.00	
151161	07-31-2025		09769	TAMMY WALKER	199-53-6399.48-998-599003	C	PO Created by Req: 354050	304.36	N
151162	07-31-2025		01081	TASB	199-41-6211.00-702-599000	C	PO Created by Req: 354023	65.00	N
151163	07-31-2025		12284	CLASSWORK	199-13-6321.00-998-511000	C	PO Created by Req: 354003	3,072.50	N
151164	07-31-2025		11078	TEXAS STATE FLORIS	199-11-6399.00-001-522000	C	ADVANCE FLORAL CERTIFIC	450.00	N
151165	07-31-2025		13075	EREFLECT INC.	199-13-6321.00-998-511000	C	PO Created by Req: 354005	3,840.00	N
151166	07-31-2025		00851	NICKI NELSON	199-11-6399.00-001-511000	C	COSMETOLOGY EQUIP/SUP	789.71	N
					199-11-6399.00-001-522000		COSMETOLOGY EQUIP/SUP	1,700.56	
					199-11-6399.SW-998-511000		AUTO MECHANICS PARTS/S	2,752.01	
					199-36-6412.43-001-522000		FFA STATE CONVENTION H	2,000.00	
							Check 151166 Total:	7,242.28	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
151167	07-31-2025		15193	MICHAEL COLLEY	199-36-6411.00-998-599000	C	GAS FOR THSCA COACHING	85.04	N
151168	07-31-2025		08419	ALLISON RACCA	437-11-6411.00-751-523000	C		50.92	N
151169	07-31-2025		01584	AT & T MOBILITY	437-41-6249.00-751-523000	C	COOP CELL PHONE -K. PHIL	143.46	N
151170	07-31-2025		15210	BEAVER BUILDERS	199-11-6399.SW-998-511000 699-81-6629.00-998-599000	C	PO Created by Req: 353628 PO Created by Req: 353628	10,450.00 3,750.00	N
							Check 151170 Total:	14,200.00	
151171	07-31-2025		12742	BRIGHTSPEED	437-41-6249.00-751-523000	C	CHALLENGE/COOP PHONE	947.88	N
151172	07-31-2025		09185	JESSICA MONK-MCCU	437-31-6411.00-751-523000	C		109.88	N
151173	07-31-2025		13340	SYLVIA MURILLO	437-51-6299.00-751-523000	C	CONTRACTED SERVICES	183.75	N
151174	07-31-2025		15231	GEORGINA HAWKINS	437-21-6219.00-751-523000	C	CONTRACTED SERVICES	6,220.00	N
151175	07-31-2025		00766	XEROX CORPORATION	437-41-6249.00-751-523000 437-41-6269.70-751-523000	C	COOP COOP	236.59 297.19	N
							Check 151175 Total:	533.78	
151176	07-31-2025		08803	AFFORD-IT TIRES	199-34-6399.00-998-599000	C	PO Created by Req: 353973	540.00	N
151177	07-31-2025		06275	AT&T	199-51-6257.53-998-599000	C		60.00	N
151178	07-31-2025		00031	CHERYL SCHERTZ	199-41-6499.00-750-599000	C	PO Created by Req: 354060	16.00	N
151179	07-31-2025		06053	COSERV	199-51-6255.00-001-599000 199-51-6255.00-041-599000 199-51-6255.00-101-599000 199-51-6255.00-104-599000	C		1,088.34 30,218.93 9,095.44 9,703.12	N
							Check 151179 Total:	50,105.83	
151180	07-31-2025		04163	DENTON SAND & GRA	199-51-6399.00-998-599000	C	PO Created by Req: 353890	285.00	N
151181	07-31-2025		02403	DEPT OF INFO RESOU	199-51-6257.00-998-599000	C		23.18	N
151182	07-31-2025		08372	EASY ICE	199-51-6269.00-998-599000	C	ICE MACHINE RENTALS	1,577.73	N
151183	07-31-2025		08958	EFFICIENT FACILITIES	199-51-6246.00-998-599000 199-51-6246.00-998-599100 199-51-6246.00-998-599200 199-51-6246.00-998-599400 699-81-6629.00-001-599000 699-81-6629.00-998-599000	C	PO Created by Req: 354017 PO Created by Req: 354017 PO Created by Req: 354017 PO Created by Req: 354017 PO Created by Req: 353596 PO Created by Req: 354012	120,228.20 8,944.38 4,553.75 742.35 2,182.57 692.54	N
							Check 151183 Total:	137,343.79	
151184	07-31-2025		06638	GINA FAIRCLOTH	199-41-6411.00-750-599000	C		70.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
151185	07-31-2025		12941	GRAHAM INTERNATIO	199-34-6399.53-998-599000	C	PO Created by Req: 353887	1,043.75	N
151186	07-31-2025		11156	HCTRA - VIOLATIONS	199-34-6499.00-998-599000	C		52.99	N
151187	07-31-2025		11156	HCTRA - VIOLATIONS	199-34-6499.00-998-599000	C		54.25	N
151188	07-31-2025		15255	KANSAS TURNPIKE AU	199-34-6499.00-998-599000	C		8.00	N
151189	07-31-2025		01210	KWIK KAR OF SANGER	199-34-6399.53-998-599000	C	PO Created by Req: 354000	18.50	N
151190	07-31-2025		12593	MAKYNNA MEEKS	199-41-6299.00-750-599000	C		950.00	N
151191	07-31-2025		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-599000	C		63.00	N
151192	07-31-2025		03154	MULTI SERVICE TECH	199-34-6399.53-998-599000	C	PO Created by Req: 353977	69.99	N
151193	07-31-2025		09223	O'REILLY AUTOMOTIV	199-34-6399.00-998-599000	C	PO Created by Req: 353839	37.98	N
					199-34-6399.00-998-599000		PO Created by Req: 353938	92.75	
					199-34-6399.00-998-599000		PO Created by Req: 353900	26.01	
					199-34-6399.00-998-599000		PO Created by Req: 353896	171.05	
					199-34-6399.00-998-599000		PO Created by Req: 353904	55.57	
					199-34-6399.00-998-599000		PO Created by Req: 353927	65.36	
					199-34-6399.00-998-599000		PO Created by Req: 353928	5.29	
					199-34-6399.00-998-599000		PO Created by Req: 353935	8.97	
					199-34-6399.00-998-599000		PO Created by Req: 353949	136.90	
					199-34-6399.00-998-599000		PO Created by Req: 353994	9.99	
					199-34-6399.00-998-599000		PO Created by Req: 353964	43.18	
					199-34-6399.53-998-599000		PO Created by Req: 353882	370.72	
					199-34-6399.53-998-599000		PO Created by Req: 353919	55.09	
					199-34-6399.53-998-599000		PO Created by Req: 353893	57.28	
							Check 151193 Total:	1,136.14	
151194	07-31-2025		13154	OFFEN PETROLEUM L	199-34-6311.00-998-599000	C	PO Created by Req: 354002	2,586.25	N
					199-34-6311.00-998-599000		PO Created by Req: 354001	4,594.86	
							Check 151194 Total:	7,181.11	
151195	07-31-2025		02444	PELLEGRINOS	289-31-6399.AH-998-511000	C		252.00	N
151196	07-31-2025		05427	PITNEY BOWES INC	199-41-6499.00-750-599000	C	PO Created by Req: 353969	246.38	N
151197	07-31-2025		07959	SANGER ACE HARDW	199-34-6399.00-998-599000	C	PO Created by Req: 353963	6.59	N
151198	08-01-2025		15247	CHASE WERNIMONT	199-41-6299.00-750-599000	C		250.00	N
151199	08-01-2025		15235	COLTON WERNIMONT	199-41-6299.00-750-599000	C		250.00	N
151200	08-01-2025		15286	COOPER WYATT	199-41-6299.00-750-599000	C		187.50	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
151201	08-01-2025		15251	JT ALAMBAR	199-41-6299.00-750-599000	C		312.50	N
151202	08-01-2025		15243	KEEGAN BUMPUS	199-41-6299.00-750-599000	C		62.50	N
151203	08-01-2025		15274	MCRAY SWOFFORD	199-41-6299.00-750-599000	C		375.00	N
151204	08-04-2025		13097	LONE STAR FURNISHI	699-81-6629.00-001-599000 699-81-6629.00-001-599000 699-81-6629.00-001-599000 699-81-6629.00-001-599000	C	PO Created by Req: 353760 PO Created by Req: 352973 PO Created by Req: 352760 PO Created by Req: 352096	3,647.45 1,703.44 10,791.28 1,611,379.60	N
Check 151204 Total:								1,627,521.77	
151205	08-07-2025		13400	ANDREA KOUSSA	437-11-6411.00-751-523000	C		77.70	N
151206	08-07-2025		15269	ANN EMERY COKER	437-11-6218.00-751-523000	C	CONTRACT SVCS - ESY	1,200.00	N
151207	08-07-2025		02590	BUECHLER & ASSOCIA	437-41-6211.00-751-523000	C	LEGAL SERVICES	3,791.67	N
151208	08-07-2025		13386	DENISE BURNS	437-11-6411.00-751-523000 437-11-6499.00-751-523000	C	ARD COORDINATOR	36.96 12.47	N
Check 151208 Total:								49.43	
151209	08-07-2025		12656	ERIN HAWKINS	437-11-6219.00-751-523000	C	CONTRACT SVCS - LS SUPP	976.25	N
151210	08-07-2025		12251	GRACE WOOD	437-11-6218.00-751-523000	C	CONTRACT SVCS - ESY	1,200.00	N
151211	08-07-2025		06712	HOLLI RUSSELL	385-11-6411.00-751-523000	C		118.65	N
151212	08-07-2025		12793	JULIE GREGORY	437-11-6218.00-751-523000	C	CONTRACT SVCS - ESY	1,400.00	N
151213	08-07-2025		00652	KIM PHILLIPS	437-21-6411.00-751-523000	C		325.50	N
151214	08-07-2025		07892	LISA WHIPPLE	437-11-6219.00-751-523200	C	CONTRACTED SVCS - PT	2,700.00	N
151215	08-07-2025		12594	QBS	437-11-6499.00-751-523000	C	LSSP	102.00	N
151216	08-07-2025		12303	SADAF HABIB	437-31-6399.00-751-523900	C	LSSP	19.99	N
151217	08-07-2025		10854	SARAH JAMESON	437-31-6411.00-751-523000	C		67.20	N
151218	08-07-2025		13465	SAVANNAH SPARKMA	437-11-6218.00-751-523000	C	CONTRACT SVCS - ESY SLP	390.00	N
151219	08-07-2025		15163	AMANDA LEIGH BATE	199-36-6219.20-998-599000 199-36-6219.20-998-599000	C	APRIL BAND PRIVATE LESS MAY BAND PRIVATE LESSO	1,320.00 520.00	N
Check 151219 Total:								1,840.00	
