

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of November 30, 2023**

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
CO-CURRICULAR FUND	184	\$ 573,000	\$ 380,647	\$ 192,353	66.43%	\$ 2,249,325	\$ 128,387	\$ 495,549	\$ 1,625,388	27.74%
GENERAL FUND	199	\$ 79,275,045	\$ 15,122,701	\$ 64,152,344	19.08%	\$ 81,077,031	\$ 792,183	\$ 16,662,429	\$ 63,622,418	21.53%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 151,280	\$ -	\$ 151,280	0.00%	\$ 151,280	\$ -	\$ 39,561	\$ 111,719	26.15%
IDEA-B FORMULA	224	\$ 1,108,353	\$ -	\$ 1,108,353	0.00%	\$ 1,108,353	\$ 1,879	\$ 217,201	\$ 889,274	19.77%
IDEA-B PRESCHOOL	225	\$ 11,002	\$ -	\$ 11,002	0.00%	\$ 11,002	\$ -	\$ 580	\$ 10,422	5.27%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 4,043,163	\$ 1,104,304	\$ 2,938,859	27.31%	\$ 4,043,163	\$ 246,210	\$ 734,057	\$ 3,062,896	24.25%
TITLE I PART C CARL D PERKINS	244	\$ 41,291	\$ -	\$ 41,291	0.00%	\$ 41,291	\$ -	\$ 13,750	\$ 27,541	33.30%
TITLE II PART A TPTR	255	\$ 116,353	\$ -	\$ 116,353	0.00%	\$ 116,353	\$ 220	\$ 14,875	\$ 101,258	12.97%
TITLE III LEP	263	\$ 19,795	\$ -	\$ 19,795	0.00%	\$ 19,795	\$ 2,614	\$ 5,167	\$ 12,014	39.31%
TCLAS - ESSER III	279	\$ 21,676	\$ -	\$ 21,676	0.00%	\$ 21,676	\$ -	\$ 2,659	\$ 19,017	12.27%
ARP HOMELESS II	280	\$ 12,651	\$ -	\$ 12,651	0.00%	\$ 12,651	\$ -	\$ -	\$ 12,651	0.00%
ARP ESSER III	282	\$ 660,434	\$ -	\$ 660,434	0.00%	\$ 660,434	\$ -	\$ 107,637	\$ 552,797	16.30%
TITLE IV, PART A	289	\$ 11,492	\$ 2,939	\$ 8,553	25.57%	\$ 11,492	\$ -	\$ -	\$ 11,492	0.00%
INSTRUCTIONAL MATERIALS FUND	410	\$ 1,363,964	\$ 29,650	\$ 1,334,315	2.17%	\$ 1,363,964	\$ 27,053	\$ 891	\$ 1,336,020	2.05%
SCHOOL SAFETY FORMULA GRANT	429	\$ 436,539	\$ -	\$ 436,539	0.00%	\$ 436,539	\$ 300,595	\$ 4,100	\$ 131,844	69.80%
CAMPUS ACTIVITY FUNDS	461	\$ 993,128	\$ 178,779	\$ 814,350	18.00%	\$ 993,128	\$ 93,156	\$ 204,347	\$ 695,625	29.96%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 6,036	\$ -	\$ 6,036	0.00%	\$ 6,036	\$ -	\$ 6,036	\$ -	100.00%
DEBT SERVICE FUND	511	\$ 28,989,643	\$ 1,389,525	\$ 27,600,118	4.79%	\$ 28,989,643	\$ -	\$ -	\$ 28,989,643	0.00%
2015 CAPITAL PROJECTS FUND	615	\$ 10,000	\$ 7,068	\$ 2,932	70.68%	\$ 250,000	\$ 95,235	\$ 18,444	\$ 136,321	45.47%
2019 CAPITAL PROJECTS FUND	619	\$ 75,000	\$ 45,855	\$ 29,145	61.14%	\$ 2,750,000	\$ 340,800	\$ 2,332,661	\$ 76,539	97.22%
2023 CAPITAL PROJECTS FUND	623	\$ 2,500,000	\$ 1,631,236	\$ 868,764	65.25%	\$ 120,500,000	\$ 42,885,576	\$ 9,498,196	\$ 68,116,228	43.47%
ALEDO ISD CHILD DEVELOPMENT CENTER	715	\$ 710,919	\$ 186,578	\$ 524,341	26.24%	\$ 726,919	\$ 3,776	\$ 226,579	\$ 496,565	31.69%

**ALEDO INDEPENDENT SCHOOL DISTRICT
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As of November 30, 2023**

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
BEARCAT STORE	730	\$ 93,579	\$ 20,695	\$ 72,884	22.11%	\$ 93,579	\$ 10,401	\$ 26,980	\$ 56,198	39.95%
STADIUM ADVERTISING	733	\$ 75,000	\$ 29,949	\$ 45,051	39.93%	\$ 75,000	\$ -	\$ -	\$ 75,000	0.00%
DON R DANIEL ENDOWMENT FUND	816	\$ 1,000	\$ 313	\$ 687	31.28%	\$ 5,000	\$ -	\$ -	\$ 5,000	0.00%
DAN MANNING ENDOWMENT FUND	817	\$ 1,000	\$ 373	\$ 627	37.26%	\$ 2,500	\$ -	\$ -	\$ 2,500	0.00%
FG ALEDO DEVELOPMENT FUND	819	\$ -	\$ -	\$ -	0.00%	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00%
JULIE CHOATE HIGHER EDUCATION FUND	820	\$ 1,000	\$ 338	\$ 662	33.83%	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00%
ANGLER CLUB SCHOLARSHIP FUND	821	\$ 500	\$ 102	\$ 398	20.45%	\$ 3,000	\$ -	\$ 3,000	\$ -	100.00%
S & P ENDOWMENT FUND	822	\$ 2,500	\$ -	\$ 2,500	0.00%	\$ 2,500	\$ -	\$ -	\$ 2,500	0.00%
PIERCE G MARTIN MEMORIAL FUND	823	\$ 500	\$ 190	\$ 310	38.02%	\$ 500	\$ -	\$ -	\$ 500	0.00%
HUCKABEE ENDOWMENT FUND	824	\$ 2,500	\$ -	\$ 2,500	0.00%	\$ 2,500	\$ -	\$ -	\$ 2,500	0.00%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of November 30, 2023**

REVENUES						
FUND	DESCRIPTION	2023-2024				2022-2023
		BUDGET	YTD REVENUE	BALANCE	YTD %	YTD %
	5700 REVENUE FROM LOCAL SOURCES					
199	5711 TAXES, CURRENT YEAR M&O	\$ 47,006,482.00	\$ 2,130,522.36	\$ 44,875,959.64	4.53%	6.00%
199	5712 TAXES, PRIOR YEAR	325,000.00	103,665.73	221,334.27	31.90%	-4.15%
199	5719 PENALTY/INTEREST	180,000.00	24,705.40	155,294.60	13.73%	7.31%
	TOTAL REAL AND PERSONAL PROPERTY TAXES	\$ 47,511,482.00	\$ 2,258,893.49	\$ 45,252,588.51	4.75%	5.94%
199	5739 TUITION/PAID PRE-K	\$ 70,000.00	\$ 42,298.78	\$ 27,701.22	60.43%	92.37%
199	5742 INTEREST FROM INVESTMENTS - BANK	40,000.00	19,463.25	20,536.75	48.66%	151.69%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	1,125,000.00	281,635.84	843,364.16	25.03%	76.86%
199	5743 FACILITY USE RENT/FEES	35,000.00	8,185.00	26,815.00	23.39%	0.00%
184	5749 FACILITY USE RENT/PARKING - STADIUM	42,500.00	1,440.00	41,060.00	3.39%	6.63%
199	5749 MISCELLANEOUS REVENUE	75,000.00	20,370.01	54,629.99	27.16%	52.95%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	45,000.00	75,152.60	(30,152.60)	167.01%	35.12%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	530,500.00	379,207.19	151,292.81	71.48%	84.87%
199	5753 BAND STUDENT PARTICIPATION	150,000.00	32,479.59	117,520.41	21.65%	40.64%
	TOTAL OTHER REVENUE LOCAL SOURCES	\$ 2,113,000.00	\$ 860,232.26	\$ 1,252,767.74	40.71%	67.54%
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 49,624,482.00	\$ 3,119,125.75	\$ 46,505,356.25	6.29%	7.13%
	5800 REVENUE FROM STATE SOURCES					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 25,529,426.00	\$ 12,283,974.00	\$ 13,245,452.00	48.12%	66.80%
184/199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	4,179,137.00	-	4,179,137.00	0.00%	0.00%
	TOTAL STATE PROGRAM REVENUES	\$ 29,708,563.00	\$ 12,283,974.00	\$ 17,424,589.00	41.35%	56.23%
	5900 REVENUE FROM FEDERAL SOURCES					
199	5931 SCHOOL HEALTH/SHARS	\$ 500,000.00	\$ 9,152.27	\$ 490,847.73	1.83%	1.18%
	TOTAL FEDERAL PROGRAM REVENUES	\$ 500,000.00	\$ 9,152.27	\$ 490,847.73	1.83%	1.18%
	7900 OTHER SOURCES					
199	7910 SALE OF PROPERTY/SPECIAL ITEMS	\$ 5,000.00	\$ 90,940.26	\$ (85,940.26)	1818.81%	450.00%
199	7940 GAS LEASE RECEIPTS & OTHER RESOURCES	10,000.00	155.78	9,844.22	1.56%	13.26%
	TOTAL OTHER RESOURCES	\$ 15,000.00	\$ 91,096.04	\$ (76,096.04)	607.31%	40.56%
	TOTAL REVENUES	\$ 79,848,045.00	\$ 15,503,348.06	\$ 64,344,696.94	19.42%	22.95%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of November 30, 2023**

EXPENDITURES								
FUND	FUNCTION/DESCRIPTION	2023-2024					2022-2023	
		BUDGET	ENCUMBRANCES	YTD EXPENSE	BALANCE	YTD %	YTD %	
199	11 CLASSROOM INSTRUCTION	\$ 46,771,264.00	\$ 235,796.48	\$ 8,262,095.35	\$ 38,273,372.17	18.17%	16.57%	
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	892,129.00	5,012.38	144,787.25	742,329.37	16.79%	18.11%	
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	991,467.00	20,858.52	159,047.07	811,561.41	18.15%	24.53%	
199	21 INSTRUCTIONAL LEADERSHIP	1,006,013.00	5,565.06	233,173.81	767,274.13	23.73%	24.90%	
199	23 SCHOOL LEADERSHIP	4,241,008.00	7,712.99	1,063,493.06	3,169,801.95	25.26%	23.89%	
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	2,938,951.00	5,379.32	508,250.81	2,425,320.87	17.48%	17.06%	
199	33 HEALTH SERVICES	838,053.00	19,146.84	138,220.40	680,685.76	18.78%	16.58%	
199	34 STUDENT (PUPIL) TRANSPORTATION	3,907,235.00	54,114.79	1,005,373.24	2,847,746.97	27.12%	28.45%	
199	35 FOOD SERVICES	133,406.00	-	-	133,406.00	0.00%	0.00%	
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	2,249,325.00	128,387.49	495,549.14	1,625,388.37	27.74%	28.28%	
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,053,237.00	35,833.05	281,740.45	735,663.50	30.15%	27.92%	
199	41 GENERAL ADMINISTRATION	3,536,640.00	36,666.12	865,881.56	2,634,092.32	25.52%	23.89%	
199	51 PLANT MAINTENANCE & OPERATIONS	9,608,191.00	95,534.50	2,890,327.10	6,622,329.40	31.08%	33.80%	
199	52 SECURITY & MONITORING SERVICES	1,039,185.00	12,041.19	188,342.37	838,801.44	19.28%	28.24%	
199	53 DATA PROCESSING SERVICES	2,152,884.00	258,522.08	691,347.05	1,203,014.87	44.12%	43.78%	
199	61 COMMUNITY SERVICES	62,368.00	-	-	62,368.00	0.00%	0.84%	
199	81 FACILITIES ACQUISITION & CONSTRUCTION	75,000.00	-	7,580.00	67,420.00	10.11%	0.00%	
199	91 CHAPTER 41 PAYMENT TO STATE	875,000.00	-	-	875,000.00	0.00%	0.00%	
199	99 OTHER INTERGOVERNMENTAL CHARGES	955,000.00	-	222,769.75	732,230.25	23.33%	26.16%	
	TOTAL EXPENDITURES	\$ 83,326,356.00	\$ 920,570.81	\$ 17,157,978.41	\$ 65,247,806.78	21.70%	21.32%	

**ALEDO INDEPENDENT SCHOOL DISTRICT
CASH BALANCES BY ACCOUNT
As of November 30, 2023**

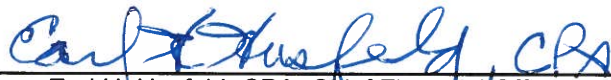
Month end reconciled cash balances at First Financial Bank are the following:

<u>Fund/Description</u>	<u>Amount</u>
General Fund:	
First Financial Bank	\$ <u>4,183,333.65</u>
Total General Fund	\$ <u>4,183,333.65</u>
Debt Service Fund:	
First Financial Bank	\$ <u>2,211.12</u>
Total Debt Service Fund	\$ <u>2,211.12</u>
2015 Capital Projects Fund:	
First Financial Bank	\$ <u>81,879.54</u>
Total 2015 Capital Projects Fund	\$ <u>81,879.54</u>
2019 Capital Projects Fund:	
First Financial Bank	\$ <u>46,722.82</u>
Total 2019 Capital Projects Fund	\$ <u>46,722.82</u>
2023 Capital Projects Fund:	
First Financial Bank	\$ <u>61,223.02</u>
Total 2023 Capital Projects Fund	\$ <u>61,223.02</u>
Campus/Student Activity Funds:	
First Financial Bank	\$ <u>1,337,310.06</u>
Total Campus/Student Activity Funds	\$ <u>1,337,310.06</u>
Endowments/Awards Funds:	
First Financial Bank	\$ <u>2,858.29</u>
Total Endowments/Awards Funds	\$ <u>2,858.29</u>
Grand Total Cash Balances	\$ <u>5,715,538.50</u>
Collateral Pledged by First Financial Bank	\$ <u>15,663,001.06</u>

**ALEDO INDEPENDENT SCHOOL DISTRICT
PORTFOLIO INVESTMENT REPORT
November 1, 2023 through November 30, 2023**

<u>Fund/Description</u>	<u>Book Value 11/01/2023</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 11/30/2023</u>	<u>Average Yield</u>	<u>Market Value 11/30/2023</u>
General Fund:							
TexPool	\$ 19,458,374.75	\$ 5,000,000.00	\$ (5,500,000.00)	\$ 95,310.95	\$ 19,053,685.70	5.6138%	\$ 19,053,685.70
General Fund Totals	\$ 19,458,374.75	\$ 5,000,000.00	\$ (5,500,000.00)	\$ 95,310.95	\$ 19,053,685.70		\$ 19,053,685.70
Debt Service Fund:							
TexPool	\$ 4,735,596.66	\$ 1,315,000.00	\$ -	\$ 23,785.91	\$ 6,074,382.57	5.6138%	\$ 6,074,382.57
Debt Service Fund Totals	\$ 4,735,596.66	\$ 1,315,000.00	\$ -	\$ 23,785.91	\$ 6,074,382.57		\$ 6,074,382.57
Capital Projects Fund 2015:							
TexPool	\$ 388,561.71	\$ -	\$ (14,444.00)	\$ 1,772.86	\$ 375,890.57	5.6138%	\$ 375,890.57
Capital Projects Fund 2019:							
TexPool	\$ 2,218,922.71	\$ -	\$ (20,000.00)	\$ 10,170.59	\$ 2,209,093.30	5.6138%	\$ 2,209,093.30
Capital Projects Fund 2023:							
TexPool	\$ 116,931,118.01	\$ -	\$ (6,450,437.02)	\$ 521,742.24	\$ 111,002,423.23	5.6138%	\$ 111,002,423.23
Endowments/Awards Funds:							
TexPool	\$ 93,584.17	\$ -	\$ -	\$ 431.86	\$ 94,016.03	5.6138%	\$ 94,016.03
Investment Pool Totals:							
TexPool	\$ 143,826,158.01	\$ 6,315,000.00	\$ (11,984,881.02)	\$ 653,214.41	\$ 138,809,491.40	5.6138%	\$ 138,809,491.40
Portfolio Totals	\$ 143,826,158.01	\$ 6,315,000.00	\$ (11,984,881.02)	\$ 653,214.41	\$ 138,809,491.40		\$ 138,809,491.40

This Portfolio Investment Report of the Aledo Independent School District for the month ended November 30, 2023, is in full compliance with the District's investment policy and strategy as established by the District and the Public Funds Investment Act, Chapter 2256, of the Government Code.


Earl H. Husfeld, CPA, Chief Financial Officer


Beverly Hanson, Business Manager

ALEDO INDEPENDENT SCHOOL DISTRICT
PROPERTY TAX COLLECTION REPORT

As of November 30, 2023

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$71,213,352.16	\$71,350,498.90	\$895,063.00	\$884,574.39
Levy Adjustments	(133,400.86)	(270,547.60)	49,012.46	59,501.07
Adjusted Tax Levy/Balance	\$71,079,951.30	\$71,079,951.30	\$944,075.46	\$944,075.46
Tax Collections	\$3,740,457.18	\$4,061,596.88	\$54,709.61	\$147,272.81
Penalty & Interest	0.00	0.00	6,330.56	31,865.49
Total Collections	\$3,740,457.18	\$4,061,596.88	\$61,040.17	\$179,138.30
Tax Collection Percent	5.26%	5.71%	5.80%	15.60%
Tax Collection Percent Prior Year	4.52%	7.52%	2.94%	1.68%
Unpaid Tax Balance at Month End	\$67,018,354.42		\$796,802.65	
Percent of Total Collections to Adjusted Levy	5.97%			

This report is prepared in accordance with Chapter 31, Section 31.10 of the Texas Property Tax Code.

Earl H. Husfeld, CPA

Chief Financial Officer

For the Month of November

Check Nbr	Payee	Organization	Fnd-Fnc-Obj.S0-Org-Prog	Reason	Amount
				Totals for Fund 184 / 4	133,998.92
				Totals for Fund 199 / 4	1,505,732.23
				Totals for Fund 224 / 4	16,413.50
				Totals for Fund 240 / 4	213,524.52
				Totals for Fund 244 / 4	13,750.00
				Totals for Fund 255 / 4	1,299.00
				Totals for Fund 281 / 4	316,467.00
				Totals for Fund 282 / 4	209,180.42
				Totals for Fund 283 / 4	285,650.00
				Totals for Fund 397 / 4	600.00
				Totals for Fund 429 / 4	107,483.06
				Totals for Fund 461 / 4	59,877.93
				Totals for Fund 615 / 4	18,444.00
				Totals for Fund 619 / 4	74,923.91
				Totals for Fund 623 / 4	6,499,363.19
				Totals for Fund 715 / 4	7,498.03
				Totals for Fund 730 / 4	13,202.17
				Totals for Fund 733 / 4	4,567.50
				Totals for Fund 865 / 4	86,207.30
				Totals For Checks	9,568,182.68

Estimated Number Of Unpaid Checks To Print:0

End of Report

For the Month of November

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		AMAZON CAPITAL		1CW3-WJH4-	199-11-6398.01-001-438001	PO 401151 RETURNED ITEM	-77.38	N
				1HYH-19HY-	199-11-6399.00-009-411009	PO 401994 NOT RECEIVED	-92.28	N
				19CT-KRDK-	199-11-6399.00-105-411105	PO 401957 DAMAGED	-88.09	N
				174F-XYMK-	199-11-6399.00-105-411105	PO 401957 DAMAGED	-89.09	N
				1KXG-1MTC-	199-11-6399.00-105-411105	PO 401957 DAMAGED	-88.09	N
				1F1P-TTTV-467K	199-11-6399.00-106-411210	PO 401521 MISSING ITEMS	-70.92	N
				1V7M-Q633-63L6	199-11-6399.19-001-422972	PO 400884 RETURNED ITEM	-52.20	N
				14N9-TVRM-	199-11-6399.19-001-422972	PO 400884 RETURNED ITEM	-52.20	N
				1HN4-XDTJ-1JKJ	199-11-6399.20-001-422972	PO 400885 RETURN	-40.04	N
				1F6C-C173-	199-11-6399.20-001-422972	PO 401556 MISSING ITEM	-16.79	N
				14YX-YYN3-	199-11-6399.20-001-422972	PO 401556 MISSING ITEM	-16.79	N
				1R7F-9JL6-9D6K	199-33-6399.00-106-411106	PO 401349 FAILED DELIVERY	-12.10	N
				1QRF-QMMC-	199-33-6399.00-106-411106	PO 401349 FAILED DELIVERY	-47.33	N
				1FHR-HMLR-	199-33-6399.00-106-411106	PO 401349 FAILED DELIVERY	-11.34	N
				1HY3-6W1X-	240-35-6341.00-001-499950	PO 401121 PROD NOT AVAILABLE	-43.23	N
				149L-WDWM-	240-35-6341.00-001-499950	PO 401988 ITEM UNAVAILABLE	-59.47	N
				1HHH-7XNQ-	240-35-6341.00-009-499950	PO 400763 ITEM NOT AVAILABLE	-46.16	N
				149L-WDWM-	240-35-6341.00-009-499950	PO 401988 ITEM UNAVAILABLE	-59.46	N
				136J-N776-1339	461-11-6399.01-101-411000	PO 400372 CANCELLED ITEM	-30.00	N
				1TMK-JQJQ-	461-11-6399.03-106-411000	PO 400855 MISSING ITEM	-10.79	N
		AMAZON CAPITAL		1HHP-1NGH-	199-34-6319.00-930-499930	PO 401862 RETURN	-25.98	N
				17VY-RLFX-	199-51-6319.00-910-499930	PO 401934 EXCHANGE	-41.40	N
						Totals for Vendor 20485	-1,071.13	
		LABATT INSTITUTIONAL		11148081	240-35-6341.00-041-499950	PO 402100 RETURNS	-74.85	N
		MASTERCARD - JP MOR		MOODY	184-36-6411.01-001-491960	PO 402109 OVERPAYMENT	-17.28	N
				MARRIOTT	199-13-6411.00-101-499101	PO 401007 PARKING TAX	-14.11	N
				MARRIOTT	199-13-6411.00-102-499102	PO 401483 HOTEL OVERPAYMEN	-44.39	N
				MARRIOTT	199-13-6411.00-102-499102	PO 401483 HOTEL OVERPAYMEN	-44.39	N
				RAILHEAD BBQ	461-36-6399.01-001-491001	PO 402208 GRATUITY	-216.00	N
						Totals for Vendor 10831	-336.17	
001411	11-17-2023	WATTS DRILLING COMP	400977	190940000	615-51-6299.00-999-499500	CONTRACT SERVICE	2,250.00	N
			400977	190950000	615-51-6299.00-999-499500	CONTRACT SERVICE	1,750.00	N
						Totals for Check 001411	4,000.00	
002592	11-08-2023	CITY OF FORT WORTH	083487	1773762	619-81-6629.00-999-499300	INSPECTION-DEV PROJ MS #2	33,001.50	N
002593	11-17-2023	ADVANCED CONNECTIO	400913	44212	619-81-6629.00-041-499200	CONTRACT SERVICE/AMS	16,175.00	N
002594	11-17-2023	FLOORS TO GO	083558	24046-1	619-00-2110.00-000-400000	PO 307693	7,240.00	N
002595	11-17-2023	FREEDOM CONSTRUCTI	400374	1710	619-81-6629.00-999-499100	CONTRACT SERVICE/ANNETTA	17,250.00	N
002596	11-17-2023	STEVE WEISS MUSIC	083561	INV1207642.9	619-00-2110.00-000-400000	PO 305836	1,257.41	N
006026	11-08-2023	DELTA-T	400976	4814	623-81-6629.00-999-499100	CONTRACT SERVICE/ELEM #7	4,300.00	N
006027	11-08-2023	TEAGUE, NALL AND PER	400355	23346-04	623-81-6629.00-001-499200	CONTRACT SERVICE/AHS PROJE	4,000.00	N