151220	08-07-2025		13147	BURMAX COMPANY	199-11-6399.00-001-522000	C	COSMETOLOGY EQUIPMEN	5,649.08	N
151221	08-07-2025		00895	CDW GOVT INC	199-53-6219.48-998-599002 199-53-6399.48-998-599002	C	MS License PO Created by Req: 353952	7,641.00 396.00	N
Check 151221 Total:								8,037.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
151223	08-07-2025		00267	CITY OF SANGER	699-81-6629.00-001-599000	C	PO Created by Req: 354099	497.19	N
151224	08-07-2025		12971	DIAMOND P SPORTS	199-36-6399.00-998-591200	C	FOOTBALL GIRDLES	182.00	N
151225	08-07-2025		02744	GROGGY DOG SPORT	461-23-6399.00-104-599000	C	ADDITIONAL STAFF SHIRTS	202.22	N
151226	08-07-2025		14091	H2I GROUP, INC.	199-36-6399.DC-998-599000	C	PO Created by Req: 352099	146.85	N
151227	08-07-2025		00488	JOSTENS, INC.	199-11-6399.00-003-528000	C	Summer Diplomas	28.15	N
151228	08-07-2025		03109	LABATT FOOD SERVIC	199-61-6499.79-998-599000	C	PO Created by Req: 354129	194.31	N
151229	08-07-2025		11488	LONGHORN BUS SALE	699-81-6639.00-998-599000	C	PO Created by Req: 352886	150,230.00	N
151230	08-07-2025		15230	LOVING GUIDANCE LL	289-31-6299.AH-998-511000	C	PO Created by Req: 353708	5,420.00	N
151231	08-07-2025		15248	MICHAEL JENKINS	199-52-6399.00-998-599000	C	PO Created by Req: 354071	899.49	N
151232	08-07-2025		13312	MIKE PICHA	199-52-6399.00-998-599000	C	PO Created by Req: 354073	267.57	N
151233	08-07-2025		00851	NICKI NELSON	199-11-6399.00-001-511000	C	WELCOME BACK EVENT	869.00	N
					199-11-6399.48-001-511000		EQUIPMENT FOR MINGA KIO	462.75	
					199-36-6399.20-001-599000		BAND STORAGE CONTAINERS	149.97	
							Check 151233 Total:	1,481.72	
151234	08-07-2025		11017	NORTH TEXAS FIRE	199-52-6299.53-998-599000	C	PO Created by Req: 354088	135.00	N
151235	08-07-2025		04215	OFFICE DEPOT	199-11-6399.00-101-511000	C	PO Created by Req: 353991	315.18	N
151236	08-07-2025		00258	QUILL CORP	199-23-6399.00-104-599000	C	GRADE BOOKS	44.95	N
151237	08-07-2025		00270	SCHAD & PULTE WELD	199-11-6399.00-001-511000	C	CYLINDER RENTAL JULY	84.50	N
					199-11-6399.22-001-522100		CYLINDER RENTAL JULY	6.50	
							Check 151237 Total:	91.00	
151238	08-07-2025		02235	SCHOOL NURSE SUPP	699-81-6629.00-001-599000	C	PO Created by Req: 353010	22,239.09	N
151239	08-07-2025		11282	DJ YARBROUGH	461-23-6399.00-104-599000	C	FIRST DAY OF SCHOOL SIG	89.00	N
151240	08-07-2025		10513	STITCHIN AND MORE L	199-13-6399.00-998-511000	C	PO Created by Req: 354119	525.00	N
					199-52-6399.00-998-599000		PO Created by Req: 354074	76.00	
							Check 151240 Total:	601.00	
151241	08-07-2025		12988	TODOVERDE LLC	699-81-6629.00-998-599000	C	PO Created by Req: 352691	21,093.67	N
151242	08-07-2025		04076	ULINE, INC.	699-81-6629.00-998-599000	C	PO Created by Req: 353993	8,967.93	N
151243	08-07-2025		14945	WENGER CORPORATI	699-81-6629.00-001-599000	C	PO Created by Req: 352690	27,587.04	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
151244	08-07-2025		12248	WILSON LANGUAGE S	199-11-6399.00-102-511000	C	PO Request	151.20	N
151245	08-07-2025		14960	WINSTON WATER COO	699-81-6629.00-001-599000	C	PO Created by Req: 352619	48,950.00	N
151246	08-07-2025		03698	MEDCO SUPPLY COMP	699-81-6629.00-001-599000	C	PO Created by Req: 352885	9,998.00	N
					699-81-6629.00-001-599000		PO Created by Req: 352885	2,489.40	
					699-81-6629.00-001-599000		PO Created by Req: 352885	517.43	
					699-81-6629.00-001-599000		PO Created by Req: 352885	2,252.01	
					699-81-6629.00-001-599000		PO Created by Req: 352885	25,541.35	
					699-81-6629.00-001-599000		PO Created by Req: 352885	4,333.00	
							Check 151246 Total:	45,131.19	
151247	08-08-2025		15285	AMI SPINDLE	199-34-6239.00-998-599000	C	PO Created by Req: 354077	47.99	N
151248	08-08-2025		13421	BANK OF AMERICA-AN	199-11-6399.00-003-528000	C	PO Created by Req: 354078	718.63	N
151249	08-08-2025		00685	BANK OF AMERICA	199-34-6239.00-998-599000	C	PO Created by Req: 353738	85.00	N
					199-34-6239.00-998-599000		PO Created by Req: 353778	210.00	
					199-34-6299.00-998-599000		PO Created by Req: 353797	62.50	
					199-34-6311.00-998-599000			31.02	
					199-34-6311.00-998-599000			1,253.67	
					199-34-6399.53-998-599000		PO Created by Req: 353638	105.50	
					199-41-6399.00-750-599000		PO Created by Req: 353898	57.00	
					199-41-6399.00-750-599000			250.94	
					199-41-6399.00-750-599000			331.55	
					199-51-6399.00-998-599000			226.77	
					289-31-6411.AH-998-511000		HAMPTON INN AND SUITES	9,814.65	
							Check 151249 Total:	12,428.60	
151250	08-08-2025		12726	BANK OF AMERICA	199-13-6399.00-998-511000	C	PO Created by Req: 353923	3.25	N
					199-34-6311.00-998-599000			62.88	
					199-41-6399.00-701-599000			215.99	
					199-52-6399.00-998-599000		PO Created by Req: 353752	69.98	
					289-31-6411.AH-998-511000			3,287.35	
					699-81-6629.00-998-599000			12.00	
							Check 151250 Total:	3,651.45	
151251	08-08-2025		13122	BANK OF AMERICA	199-23-6411.00-041-599000	C	HILTON HOTELS	594.85	N
					199-51-6399.00-998-599000		PO Created by Req: 354080	371.17	
							Check 151251 Total:	966.02	
151252	08-08-2025		12727	BANK OF AMERICA	199-11-6399.00-001-522000	C	COSMETOLOGY SUPPLIES	140.40	N
					199-11-6399.00-001-522000		COSMETOLOGY EQUIP/SUP	3,096.76	
					199-13-6411.00-001-511000		HOTEL CAMT CONFERENCE	863.49	
					199-13-6411.00-001-522000		HOTEL FOR ATAT PD CONF	3,992.07	
	08-08-2025	0000451583	12727	BANK OF AMERICA	199-23-6495.00-001-599000	M	TAX CREDIT	-154.92	
	08-08-2025		12727	BANK OF AMERICA	199-36-6411.43-001-522000	C	HOTEL FOR ATAT PD CONF	556.13	
							Check 151252 Total:	8,493.93	
151253	08-08-2025		00267	CITY OF SANGER	199-36-6219.00-998-591000	C	PO Created by Req: 354124	2,100.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
151254	08-08-2025		08958	EFFICIENT FACILITIES	199-35-6246.00-998-599000	C	PO Created by Req: 354135	400.00	N
					199-51-6246.00-998-599300		PO Created by Req: 354135	104.77	
							Check 151254 Total:	504.77	
151255	08-08-2025		12870	GALLS LLC	199-52-6399.00-998-599000	C	PO Created by Req: 353951	315.96	N
151256	08-08-2025		11156	HCTRA - VIOLATIONS	199-34-6499.00-998-599000	C		55.33	N
151257	08-08-2025		01522	NOR-TEX COMMUNICA	199-51-6257.00-003-599000	C		76.00	N
					199-51-6257.00-102-599000			535.00	
					199-51-6257.00-105-599000			398.00	
							Check 151257 Total:	1,009.00	
151258	08-08-2025		09244	NORTEX COMMUNICA	199-53-6219.48-998-599003	C		2,700.00	N
151259	08-08-2025		09223	O'REILLY AUTOMOTIV	199-34-6311.00-998-599000	C	PO Created by Req: 354052	347.32	N
					199-34-6399.00-998-599000		PO Created by Req: 354075	68.94	
							Check 151259 Total:	416.26	
151260	08-08-2025		00250	PITNEY BOWES GLOB	199-41-6399.56-750-599000	C	PO Created by Req: 354126	55.38	N
151261	08-08-2025		06747	PRECISION WATER TE	199-51-6246.00-998-599000	C		301.00	N
151262	08-08-2025		06898	SAMS CLUB/SYNCHRO	199-11-6399.00-041-511000	C	Office Supplies	117.97	N
					199-13-6399.00-998-511000		PO Created by Req: 353920	283.00	
					199-34-6399.53-998-599000		PO Created by Req: 353889	163.15	
					199-41-6399.00-750-599000		PO Created by Req: 353899	876.00	
					199-41-6499.00-701-599000		ADMIN GENERAL SUPPLIES	143.96	
					199-41-6499.00-750-599000			44.80	
							Check 151262 Total:	1,628.88	
151263	08-08-2025		00229	SHERWIN WILLIAMS	199-51-6399.00-998-599000	C	PO Created by Req: 354079	318.82	N
151264	08-08-2025		12776	SOUTHERN TIRE MAR	199-34-6399.00-998-599000	C	PO Created by Req: 354076	638.00	N
151265	08-08-2025		11772	TAHIRA LOPEZ	199-34-6631.00-998-599000	C	PO Created by Req: 354032	30.53	N
151266	08-08-2025		10404	TWO WAY DIRECT	199-52-6399.00-998-599000	C	PO Created by Req: 354114	324.75	N
151267	08-08-2025		13339	VALLEY VIEW FAMILY	199-34-6299.00-998-599100	C	PO Created by Req: 354057	125.00	N
151268	08-08-2025		12233	CAPITAL ONE	199-36-6499.00-998-591000	C	PO Created by Req: 353471	18.92	N
					199-61-6399.79-998-599000		PO Created by Req: 354047	379.55	
	08-08-2025	0006032025	12233	CAPITAL ONE	461-23-6399.00-102-599000	M	RETURN	-336.88	
							Check 151268 Total:	61.59	
151269	08-08-2025		00766	XEROX CORPORATION	199-11-6269.70-001-511000	C		474.38	N
					199-11-6269.70-001-511000			180.57	
					199-11-6269.70-001-511000			566.24	
					199-11-6269.70-001-511000			77.43	
					199-11-6269.70-001-511000			198.42	
					199-11-6269.70-003-526000			257.31	
					199-11-6269.70-003-526000			90.94	
					199-11-6269.70-041-511000			274.11	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6269.70-041-511000			313.98	
					199-11-6269.70-041-511000			184.55	
					199-11-6269.70-101-511000			273.19	
					199-11-6269.70-101-511000			281.29	
					199-11-6269.70-101-511000			148.15	
					199-11-6269.70-102-511000			338.22	
					199-11-6269.70-102-511000			452.53	
					199-11-6269.70-102-511000			166.16	
					199-11-6269.70-104-511000			273.19	
					199-11-6269.70-104-511000			315.90	
					199-11-6269.70-104-511000			193.42	
					199-11-6269.70-105-511000			268.39	
					199-11-6269.70-105-511000			389.68	
					199-11-6269.70-105-511000			284.15	
					199-11-6269.70-105-511000			145.01	
							Check 151269 Total:	6,147.21	
151270	08-13-2025		15274	MCRAY SWOFFORD	199-11-6118.01-998-511000	C		125.00	N
151271	08-13-2025		13255	MINGA SOLUTIONS IN	199-11-6399.00-041-511000	C	PO 453451	4,797.50	N
151272	08-13-2025		02444	PELLEGRINOS	461-23-6399.00-041-599000	C	po 454100	144.00	N
151276	08-13-2025		15293	CLAUDIA MELTON	240-35-6249.00-001-599000	C		390.00	N
151277	08-13-2025		12918	PRIMEROEDGE FORM	240-35-6639.00-998-599000	C	PO Created by Req: 354165	8,960.00	N
151278	08-13-2025		10331	KLEMENT DISTRIBUTI	240-35-6341.55-001-599100	C	PO Created by Req: 354156	476.94	N
					240-35-6341.55-041-599100		PO Created by Req: 354156	822.39	
					240-35-6341.55-101-599100		PO Created by Req: 354156	924.42	
					240-35-6341.55-102-599100		PO Created by Req: 354156	610.83	
					240-35-6341.55-104-599100		PO Created by Req: 354156	994.81	
					240-35-6341.55-105-599100		PO Created by Req: 354156	214.49	
							Check 151278 Total:	4,043.88	
151279	08-13-2025		03109	LABATT FOOD SERVIC	240-35-6341.00-001-599000	C	PO Created by Req: 354164	57.84	N
					240-35-6341.00-001-599000		PO Created by Req: 354164	7,315.28	
					240-35-6341.00-041-599000		PO Created by Req: 354161	357.64	
					240-35-6341.00-041-599000		PO Created by Req: 354161	1,944.65	
					240-35-6341.00-041-599000		PO Created by Req: 354161	6,968.16	
					240-35-6341.00-101-599000		PO Created by Req: 354159	880.63	
					240-35-6341.00-101-599000		PO Created by Req: 354159	4,702.43	
					240-35-6341.00-102-599000		PO Created by Req: 354157	2,551.62	
					240-35-6341.00-102-599000		PO Created by Req: 354157	69.84	
					240-35-6341.00-104-599000		PO Created by Req: 354160	290.43	
					240-35-6341.00-104-599000		PO Created by Req: 354160	4,092.42	
					240-35-6341.00-104-599000		PO Created by Req: 354160	104.76	
					240-35-6341.00-105-599000		PO Created by Req: 354163	2,786.16	
					240-35-6341.55-001-599100		PO Created by Req: 354164	2,401.10	
					240-35-6341.55-041-599100		PO Created by Req: 354161	957.13	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.55-101-599100		PO Created by Req: 354159	980.61	
					240-35-6341.55-102-599100		PO Created by Req: 354157	586.05	
					240-35-6341.55-104-599100		PO Created by Req: 354160	750.76	
					240-35-6341.55-105-599100		PO Created by Req: 354163	1,222.40	
					240-35-6342.00-001-599000		PO Created by Req: 354164	42.47	
					240-35-6342.00-001-599000		PO Created by Req: 354164	1,745.25	
					240-35-6342.00-041-599000		PO Created by Req: 354161	613.74	
					240-35-6342.00-041-599000		PO Created by Req: 354161	464.23	
					240-35-6342.00-101-599000		PO Created by Req: 354159	455.32	
					240-35-6342.00-102-599000		PO Created by Req: 354157	245.40	
					240-35-6342.00-104-599000		PO Created by Req: 354160	619.41	
					240-35-6342.00-105-599000		PO Created by Req: 354163	579.58	
							Check 151279 Total:	43,785.31	
151280	08-13-2025		11756	LAURA SMITH	240-00-5751.00-998-500000	C		20.00	N
151281	08-13-2025		13267	DIGI SMARTSENSE LL	240-35-6399.00-998-599000	C	PO Created by Req: 354121	1,095.00	N
151282	08-13-2025		13036	SUPREME FIXTURE C	240-35-6399.00-998-599000	C	PO Created by Req: 353770	3,832.00	N
151283	08-14-2025		00002	AIRCO	199-51-6246.00-998-599000	C		280.87	N
151284	08-14-2025		00215	ATMOS ENERGY	199-51-6258.00-001-599000	C		2,169.78	N
					199-51-6258.00-003-599000			145.92	
					199-51-6258.00-003-599000			144.73	
					199-51-6258.00-003-599000			176.69	
					199-51-6258.00-041-599000			242.18	
					199-51-6258.00-041-599000			153.81	
					199-51-6258.00-101-599000			31.29	
					199-51-6258.00-102-599000			188.51	
					199-51-6258.00-104-599000			209.43	
					199-51-6258.00-105-599000			195.42	
					199-51-6258.00-105-599000			144.73	
					199-51-6258.00-105-599000			144.73	
							Check 151284 Total:	3,947.22	
151285	08-14-2025		00267	CITY OF SANGER	199-51-6255.00-003-599000	C		18,976.82	N
					199-51-6255.00-041-599000			3,813.03	
					199-51-6255.00-102-599000			5,448.73	
					199-51-6255.00-105-599000			5,070.20	
					199-51-6256.00-001-599000			6,185.29	
					199-51-6256.00-003-599000			3,542.42	
					199-51-6256.00-003-599000			790.25	
					199-51-6256.00-041-599000			2,426.04	
					199-51-6256.00-101-599000			1,327.25	
					199-51-6256.00-102-599000			1,372.47	
					199-51-6256.00-104-599000			1,490.90	
					199-51-6256.00-105-599000			1,761.85	
					437-51-6259.00-751-523000			1,082.87	
							Check 151285 Total:	53,288.12	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
151286	08-14-2025		12870	GALLS LLC	199-52-6399.00-998-599000	C	PO Created by Req: 353951	135.98	N
151287	08-14-2025		01063	HANKINS EASTUP DEA	199-41-6212.00-750-599000	C	PO Created by Req: 354170	12,000.00	N
151288	08-14-2025		12333	LAURA HOPE SCHULT	289-31-6299.AH-998-511000	C		1,950.00	N
151289	08-14-2025		07890	LEMONS PUBLICATION	199-41-6491.00-701-599000	C		3,290.00	N
151290	08-14-2025		07342	MICHAELS KEYS INC	699-81-6629.00-998-599000	C	PO Created by Req: 354192	1,831.50	N
151291	08-14-2025		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-599000	C		54.80	N
151292	08-14-2025		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-599000	C		6.20	N
151293	08-14-2025		13135	o2COOL	199-34-6399.00-998-599000	C	PO Created by Req: 354214	490.20	N
151294	08-14-2025		15228	REPUBLIC SERVICES	699-81-6629.00-001-599000	C	PO Created by Req: 354169	6,249.58	N
151295	08-14-2025		05367	INTERSTATE BILLING	199-34-6399.53-998-599000	C	PO Created by Req: 353826	2,046.60	N
151296	08-14-2025		07940	VERIZONWIRELESS	199-51-6257.53-998-599000	C	PO Created by Req: 354194	150.32	N
151297	08-14-2025		08067	AGIREPAIR, INC.	198-11-6219.00-001-511000	C	PO 453589 TBD	976.00	N
					198-11-6219.00-001-511000		Macbook Repair	558.00	
					198-11-6219.00-001-511000		Macbook Repair	866.00	
					199-53-6399.48-998-599002		Chromebook repair	237.00	
					199-53-6399.48-998-599002		Chromebook repair	99.00	
							Check 151297 Total:	2,736.00	
151298	08-14-2025		06210	APPLE INC	199-11-6399.48-001-511000	C	IPADS FOR MINGAS	658.00	N
					199-52-6399.00-998-599000		PO Created by Req: 354026	1,974.00	
							Check 151298 Total:	2,632.00	
151300	08-14-2025		00708	BSN SPORTS LLC	199-36-6399.00-998-591300	C	GIRLS ATHLETICS EQUIPME	1,645.48	N
					699-81-6629.00-001-599000		PO Created by Req: 353792	1,619.94	
							Check 151300 Total:	3,265.42	
151301	08-14-2025		02820	CARROLLTON-FARME	199-36-6411.PD-998-599000	C	BOYS BB PLAYOFF GAME 2/	429.75	N
151302	08-14-2025		12945	CHAD ROGERS	199-36-6399.00-998-591200	C	BOYS ATHLETICS SUPPLIES	30.56	N
					199-36-6399.00-998-591200		BOYS ATHLETICS SUPPLIES	155.26	
					199-36-6411.04-001-591000		BOYS ATHLETICS SUPPLIES	121.22	