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006028	11-17-2023	ADVANCED CONNECTIO	083555	44211	623-00-2110.00-000-400000	PO 307889	35,150.00	N
			400898	44215	623-52-6398.00-999-499600	CONTRACT SERVICE	11,502.00	N
			400899	44214	623-52-6398.00-999-499600	CONTRACT SERVICE/AHS	8,743.00	N
Totals for Check 006028							55,395.00	
006029	11-17-2023	ALPHA TESTING, INC	400983	163078	623-81-6629.00-999-499100	CONTRACT SERVICE	28,657.25	N
006030	11-17-2023	ESTES, McCLURE & ASS	083557	42844	623-00-2110.00-000-400000	PO 307196	14,400.00	N
006031	11-17-2023	NETSYNC NETWORK SO	400396	2026100626	623-53-6398.00-999-499700	NETWORK EQUIPMENT/DISTRICT	1,864.80	N
			400396	2026100285	623-53-6398.00-999-499700	NETWORK EQUIPMENT/DISTRICT	11,012.80	N
Totals for Check 006031							12,877.60	
006032	11-17-2023	SIRIUS COMPUTER SOL	400597	INV-000974837	623-53-6398.00-999-499700	NETWORK EQUIPMENT/DISTRICT	4,709.25	N
			400597	INV-000975102	623-53-6398.00-999-499700	NETWORK EQUIPMENT/DISTRICT	650,087.07	N
Totals for Check 006032							654,796.32	
006033	11-17-2023	TEAGUE, NALL AND PER	083590	23205-01	623-81-6619.00-999-499500	OLD WEATHERFORD RD TITLE S	18,500.00	N
006034	11-17-2023	TEAGUE, NALL AND PER	400984	23026-09	623-81-6629.00-999-499100	CONTRACT SERVICE	6,000.00	N
033513	11-08-2023	AMAZON CAPITAL	400686	1NQD-PWF3-	461-11-6399.01-001-411000	SUPPLIES	44.85	N
			400372	1GNF-W3YH-	461-11-6399.01-101-411000	SUPPLIES	256.50	N
			400372	1F6T-KTY4-	461-11-6399.01-101-411000	SUPPLIES	12.53	N
			400572	1Y6C-QTTX-	461-11-6399.01-101-411000	SUPPLIES	135.39	N
			400581	1TXD-XXGD-	461-11-6399.01-103-411000	signature stamp	19.95	N
			401210	1TNH-XRCC-	461-11-6399.01-103-411000	SUPPLIES	119.63	N
			401175	16LL-XN37-19VL	461-11-6399.01-104-411000	SUPPLIES	62.13	N
			401175	1PVX-MM99-	461-11-6399.01-104-411000	SUPPLIES	13.59	N
			400661	1YRD-MC7Q-	461-11-6399.03-042-411000	SUPPLIES	23.76	N
			400764	19MK-VV14-	461-11-6399.03-042-411000	SUPPLIES	68.73	N
			400816	1MJ9-NTT4-	461-11-6399.03-042-411000	SUPPLIES	108.97	N
			401299	1WH9-GXQW-	461-11-6399.03-102-411000	SUPPLIES	190.54	N
			401058	1TNV-FC3V-	461-11-6399.03-104-411000	SUPPLIES	242.13	N
			401317	11F6-KRQD-	461-11-6399.03-104-411000	SUPPLIES	691.47	N
				1YCF-JYD7-	461-11-6399.03-104-411000	PO 307937 RETURN	-106.42	N
				1L9J-6TLQ-H41T	461-11-6399.07-001-411000	PO 307850 MISSING ITEM	-97.45	N
			401246	171F-X7NV-	461-11-6499.01-001-422972	AG SCIENCE AHS	1,009.88	N
			401011	1Q3K-LHH1-	461-11-6499.03-101-411000	SUPPLIES	248.17	N
			401169	1JNR-NYX6-	461-11-6499.06-001-422972	SUPPLIES	80.73	N
			401130	16PG-NYPL-	461-12-6399.01-102-411000	SUPPLIES/LIBRARY	176.90	N
			401352	13QX-66PG-	461-12-6399.01-103-411000	LIBRARY SUPPLIES/STUARD	198.91	N
Totals for Check 033513							3,500.89	
033514	11-08-2023	ASB CLASSROOM LLC	401467	401467	461-11-6329.01-001-411000	SUBSCRIPTION RENEWAL	199.00	N
033515	11-08-2023	COUNTRY CRITTERS FA	401316	3409	461-11-6499.02-104-411000	FIELD TRIP/McCALL	1,744.00	N
	11-09-2023	COUNTRY CRITTERS FA	401316	3409	461-11-6499.02-104-411000	TRIP POSTPONED TO SPRING	-1,744.00	N
Totals for Check 033515							.00	
033516	11-08-2023	CRAYOLA EXPERIENCE	401700	8369532	461-11-6499.02-104-411000	FIELD TRIP/McCALL	1,853.17	N

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033517	11-08-2023	ECHO EDUCATION SER	401762	231213	461-11-6499.02-105-411000	FIELD TRIP/WALSH	12,000.00	N
	11-09-2023	ECHO EDUCATION SER	401762	231213	461-11-6499.02-105-411000	INCORRECT AMOUNT	-12,000.00	N
Totals for Check 033517							.00	
033518	11-08-2023	ECHO AFC TRANSPORT	401255	36728	461-11-6499.02-106-411000	FIELD TRIP/ANNETTA	5,277.50	N
033519	11-08-2023	FORT WORTH HERITAG	401506	WRE112923	461-11-6499.02-102-411000	FIELD TRIP/CODER	920.00	N
033520	11-08-2023	DELI MANAGEMENT, INC	401243	23101301006000	461-41-6499.01-750-499002	MEETING EXPENSE/TRANSPORT	580.20	N
033521	11-08-2023	JOE T. GARCIA'S RESTA	401353	463556	461-11-6399.01-042-411000	MEETING ROOM DEPOSIT/MMS	600.00	N
033522	11-08-2023	LITERATI, INC.	401354	BF-00038623	461-12-6399.01-103-411000	BOOK FAIR/STUARD	2,646.67	N
033523	11-08-2023	NORTHWEST ENGRAVE	400201	235101	461-11-6399.01-103-411000	SUPPLIES	37.00	N
033524	11-08-2023	ODP BUSINESS SOLUTI	401136	336578697001	461-61-6399.01-907-411000	OFFICE FURNITURE/CDC	1,007.97	N
			401136	336553205001	461-61-6399.01-907-411000	OFFICE FURNITURE/CDC	274.99	N
Totals for Check 033524							1,282.96	
033525	11-08-2023	PANERA, LLC	401026	60605022928661	461-11-6399.03-042-411000	SUPPLIES	145.83	N
033526	11-08-2023	READYREFRESH	400785	03J6707704895	461-11-6399.01-105-411000	SUPPLIES	68.48	N
			400785	03J6707704899	461-11-6399.01-105-411000	SUPPLIES	68.48	N
			400785	03J6707704901	461-11-6399.01-105-411000	SUPPLIES	68.48	N
Totals for Check 033526							205.44	
033527	11-08-2023	SCRIPPS NATIONAL SPE	401376	SK32-806548	461-12-6399.01-106-411000	LIBRARY/ANNETTA	187.50	N
033528	11-08-2023	SOUTHERN FLORAL CO	401105	262151	461-11-6499.03-001-422972	FLORAL DESIGN AHS	466.69	N
033529	11-08-2023	SOUTHWESTERN EXPO	401703	ALEDO FFA	461-11-6499.01-001-422972	AG SCIENCE AHS	4,391.00	N
033530	11-08-2023	THE LUNCH BOX	401292	268762	461-36-6399.01-001-491001	MEETING EXPENSE	346.35	N
033531	11-08-2023	TX ASSN OF JOURNALIS	401514	428	461-11-6329.01-001-411000	FEES/DUES	98.00	N
033532	11-08-2023	THE VIRTUAL MEET EXP	400261	ALEDO HIGH	461-36-6499.02-001-411000	SUBSCRIPTION RENEWAL	350.00	N
033533	11-08-2023	CAPITAL ONE	400599	SAM'S CLUB	461-11-6399.01-042-411000	SUPPLIES	139.34	N
			400964	WALMART	461-11-6399.01-042-411000	SUPPLIES	150.90	N
			400588	WALMART	461-11-6399.01-101-411000	SUPPLIES	95.52	N
			400588	WALMART	461-11-6399.01-101-411000	SUPPLIES	5.28	N
			400595	SAM'S CLUB	461-11-6399.01-103-411000	SUPPLIES	216.04	N
			400784	WALMART	461-11-6399.03-009-411000	SUPPLIES	125.04	N
			400782	SAM'S CLUB	461-11-6399.03-042-411000	SUPPLIES	179.85	N
			400663	SAM'S CLUB	461-11-6399.03-042-411000	SUPPLIES	189.22	N
			400663	SAM'S CLUB	461-11-6399.03-042-411000	SUPPLIES	108.26	N
			400754	SAM'S CLUB	461-11-6399.03-042-411000	SUPPLIES	313.88	N
			083486	WALMART	461-11-6399.03-106-411000	PO 400740	156.52	N
			400294	SAM'S CLUB	461-11-6499.03-101-411000	CAMPUS EVENT	291.98	N
			400496	SAM'S CLUB	461-11-6499.03-105-411000	CAMPUS EVENT	1,029.20	N
Totals for Check 033533							3,001.03	
033534	11-08-2023	WILDA'S WILDFLOWERS	401542	AISD1	461-11-6499.01-001-422972	AG SCIENCE AHS	400.00	N

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033535	11-08-2023	AMAZON CAPITAL	400727	1N9F-WV6H-	865-00-2191.25-001-400000	SUPPLIES/CHEER	1,114.29	N
			401138	1YRD-4MV4-	865-00-2191.25-001-400000	SUPPLIES/ATHLETICS	519.80	N
			401304	1RHM-YFFN-	865-00-2191.32-104-400000	SUPPLIES/CHOIR	306.73	N
			400747	17JR-7TRF-	865-00-2191.33-001-400000	SUPPLIES/THEATRE	962.34	N
			401161	1M9V-TYVG-	865-00-2191.33-001-400000	SUPPLIES/THEATRE	1,175.48	N
			401162	1HGX-3YXT-	865-00-2191.33-001-400000	SUPPLIES/THEATRE	691.57	N
			401162	1YKD-GXQV-	865-00-2191.33-001-400000	SUPPLIES/THEATRE	21.99	N
			400933	144R-R63M-	865-00-2191.33-041-400000	SUPPLIES/THEATRE	307.54	N
			400548	14RL-HY3Q-	865-00-2191.45-001-400000	SUPPLIES/STUCO	251.57	N
			400970	1YWY-GDXG-	865-00-2191.45-102-400000	SUPPLIES	215.11	N
						Totals for Check 033535	5,566.42	
033536	11-08-2023	ANDYMARK, INC	400264	E17M6SA	865-00-2191.46-001-400000	SUPPLIES	518.57	N
033537	11-08-2023	DENTON HIGH SCHOOL	401283	VARS GIRLS	865-00-2191.06-001-400000	ENTRY FEE/ATHLETICS	500.00	N
			401283	VARS BOYS	865-00-2191.06-001-400000	ENTRY FEE/ATHLETICS	250.00	N
						Totals for Check 033537	750.00	
033538	11-08-2023	FIRST FINANCIAL BANK	401696	THEATRE	865-00-2191.33-041-400000	START UP CASH/THEATRE	350.00	N
033539	11-08-2023	FIRST FINANCIAL BANK	401705	THEATRE	865-00-2191.33-041-400000	START UP CASH/THEATRE	350.00	N
033540	11-08-2023	GRAPEVINE HIGH SCHO	401857	VARSITY	865-00-2191.25-001-400000	ENTRY FEE/CHEER	375.00	N
			401857	JV CHEER	865-00-2191.25-001-400000	ENTRY FEE/CHEER	375.00	N
						Totals for Check 033540	750.00	
033541	11-08-2023	ALEXA HUBENAK	401499	HIP HOP	865-00-2191.26-041-400000	CONTRACT SERVICE/DANCE	1,000.00	N
033542	11-08-2023	LAKE RIDGE HS ATHLET	401289	VARS BOYS	865-00-2191.06-001-400000	ENTRY FEE/ATHLETICS	1,200.00	N
033543	11-08-2023	QUILL CORPORATION	400954	34956265	865-00-2191.70-041-400000	SUPPLIES	136.07	N
033544	11-08-2023	KIM BURGE	401163	R22-839	865-00-2191.26-001-400000	SUPPLIES/DANCE	24.95	N
033545	11-08-2023	SLADE & NASH SUPPLY	400911	D264	865-00-2191.45-105-400000	SUPPLIES	1,629.10	N
033546	11-08-2023	SUN MOUNTAIN SPORT	400725	1157655	865-00-2191.06-001-400000	SUPPLIES/ATHLETICS	230.50	N
			400725	1159181	865-00-2191.06-001-400000	SUPPLIES/ATHLETICS	1,275.00	N
						Totals for Check 033546	1,505.50	
033547	11-08-2023	TEXARKANA ISD ATHLE	401281	VARS BOYS	865-00-2191.06-001-400000	ENTRY FEE/ATHLETICS	600.00	N
033548	11-08-2023	TEXAS MUSIC FESTIVAL	401048	1109444	865-00-2191.31-001-400000	SUPPLIES/BAND	2,535.00	N
033549	11-08-2023	THE FLOWER SHOP	401024	2016	865-00-2191.09-001-400000	FLOWERS	20.00	N
			401024	2016	865-00-2191.15-001-400000	FLOWERS	184.00	N
			401024	2016	865-00-2191.25-001-400000	FLOWERS	56.00	N
			401537	2017	865-00-2191.25-001-400000	SUPPLIES/ATHLETICS	200.00	N
						Totals for Check 033549	460.00	
033550	11-08-2023	THE MT PIT LLC	401668	28682	865-00-2191.33-001-400000	SUPPLIES/THEATRE	27.55	N
033551	11-08-2023	TOTE UNLIMITED	401047	127971	865-00-2191.31-001-400000	SUPPLIES/BAND	2,752.00	N
033552	11-08-2023	VARSITY SPIRIT FASHIO	PY7405	33303716	865-00-2191.25-001-400000	UNIFORMS/CHEER	2,097.95	N

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033553	11-08-2023	CAPITAL ONE	400835	SAM'S CLUB	865-00-2191.25-041-400000	SUPPLIES	169.00	N
			400938	WALMART	865-00-2191.31-001-400000	STUDENT MEALS/BAND	149.42	N
			400938	SAM'S CLUB	865-00-2191.31-001-400000	STUDENT MEALS/BAND	704.04	N
			401192	SAM'S CLUB	865-00-2191.31-001-400000	STUDENT MEALS/BAND	571.96	N
			401192	WALMART	865-00-2191.31-001-400000	STUDENT MEALS/BAND	9.96	N
			401165	WALMART	865-00-2191.32-001-400000	SUPPLIES/CHOIR	319.30	N
			401165	SAM'S CLUB	865-00-2191.32-001-400000	SUPPLIES/CHOIR	1,329.73	N
			400487	WALMART	865-00-2191.32-104-400000	SUPPLIES/CHOIR	88.16	N
			401060	SAM'S CLUB	865-00-2191.45-104-400000	SUPPLIES	342.56	N
			400496	SAM'S CLUB	865-00-2191.45-105-400000	CAMPUS EVENT	832.89	N
			400496	WALMART	865-00-2191.45-105-400000	CAMPUS EVENT	196.30	N
			400313	SAM'S CLUB	865-00-2191.64-001-400000	SUPPLIES	348.70	N
			400698	WALMART	865-00-2191.70-101-400000	SUPPLIES	50.00	N
						Totals for Check 033553	5,112.02	
033554	11-08-2023	WAY 2 CUTE DESIGNS	401407	6277	865-00-2191.29-001-400000	SOA SUPPLIES	504.00	N
033555	11-09-2023	COUNTRY CRITTERS FA	401475	3412	461-11-6499.02-106-411000	FIELD TRIP/ANNETTA	1,160.00	N
033556	11-09-2023	ECHO EDUCATION SER	083522	231213-	461-11-6499.02-105-411000	PO 401762	5,000.00	N
033557	11-17-2023	ALEDO ISD CHILD NUTRI	402056	2313	461-11-6399.01-041-411000	SUPPLIES	190.00	N
			401497	2309	461-11-6399.01-106-411000	CATERING EXPENSE	120.00	N
			402028	2312	461-11-6399.03-042-411000	CATERING EXPENSE	190.00	N
						Totals for Check 033557	500.00	
033558	11-17-2023	ALL AMERICAN FLAGS &	083597	21688	461-11-6399.03-009-411000	CHEER FLAGS	5,322.50	N
033559	11-17-2023	BEARCAT BOUNCE	401775	CODER ELEM	461-11-6399.03-102-411000	CAMPUS EVENT	100.00	N
033560	11-17-2023	CAMP GRADY SPRUCE -	402103	38383200-	461-11-6499.02-101-411000	FIELD TRIP/VANDAGRIFF	6,364.00	N
033561	11-17-2023	CASA MANANA THEATR	401321	CODER ELEM	461-11-6499.02-102-411000	FIELD TRIP/CODER	1,657.50	N
033562	11-17-2023	CASA MANANA THEATR	401909	CODER ELEM	461-11-6499.02-102-411000	FIELD TRIP/CODER	1,419.50	N
033563	11-17-2023	CHICK-FIL-A HUDSON O	401688	4454127	461-11-6399.03-001-411000	SUPPLIES	202.00	N
			401688	4454127	461-11-6399.03-009-411000	SUPPLIES	170.00	N
						Totals for Check 033563	372.00	
033564	11-17-2023	EFFORTLESS BRANDIN	401464	4157	461-11-6399.03-009-411000	SUPPLIES	612.24	N
033565	11-17-2023	FIRST FINANCIAL BANK	401783	ANNETTA FALL	461-11-6399.01-106-411000	CAMPUS EVENT	100.00	N
033566	11-17-2023	INFLATABLE PARTY MA	401233	88955	461-11-6399.03-106-411000	SUPPLIES	1,029.30	N
033567	11-17-2023	MASTERCARD - JP MOR	401261	BROOKSHIRES	461-11-6399.01-001-411000	FLOWERS	49.99	N
			401413	BROOKSHIRES	461-11-6399.01-001-411000	SYMPATHY/AHS	44.99	N
			401520	BROOKSHIRES	461-11-6399.01-009-411000	FLOWERS	44.99	N
			401017	BROOKSHIRES	461-11-6399.01-041-411000	SUPPLIES	300.00	N
			401493	HEB	461-11-6399.01-102-411000	MEETING EXPENSE	39.15	N
			401493	HEB	461-11-6399.01-102-411000	MEETING EXPENSE	129.39	N
			401782	HEB	461-11-6399.01-106-411000	CAMPUS EVENT	213.78	N
			401013	GAMEFACES.	461-11-6399.03-105-411000	SUPPLIES	1,000.00	N
			400740	WALMART	461-11-6399.03-106-411000	SUPPLIES	169.12	N

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			400894	TRAFFIC	461-11-6399.03-106-411000	SUPPLIES	155.69	N
			401113	CRUMBL	461-11-6399.03-106-411000	SUPPLIES	48.07	N
			401021	RAISING CANES	461-11-6499.01-001-422972	STUDENT MEALS/AG	419.09	N
			401099	LOWES	461-11-6499.01-001-422972	AG SCIENCE AHS	109.80	N
			401127	FORT WORTH	461-11-6499.02-102-411000	FIELD TRIP/CODER	658.00	N
			401160	TRACKITFORW	461-11-6499.04-001-411000	SUBSCRIPTION	864.00	N
			401095	RAILHEAD BBQ	461-36-6399.01-001-491001	SUPPLIES/ATHLETICS	242.64	N
			401225	EDIBLE	461-41-6499.01-750-499002	SUPPLIES	73.98	N
						Totals for Check 033567	4,562.68	
033568	11-17-2023	PHILLIPS WELDING SUP	401560	22176	461-11-6499.05-001-422972	SUPPLIES/WELDING	250.00	N
033569	11-17-2023	SCHOLASTIC BOOK FAI	401804	W5407948BF	461-12-6399.01-104-411000	BOOK FAIR/McCALL	921.26	N
033570	11-17-2023	SOUTHERN FLORAL CO	401100	263172	461-11-6499.03-001-422972	FLORAL DESIGN AHS	194.51	N
033571	11-17-2023	SWANK MOVIE LICENSI	400937	3501183	461-11-6399.03-106-411000	LICENSE RENEWAL	610.00	N
033572	11-17-2023	TARLETON STATE UNIV	401897	SID #001078394	461-36-6499.01-001-422972	SCHOLARSHIP AWARD	1,000.00	N
033573	11-17-2023	THE FLOWER SHOP	402021	2024	461-36-6399.01-001-491001	SUPPLIES	55.00	N
033574	11-17-2023	YEP! PRODUCTIONS	401237	ANTA0018	461-11-6399.03-106-411000	SUPPLIES	2,415.00	N
033575	11-17-2023	ALEDO ISD GENERAL O	401920	AHS THEATRE	865-00-2191.33-001-400000	REIMB/SALARY EXPENSE	399.46	N
033576	11-17-2023	ALL AMERICAN FLAGS &	083597	21688	865-00-2191.25-001-400000	CHEER FLAGS	5,322.50	N
033577	11-17-2023	ANDYMARK, INC	401264	E8T99E9	865-00-2191.46-001-400000	ROBOTICS SUPPLIES	232.00	N
033578	11-17-2023	ECOIMPRINT LLC	400868	21312	865-00-2191.42-041-400000	SUPPLIES	1,128.90	N
			401465	21341	865-00-2191.45-041-400000	SUPPLIES	643.08	N
						Totals for Check 033578	1,771.98	
033579	11-17-2023	BSN SPORTS LLC	PY7962	922747570	865-00-2191.05-001-400000	SUPPLIES	224.28	N
				923099680	865-00-2191.05-001-400000	PO 307962 RETURNED	-56.28	N
				923201603	865-00-2191.05-001-400000	PO 307962 RETURNED	-168.00	N
			PY7837	923417865	865-00-2191.25-001-400000	SUPPLIES	2,772.00	N
						Totals for Check 033579	2,772.00	
033580	11-17-2023	DOMINO'S PIZZA	401389	1180	865-00-2191.31-001-400000	STUDENT MEALS/AHS BAND	845.46	N
033581	11-17-2023	EFFORTLESS BRANDIN	401927	4173	865-00-2191.26-001-400000	SUPPLIES/DANCE	535.50	N
033582	11-17-2023	FIRST IN TEXAS	401923	FIT10355	865-00-2191.46-001-400000	FEES/DUES	1,200.00	N
033583	11-17-2023	HARTNESS PRINT CENT	401468	25554	865-00-2191.33-001-400000	SUPPLIES/THEATRE	107.50	N
			401916	25574	865-00-2191.33-001-400000	CONTRACT SERVICE/THEATRE	136.00	N
						Totals for Check 033583	243.50	
033584	11-17-2023	HOBBY LOBBY STORES,	400934	HOBBY LOBBY	865-00-2191.33-041-400000	SUPPLIES/THEATRE	50.48	N
033585	11-17-2023	HD SUPPLY, INC.	401156	770532703	865-00-2191.33-001-400000	SUPPLIES/THEATRE	778.61	N
			401156	770708428	865-00-2191.33-001-400000	SUPPLIES/THEATRE	77.15	N
			401156	770737179	865-00-2191.33-001-400000	SUPPLIES/THEATRE	142.60	N
			401156	773945910	865-00-2191.33-001-400000	SUPPLIES/THEATRE	559.93	N
						Totals for Check 033585	1,558.29	