							Check 151302 Total:	307.04	
151303	08-14-2025		15272	CHEER ATHLETICS FRI	199-36-6499.21-001-591000	C	UIL CHEER CHOREOGRAPH	2,000.00	N
151304	08-14-2025		13768	CLIMATEC LLC	199-52-6299.00-998-599000	C	PO Created by Req: 354190	1,562.13	N
					699-81-6629.00-001-599000		PO Created by Req: 353325	3,078.19	
					699-81-6629.00-998-599000		PO Created by Req: 354191	29,989.91	
					699-81-6629.00-998-599000		PO Created by Req: 354191	7,177.17	
							Check 151304 Total:	41,807.40	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
151305	08-14-2025		13094	DANI GARCIA	199-36-6411.00-998-599000	C	MILEAGE TO TX FARM BURE	20.71	N
151306	08-14-2025		00132	ESC REGION 11	199-11-6299.RA-998-511000 199-13-6399.00-998-511000	C	PO Created by Req: 354212 PO Created by Req: 353798	2,250.00 600.00	N
							Check 151306 Total:	2,850.00	
151307	08-14-2025		15143	AADVANTAGE LAUNDR	699-81-6629.00-001-599000	C	PO Created by Req: 352585	120,958.83	N
151308	08-14-2025		15157	GREATMATS.COM CO	699-81-6629.00-001-599000	C	PO Created by Req: 352824	14,457.09	N
151309	08-14-2025		09871	IMAGE MAKER 4U, INC	199-11-6399.00-001-511000	C	MAGNETIC NAME TAGS	147.00	N
151310	08-14-2025		15273	M7 FLOOR COATING	699-81-6629.AG-001-599000	C	PO Created by Req: 353886	34,250.00	N
151311	08-14-2025		12608	JOSEPH BURKS	199-36-6399.00-998-591200	C	BOYS ATHLETICS SUPPLIES	67.47	N
151312	08-14-2025		06735	JOSTENS	199-36-6499.00-998-591000	C	SPRING 2025 LETTERJACKE	1,640.00	N
151313	08-14-2025		00488	JOSTENS, INC.	461-23-6399.00-751-599000	C	2025 Graduation	271.67	N
151314	08-14-2025		15287	LIBBI PUNCHES	199-11-6321.00-001-511000 199-11-6399.00-001-511000	C	COSMETOLOGY SUPPLIES COSMETOLOGY SUPPLIES	100.00 34.93	N
							Check 151314 Total:	134.93	
151315	08-14-2025		15257	MAUREEN HERRERA	199-13-6399.00-998-511000	C	PO Created by Req: 353800	275.00	N
151316	08-14-2025		11182	METROPLEX WELDING	199-11-6399.43-001-522000	C	PO Created by Req: 354210	66.96	N
151317	08-14-2025		13276	NCTC	199-11-6399.00-001-511000	C	SUMMER DUAL CREDIT TUIT	900.00	N
151318	08-14-2025		08640	NORTH TEXAS PRINT	199-13-6399.00-998-511000	C	PO Created by Req: 354195	536.50	N
151319	08-14-2025		04215	OFFICE DEPOT	199-11-6399.00-041-523000 199-11-6399.72-041-511000	C	Department Supply Office Supplies	342.19 206.80	N
							Check 151319 Total:	548.99	
151320	08-14-2025		00864	TASBO	199-41-6299.00-750-599000	C	PO Created by Req: 354213	630.00	N
151321	08-14-2025		00305	TEXAS DEPT PUBLIC S	199-41-6299.00-701-599000	C	PO Created by Req: 354209	16.00	N
151322	08-14-2025		04076	ULINE, INC.	699-81-6629.00-001-599000	C	PO Created by Req: 354020	4,197.70	N
151323	08-14-2025		07411	UNIVERSITY OF TEXAS	199-13-6411.00-001-511000 199-13-6411.00-001-522000	C	ONRAMPS PD TRAINING ONRAMPS PD TRAINING	2,474.81 275.19	N
							Check 151323 Total:	2,750.00	
151324	08-15-2025		08067	AGIREPAIR, INC.	437-11-6399.53-751-523900	C	CHALLENGE	285.00	N
151325	08-15-2025		11311	AMY SELF	437-31-6411.00-751-523000	C		67.55	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
151326	08-15-2025		11394	BANK OF AMERICA	199-41-6411.00-701-599000	C	OMNI FT WORTH	584.28	N
					199-41-6411.59-702-599000		OMNI FT WORTH	5,195.00	
					199-41-6419.59-702-599000		OMNI FT WORTH	694.16	
	08-15-2025	0000062325	11394	BANK OF AMERICA	199-41-6419.59-702-599000	M	CREDIT	-38.94	
	08-15-2025		11394	BANK OF AMERICA	199-41-6499.00-701-599000	C	BOARD MEETING DINNER	98.93	
					199-41-6499.00-701-599000		FINANCE CHARGE	.06	
							Check 151326 Total:	6,533.49	
151327	08-15-2025		02590	BUECHLER & ASSOCIA	437-41-6211.00-751-523000	C	LEGAL SERVICES	9,023.87	N
151328	08-15-2025		01792	CHARITY LUJAN	437-11-6411.00-751-523000	C		113.40	N
151329	08-15-2025		13768	CLIMATEC LLC	437-51-6399.00-751-523000	C		10,332.92	N
151330	08-15-2025		08958	EFFICIENT FACILITIES	437-51-6299.00-751-523000	C	COOP	201.28	N
					437-51-6299.00-751-523000		COOP	97.66	
					437-51-6299.00-751-523000		COOP	191.90	
					437-51-6299.00-751-523000		COOP	99.54	
							Check 151330 Total:	590.38	
151331	08-15-2025		12870	GALLS LLC	199-52-6399.00-998-599000	C	PO Created by Req: 353951	331.97	N
151332	08-15-2025		12970	KATI CHARLES	437-31-6411.00-751-523000	C		109.20	N
151333	08-15-2025		10853	KELLEY FINCHER	437-31-6411.00-751-523000	C		79.80	N
151334	08-15-2025		03666	KENDA RANDALL	437-31-6399.00-751-523900	C	LSSP	25.00	N
					437-31-6411.00-751-523000			40.81	
							Check 151334 Total:	65.81	
151335	08-15-2025		13054	LINDSEY GALE	437-31-6411.00-751-523000	C		147.00	N
151336	08-15-2025		13406	MACY WINKLE	437-11-6411.00-751-523000	C		117.60	N
151337	08-15-2025		11252	MAGIC SHRED INC	199-41-6299.00-750-599000	C	DISTRICT SHREDDING	676.80	N
151338	08-15-2025		13408	MYCA FLOWERS	437-11-6411.00-751-523000	C		51.80	N
151339	08-15-2025		08323	NORTHWEST PROPAN	199-34-6311.00-998-599000	C	PO Created by Req: 354224	370.36	N
151340	08-15-2025		09223	O'REILLY AUTOMOTIV	199-34-6399.00-998-599000	C	PO Created by Req: 354225	6.99	N
151341	08-15-2025		00250	PITNEY BOWES GLOB	437-41-6399.56-751-523000	C	COOP	337.05	N
151342	08-15-2025		13040	ROBERT COSTELLO	437-31-6411.00-751-523000	C		124.60	N
151343	08-15-2025		12303	SADAF HABIB	437-31-6411.00-751-523000	C		8.40	N
151344	08-15-2025		01081	TASB	199-41-6411.59-702-599000	C	TRAINING CONFERENCE	585.00	N
					199-41-6411.59-702-599000		TRAINING CONFERENCE	585.00	
					199-41-6411.59-702-599000		TRAINING CONFERENCE	3,050.00	
							Check 151344 Total:	4,220.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
151345	08-21-2025		08334	ADRIANA RODRIGUEZ	437-11-6411.00-751-523000	C		113.40	N
151346	08-21-2025		00013	AMERICAN EXPRESS	437-11-6399.00-751-523000	C	DEPT. CHARGES	228.75	N
					437-11-6399.53-751-523900		DEPT. CHARGES	1,728.90	
					437-21-6399.00-751-523000		DEPT. CHARGES	77.67	
					437-21-6411.00-751-523000		DEPT. CHARGES	998.46	
					437-31-6499.00-751-523000		DEPT. CHARGES	24.99	
					437-41-6311.00-751-523000		DEPT. CHARGES	56.50	
					437-41-6399.00-751-523000		DEPT. CHARGES	1,588.43	
					437-41-6399.56-751-523000		DEPT. CHARGES	150.75	
					437-41-6499.00-751-523000		DEPT. CHARGES	473.39	
							Check 151346 Total:	5,327.84	
151347	08-21-2025		13400	ANDREA KOUSSA	437-11-6411.00-751-523000	C		209.30	N
151348	08-21-2025		12669	ANYON BARROW	437-31-6411.00-751-523000	C		53.20	N
151349	08-21-2025		01584	AT & T MOBILITY	437-41-6249.00-751-523000	C	COOP CELL PHONE -K. PHIL	143.49	N
151350	08-21-2025		13386	DENISE BURNS	437-11-6411.00-751-523000	C		33.60	N
151352	08-21-2025		01567	EVAN MURRELL	437-11-6411.00-751-523000	C		63.00	N
151353	08-21-2025		15282	DAVID DORUM	437-41-6499.00-751-523000	C	COOP	558.00	N
151354	08-21-2025		04681	HUNTLY E SHELTON III	437-31-6219.00-751-523000	C	CONTRACTED SVCS - LSSP	6,002.50	N
151355	08-21-2025		15298	JENNIFER BAKER	437-31-6411.00-751-523000	C		51.10	N
151356	08-21-2025		12357	JENNIFER KRAGH	437-31-6411.00-751-523000	C		57.96	N
151357	08-21-2025		12672	KELLY MEREDITH	437-11-6411.00-751-523000	C		165.20	N
151358	08-21-2025		00552	KIM MITCHELL	437-11-6219.00-751-523200	C	CONTRACTED SVCS - PT	4,950.00	N
151359	08-21-2025		13064	KRISTIN BLOCKER	437-31-6411.00-751-523000	C		88.20	N
151360	08-21-2025		14852	LANGO, LLC	437-11-6299.85-751-523000	C	CONTRACTED SVCS - SLP	179.40	N
151361	08-21-2025		08924	LAURIE CHOWNING	437-31-6219.00-751-523000	C	CONTRACTED SVCS - LSSP	5,635.00	N
151362	08-21-2025		07892	LISA WHIPPLE	437-11-6219.00-751-523200	C	CONTRACTED SVCS - PT	4,275.00	N
151363	08-21-2025		13046	MEGAN BOONE	437-31-6411.00-751-523000	C		124.74	N
151364	08-21-2025		15296	MEGAN WILLIAMSON	437-31-6411.00-751-523000	C		75.60	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
151365	08-21-2025		15297	MORGANN DAVIS	437-31-6411.00-751-523000	C		42.00	N
151366	08-21-2025		00258	QUILL CORP	437-41-6399.00-751-523000	C	COOP	127.90	N
151367	08-21-2025		03953	SARAH RADAMACHER	437-11-6411.00-751-523000	C		30.45	N
151368	08-21-2025		09559	SHAUNA FALCINELLI	385-11-6411.00-751-523000	C		333.20	N
151369	08-21-2025		12304	SHELBY DAY	437-31-6411.00-751-523000	C		39.90	N
151370	08-21-2025		11355	SOUND STARTS, LLC	437-11-6219.00-751-523000	C	CONTRACT SVCS-MUSIC TH	2,116.00	N
151371	08-21-2025		13053	TAMMY DURRETT	385-11-6411.00-751-523000	C		245.14	N
151372	08-21-2025		04317	VERIZON BUSINESS	437-41-6249.00-751-523000	C	CHALLENGE/COOP LONG DI	113.89	N
151373	08-21-2025		15231	GEORGINA HAWKINS	437-21-6219.00-751-523000	C	CONTRACTED SERVICES	815.00	N
151374	08-21-2025		15210	BEAVER BUILDERS	199-11-6399.SW-998-511000	C	PO Created by Req: 353628	14,421.51	N
151375	08-21-2025		09451	REDING ADVERTISING	199-13-6399.00-998-511000	C	PO Created by Req: 354254	160.00	N
151376	08-21-2025		08067	AGIREPAIR, INC.	198-11-6219.00-001-511000	C	PO 453883	129.00	N
151377	08-21-2025		06210	APPLE INC	199-52-6399.00-998-599000	C	PO Created by Req: 354026	659.70	N
151378	08-21-2025		00708	BSN SPORTS LLC	199-36-6399.17-001-591000	C	SHOES FOR VOLLEYBALL	3.53	N
					199-36-6411.17-001-591000		SHOES FOR VOLLEYBALL	321.00	
					199-36-6412.17-001-591000		SHOES FOR VOLLEYBALL	495.00	
					199-36-6499.17-001-591000		SHOES FOR VOLLEYBALL	159.63	
							Check 151378 Total:	979.16	
151379	08-21-2025		00084	CAROLINA BIOLOGICA	199-11-6399.00-001-511000	C	AP SCIENCE CLASS SUPPLI	94.60	N
151380	08-21-2025		00895	CDW GOVT INC	199-11-6399.48-001-511000	C	MULTIFUNCTION PRINTER	370.00	N
151381	08-21-2025		00267	CITY OF SANGER	699-81-6629.00-001-599000	C	PO Created by Req: 354278	2,531.55	N
151382	08-21-2025		09852	COMPUTER COLOR G	699-81-6629.00-001-599000	C	PO Created by Req: 352888	750.00	N
151383	08-21-2025		09744	DELL INC	244-11-6399.00-001-522000	C	FLIGHT SIM COMPUTERS	13,233.33	N
151384	08-21-2025		12971	DIAMOND P SPORTS	199-36-6399.00-998-591200	C	LOCKS FOR BOYS ATH LOC	1,486.00	N
					199-36-6399.00-998-591200		BLACK GUARDIAN CAPS	374.13	
					199-36-6411.00-998-591000		BLACK GUARDIAN CAPS	348.87	
							Check 151384 Total:	2,209.00	
151385	08-21-2025		08958	EFFICIENT FACILITIES	199-51-6246.00-998-599100	C	PO Created by Req: 354255	1,305.42	N
					199-51-6246.00-998-599400		PO Created by Req: 354255	776.25	
							Check 151385 Total:	2,081.67	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
151386	08-21-2025		06081	GANDY INK	461-23-6399.00-001-599000	C	STAFF SHIRTS	1,496.02	N
151387	08-21-2025		07122	GREENHILL SCHOOL	199-36-6499.03-001-591000 199-36-6499.12-001-591000	C	XC ENTRY FEE 8/23 XC ENTRY FEE 8/23	175.00 175.00	N
							Check 151387 Total:	350.00	
151388	08-21-2025		14091	H2I GROUP, INC.	699-81-6629.00-001-599000	C	PO Created by Req: 353245	13,675.00	N
151389	08-21-2025		13444	HALO AMERICAS, INC	199-52-6299.00-998-599000	C	PO Created by Req: 354238	450.00	N
151390	08-21-2025		13163	LITERACY RESOURCE	199-11-6321.00-102-511000	C	PO Request	498.40	N
151391	08-21-2025		10686	KIRBY RESTAURANT &	699-81-6629.00-001-599000	C	PO Created by Req: 354296	507.72	N
151392	08-21-2025		03109	LABATT FOOD SERVIC	199-61-6399.79-998-599000 199-61-6399.79-998-599000	C	PO Created by Req: 354273 PO Created by Req: 354273	61.48 209.52	N
							Check 151392 Total:	271.00	
151393	08-21-2025		12293	LIBRARIA	199-12-6329.00-001-511000	C	PO Created by Req: 353324	2,187.47	N
151394	08-21-2025		12310	LOVEJOY CROSS COU	199-36-6499.12-001-591000	C	XC MEET ENTRY FEE	500.00	N
151395	08-21-2025		15230	LOVING GUIDANCE LL	461-41-6411.SE-751-500000	C	PO Created by Req: 354186	1,598.00	N
151396	08-21-2025		06791	MARCUS CROSS COU	199-36-6499.03-001-591000 199-36-6499.12-001-591000	C	XC MEET 8/30 ENTRY FEE XC MEET 8/30 ENTRY FEE	276.50 373.50	N
							Check 151396 Total:	650.00	
151397	08-21-2025		08640	NORTH TEXAS PRINT	199-36-6399.04-001-591000	C	SEASON FB TICKETS	389.00	N
151399	08-21-2025		00458	PILOT POINT ISD	199-36-6499.12-001-591000	C	XC MEET ENTRY FEE	250.00	N
151400	08-21-2025		09827	PORTA PHONE	199-36-6299.00-998-591000	C	REPAIR COACHES HEADSET	135.61	N
151401	08-21-2025		14509	PROMAXIMA MANUFA	699-81-6629.00-001-599000 699-81-6629.00-001-599000 699-81-6629.00-001-599000 699-81-6629.00-001-599000	C	PO Created by Req: 352193 PO Created by Req: 352193 PO Created by Req: 352194 PO Created by Req: 352194	138,588.74 536.00 865.20 71,138.43	N
							Check 151401 Total:	211,128.37	
151402	08-21-2025		00258	QUILL CORP	461-23-6399.00-104-599000	C	GLOVES FOR SPED	63.79	N
151403	08-21-2025		05421	REGION 10 ESC	199-13-6411.00-998-511000	C	PO Created by Req: 353569	1,200.00	N
151404	08-21-2025		06148	RYDIN	199-23-6399.00-001-599000	C	25-26 STAFF/STUDENT	956.00	N
151405	08-21-2025		01081	TASB	199-41-6211.00-702-599000	C	PO Created by Req: 354260	50.00	N
151406	08-21-2025		00864	TASBO	199-41-6411.00-750-599000	C	PO Created by Req: 354272	235.00	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
151407	08-21-2025		00305	TEXAS DEPT PUBLIC S	199-41-6299.00-701-599000	C	PO Created by Req: 354237	17.00	N
151408	08-21-2025		15227	THE CTI GROUP, INC.	429-11-6399.00-998-511000	C	PO Created by Req: 353715	1,439.00	N
151409	08-21-2025		11052	UMB BANK N.A.	199-41-6499.00-750-599000	C	PO Created by Req: 354269	400.00	N
151410	08-21-2025		05803	UTA ATHLETICS	199-36-6499.12-001-591000	C	XC MEET 9/5 ENTRY FEE	400.00	N
151411	08-22-2025		04215	OFFICE DEPOT	199-11-6399.00-101-511000	C		26.87	N
					199-11-6399.00-101-511000			179.11	
					199-11-6399.00-101-511000			23.67	
					199-11-6399.00-101-511000			195.78	
					199-11-6399.00-101-511000			536.21	
					199-11-6399.00-101-511000			103.64	
							Check 151411 Total:	1,065.28	
151412	08-22-2025		12742	BRIGHTSPEED	199-51-6257.00-003-599000	C		180.38	N
					199-51-6257.00-041-599000			900.58	
					199-51-6257.00-102-599000			298.64	
					199-51-6257.00-102-599000			601.66	
					199-51-6257.00-104-599000			305.62	
					199-51-6257.00-104-599000			598.66	
					199-51-6257.00-105-599000			1,663.78	
					199-51-6257.00-105-599000			598.66	
							Check 151412 Total:	5,147.98	
151413	08-22-2025		00267	CITY OF SANGER	699-81-6629.00-001-599000	C	PO Created by Req: 354299	12,158.28	N
					699-81-6629.00-101-599000		PO Created by Req: 354299	3,796.44	
							Check 151413 Total:	15,954.72	
151414	08-22-2025		01696	DENTON TROPHY HOU	197-61-6399.00-998-524000	C	PO Created by Req: 354136	435.00	N
151415	08-22-2025		02403	DEPT OF INFO RESOU	199-51-6257.00-998-599000	C		44.82	N
151416	08-22-2025		02636	FULTON'S METAL & HA	199-34-6399.00-998-599000	C	PO Created by Req: 354151	83.60	N
151417	08-22-2025		12910	JOHNSON ELECTRONI	199-52-6299.00-998-599000	C	PO Created by Req: 350374	209.93	N
151418	08-22-2025		00851	NICKI NELSON	199-11-6399.00-001-511000	C	SUPPLIES FOR STUDENTS	139.79	N
151419	08-22-2025		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-599000	C		56.30	N
151420	08-22-2025		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-599000	C		6.20	N
151421	08-22-2025		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-599000	C		59.90	N
151422	08-22-2025		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-599000	C		6.20	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
151423	08-22-2025		08323	NORTHWEST PROPAN	199-34-6311.00-998-599000	C	PO Created by Req: 354134	274.00	N
151424	08-22-2025		09223	O'REILLY AUTOMOTIV	199-34-6399.00-998-599000	C	PO Created by Req: 354257	79.56	N
					199-34-6399.00-998-599000		PO Created by Req: 354259	79.56	
					199-34-6399.00-998-599000		PO Created by Req: 354184	68.68	
					199-34-6399.00-998-599000		PO Created by Req: 354138	192.37	
							Check 151424 Total:	420.17	
151425	08-22-2025		02444	PELLEGRINOS	498-61-6399.00-998-599000	C		144.00	N
151426	08-22-2025		10400	PINNACLE MEDICAL M	199-36-6299.25-998-599000	C	AUG DRUG TESTING MS/HS	2,380.00	N
151427	08-22-2025		11854	REGION 4 ESC	199-34-6239.00-998-599000	C	PO Created by Req: 353883	60.00	N