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033586	11-17-2023	MAREDY FUNDRAISING,	400996	8349	865-00-2191.45-103-400000	FUNDRAISER	2,006.40	N
033587	11-17-2023	MASTERCARD - JP MOR	400778	CHICK-FIL-A	865-00-2191.06-001-400000	STUDENT MEALS/ATHLETICS	42.16	N
			401380	PIZZA HUT	865-00-2191.06-001-400000	STUDENT MEALS/AHS GOLF	146.91	N
			401380	SQUAW CREEK	865-00-2191.06-001-400000	STUDENT MEALS/AHS GOLF	46.19	N
			401383	HAMPTON INN	865-00-2191.06-001-400000	STUDENT TRAVEL/AHS GOLF	415.16	N
			401383	HAMPTON INN	865-00-2191.06-001-400000	STUDENT TRAVEL/AHS GOLF	415.16	N
			401383	HAMPTON INN	865-00-2191.06-001-400000	STUDENT TRAVEL/AHS GOLF	481.50	N
			401771	STARBUCKS	865-00-2191.06-001-400000	STUDENT MEALS/ATHLETICS	26.55	N
			400780	TEXARKANA CC	865-00-2191.06-001-400000	STUDENT TRAVEL/ATHLETICS	154.00	N
			400780	TEXARKANA CC	865-00-2191.06-001-400000	STUDENT TRAVEL/ATHLETICS	132.30	N
			400780	TEXARKANA CC	865-00-2191.06-001-400000	STUDENT TRAVEL/ATHLETICS	161.03	N
			400780	TEXAS	865-00-2191.06-001-400000	STUDENT TRAVEL/ATHLETICS	172.63	N
			400780	SHELL GAS	865-00-2191.06-001-400000	STUDENT TRAVEL/ATHLETICS	79.97	N
			400780	HOLIDAY	865-00-2191.06-001-400000	STUDENT TRAVEL/ATHLETICS	74.64	N
			400780	CHIPOTLE	865-00-2191.06-001-400000	STUDENT TRAVEL/ATHLETICS	69.40	N
			400780	PANDA	865-00-2191.06-001-400000	STUDENT TRAVEL/ATHLETICS	32.50	N
			400780	RACETRAC	865-00-2191.06-001-400000	STUDENT TRAVEL/ATHLETICS	70.04	N
			400780	HILTON	865-00-2191.06-001-400000	STUDENT TRAVEL/ATHLETICS	254.66	N
			400780	HILTON	865-00-2191.06-001-400000	STUDENT TRAVEL/ATHLETICS	254.66	N
			400780	HILTON	865-00-2191.06-001-400000	STUDENT TRAVEL/ATHLETICS	254.66	N
			400780	HILTON	865-00-2191.06-001-400000	STUDENT TRAVEL/ATHLETICS	254.66	N
			401383	FAZOLIS	865-00-2191.06-001-400000	STUDENT TRAVEL/AHS GOLF	98.05	N
			401383	GOLF CLUB	865-00-2191.06-001-400000	STUDENT TRAVEL/AHS GOLF	125.00	N
			401383	BUFFALO WILD	865-00-2191.06-001-400000	STUDENT TRAVEL/AHS GOLF	144.38	N
			401383	TARGET	865-00-2191.06-001-400000	STUDENT TRAVEL/AHS GOLF	19.79	N
			401383	ROSAS CAFE	865-00-2191.06-001-400000	STUDENT TRAVEL/AHS GOLF	97.62	N
			401383	MOD PIZZA	865-00-2191.06-001-400000	STUDENT TRAVEL/AHS GOLF	82.08	N
			401383	BUC-EES	865-00-2191.06-001-400000	STUDENT TRAVEL/AHS GOLF	62.71	N
			400928	RAILHEAD BBQ	865-00-2191.15-001-400000	STUDENT MEALS/ATHLETICS	1,010.00	N
			400927	RAILHEAD BBQ	865-00-2191.15-001-400000	STUDENT MEALS/ATHLETICS	1,010.00	N
			401191	MCALISTERS	865-00-2191.31-001-400000	STUDENT MEALS/BAND	1,968.30	N
			401391	MCALISTERS	865-00-2191.31-001-400000	STUDENT MEALS/AHS BAND	2,136.40	N
			400836	BIRDVILLE	865-00-2191.31-001-400000	STUDENT TRAVEL/BAND	100.00	N
			401166	MR JIM'S PIZZA	865-00-2191.32-001-400000	SUPPLIES/CHOIR	192.00	N
			400808	JELLYSTONE	865-00-2191.32-001-400000	STUDENT MEALS/CHOIR	3,859.00	N
			400808	JELLYSTONE	865-00-2191.32-001-400000	STUDENT MEALS/CHOIR	300.00	N
			401157	LOWES	865-00-2191.33-001-400000	SUPPLIES/THEATRE	503.68	N
			401157	LOWES	865-00-2191.33-001-400000	SUPPLIES/THEATRE	676.16	N
			401157	LOWES	865-00-2191.33-001-400000	SUPPLIES/THEATRE	18.88	N
			400775	RANCH HOUSE	865-00-2191.45-001-400000	HOCO PARADE WINNER	54.00	N
			400776	BROOKSHIRES	865-00-2191.45-001-400000	HOCO/RED RIBBONS	25.00	N
			400776	STARBUCKS	865-00-2191.45-001-400000	HOCO/RED RIBBONS	150.00	N
			401587	BROOKSHIRES	865-00-2191.70-041-400000	SUPPLIES	29.99	N
Totals for Check 033587							16,201.82	

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033588	11-17-2023	MUSIC THEATRE INTER	400498	O1085976	865-00-2191.33-042-400000	ROYALTIES/THEATRE	601.00	N
033589	11-17-2023	NATIONAL CHEERLEAD	401903	REG-	865-00-2191.25-001-400000	ENTRY FEE/CHEER	6,970.00	N
			401903	REG-	865-00-2191.25-001-400000	ENTRY FEE/CHEER	5,740.00	N
Totals for Check 033589							12,710.00	
033590	11-17-2023	PITSCO EDUCATION, LL	401518	23-000024959	865-00-2191.46-001-400000	SUPPLIES/ROBOTICS	74.99	N
033591	11-17-2023	SLADE & NASH SUPPLY	401758	D278	865-00-2191.45-102-400000	SUPPLIES/STUCO	692.69	N
			401569	D279	865-00-2191.45-104-400000	SUPPLIES	1,356.79	N
Totals for Check 033591							2,049.48	
033592	11-17-2023	THE FLOWER SHOP	402021	2024	865-00-2191.05-001-400000	SUPPLIES	5.00	N
			402021	2024	865-00-2191.06-001-400000	SUPPLIES	25.00	N
			402021	2024	865-00-2191.10-001-400000	SUPPLIES	10.00	N
			402021	2024	865-00-2191.11-001-400000	SUPPLIES	30.00	N
Totals for Check 033592							70.00	
033593	11-17-2023	UNIVERSAL CHEERLEA	401854	REG-	865-00-2191.25-001-400000	ENTRY FEE/CHEER	1,269.00	N
			401854	REG-	865-00-2191.25-001-400000	ENTRY FEE/CHEER	1,504.00	N
Totals for Check 033593							2,773.00	
033594	11-17-2023	VARSITY SPIRIT FASHIO	400772	33303822	865-00-2191.25-001-400000	UNIFORM/CHEER	613.10	N
			400772	33303839	865-00-2191.25-001-400000	UNIFORM/CHEER	101.70	N
Totals for Check 033594							714.80	
033595	11-17-2023	WEISSMAN'S THEATRIC	401574	244070169	865-00-2191.26-042-400000	UNIFORMS/DANCE	1,478.01	N
033596	11-17-2023	YEP! PRODUCTIONS	401330	STRD0054	865-00-2191.32-103-400000	MUSIC SUPPLIES/STUARD	635.00	N
033597	11-17-2023	ZEXEZ SPORTS	400331	177339	865-00-2191.52-001-400000	ANGLERS JERSEYS	4,092.50	N
110701	11-07-2023	FRONTSTREAM	083631	#INV340137	184-36-6499.00-999-499999	CC PROCESSING FEE	305.50	N
			083631	#INV340137	730-61-6499.00-999-499000	CC PROCESSING FEE	305.50	N
Totals for Check 110701							611.00	
110801	11-08-2023	ARBITERSPORTS, LLC	083632	ARBITERPAY	184-36-6299.00-001-491960	GAME OFFICIALS	10,000.00	N
			083632	ARBITERPAY	184-36-6299.00-041-491960	GAME OFFICIALS	2,500.00	N
			083632	ARBITERPAY	184-36-6299.00-042-491960	GAME OFFICIALS	2,500.00	N
Totals for Check 110801							15,000.00	
111001	11-10-2023	CORE CONSTRUCTION	400982	APP #4	623-81-6629.00-999-499100	CONSTRUCTION/ELEM #7 23-01-0	3,612,036.02	N
111002	11-10-2023	GORDON-DARBY, INC	083633	231013076	199-34-6249.02-930-499930	EMISSIONS TESTING	.99	N
111003	11-10-2023	FIRST FINANCIAL BANK	083634	630006	184-36-6499.00-999-499999	CC PROCESSING FEE	3,310.57	N
			083634	630006	730-61-6499.00-999-499000	CC PROCESSING FEE	3,310.57	N
Totals for Check 111003							6,621.14	
111601	11-16-2023	TEXAS COMPTROLLER	083635	OCTOBER 2023	730-61-6499.00-999-499000	SALES AND USE TAX	427.10	N
111701	11-17-2023	RATTIKIN TITLE COMPA	083712	23-0516	623-81-6619.00-999-499500	LAND PURCHASE/109.74 ACRES	2,078,303.40	N
111702	11-17-2023	RATTIKIN TITLE COMPA	083713	23-0517	623-81-6619.00-999-499500	LAND PURCHASE/53.752 ACRES	10,097.60	N
112202	11-22-2023	VLK ARCHITECTS, INC	083716	3-1915.00	615-51-6299.00-999-499330	CONTROLLED ENTRIES-PHASE II	9,439.20	N
112203	11-22-2023	VLK ARCHITECTS, INC	083718	4-1915.00	615-51-6299.00-999-499330	CONTROLLED ENTRIES-PHASE II	748.00	N

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112204	11-22-2023	VLK ARCHITECTS, INC	083721	5-1915.00	615-51-6299.00-999-499330	CONTROLLED ENTRIES-PHASE II	4,256.80	N
149620	11-08-2023	2W INTERNATIONAL, LL	083422	2905	199-13-6299.02-999-411999	KEYNOTE SPEAKER	4,500.00	N
149621	11-08-2023	A&M SIGNS	400985	18046	199-51-6299.00-910-499910	CONTRACT SERVICE	89.00	N
149622	11-08-2023	AGENCY 405-TX DEPT O	083423	CRS2023092708	199-41-6299.01-731-499731	BACKGROUND CHECKS	5.00	N
149623	11-08-2023	ALEDO ISD CHILD NUTRI	400902	2308	199-41-6419.00-702-499702	MEETING EXPENSE	130.00	N
			400902	2311	199-41-6419.00-702-499702	MEETING EXPENSE	30.00	N
			401480	2310	199-41-6499.00-732-499732	MEETING EXPENSE	22.00	N
			400902	2311	199-41-6499.01-702-499702	MEETING EXPENSE	180.00	N
Totals for Check 149623							362.00	
149624	11-08-2023	ALEDO ISD GENERAL O	401557	SILVERCAT	199-41-6499.00-732-499732	SILVERCATS	40.00	N
149625	11-08-2023	ALEDO ISD GENERAL O	401216	ALEDO A	199-51-6319.00-910-499930	SUPPLIES	30.00	N
149626	11-08-2023	AMAZON CAPITAL	400736	1D1K-RMJF-	184-36-6343.00-999-499965	CONCESSION SUPPLIES	1,692.15	N
			400736	1RNC-Q4XT-	184-36-6343.00-999-499965	CONCESSION SUPPLIES	103.40	N
			401291	1MNL-WTCJ-	184-36-6399.06-042-491960	SUPPLIES/ATHLETICS	243.04	N
			401291	1MNL-WTCJ-	184-36-6399.07-042-491960	SUPPLIES/ATHLETICS	136.60	N
			400687	1X37-1NRX-	199-11-6398.00-001-438001	SUPPLIES/MATH	1,210.45	N
			400494	17QC-KV3M-	199-11-6398.00-041-411210	SUPPLIES/ART	640.84	N
				1RPL-3HJY-	199-11-6398.00-041-411210	PO 400494 RETURN	-14.79	N
				1KG3-YGW6-	199-11-6398.00-041-411210	PO 400494 RETURN	-428.91	N
			400756	1MQC-LM6G-	199-11-6398.00-105-411210	EQUIPMENT/ART	405.58	N
			401268	1KFK-H4CX-	199-11-6398.00-940-423940	ASSESSMENT KITS/SPED	433.72	N
			401154	1V9X-V3XF-	199-11-6398.01-001-438001	EQUIPMENT/SCIENCE	293.41	N
			400656	1H3P-MK6M-	199-11-6398.01-940-423940	SUPPLIES	234.94	N
			401118	1TVP-YYPR-	199-11-6398.03-940-423940	SUPPLIES	104.88	N
			401273	1JPQ-1FJ9-	199-11-6398.03-940-423940	EQUIPMENT/SPED	75.06	N
			400630	1P4N-64HF-	199-11-6398.99-940-423940	SUPPLIES	194.49	N
			400694	1KW4-Q1C9-	199-11-6399.00-001-411001	INSTRUCTIONAL SUPPLIES	1,478.99	N
			400760	14X9-YYQT-	199-11-6399.00-001-411001	SS SUPPLIES	1.94	N
			400812	1MGK-TRMT-	199-11-6399.00-001-411001	SUPPLIES	247.42	N
			400813	1Y93-PL3P-9V6H	199-11-6399.00-001-411001	SUPPLIES	511.52	N
			401171	17D9-WWNT-	199-11-6399.00-009-411009	SUPPLIES	139.54	N
			400750	1LW9-6FMF-	199-11-6399.00-009-411210	SUPPLIES/ART	1,153.07	N
			400750	1CR4-WYFC-	199-11-6399.00-009-411210	SUPPLIES/ART	250.20	N
			083488	1TYG-VM1M-	199-11-6399.00-041-411210	ART SUPPLIES	793.29	N
			083488	1HFL-QJCN-	199-11-6399.00-041-411210	ART SUPPLIES	70.97	N
			400383	1C3C-GXLG-	199-11-6399.00-041-411210	SUPPLIES/ART	835.68	N
			401131	1Y7G-LMDQ-	199-11-6399.00-041-411210	SUPPLIES/ART	775.16	N
				1311-KRMT-	199-11-6399.00-041-411210	PO 400383 RETURN	-64.25	N
				1VGW-N6T3-	199-11-6399.00-041-411210	PO 400383 RETURN	-64.25	N
				1WJ7-D13C-	199-11-6399.00-041-411210	PO 400383 RETURN	-64.25	N
			400660	1F7D-1FGJ-	199-11-6399.00-042-411042	SUPPLIES	225.01	N
			401087	1LMH-ML69-	199-11-6399.00-042-411042	AWARDS	87.26	N
			400688	1TFC-KF4K-	199-11-6399.00-101-411101	SUPPLIES	89.69	N

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			400941	1XFF-XCG1-	199-11-6399.00-101-411101	SUPPLIES	118.54	N
			400955	1H6Q-3RQR-	199-11-6399.00-101-411101	SUPPLIES	55.21	N
			401207	1P4K-9HD7-	199-11-6399.00-101-411101	SUPPLIES	436.44	N
			401277	11F7-CWRV-	199-11-6399.00-101-411101	SUPPLIES	81.84	N
			401312	1XPG-11XM-	199-11-6399.00-101-411101	SUPPLIES	49.19	N
			400670	1GQ4-XDQC-	199-11-6399.00-102-411102	SUPPLIES/INSTRUCTIONAL & AR	147.99	N
			401299	1WH9-GXQW-	199-11-6399.00-102-411102	SUPPLIES	33.98	N
			400670	1GQ4-XDQC-	199-11-6399.00-102-411210	SUPPLIES/INSTRUCTIONAL & AR	112.27	N
			400932	161H-WD97-	199-11-6399.00-103-411103	SUPPLIES/SCIENCE	80.99	N
			400974	1WJ7-D13C-	199-11-6399.00-103-411103	SUPPLIES	124.95	N
			400623	1NJW-9NLW-	199-11-6399.00-104-411104	SUPPLIES	15.98	N
			400758	1MC9-NFVY-	199-11-6399.00-104-411104	SUPPLIES	311.27	N
			401112	1PVV-GM9K-	199-11-6399.00-104-411104	SUPPLIES	220.87	N
			400745	13JD-L914-L3XD	199-11-6399.00-105-411105	SUPPLIES	50.93	N
			400909	1WH9-GXQW-	199-11-6399.00-105-411105	SUPPLIES/SCIENCE	104.25	N
			401031	1G6R-KWJ3-	199-11-6399.00-105-411105	SUPPLIES	161.10	N
			401372	1DHX-QD6V-	199-11-6399.00-105-411105	ART SUPPLIES/WALSH	133.04	N
			401379	1MJH-DLKH-	199-11-6399.00-105-411105	INSTRUCTIONAL SUPPLIES/WALS	222.37	N
			401372	1DHX-QD6V-	199-11-6399.00-105-411210	ART SUPPLIES/WALSH	125.77	N
			400337	1DDF-4YJ7-	199-11-6399.00-106-411106	SUPPLIES	191.98	N
			400680	1JHW-F9RG-	199-11-6399.00-107-411107	SUPPLIES/ECA	30.87	N
			400973	14HT-7DCR-	199-11-6399.00-107-425107	SUPPLIES/ESL	788.18	N
			400973	14WK-J63T-	199-11-6399.00-107-425107	SUPPLIES/ESL	7.77	N
			400610	1NQD-PWF3-	199-11-6399.00-940-423940	SUPPLIES/SPED	53.56	N
			400658	13J4-HJQX-4Q91	199-11-6399.00-940-423940	SUPPLIES/SPED	30.99	N
			401271	1HW9-VCTD-	199-11-6399.00-940-423940	SUPPLIES/SPED	79.65	N
			400880	16RT-HQ4R-	199-11-6399.00-999-421732	SUPPLIES/GT	573.17	N
			401248	14KL-D91Y-	199-11-6399.00-999-421732	GT SUPPLIES DISTRICT	878.91	N
			400768	1H7Y-YD9J-	199-11-6399.01-009-411009	SPED SUPPLIES	288.50	N
			400834	133V-VNFM-	199-11-6399.01-105-423940	SUPPLIES	55.98	N
			400882	1HVV-3JLY-	199-11-6399.01-940-423940	SUPPLIES/SPED	17.99	N
			401171	17D9-WWNT-	199-11-6399.03-009-411009	SUPPLIES	319.56	N
			400936	1TMP-3XLG-	199-11-6399.03-042-423940	SUPPLIES/SPED	161.78	N
			400759	1RH4-3L7N-	199-11-6399.04-001-411001	PE SUPPLIES	191.21	N
			401039	1RHD-TC1X-	199-11-6399.04-001-422972	SUPPLIES	69.59	N
			400691	1RH4-3L7N-	199-11-6399.06-001-411001	SUPPLIES/SS	922.48	N
			400760	14X9-YYQT-	199-11-6399.06-001-411001	SS SUPPLIES	230.92	N
			401041	1NWQ-CXPV-	199-11-6399.06-001-422972	SUPPLIES/ENGINEERING	483.75	N
				1FNV-WY6V-	199-11-6399.06-001-422972	PO 401041 RETURN	-264.09	N
			401257	1HW9-VCTD-	199-11-6399.07-101-411101	SUPPLIES/SCIENCE	134.56	N
			401305	1XKK-6VCT-	199-11-6399.07-101-411101	SUPPLIES/SCIENCE	149.10	N
			401312	1XPG-11XM-	199-11-6399.07-101-411101	SUPPLIES	45.78	N
			401297	1RX4-7M1M-	199-11-6399.09-001-422972	SUPPLIES HEALTH SCIENCE	329.52	N
			400971	1PW4-J4M3-	199-11-6399.14-001-422972	SUPPLIES	55.93	N
			400884	1DJM-NXC4-	199-11-6399.19-001-422972	SUPPLIES /AVIATION	133.91	N

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			401245	1M7C-1C67-	199-11-6399.19-001-422972	SUPPLIES AVIATION	107.53	N
				1CTL-6HKL-	199-11-6399.19-001-422972	PO 400884 RETURN	-9.99	N
			400885	1NPK-1VGW-	199-11-6399.20-001-422972	SUPPLIES/CYBERSECURITY	455.81	N
			401087	1LMH-ML69-	199-11-6497.00-042-411042	AWARDS	139.58	N
			401236	1X9L-MRWG-	199-11-6497.00-042-411042	AWARDS	531.57	N
			400689	1FFK-R6CF-	199-12-6399.00-001-411001	SUPPLIES/LIBRARY	78.75	N
			401221	19FH-X1N7-3V93	199-12-6399.00-009-411009	SUPPLIES/LIBRARY	156.93	N
			400815	1MQC-LM6G-	199-12-6399.00-042-411042	SUPPLIES	629.72	N
			400815	139T-6PRX-	199-12-6399.00-042-411042	SUPPLIES	21.50	N
			401177	1YRD-4MV4-	199-13-6399.01-970-411970	SUPPLIES	30.48	N
			401298	13D9-G3YD-	199-13-6499.01-970-411970	MEETING EXPENSE	366.80	N
			400833	1YKQ-HXNF-	199-21-6399.00-940-423940	SUPPLIES	163.49	N
			401034	14YC-TXDW-	199-21-6399.01-940-424940	SUPPLIES	17.98	N
			401034	14YC-TXDW-	199-21-6399.02-940-424940	SUPPLIES	7.99	N
			400686	1NQD-PWF3-	199-23-6399.00-001-411001	SUPPLIES	62.99	N
			400707	19YJ-44MN-	199-23-6399.00-009-411009	SUPPLIES/DNG	345.06	N
			400707	1RHD-TC1X-	199-23-6399.00-009-411009	SUPPLIES/DNG	94.99	N
			401207	1P4K-9HD7-	199-23-6399.00-101-411101	SUPPLIES	65.67	N
			400670	1GQ4-XDQC-	199-23-6399.00-102-411102	SUPPLIES/INSTRUCTIONAL & AR	52.95	N
			400970	1YWY-GDXG-	199-23-6399.00-102-411102	SUPPLIES	344.52	N
			401130	16PG-NYPL-	199-23-6399.00-102-411102	SUPPLIES/LIBRARY	45.97	N
			400766	1W1K-PHF3-	199-23-6399.01-042-411042	SUPPLIES	222.30	N
			400572	1Y6C-QTTX-	199-23-6411.00-101-411101	SUPPLIES	22.18	N
			400474	1X19-NCG3-	199-31-6339.00-041-411041	SUPPLIES/TESTING	32.42	N
			400688	1TFC-KF4K-	199-31-6399.00-101-411101	SUPPLIES	.91	N
			400688	13FJ-TQVT-	199-31-6399.00-101-411101	SUPPLIES	43.96	N
			401207	1P4K-9HD7-	199-31-6399.00-101-411101	SUPPLIES	36.99	N
			400670	1GQ4-XDQC-	199-31-6399.00-102-411102	SUPPLIES/INSTRUCTIONAL & AR	41.94	N
			401171	19PC-4XWQ-	199-33-6399.00-001-411001	SUPPLIES	21.99	N
			400690	1NQD-PWF3-	199-33-6399.00-009-411009	SUPPLIES/NURSE	30.69	N
				111F-VL1Y-	199-33-6399.00-041-411041	PO 400092 RETURN	-27.89	N
			400947	1W11-L4F7-1Y33	199-33-6399.00-107-411107	SUPPLIES/ECA	65.10	N
			400995	1PWD-JTTK-	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	20.82	N
			401074	11VV-N431-	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	86.71	N
			401189	1WXH-4FR4-	199-34-6398.00-930-499930	EQUIPMENT/TRANSPORTATION	7.99	N
			400587	1YKT-TF4Y-71F6	199-41-6399.00-732-499732	MEETING EXPENSE	33.26	N
			400587	1YKT-TF4Y-71F6	199-41-6499.00-732-499732	MEETING EXPENSE	19.99	N
			401006	1K6V-9H7M-	199-41-6499.00-732-499732	MEETING EXPENSE	39.12	N
			401123	1M4N-VN3R-	199-41-6499.00-732-499732	MEETING EXPENSE	266.61	N
			400718	13DN-DTYV-	199-41-6499.01-701-499701	MEETING EXPENSE/SUPT	346.92	N
			400628	1Y4Q-TYXN-	199-51-6319.00-910-499910	SUPPLIES	53.98	N
			400717	1MC9-NFVY-	199-51-6319.00-910-499910	SUPPLIES	20.99	N
			401069	1444-J4HR-6GLF	199-51-6319.00-910-499910	WATER JUGS FOR FACILITIES	386.49	N
			400566	1Y4Q-TYXN-	199-51-6319.05-910-499910	NEW ICE MACHINE/AMS	2,589.75	N
			400568	1JFH-DN9F-	199-51-6319.05-910-499910	SUPPLIES/HVAC	26.02	N

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			401079	14HT-7DCR-	199-51-6319.12-910-499910	OFFICE SUPPLIES	300.57	N
			401080	1Q7V-NHPH-	199-51-6398.03-910-499910	REPAIRS	79.15	N
			401172	1Q7V-NHPH-	199-51-6398.03-910-499910	SUPPLIES	72.75	N
			400967	1F43-YWW6-	199-52-6398.01-980-499980	POLICE EQUIPMENT	229.98	N
			400843	1TFK-1LCV-	199-52-6399.00-980-499980	SUPPLIES/POLICE	13.78	N
			401326	17GT-MDFR-	199-52-6399.00-980-499980	POLICE SUPPLIES	10.99	N
			401393	1MTX-KNRR-	199-52-6399.00-980-499980	POLICE SUPPLIES	183.97	N
				171F-X7NV-FK17	199-52-6399.00-980-499980	PO 401393 RETURN	-23.89	N
			400711	13WV-X3RG-	199-53-6398.00-990-499990	TECH EQUIPMENT/DISTRICT	114.73	N
			401201	1XF6-TPDP-	199-53-6399.00-990-499990	SUPPLIES/TECH DEPT	102.73	N
			401097	1FTW-RTK7-	240-35-6319.02-950-499950	SUPPLIES	16.00	N
			400069	1XJ6-XGT1-7R31	240-35-6341.00-001-499950	FOOD/NON-FOOD	302.18	N
			400644	1YCF-JYD7-7714	240-35-6341.00-001-499950	FOOD SUPPLIES	654.61	N
			401121	1MQ9-1HFD-	240-35-6341.00-001-499950	FOOD SUPPLIES	659.39	N
				1KLR-7KKY-6476	240-35-6341.00-001-499950	PO 400069 MISSING ITEM	-19.79	N
			400069	1XJ6-XGT1-7R31	240-35-6341.00-009-499950	FOOD/NON-FOOD	1,093.11	N
			400763	1MLP-X3X6-	240-35-6341.00-009-499950	FOOD/NON-FOOD	588.47	N
			400912	1TNG-WX49-	240-35-6341.00-009-499950	FOOD SUPPLIES	393.20	N
			401121	1MQ9-1HFD-	240-35-6341.00-009-499950	FOOD SUPPLIES	659.40	N
				1KLR-7KKY-6476	240-35-6341.00-009-499950	PO 400069 MISSING ITEM	-267.42	N
			400636	1WMY-W4J1-	240-35-6342.00-009-499950	NON-FOOD SUPPLIES	169.12	N
			400763	1MLP-X3X6-	240-35-6342.00-009-499950	FOOD/NON-FOOD	21.75	N
			401121	1MQ9-1HFD-	240-35-6342.00-009-499950	FOOD SUPPLIES	189.24	N
			400636	1WMY-W4J1-	240-35-6342.00-042-499950	NON-FOOD SUPPLIES	395.70	N
			400069	1XJ6-XGT1-7R31	240-35-6399.00-001-499950	FOOD/NON-FOOD	111.12	N
			400763	1MLP-X3X6-	240-35-6399.00-001-499950	FOOD/NON-FOOD	22.78	N
			400763	1F1L-3YNM-	240-35-6399.00-001-499950	FOOD/NON-FOOD	46.16	N
			400912	1TNG-WX49-	240-35-6399.00-001-499950	FOOD SUPPLIES	11.98	N
			401091	11YT-6R9L-	240-35-6399.00-001-499950	SUPPLIES	19.99	N
				1HDR-1XDH-	240-35-6399.00-001-499950	PO 400069 MISSING ITEM	-111.12	N
			400069	1XJ6-XGT1-7R31	240-35-6399.00-009-499950	FOOD/NON-FOOD	111.12	N
			400912	1TNG-WX49-	240-35-6399.00-009-499950	FOOD SUPPLIES	11.99	N
				1HDR-1XDH-	240-35-6399.00-009-499950	PO 400069 MISSING ITEM	-111.12	N
			400069	1XJ6-XGT1-7R31	240-35-6399.00-041-499950	FOOD/NON-FOOD	111.12	N
			400069	1XJ6-XGT1-7R31	240-35-6399.00-042-499950	FOOD/NON-FOOD	111.12	N
			400069	1XJ6-XGT1-7R31	240-35-6399.00-101-499950	FOOD/NON-FOOD	111.12	N
			401084	1YRD-4MV4-	240-35-6399.00-101-499950	SUPPLIES	21.99	N
			400069	1XJ6-XGT1-7R31	240-35-6399.00-102-499950	FOOD/NON-FOOD	111.12	N
			400069	1XJ6-XGT1-7R31	240-35-6399.00-103-499950	FOOD/NON-FOOD	111.12	N
			400069	1XJ6-XGT1-7R31	240-35-6399.00-104-499950	FOOD/NON-FOOD	111.12	N
			400069	1XJ6-XGT1-7R31	240-35-6399.00-105-499950	FOOD/NON-FOOD	111.12	N
			400069	1XJ6-XGT1-7R31	240-35-6399.00-106-499950	FOOD/NON-FOOD	111.13	N
			401121	1MQ9-1HFD-	240-35-6399.00-106-499950	FOOD SUPPLIES	9.62	N
			400069	1XJ6-XGT1-7R31	240-35-6399.00-107-499950	FOOD/NON-FOOD	111.13	N
			400968	1CGQ-X9TF-	240-35-6399.00-107-499950	SUPPLIES	24.37	N

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				1HDR-1XDH-	240-35-6399.00-107-499950	PO 400069 MISSING ITEM	-68.17	N
			401101	1TNV-FC3V-	240-35-6399.01-950-499950	Supplies	16.98	N
			400859	144R-R63M-	715-61-6399.00-907-411907	SUPPLIES/CDC	2,084.92	N
						Totals for Check 149626	37,582.34	
149627	11-08-2023	AMBASSADOR SERVICE	083424	99253	199-51-6249.00-999-499999	OCTOBER JANITORIAL SERVICES	220,316.98	N
149628	11-08-2023	AMERICAN CERAMIC SU	401280	401280-IN	199-11-6399.00-041-411210	SUPPLIES	243.96	N
149629	11-08-2023	ARLINGTON HEIGHTS HI	083469	VARSITY SWIM	184-36-6412.02-001-491960	VARSITY SWIMMING ENTRY FEE	300.00	N
149630	11-08-2023	ARLINGTON ISD	401540	VARS BOYS	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	275.00	N
			401540	VARS GIRLS	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	250.00	N
			401540	JV BOYS	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	390.00	N
						Totals for Check 149630	915.00	
149631	11-08-2023	ASCD	401339	14404819	199-23-6495.00-041-411041	FEES/DUES RENEWAL	89.00	N
149632	11-08-2023	AT&T	083476	81744151142358	199-51-6259.01-999-499999	TELEPHONE	1,052.65	N
149633	11-08-2023	AT&T	083477	81744151302341	199-51-6259.01-999-499999	TELEPHONE	1,559.85	N
149634	11-08-2023	AT&T	083478	817A8607418612	199-51-6259.01-999-499999	TELEPHONE	2,011.65	N
149635	11-08-2023	AT&T MOBILITY	083425	287309389757	199-11-6499.19-999-499990	HOTSPOTS	653.15	N
149636	11-08-2023	AT&T MOBILITY	083426	287293091517	199-11-6499.19-999-499990	HOTSPOTS	210.00	N
			083426	287293091517	199-51-6259.01-999-499999	MOBILE PHONES	1,702.36	N
						Totals for Check 149636	1,912.36	
149637	11-08-2023	ATMOS ENERGY	083427	4022842271	199-51-6259.03-999-499999	UTILITIES	172.60	N
149638	11-08-2023	ADAM AWAA	083428	BRANTLEY	240-00-5751.00-105-400000	REFUND-STUDENT WITHDREW	1.40	N
			083428	GRAYSON	240-00-5751.00-105-400000	REFUND-STUDENT WITHDREW	12.00	N
						Totals for Check 149638	13.40	
149639	11-08-2023	AXON ENTERPRISES, IN	400966	INUS193703	199-52-6398.01-980-499980	POLICE EQUIPMENT	1,323.60	N
149640	11-08-2023	AZLE ISD ATHLETICS	401541	VARS BOYS	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	200.00	N
149641	11-08-2023	BBRBC GOLF BOOSTER	401282	JV GIRLS GOLF	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	240.00	N
149642	11-08-2023	BECKER'S SCHOOL SUP	400497	1932095-IN	715-61-6399.00-907-411907	SUPPLIES/CDC	1,570.88	N
149643	11-08-2023	ECOIMPRINT LLC	400732	21325	199-41-6499.01-701-499701	SUPPLIES	282.00	N
149644	11-08-2023	BJOREM SPEECH PUBLI	400655	67963	199-11-6398.01-940-423940	SUPPLIES	256.50	N
149645	11-08-2023	BLACKOUT EZ WINDOW	400382	762	199-11-6399.00-107-411107	SUPPLIES	277.74	N
149646	11-08-2023	BLICK ART MATERIALS	400253	1622485	199-11-6399.00-103-411210	SUPPLIES/ART	1,141.12	N
149647	11-08-2023	BLICK ART MATERIALS	400867	1626344	199-11-6398.00-103-411210	SUPPLIES/ART	585.63	N
			400867	1626344	199-11-6399.00-103-411210	SUPPLIES/ART	360.50	N
						Totals for Check 149647	946.13	
149648	11-08-2023	BLOOKET, LLC	401377	AMS K ROADY	199-11-6399.00-041-411041	INSTRUCTIONAL SUPPLIES/AMS	250.00	N
149649	11-08-2023	BOCAL MAJORITY CAMP	401197	74090	199-11-6638.00-041-411200	AMS Band Instruments	5,950.00	N

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149650	11-08-2023	BRACKETT & ELLIS, PC	083429	225747	199-41-6211.00-701-499701	CONSTRUCTION CONTRACTS	130.00	N
149651	11-08-2023	EDWARD J. BRATCHER	083430	S HILLS V	184-36-6299.00-001-491965	SUB-VARSITY CHAIN CREW 10/4/	50.00	N
			083430	BURLESON	184-36-6299.00-001-491965	SUB-VARSITY CHAIN CREW 10/12	50.00	N
			083430	BURLESON	184-36-6299.00-001-491965	VARSITY CHAIN CREW 10/13/23	65.00	N
			083430	DENTON RYAN	184-36-6299.00-001-491965	SUB-VARSITY CHAIN CREW 10/19	50.00	N
			083430	DENTON RYAN	184-36-6299.00-001-491965	VARSITY CHAIN CREW 10/20/23	65.00	N
						Totals for Check 149651	280.00	
149652	11-08-2023	BROADWAY LICENSING	401532	2315544	199-36-6399.00-041-411240	SUPPLIES/THEATRE	133.40	N
149653	11-08-2023	BROCK HIGH SCHOOL	401851	VARs GIRLS	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	400.00	N
149654	11-08-2023	BSN SPORTS, LLC	083470	923244278	733-00-2110.00-000-400000	PO 307802	4,567.50	N
149655	11-08-2023	BUCK'S WHEEL & EQUIP	083471	130714	199-00-2110.00-000-400000	PO 307880	80.10	N
			400650	131647	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	424.44	N
			401078	131612	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	901.56	N
			401078	131963	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	300.52	N
			401203	131900	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	114.50	N
						Totals for Check 149655	1,821.12	
149656	11-08-2023	BUSINESS ESSENTIALS	401239	330621-0	199-23-6399.00-104-411104	SUPPLIES	85.53	N
149657	11-08-2023	CAROLINA BIOLOGICAL	400665	52336403RI	199-11-6399.01-001-426002	SUPPLIES/ALC	344.80	N
149658	11-08-2023	MISHAY CASH	083431	MAGNOLIA	240-00-5751.00-001-400000	REFUND-STUDENT WITHDREW	35.45	N
149659	11-08-2023	CDW GOVERNMENT, IN	400844	MH96173	199-53-6398.00-990-499990	TECH EQUIPMENT	203.40	N
			400851	MH17815	199-53-6398.00-990-499990	TECHNOLOGY EQUIPMENT	94.77	N
			400854	MH40248	199-53-6398.00-990-499990	TECH EQUIPMENT	284.96	N
			400211	MB36339	199-53-6399.01-990-499990	ANNUAL SERVER LICENSING	26,078.00	N
						Totals for Check 149659	26,661.13	
149660	11-08-2023	CHHS WRESTLING BOO	401577	VARsITY BOYS	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	250.00	N
			401577	VARsITY GIRLS	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	150.00	N
						Totals for Check 149660	400.00	
149661	11-08-2023	CHICK-FIL-A HUDSON O	401436	4396219	199-11-6399.00-001-438001	SUPPLIES	321.50	N
149662	11-08-2023	CITY OF ALEDO	083479	02-0004300-01	199-51-6259.02-999-499999	UTILITIES	318.93	N
			083479	02-0004350-01	199-51-6259.02-999-499999	UTILITIES	54.30	N
			083479	02-0004500-01	199-51-6259.02-999-499999	UTILITIES	38.47	N
			083479	02-0004600-01	199-51-6259.02-999-499999	UTILITIES	337.00	N
			083479	02-0004700-01	199-51-6259.02-999-499999	UTILITIES	38.47	N
			083479	02-0004800-01	199-51-6259.02-999-499999	UTILITIES	38.47	N
			083479	02-0004900-01	199-51-6259.02-999-499999	UTILITIES	318.93	N
			083479	02-0005200-01	199-51-6259.02-999-499999	UTILITIES	1,665.80	N
			083479	03-0000200-01	199-51-6259.02-999-499999	UTILITIES	383.06	N
			083479	05-0000200-01	199-51-6259.02-999-499999	UTILITIES	781.01	N
			083479	05-0000300-01	199-51-6259.02-999-499999	UTILITIES	1,501.08	N
			083479	05-0000350-01	199-51-6259.02-999-499999	UTILITIES	213.76	N
			083479	05-0000375-01	199-51-6259.02-999-499999	UTILITIES	318.93	N
			083479	05-0000400-01	199-51-6259.02-999-499999	UTILITIES	339.68	N

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			083479	05-0000500-01	199-51-6259.02-999-499999	UTILITIES	318.93	N
			083479	05-0000575-01	199-51-6259.02-999-499999	UTILITIES	318.93	N
			083479	05-0000600-01	199-51-6259.02-999-499999	UTILITIES	340.95	N
			083479	05-0000750-02	199-51-6259.02-999-499999	UTILITIES	176.43	N
			083479	05-0000800-01	199-51-6259.02-999-499999	UTILITIES	564.33	N
			083479	05-0000900-01	199-51-6259.02-999-499999	UTILITIES	1,143.20	N
			083479	05-0001000-01	199-51-6259.02-999-499999	UTILITIES	564.33	N
			083479	05-0001100-01	199-51-6259.02-999-499999	UTILITIES	334.61	N
			083479	05-0001200-01	199-51-6259.02-999-499999	UTILITIES	474.59	N
			083479	05-0001300-01	199-51-6259.02-999-499999	UTILITIES	257.16	N
						Totals for Check 149662	10,841.35	
149663	11-08-2023	CLASSLINK. INC	400219	E-115612	199-53-6399.01-990-499990	ANNUAL SERVER LICENSING	28,590.00	N
149664	11-08-2023	COLLEGE BOARD	400961	EA218284	199-31-6399.01-009-411009	TSI TESTING UNITS	875.00	N
			083432	CV78000015001	255-13-6411.00-001-411000	AP PROJECT BASED LEARNING	1,299.00	N
						Totals for Check 149664	2,174.00	
149665	11-08-2023	MARK COOK	083433	BURLESON	184-36-6299.00-001-491965	VARSITY SPOTTER	65.00	N
149666	11-08-2023	COWTOWN BUS CHART	401387	45842	184-36-6412.04-001-491960	CHARTER SERVICES/ATHLETICS	3,498.85	N
149667	11-08-2023	CHISHOLM TRAIL HS SP	401576	VARSITY BOYS	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	250.00	N
			401576	VARSITY GIRLS	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	150.00	N
						Totals for Check 149667	400.00	
149668	11-08-2023	D&L ENTERTAINMENT S	083434	1076406	184-00-2110.00-000-400000	SECURITY STAFF 8/25/23	899.75	N
			083434	1076410	184-36-6299.00-001-491965	SECURITY STAFF 10/13/23	949.50	N
			083434	1076411	184-36-6299.00-001-491965	SECURITY STAFF 10/20/23	1,183.50	N
						Totals for Check 149668	3,032.75	
149669	11-08-2023	DBP AUDIO, LLC	400887	1640	199-36-6299.00-041-411200	CONTRACT SERVICE/BAND	350.00	N
149670	11-08-2023	DIGITAL COMPLIANCE	400288	33593	199-13-6411.01-001-422972	CTE STAFF DEVELOPMENT	780.00	N
149671	11-08-2023	DJB MUSIC SERVICES, L	083435	DJB2023-021	199-36-6299.00-042-411200	MCANALLY MS BAND CLINIC	350.00	N
149672	11-08-2023	ED311	401719	31220	199-41-6411.00-731-499731	STAFF DEVELOPMENT	220.00	N
149673	11-08-2023	EDUCATIONAL SERVICE	400465	SO-94960	199-11-6249.01-990-411999	DISTRICT/TECHNOLOGY REPAIR	1,824.00	N
149674	11-08-2023	EAN SERVICES, LLC	401375	1920-0303-2483	199-36-6412.01-001-411200	AHS BAND TRAVEL/TRUCK RENT	605.71	N
149675	11-08-2023	EPIC WATERS MUSIC FE	401182	ALEDO MIDDLE	199-36-6499.00-041-411200	DEPOSIT/ENTRY FEE	50.00	N
149676	11-08-2023	ETC LITE, INC	083436	7227983	199-41-6499.06-750-499750	NOVEMBER CONSULTING SERVI	735.00	N
149677	11-08-2023	REBEKAH EUDALEY WIT	401224	PLC PER DIEM	199-13-6411.00-001-499001	STAFF DEVELOPMENT	108.00	N
149678	11-08-2023	FAST GROWTH SCHOOL	083437	1226	199-41-6491.00-750-499750	MEMBERSHIP RENEWAL 2023-24	1,600.00	N
149679	11-08-2023	FIRETROL PROTECTION	401256	100887273	199-51-6249.02-910-499910	FIRE SYSTEM MAINTENANCE	1,601.25	N
			401437	100886719	199-51-6249.02-910-499910	FIRE SYSTEM MAINTENANCE	385.00	N
			401437	100886720	199-51-6249.02-910-499910	FIRE SYSTEM MAINTENANCE	385.00	N
			401437	100886721	199-51-6249.02-910-499910	FIRE SYSTEM MAINTENANCE	385.00	N
			401209	100886618	199-51-6249.02-910-499910	FIRE SYSTEM MAINTENANCE	560.00	N
			401278	100886081	199-51-6249.02-910-499910	FIRE SYSTEM MAINTENANCE	255.00	N
						Totals for Check 149679	3,571.25	