					199-34-6239.00-998-599000		PO Created by Req: 353976	60.00	
					199-34-6239.00-998-599000		PO Created by Req: 353978	60.00	
					199-34-6239.00-998-599000		PO Created by Req: 354122	60.00	
							Check 151427 Total:	240.00	
151428	08-22-2025		00270	SCHAD & PULTE WELD	199-11-6399.00-001-511000	C	GAS FOR CYLINDERS(ARGO	142.00	N
151429	08-22-2025		09563	SHELL FLEET PLUS	199-34-6311.00-998-599000	C		154.85	N
151430	08-22-2025		10489	TEXAS SCHOOL PROC	498-61-6399.00-998-599000	C		300.00	N
151431	08-22-2025		12869	THE POLICE AND SHE	199-52-6399.00-998-599000	C	PO Created by Req: 353922	40.00	N
151432	08-22-2025		11141	VERTICAL SCHOOL PA	199-34-6299.00-998-599100	C	PO Created by Req: 354188	990.00	N
151433	08-26-2025		12813	WINCO FOODS	498-61-6399.ST-003-599000	C		1,064.10	N
151434	08-26-2025		08067	AGIREPAIR, INC.	198-11-6219.00-001-511000	C	PO 453017	837.00	N
151435	08-26-2025		12544	ANDREA JONES	199-13-6411.00-001-522000	C	CAMT CONF HOTEL & PARKI	309.24	N
151436	08-26-2025		11902	BECKY CASE	199-36-6219.00-998-591000	C	VOLLEYBALL TOURN OFFICI	320.00	N
151437	08-26-2025		11053	BOE LINTZ	199-36-6219.00-998-591000	C	VOLLEYBALL TOURN OFFICI	320.00	N
151438	08-26-2025		06309	BRYAN CONNER	199-36-6219.00-998-591000	C	VOLLEYBALL TOURN OFFICI	380.00	N
151439	08-26-2025		00708	BSN SPORTS LLC	699-81-6629.00-001-599000	C	PO Created by Req: 352526	36,083.73	N
151440	08-26-2025		00895	CDW GOVT INC	199-53-6399.48-998-599002	C	Ethernet cables	42.50	N
151441	08-26-2025		12945	CHAD ROGERS	199-36-6411.00-998-591000	C	MILEAGE CADDO MILLS DEC	117.13	N
					199-36-6411.00-998-599000		MILEAGE CADDO MILLS DEC	11.67	
							Check 151441 Total:	128.80	
151442	08-26-2025		13094	DANI GARCIA	199-36-6411.04-001-591000	C	MEAL MONEY JV FOOTBALL	90.00	N
					199-36-6412.04-001-591000		MEAL MONEY JV FOOTBALL	336.00	
							Check 151442 Total:	426.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
151443	08-26-2025		15304	DELANIA CONNER	199-36-6219.00-998-591000	C	VOLLEYBALL TOURN OFFICI	360.00	N
151444	08-26-2025		00095	DEMCO	199-12-6399.00-041-511000	C	Office Supplies	89.95	N
151445	08-26-2025		11996	DONNA AMOS	199-36-6219.00-998-591000	C	VOLLEYBALL TOURN OFFICI	320.00	N
151446	08-26-2025		11200	EDWARD WHITE	199-36-6219.00-998-591000	C	VOLLEYBALL TOURN OFFICI	320.00	N
151447	08-26-2025		02636	FULTON'S METAL & HA	199-11-6399.SW-998-511000	C	METAL FOR AUTO SHOP AW	872.10	N
151448	08-26-2025		01660	GREG KRUEGER	199-36-6219.00-998-591000	C	VOLLEYBALL TOURN OFFICI	380.00	N
151449	08-26-2025		15037	GTS TECHNOLOGY SO	699-81-6629.00-001-599000	C	PO Created by Req: 354084	4,221.45	N
151450	08-26-2025		03672	JAROD KRUEGER	199-36-6219.00-998-591000	C	VOLLEYBALL TOURN OFFICI	700.00	N
151451	08-26-2025		15302	JOEL WILEY	199-36-6219.00-998-591000	C	VOLLEYBALL TOURN OFFICI	320.00	N
151452	08-26-2025		09953	JUSTIN ISOM	199-36-6219.00-998-591000	C	VOLLEYBALL TOURN OFFICI	320.00	N
151453	08-26-2025		03109	LABATT FOOD SERVIC	199-61-6399.79-998-599000	C	PO Created by Req: 354304	348.14	N
151454	08-26-2025		01019	LARRY HARRIS	199-36-6219.00-998-591000	C	VOLLEYBALL TOURN OFFICI	320.00	N
151455	08-26-2025		11901	LEILANI SCHAFFER	199-36-6219.00-998-591000	C	VOLLEYBALL TOURN OFFICI	320.00	N
151456	08-26-2025		06084	LESLIE N FLETCHER	199-36-6219.00-998-591000	C	VOLLEYBALL TOURN OFFICI	320.00	N
151457	08-26-2025		15305	MARK AMOS	199-36-6219.00-998-591000	C	VOLLEYBALL TOURN OFFICI	640.00	N
151458	08-26-2025		15303	MELISSA JOHNSON	199-36-6219.00-998-591000	C	VOLLEYBALL TOURN OFFICI	320.00	N
151459	08-26-2025		06089	NELSON ESPINOZA	199-36-6219.00-998-591000	C	VOLLEYBALL TOURN OFFICI	320.00	N
151460	08-26-2025		15301	NICOLE WILSON	199-36-6219.00-998-591000	C	VOLLEYBALL TOURN OFFICI	640.00	N
151461	08-26-2025		04880	PASCO BROKERAGE, I	699-81-6629.00-001-599000	C	PO Created by Req: 353850	14,966.00	N
151462	08-26-2025		07608	RICHARD MERRILL	199-36-6219.00-998-591000	C	VOLLEYBALL TOURN OFFICI	320.00	N
151463	08-26-2025		06136	ROBERT J ERGER II	199-36-6219.00-998-591000	C	VOLLEYBALL TOURN OFFICI	410.00	N
151464	08-26-2025		02315	SANGER HIGH SCHOO	199-23-6399.00-001-599000	C	SUPPLIES FOR CAMPUS	137.80	N
151465	08-26-2025		10166	TIMOTHY RALSTON	199-36-6219.00-998-591000	C	VOLLEYBALL TOURN OFFICI	640.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
151466	08-26-2025		10957	ANNA MURILLO	437-21-6411.00-751-523000	C		116.90	N
151467	08-26-2025		15099	ASPYRE SELECT LLC	437-31-6219.00-751-523000	C	CONTRACTED SVCS - SHAR	8,755.46	N
151468	08-26-2025		12742	BRIGHTSPEED	437-41-6249.00-751-523000	C	CHALLENGE/COOP PHONE	856.99	N
151469	08-26-2025		02196	DR ANN HUGHES	437-21-6411.00-751-523000	C		421.37	N
151470	08-26-2025		15130	MELISSA BROOKS	437-41-6399.00-751-523000	C	COOP	33.96	N
151471	08-26-2025		12233	CAPITAL ONE	437-11-6399.53-751-523000 437-41-6399.00-751-523000	C	DEPT CHARGES DEPT CHARGES	511.48 144.00	N
							Check 151471 Total:	655.48	
151472	08-27-2025		09949	AEROWAVE TECHNOL	199-34-6631.00-998-599000	C	PO Created by Req: 353982	188.24	N
151473	08-27-2025		13421	BANK OF AMERICA-AN	199-13-6411.00-003-526000 199-13-6411.00-003-526000 199-13-6411.00-003-526000	C	PO Created by Req: 354082 Staff Dev Lunch Staff Dev/Training Lunch	117.76 12.47 98.41	N
							Check 151473 Total:	228.64	
151474	08-27-2025		00685	BANK OF AMERICA	199-11-6399.SW-998-511000 199-13-6399.00-998-511000 199-21-6399.00-998-522000 199-23-6399.00-101-599000 199-23-6399.00-101-599000 199-23-6399.00-102-599000 199-34-6299.00-998-523000 199-34-6311.00-998-599000 199-34-6399.53-998-599000 199-34-6499.00-998-599000 199-41-6499.00-701-599000 199-41-6499.00-701-599000 199-41-6499.00-750-599000 240-35-6341.55-105-599100 240-35-6399.00-998-599000 240-35-6399.00-998-599000 240-35-6399.00-998-599000 240-35-6399.00-998-599000 461-23-6399.00-041-599000 461-23-6399.00-041-599000 461-23-6399.00-102-599000 461-23-6399.00-102-599000 699-81-6629.00-998-599000 699-81-6629.00-998-599000 699-81-6629.00-998-599000	C	PO Created by Req: 354123 PO Created by Req: 354174 PO Created by Req: 354154 PO Created by Req: 354193 PO Created by Req: 354172 AMAZON PO Created by Req: 354025 PO Created by Req: 353954 staples PO Created by Req: 353999 AMAZON esc region 4 PO Created by Req: 353965 PO Created by Req: 353953 PO Created by Req: 353955 PO Created by Req: 354235 PO Created by Req: 354234 AMAZON AMAZON AMAZON AMAZON AMAZON AMAZON AMAZON	891.11 290.67 1,770.85 137.30 19.81 189.99 12.25 895.00 190.37 45.25 69.90 100.00 53.00 8.65 866.20 367.22 83.27 74.29 112.85 31.99 31.99 249.03 629.77 513.09	N
							Check 151474 Total:	7,633.85	
151475	08-27-2025		12726	BANK OF AMERICA	199-13-6399.00-998-511000 199-13-6399.00-998-511000 199-13-6499.00-998-511000 199-13-6499.00-998-511000	C	PO Created by Req: 354112	83.08 143.00 369.27 49.00	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-13-6499.00-998-511000			81.53	
					699-81-6629.00-001-599000		PO Created by Req: 354098	344.44	
					699-81-6629.00-001-599000		PO Created by Req: 354098	562.11	
					699-81-6629.00-998-599000			1,245.00	
					699-81-6629.00-998-599000			311.50	
					699-81-6629.00-998-599000		PO Created by Req: 354069	1,636.92	
							Check 151475 Total:	4,825.85	
151476	08-27-2025		13122	BANK OF AMERICA	199-41-6499.53-701-599000	C		39.00	N
					199-41-6499.53-701-599000			13.96	
					461-23-6399.00-041-599000			113.37	
							Check 151476 Total:	166.33	
151477	08-27-2025		12952	BANK OF AMERICA	199-36-6411.00-998-591000	C	GOLF COACH MEMBERSHIP	50.00	N
					199-36-6411.00-998-599000		THSCA SUMMER CLINIC HO	5,998.23	
							Check 151477 Total:	6,048.23	
151478	08-27-2025		13145	BANK OF AMERICA-SA	199-11-6399.00-101-511000	C	PO Created by Req: 353998	59.30	N
					199-23-6411.00-101-599000		PO Created by Req: 354189	41.46	
					461-23-6399.00-101-599000		PO Created by Req: 353987	109.72	
					461-23-6399.00-101-599000		PO Created by Req: 353984	120.40	