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149680	11-08-2023	FIRST FINANCIAL BANK	083491	HOST FB GATE	184-00-5752.07-000-400000	START UP CASH	600.00	N
149681	11-08-2023	FIRST FINANCIAL BANK	083492	HOST FB GATE	184-00-5752.07-000-400000	START UP CASH	600.00	N
149682	11-08-2023	FIRST FINANCIAL BANK	083493	HOST FB GATE	184-00-5752.07-000-400000	START UP CASH	600.00	N
149683	11-08-2023	FIRST FINANCIAL BANK	083494	HOST FB GATE	184-00-5752.07-000-400000	START UP CASH	600.00	N
149684	11-08-2023	FIRST FINANCIAL BANK	083495	CONCESSION	184-00-5752.10-000-400000	START UP CASH	500.00	N
149685	11-08-2023	FIRST FINANCIAL BANK	083496	CONCESSION	184-00-5752.10-000-400000	START UP CASH	500.00	N
149686	11-08-2023	FIRST FINANCIAL BANK	083497	CONCESSION	184-00-5752.10-000-400000	START UP CASH	500.00	N
149687	11-08-2023	FIRST FINANCIAL BANK	083498	CONCESSION	184-00-5752.10-000-400000	START UP CASH	500.00	N
149688	11-08-2023	FIRST FINANCIAL BANK	083499	CONCESSION	184-00-5752.10-000-400000	START UP CASH	500.00	N
149689	11-08-2023	FIRST FINANCIAL BANK	083500	CONCESSION	184-00-5752.10-000-400000	START UP CASH	500.00	N
149690	11-08-2023	FIRST FINANCIAL BANK	083501	CONCESSION	184-00-5752.10-000-400000	START UP CASH	500.00	N
149691	11-08-2023	FIRST FINANCIAL BANK	083502	CONCESSION	184-00-5752.10-000-400000	START UP CASH	500.00	N
149692	11-08-2023	FIRST FINANCIAL BANK	083503	MMS	184-00-5752.02-000-400000	START UP CASH	400.00	N
149693	11-08-2023	FIRST FINANCIAL BANK	083504	MMS	184-00-5752.02-000-400000	START UP CASH	400.00	N
149694	11-08-2023	FIRST FINANCIAL BANK	083505	CONCESSION	184-00-5752.10-000-400000	START UP CASH	300.00	N
149695	11-08-2023	FIRST FINANCIAL BANK	083506	AMS	184-00-5752.02-000-400000	START UP CASH	400.00	N
149696	11-08-2023	FIRST FINANCIAL BANK	083507	AMS	184-00-5752.02-000-400000	START UP CASH	400.00	N
149697	11-08-2023	FIRST FINANCIAL BANK	083508	CONCESSION	184-00-5752.10-000-400000	START UP CASH	300.00	N
149698	11-08-2023	FIRST FINANCIAL BANK	083509	AHS	184-00-5752.02-000-400000	START UP CASH	400.00	N
149699	11-08-2023	FIRST FINANCIAL BANK	083510	AHS	184-00-5752.02-000-400000	START UP CASH	400.00	N
149700	11-08-2023	FIRST FINANCIAL BANK	083511	CONCESSION	184-00-5752.10-000-400000	START UP CASH	300.00	N
149701	11-08-2023	FIRST FINANCIAL BANK	083512	AHS	184-00-5752.02-000-400000	START UP CASH	400.00	N
149702	11-08-2023	FIRST FINANCIAL BANK	083513	AHS	184-00-5752.02-000-400000	START UP CASH	400.00	N
149703	11-08-2023	FIRST FINANCIAL BANK	083514	CONCESSION	184-00-5752.10-000-400000	START UP CASH	300.00	N
149704	11-08-2023	FIRST FINANCIAL BANK	083515	AHS	184-00-5752.02-000-400000	START UP CASH	400.00	N
149705	11-08-2023	FIRST FINANCIAL BANK	083516	AHS	184-00-5752.02-000-400000	START UP CASH	400.00	N
149706	11-08-2023	FIRST FINANCIAL BANK	083517	CONCESSION	184-00-5752.10-000-400000	START UP CASH	300.00	N
149707	11-08-2023	FIRST FINANCIAL BANK	083518	AMS	184-00-5752.02-000-400000	START UP CASH	400.00	N
149708	11-08-2023	FIRST FINANCIAL BANK	083519	AMS	184-00-5752.02-000-400000	START UP CASH	400.00	N
149709	11-08-2023	FIRST FINANCIAL BANK	083520	CONCESSION	184-00-5752.10-000-400000	START UP CASH	300.00	N
149710	11-08-2023	FOLLETT CONTENT SOL	400684	740609	199-12-6329.01-001-411001	LIBRARY BOOKS/AHS	478.12	N
			400684	740609F	199-12-6329.01-001-411001	LIBRARY BOOKS/AHS	153.53	N
Totals for Check 149710							631.65	

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149711	11-08-2023	ANNIE ELIZABETH	083480	OCTOBER 2023	224-11-6299.07-940-423000	ASSESSMENT & EVAL SERVICES	1,650.00	N
149712	11-08-2023	GRAFX PROMOTIONS, L	400300	1004633	730-61-6399.00-999-499000	BEARCAT STORE INVENTORY	1,438.50	N
			400817	1004700	730-61-6399.00-999-499000	BEARCAT STORE INVENTORY	1,237.50	N
			400818	1004701	730-61-6399.00-999-499000	BEARCAT STORE INVENTORY	4,120.00	N
Totals for Check 149712							6,796.00	
149713	11-08-2023	GRAINGER	401338	9877444936	199-53-6398.00-990-499990	TECH EQUIPMENT	153.50	N
149714	11-08-2023	GRANBURY BOYS GOLF	401234	JV BOYS GOLF	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	250.00	N
			401234	JV GIRLS GOLF	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	250.00	N
Totals for Check 149714							500.00	
149715	11-08-2023	GRANBURY BOYS GOLF	401235	JV BOYS GOLF	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	175.00	N
149716	11-08-2023	GRANICUS, LLC	083438	173941	199-41-6299.00-702-499702	OCTOBER VIDEO STREAMING	750.00	N
149717	11-08-2023	CALEB GUYON	083439	DENTON RYAN	184-36-6299.00-001-491965	VARSITY P1 OR P2 STAFF/MEZZA	65.00	N
149718	11-08-2023	HARTNESS PRINT CENT	401190	25503	199-11-6499.02-999-499999	SUPPLIES	93.88	N
			400879	25464	199-51-6299.00-910-499910	SUPPLIES	236.00	N
Totals for Check 149718							329.88	
149719	11-08-2023	HEAR TO HELP	083464	OCTOBER 2023	199-11-6299.04-940-423940	AUDIOLOGY MANAGEMENT	840.00	N
			083464	OCTOBER 2023	199-11-6299.04-940-424940	AUDIOLOGY MANAGEMENT	160.00	N
Totals for Check 149719							1,000.00	
149720	11-08-2023	HIGGINBOTHAM & ASSO	401285	201606	199-41-6399.00-731-499731	NOTARY RENEWAL	71.00	N
149721	11-08-2023	JUSTIN HUDSON HOLCO	083440	S HILLS V	184-36-6299.00-001-491965	SUB-VARSITY CHAIN CREW 10/4/	50.00	N
149722	11-08-2023	HD SUPPLY, INC.	401340	771585254	199-51-6319.02-910-499910	PLUMBING SUPPLIES/CODER	71.05	N
149723	11-08-2023	HOTSY EQUIPMENT CO	401433	331879	199-51-6299.00-910-499910	CONTRACT SERVICE	235.00	N
149724	11-08-2023	SCOTT WILLIAM HOWEL	083521	AUG-SEPT 2023	184-36-6299.01-042-491960	REPLACE CHECK #149481	1,125.00	N
			083521	SEPT-OCT 2023	184-36-6299.01-042-491960	TENNIS STIPEND	1,125.00	N
Totals for Check 149724							2,250.00	
149725	11-08-2023	KEELY HULME	401626	PLC PER DIEM	199-13-6411.00-971-411970	STAFF DEVELOPMENT	108.00	N
149726	11-08-2023	STACY JONES	401404	LSSSCA PER	199-31-6411.00-001-411001	PER DIEM FOR LSSSCA CONFER	72.00	N
149727	11-08-2023	JOURNEYED.COM, INC	400217	10524847	199-53-6399.01-990-499990	ANNUAL SERVER LICENSING	4,018.45	N
149728	11-08-2023	K & M ELEVATOR, LLC	401457	110481	199-51-6398.03-910-499910	ELEVATOR MAINTENANCE	75.00	N
			401457	110482	199-51-6398.03-910-499910	ELEVATOR MAINTENANCE	150.00	N
			401457	110483	199-51-6398.03-910-499910	ELEVATOR MAINTENANCE	75.00	N
			401457	110484	199-51-6398.03-910-499910	ELEVATOR MAINTENANCE	75.00	N
			401457	110485	199-51-6398.03-910-499910	ELEVATOR MAINTENANCE	75.00	N
			401457	110486	199-51-6398.03-910-499910	ELEVATOR MAINTENANCE	75.00	N
			401457	110487	199-51-6398.03-910-499910	ELEVATOR MAINTENANCE	75.00	N
Totals for Check 149728							600.00	
149729	11-08-2023	KEITH G. MATHIS VIDEO	083481	100923	199-36-6299.00-001-411200	OCTOBER MEDIA PROD & SUPPO	1,500.00	N
149730	11-08-2023	SIGMA TECHNOLOGY F	083441	ALED ECF2022-	199-41-6299.04-750-499750	E-RATE MGMT SERVICES	14,841.28	N

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149731	11-08-2023	KRUM ISD	401850	JV GIRLS	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	550.00	N
149732	11-08-2023	LAWN PATROL SERVICE	083442	9463	199-51-6299.04-999-499999	OCTOBER GROUNDS	33,546.00	N
149733	11-08-2023	LEARN BY DOING, INC.	401272	45169	199-11-6398.02-001-438001	SUPPLIES	10,005.40	N
			401272	45169	199-11-6399.00-009-411009	SUPPLIES	1,891.60	N
			401272	45169	199-11-6399.08-009-411009	SUPPLIES	2,100.00	N
Totals for Check 149733							13,997.00	
149734	11-08-2023	MILES LEWIS	083468	APSI	199-00-2110.00-000-400000	APSI REIMBURSEMENT	75.00	N
			083468	APSI	397-00-2110.00-000-400000	APSI REIMBURSEMENT	600.00	N
Totals for Check 149734							675.00	
149735	11-08-2023	TERESSA LOVE	401471	PLC PER DIEM	199-13-6411.00-009-499009	STAFF DEVELOPMENT	108.00	N
149736	11-08-2023	M-PAK, INC	083472	122479-5	199-00-2110.00-000-400000	PO 307593	1,280.30	N
149737	11-08-2023	MARCUS AQUATICS BO	401855	VARSITY SWIM	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	125.00	N
149738	11-08-2023	MARCUS BAND BOOSTE	401530	1097166957	199-36-6499.00-001-411200	ENTRY FEES/BAND	200.00	N
149739	11-08-2023	MASTERS DISTRIBUTIO	400945	848739	240-35-6341.00-001-499950	FOOD SUPPLIES	360.04	N
			400945	848741	240-35-6341.00-009-499950	FOOD SUPPLIES	680.02	N
			400640	848740	240-35-6341.00-042-499950	FOOD SUPPLIES	801.81	N
			400945	847756	240-35-6341.00-042-499950	FOOD SUPPLIES	767.41	N
Totals for Check 149739							2,609.28	
149740	11-08-2023	MOLLY MCCULLOUGH	401470	PLC PER DIEM	199-13-6411.00-001-499001	STAFF DEVELOPMENT	108.00	N
149741	11-08-2023	MISSEY HEAD CONSULT	083489	2176	199-11-6299.00-999-411999	OCTOBER CONSULTING SERVIC	6,000.00	N
149742	11-08-2023	MORITZ OF FORT WORT	401082	671294	199-51-6319.00-910-499930	SUPPLIES/WHITE FLEET	110.30	N
149743	11-08-2023	SHELBY MORRISON	083443	OCTOBER 2023	240-35-6499.01-950-499950	CHILD NUTRITION MILEAGE	98.98	N
149744	11-08-2023	MR. JIM'S PIZZA-#9	400809	009-7972864	199-13-6499.00-940-423940	MEETING EXPENSE	45.95	N
149745	11-08-2023	MSB SCHOOL	083444	200383	199-00-5931.00-000-400000	TX SHARS MEDICAID ADMIN	158.03	N
			083444	201048	199-00-5931.00-000-400000	TX SHARS MEDICAID ADMIN	14.62	N
			083444	201378	199-00-5931.00-000-400000	TX SHARS MEDICAID ADMIN	287.80	N
Totals for Check 149745							460.45	
149746	11-08-2023	MULTI-HEALTH SYSTEM	400881	355965-S5D4X0	199-11-6398.00-940-423940	ASSESSMENT KITS/SPED	225.00	N
			401037	355966-F7M6N8	199-11-6398.00-940-423940	ASSESSMENT KITS/SPED	237.50	N
Totals for Check 149746							462.50	
149747	11-08-2023	NATIONAL CENTER FOR	401067	CI0207964	199-13-6411.00-001-426002	STAFF DEVELOPMENT	175.00	N
149748	11-08-2023	NATIONAL FFA	401395	CNR80302	199-36-6412.00-001-422999	CTE TRAVEL/STATE	575.00	N
149749	11-08-2023	NATIONAL WHOLESALE	400540	S4609696.002	199-51-6319.02-910-499910	REPAIRS/PLUMBING	1,191.80	N
149750	11-08-2023	NETSYNC NETWORK SO	400401	2026091607	199-53-6399.01-990-499990	ANNUAL SERVER LICENSING	2,241.82	N
149751	11-08-2023	NORDSTROM	401181	1779	199-36-6499.00-001-411230	ENTRY FEE/DANCE	2,824.00	N
149752	11-08-2023	NORTH TEXAS COMMIS	083445	20479	199-41-6491.00-750-499750	MEMBERSHIP INVESTMENT	1,500.00	N
			083445	20479	199-41-6495.00-701-499701	MEMBERSHIP INVESTMENT	8,500.00	N
Totals for Check 149752							10,000.00	

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149753	11-08-2023	NORTH TEXAS TOLLWA	083490	2018867437	199-34-6499.04-930-499999	TOLL FEES	51.08	N
			083490	2021050094	199-34-6499.04-930-499999	TOLL FEES	31.70	N
			083490	2020208853	199-34-6499.04-930-499999	TOLL FEES	27.80	N
			083490	2020606021	199-34-6499.04-930-499999	TOLL FEES	145.62	N
Totals for Check 149753							256.20	
149754	11-08-2023	NORTHWEST ENGRAVE	401311	235233	199-11-6497.00-101-411101	AWARDS	54.50	N
			401432	235311	199-11-6497.00-104-411104	AWARDS	77.55	N
			401146	235137	199-23-6399.00-009-411009	SUPPLIES	24.09	N
Totals for Check 149754							156.14	
149755	11-08-2023	O'REILLY AUTO ENTERP	401132	4401-148618	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	162.72	N
			401133	4401-148619	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	137.88	N
			401371	4401-149319	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	112.85	N
				4401-149503	199-34-6319.00-930-499930	PO 400856 CORE RETURN	-45.00	N
			401334	4401-149318	199-51-6319.00-910-499930	VEHICLE SUPPLIES/WHITE FLEET	202.87	N
Totals for Check 149755							571.32	
149756	11-08-2023	PARADISO, INC	083482	OCTOBER 2023	224-11-6299.04-940-423000	SPEECH THERAPY SERVICES	1,125.00	N
			083482	OCTOBER 2023	224-11-6299.04-940-423000	SPEECH THERAPY SERVICES	437.50	N
Totals for Check 149756							1,562.50	
149761	11-08-2023	PARTS TOWN, LLC	401071	2100612361	240-35-6319.02-950-499950	REPAIRS	366.07	N
149762	11-08-2023	PENDER'S MUSIC COMP	400877	676272	199-11-6399.00-042-411200	SUPPLIES/BAND	433.00	N
			400877	675369	199-11-6399.00-042-411200	SUPPLIES/BAND	340.00	N
			400870	675368	199-36-6399.00-041-411200	SUPPLIES/BAND	124.00	N
			400870	676381	199-36-6399.00-041-411200	SUPPLIES/BAND	70.00	N
			400870	676529	199-36-6399.00-041-411200	SUPPLIES/BAND	279.00	N
Totals for Check 149762							1,246.00	
149763	11-08-2023	PETROLEUM TRADERS	401134	1928716	199-34-6311.00-930-499930	VEHICLE FUEL/DISTRICT	23,121.38	N
149764	11-08-2023	POPULATION AND SURV	083446	2324-110	199-41-6299.04-701-499701	DEMOGRAPHIC STUDY	12,480.00	N
149765	11-08-2023	PRECISION BUSINESS M	401023	117012	199-11-6399.00-107-411107	SUPPLIES/ECA	479.38	N
			400773	116810	199-12-6399.00-009-411009	SUPPLIES/LIBRARY	1,313.94	N
Totals for Check 149765							1,793.32	
149766	11-08-2023	CHARLES ROBERT PRIL	083447	BURLESON	184-36-6299.00-001-491965	SUB-VARSITY CHAIN CREW 10/12	50.00	N
			083447	BURLESON	184-36-6299.00-001-491965	VARSITY CHAIN CREW 10/13	65.00	N
			083447	DENTON RYAN	184-36-6299.00-001-491965	VARSITY CHAIN CREW 10/20	65.00	N
Totals for Check 149766							180.00	
149767	11-08-2023	PROGRESS LEARNING L	400865	CI-008845	199-11-6399.00-104-411104	SUPPLIES	1,250.00	N
149768	11-08-2023	PUBLIC WORKERS COM	083448	ALEDO ISD	199-11-6143.00-999-411999	2022-23 PAYROLL AUDIT	15,371.32	N
149769	11-08-2023	PURCHASE POWER	083449	80009000085500	199-23-6399.02-001-411999	POSTAGE	130.43	N
			083449	80009000085500	199-23-6399.02-001-426999	POSTAGE	32.61	N
			083449	80009000085500	199-23-6399.02-009-411999	POSTAGE	97.83	N
			083449	80009000085500	199-23-6399.02-041-411999	POSTAGE	130.43	N
			083449	80009000085500	199-23-6399.02-042-411999	POSTAGE	130.43	N
			083449	80009000085500	199-23-6399.02-101-411999	POSTAGE	130.43	N
			083449	80009000085500	199-23-6399.02-102-411999	POSTAGE	130.43	N

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			083449	80009000085500	199-23-6399.02-103-411999	POSTAGE	130.43	N
			083449	80009000085500	199-23-6399.02-104-411999	POSTAGE	130.43	N
			083449	80009000085500	199-23-6399.02-105-411999	POSTAGE	130.43	N
			083449	80009000085500	199-23-6399.02-106-411999	POSTAGE	130.43	N
			083449	80009000085500	199-23-6399.02-107-411999	POSTAGE	65.23	N
			083449	80009000085500	199-41-6399.02-701-499999	POSTAGE	65.23	N
			083449	80009000085500	199-41-6399.02-750-499999	POSTAGE	65.23	N
			083449	80009000085500	199-41-6399.02-750-499999	METER OVERAGE FEE	10.00	N
						Totals for Check 149769	1,510.00	
149770	11-08-2023	QUILL CORPORATION	400930	34957394	199-11-6399.00-041-411041	SUPPLIES	182.07	N
			400930	34999870	199-11-6399.00-041-411041	SUPPLIES	746.06	N
			400810	34882809	199-11-6399.01-940-423940	SUPPLIES	396.30	N
			400783	34947368	199-23-6399.00-041-411041	SUPPLIES	333.89	N
			400783	34991259	199-31-6339.00-041-411041	SUPPLIES	27.19	N
			400807	34888516	199-41-6399.00-730-499730	SUPPLIES/DEPUTY SUPT	15.80	N
			401135	35054030	199-41-6399.00-731-499731	SUPPLIES	146.33	N
			400700	34852816	199-41-6399.00-750-499750	SUPPLIES/BUSINESS OFFICE	23.34	N
			400700	34875007	199-41-6399.00-750-499750	SUPPLIES/BUSINESS OFFICE	52.78	N
			400992	35008219	240-35-6399.00-101-499950	SUPPLIES	21.28	N
			400846	34906029	715-61-6399.00-907-411907	SUPPLIES/CDC	580.74	N
			400846	34946765	715-61-6399.00-907-411907	SUPPLIES/CDC	88.60	N
			400846	35060735	715-61-6399.00-907-411907	SUPPLIES/CDC	25.70	N
						Totals for Check 149770	2,640.08	
149771	11-08-2023	QUILL CORPORATION	400322	34875994	199-31-6339.00-001-411001	TESTING SUPPLIES	67.49	N
149772	11-08-2023	R&R TRAVEL	400793	ALEDO HS	199-36-6299.02-001-411200	CHARTER SERVICES/BAND	8,250.00	N
149773	11-08-2023	R. CRAIG STEPHENS	401137	6881	715-61-6341.00-907-411907	FOOD SUPPLIES/CDC	62.10	N
149774	11-08-2023	RAPTOR TECHNOLOGIE	401174	INV95242	199-23-6399.00-107-411107	SUPPLIES	110.00	N
149775	11-08-2023	READYREFRESH	401409	0316707649754	199-23-6399.00-103-411103	OFFICE SUPPLIES/STUARD	59.90	N
			401410	0316707649759	199-23-6399.00-103-411103	OFFICE SUPPLIES/STUARD	55.90	N
			401411	0316707649764	199-23-6399.00-103-411103	OFFICE SUPPLIES/STUARD	199.87	N
						Totals for Check 149775	315.67	
149776	11-08-2023	REPUBLIC SERVICES	083485	0794-016094960	199-51-6259.05-999-499999	WASTE COLLECTION	21,110.18	N
149777	11-08-2023	RIDDELL ALL AMERICAN	083465	951936812	184-00-2110.00-000-400000	RECERTIFICATION OF HELMETS	137.50	N
			083466	60497140	184-00-2110.00-000-400000	HELMETS AHS	19,983.95	N
						Totals for Check 149777	20,121.45	
149778	11-08-2023	RODRIGUEZ & JONES T	083450	D COLLAZO	199-11-6219.00-940-423940	TRANSLATION SERVICES	532.00	N
149779	11-08-2023	ROMEO MUSIC	401179	66330	199-11-6398.00-001-411220	EQUIPMENT/CHOIR	6,515.00	N
149780	11-08-2023	STEVE RUTLEDGE	083451	S HILLS V	184-36-6299.00-001-491965	SUB-VARSITY CHAIN CREW 10/4/	50.00	N
			083451	BURLESON	184-36-6299.00-001-491965	SUB-VARSITY CHAIN CREW 10/12	50.00	N
			083451	BURLESON	184-36-6299.00-001-491965	VARSITY CHAIN CREW 10/13/23	65.00	N
			083451	DENTON RYAN	184-36-6299.00-001-491965	SUB-VARSITY CHAIN CREW 10/19	50.00	N
			083451	DENTON RYAN	184-36-6299.00-001-491965	VARSITY CHAIN CREW 10/20/23	65.00	N
						Totals for Check 149780	280.00	