					461-23-6399.00-101-599000		PO Created by Req: 353988	92.21	
					461-41-6411.SE-751-500000		PO Created by Req: 354189	298.62	
							Check 151478 Total:	721.71	
151479	08-27-2025		12951	BANK OF AMERICA	199-36-6411.00-998-599000	C	HOTEL COACHING CLINIC	2,962.05	N
					461-36-6399.18-001-599000		HOTEL COACHING CLINIC	51.78	
							Check 151479 Total:	3,013.83	
151480	08-27-2025		12742	BRIGHTSPEED	199-51-6257.00-041-599000	C		573.61	N
					199-51-6257.00-105-599000			485.34	
							Check 151480 Total:	1,058.95	
151481	08-27-2025		06053	COSERV	199-51-6257.00-001-599000	C		1,316.64	N
					199-51-6257.00-001-599000			16,591.62	
					199-51-6257.00-001-599000			15,261.50	
					199-51-6257.00-001-599000			3,759.83	
					199-51-6257.00-041-599000			33,002.80	
					199-51-6257.00-101-599000			11,017.21	
					199-51-6257.00-104-599000			11,832.19	
							Check 151481 Total:	92,781.79	
151482	08-27-2025		15304	DELANIA CONNER	199-36-6219.00-998-591000	C		20.00	N
151483	08-27-2025		09183	DENTON RECORD CH	199-41-6491.00-701-599000	C	PO Created by Req: 354242	1,154.75	N
151484	08-27-2025		08958	EFFICIENT FACILITIES	699-81-6629.00-998-599000	C	PO Created by Req: 354343	4,445.70	N
					699-81-6629.00-998-599000		PO Created by Req: 354343	4,197.89	
							Check 151484 Total:	8,643.59	
151485	08-27-2025		12870	GALLS LLC	199-52-6399.00-998-599000	C		786.38	N
151486	08-27-2025		05893	HAGAR RESTAURANT	240-35-6639.00-998-599000	C	PO Created by Req: 353008	4,750.86	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT	
151487	08-27-2025		08323	NORTHWEST PROPAN	199-34-6311.00-998-599000	C		296.20	N	
151488	08-27-2025		04215	OFFICE DEPOT	199-11-6399.00-001-511000 199-11-6399.00-001-511000	C	SCHOOL SUPPLIES SCHOOL SUPPLIES	2,158.10 136.18	N	
								Check 151488 Total:	2,294.28	
151489	08-27-2025		12233	CAPITAL ONE	199-13-6399.00-998-511000 199-13-6399.00-998-511000 199-61-6399.79-998-599000	C	PO Created by Req: 354029 PO Created by Req: 354113 PO Created by Req: 354048	130.65 174.91 200.26	N	
	08-27-2025	0007302025	12233	CAPITAL ONE	199-61-6399.79-998-599000	M	CREDIT	-27.23		
	08-27-2025		12233	CAPITAL ONE	199-61-6499.79-998-599000 199-61-6499.79-998-599000	C	PO Created by Req: 354130 PO Created by Req: 354236	118.90 38.96		
								Check 151489 Total:	636.45	
151490	08-27-2025		00766	XEROX CORPORATION	199-11-6269.70-001-511000 199-11-6269.70-001-511000 199-11-6269.70-001-511000 199-11-6269.70-001-511000 199-11-6269.70-001-511000 199-11-6269.70-003-526000 199-11-6269.70-003-526000 199-11-6269.70-041-511000 199-11-6269.70-041-511000 199-11-6269.70-041-511000 199-11-6269.70-041-511000 199-11-6269.70-041-511000 199-11-6269.70-101-511000 199-11-6269.70-101-511000 199-11-6269.70-101-511000 199-11-6269.70-101-511000 199-11-6269.70-102-511000 199-11-6269.70-102-511000 199-11-6269.70-102-511000 199-11-6269.70-104-511000 199-11-6269.70-104-511000 199-11-6269.70-104-511000 199-11-6269.70-104-511000 199-11-6269.70-105-511000 199-11-6269.70-105-511000 199-11-6269.70-105-511000 199-11-6269.70-105-511000	C		432.03 185.93 566.24 81.87 77.07 200.54 78.49 115.21 273.95 269.80 77.07 276.28 268.84 127.80 426.82 417.47 117.33 272.38 331.43 181.94 288.63 395.90 380.14 118.49	N	
								Check 151490 Total:	5,961.65	
151492	08-29-2025		00708	BSN SPORTS LLC	199-36-6399.00-998-591300	C	GIRLS ATHLETICS SUPPLIES	2,379.32	N	
151493	08-29-2025		00766	XEROX CORPORATION	437-41-6249.00-751-523000 437-41-6269.70-751-523000	C	COOP COOP	297.19 410.47	N	
								Check 151493 Total:	707.66	
151494	08-29-2025		00895	CDW GOVT INC	199-53-6399.48-998-599002	C	Ethernet cables	2,507.50	N	
151495	08-29-2025		02744	GROGGY DOG SPORT	461-23-6399.00-105-599000	C	Dodgeball Shirts	901.42	N	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
151496	08-29-2025		06799	IDVILLE	199-13-6399.00-998-511000	C	PO Created by Req: 354111	323.97	N
151497	08-29-2025		07342	MICHAELS KEYS INC	699-81-6629.00-001-599000	C	PO Created by Req: 354358	3,110.50	N
151498	08-29-2025		07427	ADAMS EXTERMINATI	240-35-6219.00-001-599000	C	PO Created by Req: 354312	70.00	N
					240-35-6219.00-041-599000		PO Created by Req: 354312	70.00	
					240-35-6219.00-101-599000		PO Created by Req: 354312	70.00	
					240-35-6219.00-102-599000		PO Created by Req: 354312	70.00	
					240-35-6219.00-104-599000		PO Created by Req: 354312	70.00	
							Check 151498 Total:	350.00	
151499	08-29-2025		08958	EFFICIENT FACILITIES	199-51-6246.00-998-599000	C	PO Created by Req: 354310	120,663.68	N
					199-51-6246.00-998-599100		PO Created by Req: 354310	20,237.45	
					199-51-6246.00-998-599200		PO Created by Req: 354310	2,075.68	
					199-51-6246.00-998-599300		PO Created by Req: 354310	10,597.57	
					199-51-6246.00-998-599400		PO Created by Req: 354310	11,968.26	
					699-81-6629.00-001-599000		CONSTRUCTION SVS LTHS	4,513.86	
					699-81-6629.00-001-599000		CONSTRUCTION SVS LTHS	3,294.14	
					699-81-6629.00-001-599000		PO Created by Req: 352002	56,067.00	
					699-81-6629.00-998-599000		PO Created by Req: 354353	414.81	
					699-81-6629.00-998-599000		PO Created by Req: 352756	3,317.25	
					699-81-6629.00-998-599000		PO Created by Req: 354012	14,573.63	
							Check 151499 Total:	247,723.33	
151500	08-29-2025		09223	O'REILLY AUTOMOTIV	199-34-6399.00-998-522000	C	PO Created by Req: 354355	89.58	N
					199-34-6399.00-998-599000		PO Created by Req: 354199	53.97	
					199-34-6399.00-998-599000		PO Created by Req: 354203	59.99	
					199-34-6399.00-998-599000		PO Created by Req: 354185	279.99	
					199-34-6399.00-998-599000		PO Created by Req: 354369	101.22	
					199-34-6399.00-998-599000		PO Created by Req: 354356	145.25	
							Check 151500 Total:	730.00	
151501	08-29-2025		10331	KLEMENT DISTRIBUTI	240-35-6341.55-101-599100	C	PO Created by Req: 354311	813.42	N
151502	08-29-2025		11394	BANK OF AMERICA	199-41-6399.00-702-599000	C	BOARD MEETING DINNER	131.00	N
					199-41-6399.00-702-599000		BOARD MEETING	26.82	
							Check 151502 Total:	157.82	
151503	08-29-2025		11854	REGION 4 ESC	199-34-6239.00-998-599000	C	PO Created by Req: 353876	60.00	N
					410-11-6321.00-999-511000		PO Created by Req: 354357	1,367.92	
							Check 151503 Total:	1,427.92	
151504	08-29-2025		12317	HILAND DAIRY FOODS	240-35-6341.00-001-599000	C	PO Created by Req: 354300	227.64	N
					240-35-6341.00-041-599000		PO Created by Req: 354300	493.20	
					240-35-6341.00-101-599000		PO Created by Req: 354300	455.16	
					240-35-6341.00-102-599000		PO Created by Req: 354300	265.50	
					240-35-6341.00-104-599000		PO Created by Req: 354300	227.52	
					240-35-6341.00-105-599000		PO Created by Req: 354300	113.82	
							Check 151504 Total:	1,782.84	
151505	08-29-2025		12333	LAURA HOPE SCHULT	289-31-6299.AH-998-511000	C	PO Created by Req: 354360	840.00	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
151506	08-29-2025		12706	QUAVERED, INC.	199-13-6321.00-998-511000	C	PO Created by Req: 354006	3,581.00	N
					199-13-6399.00-998-511000		PO Created by Req: 354006	19.00	
							Check 151506 Total:	3,600.00	
151507	08-29-2025		13144	THE STEPPING STONE	437-11-6219.00-751-523000	C	CONTRACT SVCS - NURSE	1,065.56	N
151508	08-29-2025		13332	TRIMARK USA, LLC	240-35-6399.00-998-599000	C	PO Created by Req: 353365	15,869.98	N
151509	08-29-2025		14345	MODEL 1 COMMERCIA	699-81-6639.00-998-599000	C	PO Created by Req: 353897	70,235.00	N
151510	08-29-2025		14509	PROMAXIMA MANUFA	699-81-6629.00-001-599000	C	PO Created by Req: 352193	44,342.16	N
					699-81-6629.00-001-599000		PO Created by Req: 352194	25,084.72	
					699-81-6629.00-001-599000		PO Created by Req: 352194	1,827.63	
							Check 151510 Total:	71,254.51	
151511	08-29-2025		15164	TREERING CORPORAT	461-23-6399.00-105-599000	C	Yearbooks 24/25	106.60	N
151512	08-29-2025		15249	RUSSELL MADDEN INC	199-11-6399.SW-998-511000	C	AUTO MECHANICS SHOP	1,662.21	N
					199-11-6399.SW-998-511000		AUTO MECHANICS SHOP	11,000.00	