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149781	11-08-2023	SARAH MOORE	083467	OCTOBER 2023	224-11-6299.00-940-423000	O&M SERVICES	1,163.75	N
149782	11-08-2023	SCHOLASTIC, INC.	400362	M7434561	199-11-6399.00-103-411103	SUPPLIES	1,203.15	N
149783	11-08-2023	SCHOOL NURSE SUPPL	400405	0973870-IN	199-23-6399.01-102-411102	SUPPLIES/NURSE	17.32	N
			400405	0973870-IN	199-33-6399.00-102-411102	SUPPLIES/NURSE	500.00	N
			401214	0973969-IN	199-33-6399.00-104-411104	SUPPLIES	521.13	N
Totals for Check 149783							1,038.45	
149784	11-08-2023	SCHOOL NURSE SUPPL	083473	0963882-IN	199-00-2110.00-000-400000	PO 306903	548.10	N
149785	11-08-2023	SCHOOL SPECIALTY, LL	401005	208133347619	199-11-6399.00-107-411107	SUPPLIES/ECA	427.22	N
149786	11-08-2023	SCRIPPS NATIONAL SPE	401526	SK32-1001978	199-11-6399.00-042-411042	SUPPLIES	187.50	N
			401363	SK32-1000420	199-11-6399.00-102-411102	INSTRUCTIONAL SUPPLIES/COD	187.50	N
Totals for Check 149786							375.00	
149787	11-08-2023	SHI GOVERNMENT SOL	400197	GB00502745	199-53-6399.01-990-499990	ANNUAL SERVER LICENSING	8,100.47	N
			400209	GB00502898	199-53-6399.01-990-499990	ANNUAL SERVER LICENSING	4,999.89	N
			400213	GB00502900	199-53-6399.01-990-499990	ANNUAL SERVER LICENSING	41,302.00	N
Totals for Check 149787							54,402.36	
149788	11-08-2023	SNEED, VINE & PERRY,	083452	233244	199-00-2110.00-000-400000	GENERAL LEGAL SERVICES	330.00	N
			083452	233245	199-00-2110.00-000-400000	OLD WEATHERFORD RD LEGAL S	6,827.50	N
			083452	233246	199-00-2110.00-000-400000	ANNETTA PROJECT LEGAL	1,090.00	N
			083452	233247	199-00-2110.00-000-400000	KELLY RANCH (AVANZADA) LEGA	412.50	N
			083452	233248	199-00-2110.00-000-400000	MIDDLE SCHOOL WATER LINE LE	1,967.50	N
Totals for Check 149788							10,627.50	
149789	11-08-2023	THINK SOCIAL PUBLISHI	401120	291754	199-13-6411.00-940-423940	STAFF DEVELOPMENT	138.00	N
149790	11-08-2023	SOUTHERN FLORAL CO	401103	262152	199-11-6399.14-001-422972	SUPPLIES FLORAL	783.71	N
149791	11-08-2023	SOUTHERN TIRE MART,	401370	4120045495	199-34-6219.00-930-499930	CONTRACT SERV/TRANSPORTAT	285.30	N
			401332	4120045170	199-34-6249.00-930-499930	VEHICLE REPAIRS/BUS FLEET	23.90	N
Totals for Check 149791							309.20	
149792	11-08-2023	SOUTHWEST BINDING &	400774	1526056-00	199-12-6399.00-009-411009	SUPPLIES/LIBRARY	385.20	N
149793	11-08-2023	SOUTHWEST INTL TRUC	401070	02P154229	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	59.86	N
			401072	02P154230	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	61.17	N
			401083	02P154231	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	408.97	N
			401294	02P154959	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	306.83	N
			401294	02P155505	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	103.58	N
			401320	02P155295	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	2,465.04	N
			401333	02P155296	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	347.09	N
Totals for Check 149793							3,752.54	
149794	11-08-2023	KALEIGH STEWART	083453	ALEDO V	184-36-6299.00-001-491965	TECH SUPPORT	100.00	N
			083453	ALEDO V	184-36-6299.00-001-491965	TECH SUPPORT	100.00	N
			083453	ALEDO V	184-36-6299.00-001-491965	TECH SUPPORT	100.00	N
			083453	ALEDO V	184-36-6299.00-001-491965	TECH SUPPORT	100.00	N
Totals for Check 149794							400.00	

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149795	11-08-2023	BILLY J. STICE	083454	DENTON RYAN	184-36-6299.00-001-491965	SUB-VARSITY CHAIN CREW 10/19	50.00	N
			083454	DENTON RYAN	184-36-6299.00-001-491965	VARSITY CHAIN CREW 10/20/23	65.00	N
Totals for Check 149795							115.00	
149796	11-08-2023	STRATEGIC TECHNOLO	400545	IN16192	199-53-6399.01-990-499990	ANNUAL SERVER LICENSING	22,433.18	N
149797	11-08-2023	TASSP	401155	99911	199-23-6495.00-001-499001	FEES/DUES	270.00	N
149798	11-08-2023	TCU JAZZ ENSEMBLE	401531	TCUJF2024V	199-36-6499.00-001-411200	ENTRY FEES/BAND	325.00	N
			401531	TCUJF2024NV	199-36-6499.00-001-411200	ENTRY FEES/BAND	325.00	N
Totals for Check 149798							650.00	
149799	11-08-2023	TEACHER SYNERGY, LL	401439	245394302	199-11-6399.00-101-411101	SUPPLIES	28.00	N
			400994	244934593	199-11-6399.00-103-411103	SUPPLIES	122.99	N
Totals for Check 149799							150.99	
149800	11-08-2023	TEX-OMA BUILDERS SU	083474	797620	199-00-2110.00-000-400000	PO 307605 KEY BLANKS	300.00	N
				797771	199-00-2110.00-000-400000	PO 307605 WRONG KEY BLANKS	-300.00	N
			400542	798594	199-51-6319.11-910-499910	SUPPLIES/DISTRICT	300.00	N
Totals for Check 149800							300.00	
149801	11-08-2023	TEXAS ART EDUCATION	401585	069884	199-13-6411.00-042-411042	STAFF DEVELOPMENT	130.00	N
149802	11-08-2023	ALEDO TX FAMILY CHIR	083475	74528	184-36-6299.02-001-491960	DOT PHYSICALS	75.00	N
			083475	74528	199-34-6299.02-930-499930	DOT PHYSICALS	225.00	N
Totals for Check 149802							300.00	
149803	11-08-2023	TEXAS POTTERY SUPPL	401147	78953	199-11-6399.00-001-411001	SUPPLIES/ART	587.00	N
149804	11-08-2023	THOMPSON & HORTON,	083455	60638	199-41-6211.00-701-423940	DANEIDY O (TEA COMPLAINT)	5,036.25	N
			083455	60635	199-41-6211.00-701-423940	JOHANN S/OCR COMPLAINT	680.00	N
			083455	60637	199-41-6211.00-701-423940	MONTREL D (DPH-EXPEDITED)	19,227.50	N
			083455	60636	199-41-6211.00-701-423940	SPECIAL EDUCATION	510.00	N
			083456	2336	199-41-6211.00-701-499701	ACCOUNTABILITY LAWSUIT	7,857.00	N
Totals for Check 149804							33,310.75	
149805	11-08-2023	ANGELA RENEE TIMS	401267	BAND/XC	199-36-6411.02-001-411001	UIL ADMIN TRAVEL	108.00	N
149806	11-08-2023	TMEA REGION 30 MS VO	401260	MMS CHOIR	199-36-6499.00-042-411220	ENTRY FEES/CHOIR	170.00	N
149807	11-08-2023	TMEA REGION 30 MS VO	401345	AMS CHOIR	199-36-6499.00-041-411220	ENTRY FEES/AMS CHOIR	100.00	N
149808	11-08-2023	TMEA REGION 30 VOCA	401682	ALEDO HIGH	199-36-6499.00-001-411220	ENTRY FEES/CHOIR	30.00	N
149809	11-08-2023	DEANNE ELIZABETH TO	401624	PLC PER DIEM	199-21-6411.00-971-411970	STAFF DEVELOPMENT	108.00	N
149810	11-08-2023	TOWN OF ANNETTA	083457	14-0050-00	199-51-6259.02-999-499999	UTILITIES	1,871.73	N
			083457	60-0095-00	199-51-6259.02-999-499999	UTILITIES	3,642.38	N
Totals for Check 149810							5,514.11	
149811	11-08-2023	TSPRA	401061	ER-2023-3658	199-41-6411.00-735-499735	STAFF DEVELOPMENT	1,260.00	N
149812	11-08-2023	TX ASSN OF FUTURE ED	401378	9300	199-11-6499.00-001-422972	CTE STUDENT ORG FEES & DUE	595.00	N
149813	11-08-2023	TX PUBLIC UNEMPLOYM	083458	ALEDO ISD	199-11-6145.00-999-411999	2022-2023 UNEMPLOY COMP AUD	1,048.30	N
149814	11-08-2023	UNIFIRST HOLDINGS, IN	083459	2810223666	199-34-6399.01-930-499930	LAUNDRY SERVICES	87.63	N
			083459	2810227395	199-34-6399.01-930-499930	LAUNDRY SERVICES	87.63	N
Totals for Check 149814							175.26	

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149815	11-08-2023	UNIVERSITY INTERSCH	083460	24-0164	199-36-6412.06-001-411999	STATE MARCHING BAND	1,500.00	N
149816	11-08-2023	VISA-PNC BANK	083484	NTTA	199-34-6499.04-930-499999	TOLL REPLENISHMENT	683.00	N
			400384	SAMSClub.	199-41-6499.00-732-499732	MEETING EXPENSE/SILVERCATS	164.12	N
Totals for Check 149816							847.12	
149817	11-08-2023	CAPITAL ONE	400626	SAM'S CLUB	184-36-6343.00-999-499965	CONCESSION SUPPLIES	571.37	N
			400274	WALMART	199-11-6399.00-041-411041	SPPLIES/SCIENCE	142.66	N
			400274	WALMART	199-11-6399.00-041-411041	SPPLIES/SCIENCE	55.37	N
			400599	SAM'S CLUB	199-11-6399.00-042-411042	SUPPLIES	18.02	N
			400473	WALMART	199-11-6399.00-107-411107	SUPPLIES	31.40	N
			400631	SAM'S CLUB	199-11-6399.00-940-423940	SUPPLIES/SPED	243.60	N
			400708	WALMART	199-11-6399.02-001-423940	SUPPLIES/SPED	45.56	N
			400685	WALMART	199-11-6399.02-009-411009	SUPPLIES	99.43	N
			400705	WALMART	199-11-6399.02-009-411009	SUPPLIES	49.76	N
			401022	WALMART	199-11-6399.09-001-422972	SUPPLIES/HEALTH SCIENCE	331.68	N
			400475	WALMART	199-11-6497.00-001-426002	AWARDS/ALC	225.00	N
			400508	WALMART	199-11-6497.00-105-411105	AWARDS	500.00	N
			401042	SAM'S CLUB	199-13-6499.01-970-411970	MEETING EXPENSE	408.44	N
			400842	SAM'S CLUB	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	439.50	N
			400481	WALMART	199-41-6499.00-732-499732	MEETING EXPENSE/SILVERCATS	15.59	N
Totals for Check 149817							3,177.38	
149818	11-08-2023	WALSH, GALLEGOS, TR	083461	661721	199-41-6211.00-701-499701	GENERAL LEGAL SERVICES	1,544.00	N
			083461	661722	199-41-6211.00-701-499701	ARCHITECH AGRMT (HUCKABEE)	783.00	N
			083461	661723	199-41-6211.00-701-499701	CONTRACTOR AGRMT-CUSTODI	472.50	N
Totals for Check 149818							2,799.50	
149819	11-08-2023	WEATHERFORD ISD	083462	9122023	244-11-6228.00-999-422000	COSMETOLOGY 1 ENROLLMENT	10,500.00	N
			083462	9122023	244-11-6228.00-999-422000	COSMETOLOGY 2 ENROLLMENT	750.00	N
			083462	9122023	244-11-6228.00-999-422000	AUTO 1 ENROLLMENT	2,500.00	N
Totals for Check 149819							13,750.00	
149820	11-08-2023	WEATHERFORD LADY R	401849	JV GIRLS	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	600.00	N
149821	11-08-2023	WESTCO PEST CONTRO	401346	ADMIN	199-51-6249.01-910-499910	PEST CONTROL SERVICES/ADM	78.00	N
			401360	RODENT	199-51-6249.01-910-499910	PEST CONTROL/DISTRICT	1,250.00	N
			401362	RODENT	199-51-6249.01-910-499910	PEST CONTROL SERVICES/STADI	900.00	N
Totals for Check 149821							2,228.00	
149822	11-08-2023	WESTERN PSYCHOLOGI	400591	WPS-468564	199-11-6398.00-940-423940	ASSESSMENT KITS/SPED	533.50	N
			400704	WPS-468982	199-11-6398.00-940-423940	SUPPLIES/TESTING	222.00	N
			400892	WPS-469401	199-11-6398.00-940-423940	ASSESSMENT KITS/SPED	396.00	N
			401153	WPS-470530	199-11-6398.00-940-423940	ASSESSMENT KITS/SPED	249.90	N
Totals for Check 149822							1,401.40	
149823	11-08-2023	WILDFLOWER MUSIC TH	083483	1813	224-11-6299.01-940-423000	MUSIC THERAPY SERVICES	5,880.00	N
149824	11-08-2023	CATHERINE WILLIAMS	401623	TXCSS PER	199-13-6411.00-971-411970	STAFF DEVELOPMENT	144.00	N
149825	11-08-2023	LORYN NICOLE	401219	PLC PER DIEM	199-13-6411.00-009-499009	STAFF DEVELOPMENT	108.00	N

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149826	11-08-2023	XEROX CORPORATION	083463	800710712	184-36-6269.00-001-491999	XEROX	195.42	N
			083463	800710712	199-11-6269.01-001-411999	XEROX	2,597.58	N
			083463	800710712	199-11-6269.01-001-426999	XEROX	198.80	N
			083463	800710712	199-11-6269.01-009-411999	XEROX	1,558.13	N
			083463	800710712	199-11-6269.01-041-411999	XEROX	2,714.69	N
			083463	800710712	199-11-6269.01-042-411999	XEROX	1,912.56	N
			083463	800710712	199-11-6269.01-101-411999	XEROX	954.60	N
			083463	800710712	199-11-6269.01-102-411999	XEROX	592.18	N
			083463	800710712	199-11-6269.01-103-411999	XEROX	1,415.14	N
			083463	800710712	199-11-6269.01-104-411999	XEROX	1,301.09	N
			083463	800710712	199-11-6269.01-105-411999	XEROX	204.33	N
			083463	800710712	199-11-6269.01-106-411999	XEROX	1,794.79	N
			083463	800710712	199-11-6269.01-107-411999	XEROX	240.83	N
			083463	800710712	199-11-6269.01-940-423999	XEROX	511.14	N
			083463	800710712	199-31-6269.01-920-411999	XEROX	257.09	N
			083463	800710712	199-41-6269.00-701-499999	XEROX	179.17	N
			083463	800710712	199-41-6269.00-750-499999	XEROX	535.78	N
			083463	800710712	199-51-6269.01-999-499999	XEROX	215.05	N
			083463	800710712	199-53-6269.01-990-499999	XEROX	226.91	N
						Totals for Check 149826	17,605.28	
149827	11-10-2023	EDUC. EMPLOYEES CRE	DEDCH		199-00-2159.00-164-400000	NOV DED HSA	885.65	N
149828	11-10-2023	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-122-400000	NOV DED MISCELLANEOUS DED	50.20	N
			DEDCH		199-00-2159.00-173-400000	NOV DED MISCELLANEOUS DED	1,201.58	N
						Totals for Check 149828	1,251.78	
149829	11-10-2023	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-400000	NOV DED UNION DUES	149.00	N
149830	11-10-2023	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-400000	NOV DED MISCELLANEOUS DED	132.01	N
			DEDCH		199-00-2159.00-099-400000	NOV DED DEPENDENT CHILD CA	46.15	N
						Totals for Check 149830	178.16	
149831	11-10-2023	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-018-400000	NOV DED LIFE INSURANCE	237.28	N
			DEDCH		199-00-2153.00-152-400000	NOV DED HEALTH INSURANCE	151.91	N
			DEDCH		199-00-2153.00-153-400000	NOV DED HEALTH INSURANCE	152.63	N
			DEDCH		199-00-2153.00-154-400000	NOV DED LIFE INSURANCE	720.58	N
			DEDCH		199-00-2153.00-158-400000	NOV DED HEALTH INSURANCE	1,483.70	N
			DEDCH		199-00-2153.00-165-400000	NOV DED HEALTH INSURANCE	279.05	N
			DEDCH		199-00-2159.00-141-400000	NOV DED MISCELLANEOUS DED	59.37	N
			DEDCH		199-00-2159.00-150-400000	NOV DED MISCELLANEOUS DED	62.25	N
			DEDCH		199-00-2159.00-155-400000	NOV DED INCOME REPLACEMEN	349.51	N
			DEDCH		199-00-2159.00-160-400000	NOV DED MISCELLANEOUS DED	89.06	N
			DEDCH		199-00-2159.00-163-400000	NOV DED MISCELLANEOUS DED	152.28	N
						Totals for Check 149831	3,737.62	
149832	11-10-2023	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-166-400000	NOV DED 457 DEFERRED COMP.	75.00	N
			DEDCH		199-00-2159.00-167-400000	NOV DED TAX SHEL. ANNUITY	636.75	N
			DEDCH		199-00-2159.00-169-400000	NOV DED 457 DEFERRED COMP.	234.75	N
						Totals for Check 149832	946.50	

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149833	11-10-2023	SOUTH CAROLINA DEPT	DEDCH		199-00-2159.00-504-400000	NOV DED MISCELLANEOUS DED	328.54	N
149834	11-10-2023	NEBRASKA STATE TREA	DEDCH		199-00-2159.00-505-400000	NOV DED MISCELLANEOUS DED	314.31	N
149835	11-09-2023	R&R TRAVEL	401844	AHS BAND	199-36-6412.06-001-411999	STUDENT TRAVEL/BAND STATE	89,894.98	N
149836	11-15-2023	EDUC. EMPLOYEES CRE	DEDCH		199-00-2154.00-004-400000	NOV DED CREDIT UNION	2,185.50	N
			DEDCH		199-00-2159.00-164-400000	NOV DED HSA	18,858.64	N
Totals for Check 149836							21,044.14	
149837	11-15-2023	A.T.P.E.	DEDCH		199-00-2159.00-005-400000	NOV DED UNION DUES	416.58	N
149838	11-15-2023	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-125-400000	NOV DED MISCELLANEOUS DED	15,468.29	N
			DEDCH		199-00-2159.00-173-400000	NOV DED MISCELLANEOUS DED	57,767.86	N
Totals for Check 149838							73,236.15	
149839	11-15-2023	TEXAS STATE TEACHER	DEDCH		199-00-2159.00-006-400000	NOV DED TSTA DUES	57.40	N
149840	11-15-2023	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-400000	NOV DED UNION DUES	5,605.00	N
149841	11-15-2023	ECAP, LTD.	DEDCH		199-00-2159.00-082-400000	NOV DED MISCELLANEOUS DED	390.00	N
149842	11-15-2023	TEXAS AFT AMP	DEDCH		199-00-2159.00-078-400000	NOV DED UNION DUES	18.50	N
149843	11-15-2023	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-400000	NOV DED MISCELLANEOUS DED	9,273.58	N
			DEDCH		199-00-2159.00-099-400000	NOV DED DEPENDENT CHILD CA	466.66	N
Totals for Check 149843							9,740.24	
149844	11-15-2023	PAM BASSEL, CHAPTER	DEDCH		199-00-2159.00-144-400000	NOV DED MISCELLANEOUS DED	963.00	N
149845	11-15-2023	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-014-400000	NOV DED LIFE INSURANCE	44.55	N
			DEDCH		199-00-2153.00-018-400000	NOV DED LIFE INSURANCE	1,934.15	N
			DEDCH		199-00-2153.00-021-400000	NOV DED HEALTH INSURANCE	26.30	N
			DEDCH		199-00-2153.00-152-400000	NOV DED HEALTH INSURANCE	1,735.90	N
			DEDCH		199-00-2153.00-153-400000	NOV DED HEALTH INSURANCE	2,693.04	N
			DEDCH		199-00-2153.00-154-400000	NOV DED LIFE INSURANCE	8,733.09	N
			DEDCH		199-00-2153.00-158-400000	NOV DED HEALTH INSURANCE	25,370.51	N
			DEDCH		199-00-2153.00-165-400000	NOV DED HEALTH INSURANCE	3,230.69	N
			DEDCH		199-00-2159.00-101-400000	NOV DED MISCELLANEOUS DED	269.80	N
			DEDCH		199-00-2159.00-141-400000	NOV DED MISCELLANEOUS DED	1,122.50	N
			DEDCH		199-00-2159.00-150-400000	NOV DED MISCELLANEOUS DED	1,737.00	N
			DEDCH		199-00-2159.00-155-400000	NOV DED INCOME REPLACEMEN	10,879.31	N
			DEDCH		199-00-2159.00-160-400000	NOV DED MISCELLANEOUS DED	1,723.00	N
			DEDCH		199-00-2159.00-163-400000	NOV DED MISCELLANEOUS DED	1,684.56	N
Totals for Check 149845							61,184.40	
149846	11-15-2023	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-166-400000	NOV DED 457 DEFERRED COMP.	3,331.25	N
			DEDCH		199-00-2159.00-167-400000	NOV DED TAX SHEL. ANNUITY	44,561.39	N
			DEDCH		199-00-2159.00-168-400000	NOV DED ROTH ANNUITY	5,757.55	N
			DEDCH		199-00-2159.00-169-400000	NOV DED 457 DEFERRED COMP.	9,447.16	N
			DEDCH		199-00-2159.00-503-400000	NOV DED FINANCE DEDUCTION	830.00	N
Totals for Check 149846							63,927.35	

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149847	11-17-2023	ABILENE ISD	401890	VARSITY	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	250.00	N
149848	11-17-2023	KENDRA ADAMS	401401	PLC PER DIEM	199-13-6411.00-102-499102	STAFF DEVE PER DIEM/CODER	108.00	N
149849	11-17-2023	AGN GLASS, LLC	401599	915195	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	216.00	N
149850	11-17-2023	KAY MARIE AINSWORTH	083564	ALEDO V	184-36-6299.00-001-491960	VOLLEYBALL OFFICIAL	155.00	N
149851	11-17-2023	SHAUN KRETZSCHMAR	401590	1	199-52-6299.01-980-499980	PROF SERVICES/PHYSICAL	200.00	N
			083593	1	199-52-6299.01-980-499980	PHYSICAL MICHAEL TROUTMAN	200.00	N
Totals for Check 149851							400.00	
149852	11-17-2023	ALEDO ISD ACTIVITY FU	402152	RSVD SENIOR	199-00-2311.00-000-400000	COMMISSION/SR PARKING	11,412.26	N
149853	11-17-2023	ALEDO ISD CHILD NUTRI	401810	2314	199-41-6499.01-702-499702	CATERING EXPENSE	165.00	N
149854	11-17-2023	ALL ABOUT RECOGNITI	401901	79867	184-36-6499.04-001-491960	HOST PLAYOFF EXPENSE	1,095.85	N
149855	11-17-2023	APPLE, INC.	401543	MA39098627	199-11-6399.00-105-411105	SUPPLIES	40.00	N
			401454	MA38190084	224-11-6399.00-940-423000	SUPPLIES/SPED	1,335.00	N
Totals for Check 149855							1,375.00	
149856	11-17-2023	APPLIED PRACTICE,	401158	1711703	199-11-6399.02-001-411001	SUPPLIES	280.00	N
149857	11-17-2023	ARGUMENT-DRIVEN INQ	401699	101-2996	199-11-6399.00-104-411104	SUPPLIES	241.95	N
149858	11-17-2023	ARLINGTON ISD	083525	530	184-36-6499.04-001-491960	AREA GIRLS VOLLEYBALL PLAYO	393.00	N
149859	11-17-2023	ATMOS ENERGY	083526	3053219567	199-51-6259.03-999-499999	UTILITIES	375.14	N
149860	11-17-2023	AZLE ISD ATHLETICS	401900	MMS BOYS	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	50.00	N
			401900	AMS BOYS	184-36-6412.02-041-491960	ENTRY FEE/ATHLETICS	400.00	N
			401900	MMS BOYS	184-36-6412.02-042-491960	ENTRY FEE/ATHLETICS	350.00	N
Totals for Check 149860							800.00	
149861	11-17-2023	LESLEE BARNES	401645	NCSS PER DIEM	199-21-6411.00-971-411970	STAFF DEVELOPMENT	144.00	N
149862	11-17-2023	BLICK ART MATERIALS	400867	1773955	199-11-6399.00-103-411210	SUPPLIES/ART	78.19	N
149863	11-17-2023	BLICK ART MATERIALS	401515	1765544	199-11-6399.00-102-411210	SUPPLIES/ART	1,554.46	N
			401515	1779912	199-11-6399.00-102-411210	SUPPLIES/ART	9.85	N
Totals for Check 149863							1,564.31	
149864	11-17-2023	BLUE RIDGE SIGNS, INC	400173	15037	199-31-6399.00-102-411102	SUPPLIES	153.00	N
149865	11-17-2023	EDWARD J. BRATCHER	083565	BREWER	184-36-6299.00-001-491965	SUB-VARSITY CHAIN CREW 11/2/	25.00	N
			083565	KILLEEN	184-36-6299.00-001-491965	VARSITY CHAIN CREW 11/9/23	75.00	N
Totals for Check 149865							100.00	
149866	11-17-2023	BREAKOUT EDU	401546	47966	199-12-6329.01-042-411042	SUBSCRIPTION RENEWAL	1,499.00	N
149867	11-17-2023	BRIDGEPORT ISD	401888	VARSITY	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	350.00	N
149868	11-17-2023	BSN SPORTS LLC	400831	923422153	184-36-6399.04-042-491960	SUPPLIES	1,134.00	N
			401040	923244279	184-36-6399.08-001-491960	SUPPLIES	420.00	N
Totals for Check 149868							1,554.00	
149869	11-17-2023	BSN SPORTS, LLC	083556	922183317	184-00-2110.00-000-400000	PO 307134	730.28	N
149870	11-17-2023	BUCK'S WHEEL & EQUIP	401342	132231	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	125.82	N
			401607	132305	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	136.98	N
			401631	132468	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	169.89	N

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			401631	132616	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	49.10	N	
			401870	132668	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	87.52	N	
			401871	132667	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	238.54	N	
			Totals for Check 149870					807.85	
149871	11-17-2023	BUCK'S WHEEL & EQUIP	401605	132469	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	659.29	N	
			401605	132660	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	236.46	N	
			Totals for Check 149871					895.75	
149872	11-17-2023	BUCK'S WHEEL & EQUIP	401649	132467	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	32.82	N	
149873	11-17-2023	BUDGET BLINDS of WEA	400539	92223-2	199-51-6299.00-910-499910	BLINDS FOR CODER ES	667.00	N	
149874	11-17-2023	BUDGET BLINDS of WEA	083598	41323-3	199-00-2110.00-000-400000	REPLACE CHECK #147691	340.00	N	
149875	11-17-2023	BURLESON ISD	401885	VARSIITY	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	350.00	N	
149876	11-17-2023	BUSINESS ESSENTIALS	401904	331640-0	199-11-6399.00-104-411104	SUPPLIES	78.20	N	
149877	11-17-2023	CAPSTONE, CAPSTONE	401356	337725	199-11-6399.00-101-411101	INSTRUCTIONAL SUPPLIES/VAND	1,399.00	N	
149878	11-17-2023	CARENOW	083566	CN2430-4172782	199-34-6299.02-930-499930	DRUG SCREEN/BREATHALYZER	235.00	N	
149879	11-17-2023	CAREY'S SPORTING GO	400797	45846	184-36-6399.03-001-491960	SUPPLIES	1,037.48	N	
149880	11-17-2023	CASTLEBERRY ISD	083527	2023-10.30.23	184-36-6499.04-001-491960	VOLLEYBALL PLAYOFF	889.50	N	
149881	11-17-2023	CAVALLO ENERGY	083528	23312002099693	199-51-6259.00-999-499999	UTILITIES	6.87	N	
149882	11-17-2023	CDW GOVERNMENT, IN	401364	MR19332	199-34-6399.00-930-499930	OFFICE SUPPLIES/TRANS DEPT	88.61	N	
			401442	MS40327	199-51-6398.03-910-499910	LICENSE RENEWAL	572.34	N	
			401329	MQ54265	199-52-6399.00-980-499980	POLICE SUPPLIES	26.87	N	
			400278	ZR00407933	199-53-6399.01-990-499990	ANNUAL SERVER LICENSING	750.00	N	
			400279	ZR00407934	199-53-6399.01-990-499990	ANNUAL SERVER LICENSING	2,700.00	N	
			Totals for Check 149882					4,137.82	
149883	11-17-2023	FF TUCK, INC.	401612	23297-069-A	199-36-6299.05-001-411200	UNIFORM CLEANING	640.25	N	
			401612	23297-070-A	199-36-6299.05-001-411200	UNIFORM CLEANING	672.00	N	
			Totals for Check 149883					1,312.25	
149884	11-17-2023	CHICK-FIL-A HUDSON O	401737	4452319	199-41-6499.02-730-499730	MEETING EXPENSE/PRINCIPAL P	479.00	N	
149885	11-17-2023	MATTISON CHURCHWEL	401400	PLC PER DIEM	199-13-6411.00-102-499102	STAFF DEVE PER DIEM/CODER	108.00	N	
149886	11-17-2023	CINTAS FIRST AID & SAF	400965	5181963032	240-35-6399.00-001-499950	SUPPLIES	203.45	N	
			400965	5181963032	240-35-6399.00-009-499950	SUPPLIES	134.26	N	
			400965	5181963032	240-35-6399.00-041-499950	SUPPLIES	272.25	N	
			400965	5181963032	240-35-6399.00-042-499950	SUPPLIES	63.78	N	
			400965	5181963032	240-35-6399.00-101-499950	SUPPLIES	112.53	N	
			400965	5181963032	240-35-6399.00-102-499950	SUPPLIES	7.15	N	
			400965	5181963032	240-35-6399.00-103-499950	SUPPLIES	118.82	N	
			400965	5181963032	240-35-6399.00-104-499950	SUPPLIES	7.15	N	
			400965	5181963032	240-35-6399.00-105-499950	SUPPLIES	56.10	N	
			400965	5181963032	240-35-6399.00-106-499950	SUPPLIES	77.09	N	
			400965	5181963032	240-35-6399.00-107-499950	SUPPLIES	22.59	N	
			Totals for Check 149886					1,075.17	

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149887	11-17-2023	CITY OF FORT WORTH	083567	1523101-534346	199-51-6259.02-999-499999	UTILITIES	3,239.83	N
149888	11-17-2023	CLEAR FORK MATERIAL	401434	11484	199-51-6319.00-910-499910	SUPPLIES/LANDSCAPING	618.00	N
149889	11-17-2023	MARK COOK	083568	GRAHAM V	184-36-6299.00-001-491965	GAME SPOTTER	65.00	N
149890	11-17-2023	COOKING EQUIPMENT S	400269	10004567	240-35-6249.00-042-499950	CONTRACT SERVICE/MMS	282.56	N
149891	11-17-2023	D&L ENTERTAINMENT S	083569	1074126	184-36-6299.00-001-491965	SECURITY STAFF 11/9/23	994.50	N
149892	11-17-2023	DEBTBOOK	083599	DB2002901	199-00-2110.00-000-400000	2SWH-TIER 2 SUBSCRIPTION	7,500.00	N
149893	11-17-2023	DENISE DELGADO	083570	37	224-11-6299.07-940-423000	FULL AND INDIVIDUAL EVALS	2,300.00	N
149894	11-17-2023	DEMCO, INC	401125	7380529	199-12-6398.00-102-411102	SUPPLIES/LIBRARY	193.70	N
			401199	7385009	199-12-6399.00-001-411001	SUPPLIES/LIBRARY	230.39	N
			401259	7394533	199-12-6399.00-009-411009	SUPPLIES/LIBRARY	97.85	N
			401694	7393523	199-12-6399.00-103-411103	SUPPLIES/LIBRARY	310.25	N
						Totals for Check 149894	832.19	
149895	11-17-2023	DFW WASTE OIL	401877	93153972	199-34-6219.00-930-499930	CONTRACT SERVICE/SOUTH TRA	140.50	N
149896	11-17-2023	DISCOUNT SCHOOL SU	401807	P42560040101	715-61-6399.00-907-411907	SUPPLIES/CDC	782.16	N
149897	11-17-2023	DJB MUSIC SERVICES, L	083571	DJB2023-028	199-36-6299.00-041-411200	BAND CLINIC 11/10/23	250.00	N
149898	11-17-2023	DR PEPPER	401617	3728901435	184-36-6343.00-999-499965	CONCESSION SUPPLIES	2,182.64	N
			402010	3733511223	184-36-6343.00-999-499965	CONCESSION SUPPLIES	905.80	N
			401228	3735116443	240-35-6341.00-001-499950	FOOD SUPPLIES	198.50	N
			401754	3735116519	240-35-6341.00-001-499950	FOOD SUPPLIES	198.50	N
			401757	3735116516	240-35-6341.00-009-499950	FOOD SUPPLIES	198.50	N
			401228	3735116441	240-35-6341.00-041-499950	FOOD SUPPLIES	258.05	N
			401754	3735116514	240-35-6341.00-041-499950	FOOD SUPPLIES	218.35	N
			401228	3735116439	240-35-6341.00-042-499950	FOOD SUPPLIES	694.75	N
			401448	3735116512	240-35-6341.00-042-499950	FOOD SUPPLIES	595.50	N
						Totals for Check 149898	5,450.59	
149899	11-17-2023	EDUCATION IN ACTION	401840	1347	199-11-6494.00-103-411103	FIELD TRIP/STUARD	300.00	N
149900	11-17-2023	EDUCATION SERVICE C	401119	1002400251	199-13-6411.00-940-423940	STAFF DEVELOPMENT	350.00	N
			400606	1002400249	199-34-6411.00-930-499930	CERTIFICATION FEE	140.00	N
			400987	1002400250	199-34-6411.00-930-499930	CERTIFICATION RENEWAL	140.00	N
			401947	1002400248	199-34-6411.00-930-499930	CERTIFICATION RENEWAL	140.00	N
			083529	3002400121	199-41-6499.01-701-499701	FALL CONFERENCE HOTEL RESE	129.00	N
			401796	3002400040	429-13-6299.02-940-437940	SUPPLIES	4,100.00	N
						Totals for Check 149900	4,999.00	
149901	11-17-2023	EDUCATIONAL SERVICE	401206	SO-95049	199-11-6249.01-990-411999	DISTRICT/TECHNOLOGY REPAIR	3,078.00	N
			401206	SO-95248	199-11-6249.01-990-411999	DISTRICT/TECHNOLOGY REPAIR	2,736.00	N
			401206	SO-95335	199-11-6249.01-990-411999	DISTRICT/TECHNOLOGY REPAIR	1,938.00	N
						Totals for Check 149901	7,752.00	
149902	11-17-2023	ELLIOTT ELECTRIC SUP	401663	25-38005-01	199-51-6319.01-910-499910	SUPPLIES/ELECTRICAL	1,044.78	N
			401665	25-37940-01	199-51-6319.01-910-499910	SUPPLIES/ELECTRICAL	433.02	N
			401778	25-38876-01	199-51-6319.01-910-499910	SUPPLIES/ELECTRICAL	262.15	N
						Totals for Check 149902	1,739.95	

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149903	11-17-2023	EAN SERVICES, LLC	401524	1920-0321-8441	199-36-6412.01-001-411200	BAND TRAVEL	426.66	N
149904	11-17-2023	FIRETROL PROTECTION	402019	100891591	199-51-6249.02-910-499910	FIRE SYSTEM MAINTENANCE	305.00	N
149905	11-17-2023	FIRST	400633	INV68295	199-11-6399.01-041-422972	CTE	262.00	N
			400633	INV68296	199-11-6399.01-041-422972	CTE	262.00	N
			400633	INV68298	199-11-6399.01-041-422972	CTE	372.00	N
Totals for Check 149905							896.00	
149906	11-17-2023	FIRST FINANCIAL BANK	083600	PLAYOFF	184-00-5752.07-000-400000	START UP CASH	600.00	N
149907	11-17-2023	FIRST FINANCIAL BANK	083601	PLAYOFF	184-00-5752.07-000-400000	START UP CASH	600.00	N
149908	11-17-2023	FIRST FINANCIAL BANK	083602	PLAYOFF	184-00-5752.07-000-400000	START UP CASH	600.00	N
149909	11-17-2023	FIRST FINANCIAL BANK	083603	PLAYOFF	184-00-5752.07-000-400000	START UP CASH	600.00	N
149910	11-17-2023	FIRST FINANCIAL BANK	083604	CONCESSION	184-00-5752.10-000-400000	START UP CASH	500.00	N
149911	11-17-2023	FIRST FINANCIAL BANK	083605	CONCESSION	184-00-5752.10-000-400000	START UP CASH	500.00	N
149912	11-17-2023	FIRST FINANCIAL BANK	083606	CONCESSION	184-00-5752.10-000-400000	START UP CASH	500.00	N
149913	11-17-2023	FIRST FINANCIAL BANK	083607	CONCESSION	184-00-5752.10-000-400000	START UP CASH	500.00	N
149914	11-17-2023	FIRST FINANCIAL BANK	083608	CONCESSION	184-00-5752.10-000-400000	START UP CASH	500.00	N
149915	11-17-2023	FIRST FINANCIAL BANK	083609	CONCESSION	184-00-5752.10-000-400000	START UP CASH	500.00	N
149916	11-17-2023	FIRST FINANCIAL BANK	083610	CONCESSION	184-00-5752.10-000-400000	START UP CASH	500.00	N
149917	11-17-2023	FIRST FINANCIAL BANK	083611	CONCESSION	184-00-5752.10-000-400000	START UP CASH	500.00	N
149918	11-17-2023	FIRST FINANCIAL BANK	083612	AMS	184-00-5752.02-000-400000	START UP CASH	400.00	N
149919	11-17-2023	FIRST FINANCIAL BANK	083613	AMS	184-00-5752.02-000-400000	START UP CASH	400.00	N
149920	11-17-2023	FIRST FINANCIAL BANK	083614	CONCESSION	184-00-5752.10-000-400000	START UP CASH	300.00	N
149921	11-17-2023	FIRST FINANCIAL BANK	083615	AHS	184-00-5752.11-000-400000	START UP CASH	400.00	N
149922	11-17-2023	FIRST FINANCIAL BANK	083616	AHS	184-00-5752.11-000-400000	START UP CASH	400.00	N
149923	11-17-2023	FIRST FINANCIAL BANK	083617	CONCESSION	184-00-5752.10-000-400000	START UP CASH	300.00	N
149924	11-17-2023	FIRST FINANCIAL BANK	083618	AHS	184-00-5752.02-000-400000	START UP CASH	400.00	N
149925	11-17-2023	FIRST FINANCIAL BANK	083619	AHS	184-00-5752.02-000-400000	START UP CASH	400.00	N
149926	11-17-2023	FIRST FINANCIAL BANK	083620	CONCESSION	184-00-5752.10-000-400000	START UP CASH	300.00	N
149927	11-17-2023	FIRST FINANCIAL BANK	083621	MMS	184-00-5752.02-000-400000	START UP CASH	400.00	N
149928	11-17-2023	FIRST FINANCIAL BANK	083622	MMS	184-00-5752.02-000-400000	START UP CASH	400.00	N
149929	11-17-2023	FIRST FINANCIAL BANK	083623	CONCESSION	184-00-5752.10-000-400000	START UP CASH	300.00	N
149930	11-17-2023	FIRST FINANCIAL BANK	083624	AMS	184-00-5752.02-000-400000	START UP CASH	400.00	N
149931	11-17-2023	FIRST FINANCIAL BANK	083625	AMS	184-00-5752.02-000-400000	START UP CASH	400.00	N
149932	11-17-2023	FIRST FINANCIAL BANK	083626	CONCESSION	184-00-5752.10-000-400000	START UP CASH	300.00	N

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149933	11-17-2023	FIRST FINANCIAL BANK	401805	BUS FARE	199-11-6399.03-940-423940	SUPPLIES	93.00	N
149934	11-17-2023	FLINN SCIENTIFIC, INC.	401586	2935581	199-11-6399.00-041-411041	SUPPLIES	752.82	N
149935	11-17-2023	FRONTLINE TECHNOLO	083547	INVUS194034	199-41-6399.04-750-499750	FRONTLINE IMPLEMENTATION	2,200.00	N
149936	11-17-2023	FRONTLINE TECHNOLO	083548	INVUS194035	199-41-6399.04-750-499750	FINANCIAL PLANNING ANALYTIC	7,769.69	N
			083548	INVUS194035	199-41-6399.04-750-499750	COMPARATIVE ANALYTICS	5,594.17	N
Totals for Check 149936							13,363.86	
149937	11-17-2023	GAME ONE	401773	10168361	184-36-6399.01-001-491960	SUPPLIES/ATHLETICS	166.00	N
			401774	10168362	184-36-6399.01-001-491960	SUPPLIES/ATHLETICS	2,027.00	N
Totals for Check 149937							2,193.00	
149938	11-17-2023	GAS & SUPPLY NORTH	083549	38112177	199-11-6249.01-001-422972	CYLINDER LEASE	282.72	N
149939	11-17-2023	NICHOLAS GAY	083572	BRIDGEPORT	184-36-6299.00-001-491965	PA GAME WORKER	40.00	N
149940	11-17-2023	GOGUARDIAN	400604	INV47532	199-53-6399.01-990-499990	ANNUAL SERVER LICENSING	46,792.67	N
149941	11-17-2023	GRAFX PROMOTIONS, L	401419	1004814	730-61-6399.00-999-499000	BEARCAT STORE INVENTORY	2,363.00	N
149942	11-17-2023	GRAINGER	401592	9887886225	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	32.50	N
			400675	9879076488	199-34-6398.00-930-499930	EQUIPMENT/TRANSPORTATION	2,611.58	N
			401800	9895829647	199-51-6319.00-910-499910	SUPPLIES/MAINTENANCE	198.96	N
Totals for Check 149942							2,843.04	
149943	11-17-2023	JULIE J GUILLORY	083573	21	199-23-6411.00-999-411999	ONSITE TRAINING/ANALYSIS	5,495.80	N
149944	11-17-2023	CALEB GUYON	083574	ALEDO V	184-36-6299.00-001-491965	GAME CLOCK/PLAY CLOCK/D&D	65.00	N
149945	11-17-2023	HAIGOOD & CAMPBELL,	401724	276876	199-51-6319.00-910-499910	SUPPLIES	84.00	N
149946	11-17-2023	HAL LEONARD CORPOR	400327	41229745	199-11-6399.00-103-411220	SUPPLIES/MUSIC	318.73	N
			083524	41347948	199-11-6399.00-103-411220	PO 400327 TAX CORRECTION	299.00	N
				41347947	199-11-6399.00-103-411220	PO 400327 TAX CORRECTION	-318.73	N
Totals for Check 149946							299.00	
149947	11-17-2023	HARTNESS PRINT CENT	401343	25587	199-11-6299.01-041-411041	OFFICE SUPPLIES/AMS	2.99	N
			401343	25587	199-23-6399.00-041-411041	OFFICE SUPPLIES/AMS	28.00	N
			401953	25164	199-23-6399.00-103-411103	OFFICE SUPPLIES	59.00	N
			401634	25640	199-41-6399.00-702-499702	BOARD EXPENSE/CERTIFICATES	48.00	N
			401727	25660	199-41-6399.00-731-499731	SUPPLIES	27.00	N
			401608	25628	199-41-6499.00-732-499732	MEETING EXPENSE	34.48	N
			401701	25649	199-53-6399.00-990-499990	SUPPLIES/TECH OFFICE	89.50	N
Totals for Check 149947							288.97	
149948	11-17-2023	MICHAEL TODD HATCHE	083575	ALEDO V	184-36-6299.00-001-491960	VOLLEYBALL OFFICIAL	90.00	N
149949	11-17-2023	STACEY HINKLE	401398	PLC PER DIEM	199-13-6411.00-102-499102	STAFF DEVE PER DIEM/CODER	108.00	N
149950	11-17-2023	HOBBY LOBBY STORES,	400482	HOBBY LOBBY	199-41-6499.00-732-499732	MEETING EXPENSE/SILVERCATS	38.53	N
149951	11-17-2023	JUSTIN HUDSON HOLCO	083576	BREWER	184-36-6299.00-001-491965	SUB-VARSITY CHAIN CREW 11/2/	25.00	N
149952	11-17-2023	HD SUPPLY, INC.	401335	771643301	199-51-6319.00-910-499910	GENERAL SUPPLIES/MAINT DEPT	284.80	N
			401813	774195242	199-51-6319.00-910-499910	SHELVING NEEDS MMS BOYS AT	1,287.00	N
			083594	774235972	199-51-6319.00-910-499910	PO 401813 EXCHANGE	1,287.00	N
			401884	774466742	199-51-6319.00-910-499910	SUPPLIES	162.42	N