					199-11-6399.SW-998-511000		AUTO MECHANICS SHOP	850.00	
					199-11-6399.SW-998-511000		AUTO MECHANICS SHOP	3,300.00	
					199-11-6399.SW-998-511000		AUTO MECHANICS SHOP	850.00	
							Check 151512 Total:	17,662.21	
151513	08-29-2025		15300	BULL'S EYE BRANDS, I	240-35-6341.00-001-599000	C	PO Created by Req: 354316	3,502.10	N
					240-35-6342.00-001-599000		PO Created by Req: 354316	840.00	
					240-35-6399.00-998-599000		PO Created by Req: 354314	6,675.00	
							Check 151513 Total:	11,017.10	
151514	08-29-2025		15306	NIKKI JOHNSON	240-00-5751.00-998-500000	C	REFUND BELLAMY JOHNNSO	6.25	N
151515	08-29-2025		00267	CITY OF SANGER	199-51-6255.00-003-599000	C		19,927.97	N
					199-51-6255.00-041-599000			4,068.93	
					199-51-6255.00-102-599000			6,955.54	
					199-51-6255.00-105-599000			4,859.02	
					199-51-6256.00-001-599000			7,656.78	
					199-51-6256.00-003-599000			3,662.28	
					199-51-6256.00-041-599000			591.26	
					199-51-6256.00-041-599000			3,400.62	
					199-51-6256.00-101-599000			1,378.52	
					199-51-6256.00-102-599000			1,861.49	
					199-51-6256.00-104-599000			2,145.02	
					199-51-6256.00-105-599000			1,774.29	
					437-51-6259.00-751-523000			1,094.12	
							Check 151515 Total:	59,375.84	
151517	08-29-2025		00002	AIRCO	199-51-6246.00-998-599000	C		280.87	N
151518	08-29-2025		11156	HCTRA - VIOLATIONS	199-34-6499.00-998-599000	C		57.40	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
151519	08-29-2025		00625	KRUM ISD	437-00-5722.64-000-500000	C		120,480.25	N
151520	08-29-2025		03154	TREVIPAY	199-11-6399.SW-998-511000	C		3,799.99	N
151521	08-29-2025		08323	NORTHWEST PROPAN	199-34-6311.00-998-599000	C		492.12	N
151522	08-29-2025		00458	PILOT POINT ISD	437-00-5722.66-000-500000	C		60,338.29	N
151523	08-29-2025		08223	PITNEY BOWES INC	199-41-6399.56-750-599000	C		10.00	N
151524	08-29-2025		00565	PONDER ISD	437-00-5722.67-000-500000	C		11,721.51	N
151525	08-29-2025		12233	CAPITAL ONE	199-61-6399.79-998-599000	C	PO 454254	46.29	N
					199-61-6399.79-998-599000		PO 454189	38.96	
					498-61-6399.00-998-599000		PO 454224	1,614.57	
							Check 151525 Total:	1,699.82	
213251	02-13-2025		11052	UMB BANK N.A.	599-71-6521.00-998-599000	D	INTEREST S1S7	27,700.00	N
213252	02-13-2025		09537	USBANK CORP TRUST	599-71-6599.00-998-599000	D	PAYING AGENT FEE	500.00	N
213253	02-13-2025		09537	USBANK CORP TRUST	599-71-6521.00-998-599000	D	INTEREST SRS 2014	151,525.00	N
213254	02-13-2025		11052	UMB BANK N.A.	599-71-6521.00-998-599000	D	INTEREST SRS 2022	2,616,200.00	N
213255	02-13-2025		04703	THE BANK OF NEW YO	599-71-6599.00-998-599000	D	WIRE FEES	750.00	N
213256	02-13-2025		04703	THE BANK OF NEW YO	599-71-6511.00-998-599000	D	SRS 2000 CAB	1,505,000.00	N
213257	02-13-2025		04703	THE BANK OF NEW YO	599-71-6511.00-998-599000	D	SRS 2013 INTEREST	870,000.00	N
					599-71-6521.00-998-599000		SRS 2013 INTEREST	32,612.50	
							Check 213257 Total:	902,612.50	
522025	05-02-2025		12586	RIATA CONSULTING S	699-81-6629.00-998-599000	D	APRIL 2025	4,732.00	N
718251	07-18-2025		12946	PUBLIC TRUST ADVIS	699-41-6499.00-750-599000	D	MAY INV FEES	200.06	N
814252	08-14-2025		04703	THE BANK OF NEW YO	599-71-6521.00-998-599000	D	INTEREST SRS 2013	21,737.50	N
814253	08-14-2025		09537	USBANK CORP TRUST	599-71-6599.00-998-599000	D	FEES	300.00	N
814254	08-14-2025		09537	USBANK CORP TRUST	599-71-6521.00-998-599000	D	INTEREST SRS 2014	151,525.00	N
814255	08-14-2025		09537	USBANK CORP TRUST	599-71-6511.01-998-599000	D	BOND REDEMPTION SRS 20	1,000,000.00	N
					599-71-6521.00-998-599000		INTEREST	555.56	
							Check 814255 Total:	1,000,555.56	
814256	08-14-2025		11052	UMB BANK N.A.	599-71-6511.00-998-599000	D	INTEREST S1S7	425,000.00	N
					599-71-6521.00-998-599000		INTEREST S1S7	27,700.00	
					599-71-6521.00-998-599000		INTEREST S1S7	2,616,200.00	
							Check 814256 Total:	3,068,900.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
932024	09-03-2024		12946	PUBLIC TRUST ADVIS	699-41-6499.00-998-599000	D	JULY MONTHLY FEES	2,165.58	N
E00015	09-19-2024		11887	SOURCE 4 SOLUTIONS	199-11-6249.55-998-511000	C		10,586.82	Y
					199-11-6249.55-998-511000		PO Created by Req: 350276	7,348.25	
							Check E00015 Total:	17,935.07	
E00016	09-26-2024		11887	SOURCE 4 SOLUTIONS	199-11-6249.55-998-511000	C		5,453.02	Y
E00017	10-01-2024		06053	COSERV	699-81-6629.00-001-599000	C	PO Created by Req: 350499	500.00	Y
E00018	10-03-2024		11887	SOURCE 4 SOLUTIONS	199-11-6249.55-998-511000	C		12,142.90	Y
E00019	10-10-2024		11887	SOURCE 4 SOLUTIONS	199-11-6249.55-998-511000	C		6,533.61	Y
E00020	10-23-2024		11887	SOURCE 4 SOLUTIONS	199-11-6249.55-998-511000	C		11,344.90	Y
E00023	11-07-2024		11887	SOURCE 4 SOLUTIONS	199-11-6249.55-998-511000	C		7,185.34	Y
E00024	11-11-2024		11887	SOURCE 4 SOLUTIONS	199-11-6249.55-998-511000	C		8,039.85	Y
					199-11-6249.55-998-511000			8,957.56	
							Check E00024 Total:	16,997.41	
E00025	11-18-2024		11887	SOURCE 4 SOLUTIONS	199-11-6249.55-998-511000	C		9,609.26	Y
E00026	11-21-2024		11887	SOURCE 4 SOLUTIONS	199-11-6249.55-998-511000	C		7,644.18	Y
E00027	12-09-2024		11887	SOURCE 4 SOLUTIONS	199-11-6249.55-998-511000	C		7,760.56	Y
	12-09-2024	CR019036	11887	SOURCE 4 SOLUTIONS	199-11-6249.55-998-511000	M	AMBER FRISCH	-99.75	
							Check E00027 Total:	7,660.81	
E00028	12-16-2024		11887	SOURCE 4 SOLUTIONS	199-11-6249.55-998-511000	C		9,861.94	Y
E00029	12-19-2024		11887	SOURCE 4 SOLUTIONS	199-11-6249.55-998-511000	C		8,581.82	Y
E00030	01-08-2025		11887	SOURCE 4 SOLUTIONS	199-11-6249.55-998-511000	C		6,812.93	Y
					199-11-6249.55-998-511000			399.00	
							Check E00030 Total:	7,211.93	
E00031	01-16-2025		11887	SOURCE 4 SOLUTIONS	199-11-6249.55-998-511000	C		2,191.17	Y
E00032	01-24-2025		11887	SOURCE 4 SOLUTIONS	199-11-6249.55-998-511000	C		7,019.09	Y
E00033	02-07-2025		11887	SOURCE 4 SOLUTIONS	199-11-6249.55-998-511000	C		8,009.93	Y
					199-11-6249.55-998-511000			8,611.75	
							Check E00033 Total:	16,621.68	
E00034	02-13-2025		11887	SOURCE 4 SOLUTIONS	199-11-6249.55-998-511000	C		11,072.25	Y
E00035	02-20-2025		11887	SOURCE 4 SOLUTIONS	199-11-6249.55-998-511000	C		9,383.15	Y
E00036	02-27-2025		11887	SOURCE 4 SOLUTIONS	199-11-6249.55-998-511000	C		6,902.71	Y

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E00037	03-07-2025		11887	SOURCE 4 SOLUTIONS	199-11-6249.55-998-511000	C		9,552.75	Y
E00038	03-20-2025		11887	SOURCE 4 SOLUTIONS	199-11-6249.55-998-511000 199-11-6249.55-998-511000	C		7,813.77 2,926.00	Y
							Check E00038 Total:	10,739.77	
E00039	03-27-2025		11887	SOURCE 4 SOLUTIONS	199-11-6249.55-998-511000	C		8,505.37	Y
E00040	04-03-2025		11887	SOURCE 4 SOLUTIONS	199-11-6249.55-998-511000	C		9,921.86	Y
E00041	04-17-2025		03071	MICHELLE FRENCH TA	199-00-5711.00-000-500000	C		34,062.55	Y
E00042	04-17-2025		11887	SOURCE 4 SOLUTIONS	199-11-6249.55-998-511000 199-11-6249.55-998-511000	C		14,553.54 9,343.28	Y
							Check E00042 Total:	23,896.82	
E00043	04-24-2025		11887	SOURCE 4 SOLUTIONS	199-11-6249.55-998-511000	C		9,000.78	Y
E00044	05-08-2025		11887	SOURCE 4 SOLUTIONS	199-11-6249.55-998-511000 199-11-6249.55-998-511000	C		9,595.91 9,595.91	Y
							Check E00044 Total:	19,191.82	
E00045	05-13-2025		03071	MICHELLE FRENCH TA	199-00-5711.00-000-500000	C		21,263.70	Y
E00046	05-15-2025		11887	SOURCE 4 SOLUTIONS	199-11-6249.55-998-511000 199-11-6249.55-998-511000	C		15,172.02 11,531.10	Y
							Check E00046 Total:	26,703.12	
E00047	05-22-2025		11887	SOURCE 4 SOLUTIONS	199-11-6249.55-998-511000	C		9,925.20	Y
E00048	05-29-2025		11887	SOURCE 4 SOLUTIONS	199-11-6249.55-998-511000	C		8,136.31	Y
E00049	06-05-2025		11887	SOURCE 4 SOLUTIONS	199-11-6249.55-998-511000	C		2,693.25	Y
E00050	08-22-2025		11887	SOURCE 4 SOLUTIONS	199-11-6239.00-998-511000	C		5,193.69	Y
E00051	08-27-2025		11887	SOURCE 4 SOLUTIONS	199-11-6249.55-998-511000	C		16,275.88	Y
Grand Totals:								94,003,647.43	

End of Report