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				774207203	199-51-6319.00-910-499910	PO 401813 EXCHANGE	-1,287.00	N
			401561	772576872	199-51-6319.05-910-499910	TOOLS FOR HVAC DEPT.	510.24	N
			401093	769710443	199-51-6319.11-910-499910	DOOR REPAIRS MPC	1,284.80	N
						Totals for Check 149952	3,529.26	
149953	11-17-2023	KRISTI HOPKINS	083577	ALEDO V	184-36-6299.00-001-491960	VOLLEYBALL OFFICIAL	90.00	N
149954	11-17-2023	HUDL	401693	H00055315	184-36-6299.07-001-491960	HUDL SERVICES	5,996.00	N
149955	11-17-2023	INDUSTRIAL CONTAMIN	083550	6144	199-34-6299.03-930-499930	QUARTERLY MAINT FUEL SYSTE	900.00	N
149956	11-17-2023	WILLIE JACKSON	083578	ALEDO V	184-36-6299.00-042-491960	VOLLEYBALL OFFICIAL	155.00	N
149957	11-17-2023	JD PALATINE, LLC	083530	105163	199-41-6299.01-731-499731	BACKGROUND CHECKS	333.90	N
149958	11-17-2023	BRYAN JOHNSON	402110	TASCO PER	184-36-6411.01-001-491960	STAFF DEVELOPMENT	72.00	N
149959	11-17-2023	JW PEPPER & SON, INC.	400838	365746626	199-11-6399.00-001-411220	SUPPLIES/CHOIR	457.55	N
			400838	365747758	199-11-6399.00-001-411220	SUPPLIES/CHOIR	87.50	N
			401319	365748478	199-11-6399.00-042-411220	SUPPLIES/CHOIR	65.19	N
			401825	365816764	199-11-6399.00-042-411220	SUPPLIES/CHOIR	79.18	N
			401825	365826412	199-11-6399.00-042-411220	SUPPLIES/CHOIR	103.00	N
						Totals for Check 149959	792.42	
149960	11-17-2023	KAMI	401270	INVOICE-228292	199-11-6398.03-940-423940	EQUIPMENT/SPED	990.00	N
149961	11-17-2023	KEITH G. MATHIS VIDEO	083579	111323	199-36-6299.00-001-411200	NOVEMBER MEDIA PRODUCTION	1,500.00	N
149962	11-17-2023	KENNEDALE ATHLETIC	401898	JH BOYS	184-36-6412.02-041-491960	ENTRY FEE	1,000.00	N
149963	11-17-2023	KENNEDALE ATHLETIC	401899	JH BASKETBALL	184-36-6412.02-042-491960	ENTRY FEE/ATHLETICS	1,000.00	N
149964	11-17-2023	KENNEDALE HIGH	401891	JV/FRSHMN	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	975.00	N
149965	11-17-2023	CARLY KINCHEN	401399	PLC PER DIEM	199-13-6411.00-102-499102	STAFF DEVE PER DIEM/CODER	108.00	N
149966	11-17-2023	KLEMENT DISTRIBUTIO	401052	10603364	240-35-6341.00-001-499950	FOOD SUPPLIES	410.60	N
			400944	10415562	240-35-6341.00-009-499950	FOOD SUPPLIES	172.97	N
			401755	10415866	240-35-6341.00-009-499950	FOOD SUPPLIES	167.51	N
			400944	10415561	240-35-6341.00-041-499950	FOOD SUPPLIES	947.92	N
			401230	10603363	240-35-6341.00-041-499950	FOOD SUPPLIES	958.62	N
			401755	10415865	240-35-6341.00-041-499950	FOOD SUPPLIES	915.85	N
			400944	10415563	240-35-6341.00-042-499950	FOOD SUPPLIES	971.56	N
			401230	10603362	240-35-6341.00-042-499950	FOOD SUPPLIES	1,491.57	N
			401755	10415867	240-35-6341.00-042-499950	FOOD SUPPLIES	248.91	N
						Totals for Check 149966	6,285.51	
149967	11-17-2023	KORNEY BOARD AIDS, I	400796	214476	184-36-6399.03-001-491960	SUPPLIES	350.90	N
149968	11-17-2023	LABATT FOOD SERVICE	400741	10030158	184-36-6343.00-999-499965	CONCESSION SUPPLIES	6,958.11	N
			401253	10171201	184-36-6343.00-999-499965	CONCESSION SUPPLIES	1,383.48	N
			400959	10030161	240-35-6341.00-001-499950	FOOD/NON-FOOD	8,592.89	N
			401408	10171202	240-35-6341.00-001-499950	FOOD/NON FOOD-CHILD NUTRITI	187.19	N
			401408	10171204	240-35-6341.00-001-499950	FOOD/NON FOOD-CHILD NUTRITI	8,403.74	N
			401476	10241889	240-35-6341.00-001-499950	FOOD/NON-FOOD	108.79	N
			401476	10241890	240-35-6341.00-001-499950	FOOD/NON-FOOD	8,979.26	N

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			401476	10241892	240-35-6341.00-001-499950	FOOD/NON-FOOD	101.20	N
				09268007	240-35-6341.00-001-499950	PO 400748 RETURNS	-4.73	N
				10030161	240-35-6341.00-001-499950	PO 400959 RETURNS	-7.46	N
				10171204	240-35-6341.00-001-499950	PO 401408 RETURNS	-7.46	N
			400959	10030159	240-35-6341.00-009-499950	FOOD/NON-FOOD	3,989.49	N
			401408	10170193	240-35-6341.00-009-499950	FOOD/NON FOOD-CHILD NUTRITI	126.50	N
			401408	10170195	240-35-6341.00-009-499950	FOOD/NON FOOD-CHILD NUTRITI	3,510.40	N
			401476	10243107	240-35-6341.00-009-499950	FOOD/NON-FOOD	3,339.82	N
			400959	10031146	240-35-6341.00-041-499950	FOOD/NON-FOOD	5,016.59	N
			401408	10170186	240-35-6341.00-041-499950	FOOD/NON FOOD-CHILD NUTRITI	6,818.56	N
			401476	10241875	240-35-6341.00-041-499950	FOOD/NON-FOOD	58.16	N
			401476	10241876	240-35-6341.00-041-499950	FOOD/NON-FOOD	5,263.00	N
				10031146	240-35-6341.00-041-499950	PO 400959 RETURNS	-56.18	N
			400959	10030150	240-35-6341.00-042-499950	FOOD/NON-FOOD	4,750.41	N
			401408	10170188	240-35-6341.00-042-499950	FOOD/NON FOOD-CHILD NUTRITI	11,284.66	N
			401476	10241878	240-35-6341.00-042-499950	FOOD/NON-FOOD	58.16	N
			401476	10241879	240-35-6341.00-042-499950	FOOD/NON-FOOD	6,774.47	N
			400959	10030165	240-35-6341.00-101-499950	FOOD/NON-FOOD	3,721.28	N
			401408	10170199	240-35-6341.00-101-499950	FOOD/NON FOOD-CHILD NUTRITI	3,930.79	N
			401476	10241897	240-35-6341.00-101-499950	FOOD/NON-FOOD	3,694.83	N
				10241897	240-35-6341.00-101-499950	PO 401476 RETURNS	-46.23	N
			400959	10030156	240-35-6341.00-102-499950	FOOD/NON-FOOD	1,742.80	N
			401408	10171200	240-35-6341.00-102-499950	FOOD/NON FOOD-CHILD NUTRITI	1,777.31	N
			401476	10241886	240-35-6341.00-102-499950	FOOD/NON-FOOD	58.16	N
			401476	10241887	240-35-6341.00-102-499950	FOOD/NON-FOOD	1,870.14	N
			400959	10030167	240-35-6341.00-103-499950	FOOD/NON-FOOD	2,549.74	N
			401408	10170201	240-35-6341.00-103-499950	FOOD/NON FOOD-CHILD NUTRITI	4,370.17	N
			401476	10241899	240-35-6341.00-103-499950	FOOD/NON-FOOD	2,513.85	N
			400959	10030154	240-35-6341.00-104-499950	FOOD/NON-FOOD	2,729.67	N
			401408	10170192	240-35-6341.00-104-499950	FOOD/NON FOOD-CHILD NUTRITI	3,163.52	N
			401476	10241884	240-35-6341.00-104-499950	FOOD/NON-FOOD	3,462.02	N
			400959	10030152	240-35-6341.00-105-499950	FOOD/NON-FOOD	2,898.10	N
			401408	10170190	240-35-6341.00-105-499950	FOOD/NON FOOD-CHILD NUTRITI	2,462.86	N
			401476	10241881	240-35-6341.00-105-499950	FOOD/NON-FOOD	58.16	N
			401476	10241882	240-35-6341.00-105-499950	FOOD/NON-FOOD	1,865.65	N
			400959	10030170	240-35-6341.00-106-499950	FOOD/NON-FOOD	2,557.97	N
			401408	10170202	240-35-6341.00-106-499950	FOOD/NON FOOD-CHILD NUTRITI	3,683.38	N
			401476	10241900	240-35-6341.00-106-499950	FOOD/NON-FOOD	3,271.18	N
			400959	10030164	240-35-6341.00-107-499950	FOOD/NON-FOOD	765.13	N
			401408	10170197	240-35-6341.00-107-499950	FOOD/NON FOOD-CHILD NUTRITI	713.59	N
			401476	10241893	240-35-6341.00-107-499950	FOOD/NON-FOOD	74.87	N
			401476	10241894	240-35-6341.00-107-499950	FOOD/NON-FOOD	783.27	N
			400959	10030162	240-35-6342.00-001-499950	FOOD/NON-FOOD	1,002.82	N
			401408	10171203	240-35-6342.00-001-499950	FOOD/NON FOOD-CHILD NUTRITI	1,070.97	N
			401476	10241891	240-35-6342.00-001-499950	FOOD/NON-FOOD	735.09	N

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				10171203	240-35-6342.00-001-499950	PO 401408 RETURNS	-68.90	N
			400959	10030160	240-35-6342.00-009-499950	FOOD/NON-FOOD	381.61	N
			401408	10170194	240-35-6342.00-009-499950	FOOD/NON FOOD-CHILD NUTRITI	601.17	N
			401476	10243108	240-35-6342.00-009-499950	FOOD/NON-FOOD	358.14	N
			400959	10031147	240-35-6342.00-041-499950	FOOD/NON-FOOD	575.30	N
			401408	10170185	240-35-6342.00-041-499950	FOOD/NON FOOD-CHILD NUTRITI	800.50	N
			401476	10241877	240-35-6342.00-041-499950	FOOD/NON-FOOD	400.11	N
			400959	10030151	240-35-6342.00-042-499950	FOOD/NON-FOOD	655.85	N
			401408	10170187	240-35-6342.00-042-499950	FOOD/NON FOOD-CHILD NUTRITI	1,133.94	N
			401476	10241880	240-35-6342.00-042-499950	FOOD/NON-FOOD	583.71	N
			400959	10030166	240-35-6342.00-101-499950	FOOD/NON-FOOD	130.48	N
			401408	10170198	240-35-6342.00-101-499950	FOOD/NON FOOD-CHILD NUTRITI	285.02	N
			401476	10241898	240-35-6342.00-101-499950	FOOD/NON-FOOD	343.30	N
			400959	10030157	240-35-6342.00-102-499950	FOOD/NON-FOOD	97.13	N
			401408	10171199	240-35-6342.00-102-499950	FOOD/NON FOOD-CHILD NUTRITI	228.14	N
			401476	10241888	240-35-6342.00-102-499950	FOOD/NON-FOOD	237.54	N
			400959	10030168	240-35-6342.00-103-499950	FOOD/NON-FOOD	147.70	N
			401408	10170200	240-35-6342.00-103-499950	FOOD/NON FOOD-CHILD NUTRITI	515.92	N
			400959	10030155	240-35-6342.00-104-499950	FOOD/NON-FOOD	188.27	N
			401408	10170191	240-35-6342.00-104-499950	FOOD/NON FOOD-CHILD NUTRITI	714.52	N
			401476	10241885	240-35-6342.00-104-499950	FOOD/NON-FOOD	327.17	N
			400959	10030153	240-35-6342.00-105-499950	FOOD/NON-FOOD	87.05	N
			401408	10170189	240-35-6342.00-105-499950	FOOD/NON FOOD-CHILD NUTRITI	357.03	N
			401476	10241883	240-35-6342.00-105-499950	FOOD/NON-FOOD	248.82	N
				10170189	240-35-6342.00-105-499950	PO 401408 RETURNS	-26.51	N
			400959	10030169	240-35-6342.00-106-499950	FOOD/NON-FOOD	12.16	N
			400959	10030171	240-35-6342.00-106-499950	FOOD/NON-FOOD	326.38	N
			401408	10170203	240-35-6342.00-106-499950	FOOD/NON FOOD-CHILD NUTRITI	678.96	N
			401476	10241901	240-35-6342.00-106-499950	FOOD/NON-FOOD	521.87	N
			400959	10030163	240-35-6342.00-107-499950	FOOD/NON-FOOD	17.50	N
			401408	10170196	240-35-6342.00-107-499950	FOOD/NON FOOD-CHILD NUTRITI	191.99	N
			401476	10241895	240-35-6342.00-107-499950	FOOD/NON-FOOD	57.32	N
			401014	10100397	715-61-6341.00-907-411907	FOOD SUPPLIES/CDC	336.75	N
			401720	10241896	715-61-6341.00-907-411907	FOOD SUPPLIES/CDC	854.74	N
			400511	10100397	715-61-6399.00-907-411907	FOOD SUPPLIES/CDC	59.87	N
						Totals for Check 149968	155,470.69	
149969	11-17-2023	LAKESHORE LEARNING	401369	475695110323	715-61-6399.00-907-411907	SUPPLIES/MATERIALS-CDC	567.08	N
149970	11-17-2023	LEARNING A-Z, INC	401572	7253109	199-11-6399.00-104-411104	SUPPLIES	924.00	N
149971	11-17-2023	LONE STAR LEARNING	400049	61460	199-11-6399.00-105-411105	SUPPLIES	897.00	N
149972	11-17-2023	M-PAK, INC	401394	125854	199-52-6399.01-980-499980	UNIFORMS POLICE	322.34	N
			083559	121340	429-00-2110.00-000-400000	PO 307158	103,383.06	N
						Totals for Check 149972	103,705.40	

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149973	11-17-2023	M-PAK, INC	401787	126532	199-52-6399.01-980-499980	UNIFORMS/POLICE	946.85	N
149974	11-17-2023	EFREN MARTINEZ	402127	TASCO PER	184-36-6411.01-001-491960	STAFF DEVELOPMENT	72.00	N
149975	11-17-2023	KRISTEN MARTINEZ	402128	TASCO PER	184-36-6411.01-001-491960	STAFF DEVELOPMENT	72.00	N
149976	11-17-2023	MASTERCARD - JP MOR	401458	BROOKSHIRES	184-36-6343.00-999-499965	CONCESSION SUPPLIES	67.00	N
			401746	SAM'S CLUB	184-36-6343.00-999-499965	CONCESSION SUPPLIES	885.06	N
			400989	MATBOSS	184-36-6399.27-001-491960	ANNUAL RENEWAL	299.00	N
			401290	TRACK	184-36-6399.27-001-491960	FEES/DUES	21.00	N
			401043	JP BOWLIN CO	184-36-6399.27-001-491960	EQUIPMENT/ATHLETICS	71.00	N
			400989	MATBOSS	184-36-6399.28-001-491960	ANNUAL RENEWAL	300.00	N
			401290	TRACK	184-36-6399.28-001-491960	FEES/DUES	21.00	N
			401043	JP BOWLIN CO	184-36-6399.28-001-491960	EQUIPMENT/ATHLETICS	71.00	N
			401385	BROOKSHIRES	184-36-6411.00-001-491960	UIL ADMIN TRAVEL/ATHLETICS	39.58	N
			401386	BROOKSHIRES	184-36-6411.00-001-491960	UIL ADMIN TRAVEL/ATHLETICS	43.19	N
			401386	ALLSUPS	184-36-6411.00-001-491960	UIL ADMIN TRAVEL/ATHLETICS	64.91	N
			401386	COURTYARD	184-36-6411.00-001-491960	UIL ADMIN TRAVEL/ATHLETICS	127.53	N
			401763	SLOVACEK	184-36-6411.00-001-491960	UIL ADMIN TRAVEL	28.28	N
			401763	LUPE TORTILLA	184-36-6411.00-001-491960	UIL ADMIN TRAVEL	36.43	N
			401852	TX TENNIS	184-36-6411.01-001-491960	STAFF DEVELOPMENT	560.00	N
			401038	LUPE TORTILLA	184-36-6411.02-001-491960	SCOUTING EXPENSE	239.55	N
			401803	GEORGE'S	184-36-6411.02-001-491960	SCOUTING EXPENSE	76.62	N
			401584	TEXAS	184-36-6411.02-001-491960	SCOUTING EXPENSE	105.01	N
			401495	TEXAS	184-36-6411.02-001-491960	SCOUTING EXPENSE	57.06	N
			401495	RACETRACK	184-36-6411.02-001-491960	SCOUTING EXPENSE	50.73	N
			400972	CHICK-FIL-A	184-36-6412.00-001-491960	STUDENT MEALS/CHEER	230.94	N
			400926	RAILHEAD BBQ	184-36-6412.00-001-491960	STUDENT MEALS/ATHLETICS	1,010.00	N
			400929	RAILHEAD BBQ	184-36-6412.00-001-491960	STUDENT MEALS/ATHLETICS	1,010.00	N
			401204	JASONS DELI	184-36-6412.00-001-491960	STUDENT MEALS/ATHLETICS	339.29	N
			401374	CHICK-FIL-A	184-36-6412.08-001-491960	PLAYOFF TRAVEL/STUDENT MEA	185.95	N
			401374	PARKWAY	184-36-6412.08-001-491960	PLAYOFF TRAVEL/STUDENT MEA	345.00	N
			401388	JASON'S DELI	184-36-6412.08-001-491960	PLAYOFF TRAVEL/CROSS	218.08	N
			401388	OLIVE GARDEN	184-36-6412.08-001-491960	PLAYOFF TRAVEL/CROSS	270.00	N
			401388	CAFE VENTURE	184-36-6412.08-001-491960	PLAYOFF TRAVEL/CROSS	277.00	N
			401388	MCM	184-36-6412.08-001-491960	PLAYOFF TRAVEL/CROSS	1,246.96	N
			401760	TROPICAL	184-36-6412.08-001-491960	STUDENT TRAVEL/ATHLETICS	154.08	N
			401760	TROPICAL	184-36-6412.08-001-491960	STUDENT TRAVEL/ATHLETICS	64.82	N
			401760	OLIVE GARDEN	184-36-6412.08-001-491960	STUDENT TRAVEL/ATHLETICS	270.00	N
			401760	LA QUINTA	184-36-6412.08-001-491960	STUDENT TRAVEL/ATHLETICS	1,786.51	N
			401760	TWISTED ROOT	184-36-6412.08-001-491960	STUDENT TRAVEL/ATHLETICS	267.95	N
			401102	CHEDDARS	184-36-6412.08-001-491960	STUDENT MEALS/ATHLETICS	353.89	N
			401690	JASONS DELI	184-36-6412.08-001-491960	STUDENT TRAVEL/ATHLETICS	348.79	N
			401205	MCALISTERS	184-36-6412.08-001-491960	STUDENT MEALS/ATHLETICS	280.81	N
			401232	TX HS	184-36-6495.05-001-491960	FEES/DUES-ATHLETICS	210.00	N
			401852	TX TENNIS	184-36-6495.05-001-491960	STAFF DEVELOPMENT	50.00	N
			083551	CLASSROOM	199-11-6399.00-101-411101	SUBSCRIPTION SERVICE	29.90	N

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			401455	HEB	199-11-6399.00-106-411106	SUPPLIES	157.34	N
			401455	TRADER JOES	199-11-6399.00-106-411106	SUPPLIES	40.96	N
			401876	LESSON PIX	199-11-6399.00-106-411106	SUPPLIES	36.00	N
			401474	MCDONALDS	199-11-6399.00-999-425107	CAMPUS EVENT	64.44	N
			400803	WORDWALL	199-11-6399.05-001-411001	SUPPLIES/LOTE	116.00	N
			400803	WORDWALL	199-11-6399.05-001-411001	SUPPLIES/LOTE	116.00	N
			400800	GIMKIT PRO	199-11-6399.05-001-411001	SUPPLIES/LOTE	59.88	N
			400444	FORT WORTH	199-11-6494.00-103-411103	FIELD TRIP	714.00	N
			401107	BROOKSHIRES	199-11-6497.00-042-411042	AWARDS	75.62	N
			401003	NESINC	199-11-6499.00-107-425107	ESL CERTIFICATION FEE	118.87	N
			400041	TEA-SBEC	199-11-6499.00-107-425107	CERTIFICATION FEE	78.00	N
			401185	NESINC	199-11-6499.00-107-425107	ESL CERTIFICATION FEE	118.87	N
			401044	NESINC	199-11-6499.00-107-425107	ESL CERTIFICATION FEE	118.87	N
			401025	NESINC	199-11-6499.00-107-425107	ESL CERTIFICATION FEE	118.87	N
			400986	NESINC	199-11-6499.00-107-425107	ESL CERTIFICATION FEE	118.87	N
			401186	NESINC	199-11-6499.00-107-425107	ESL CERTIFICATION FEE	118.87	N
			401306	NESINC	199-11-6499.00-107-425107	ESL CERTIFICATION FEE	118.87	N
			401307	NESINC	199-11-6499.00-107-425107	ESL CERTIFICATION FEE	118.87	N
			401310	NESINC	199-11-6499.00-107-425107	ESL CERTIFICATION FEE	118.87	N
			401303	NESINC	199-11-6499.00-107-425107	ESL CERTIFICATION FEE	118.87	N
			401302	NESINC	199-11-6499.00-107-425107	ESL CERTIFICATION FEE	118.87	N
			401614	NESINC	199-11-6499.00-107-425107	ESL CERTIFICATION FEE	118.87	N
			401308	NESINC	199-11-6499.00-107-425107	ESL CERTIFICATION FEE	118.87	N
			401309	NESINC	199-11-6499.00-107-425107	ESL CERTIFICATION FEE	118.87	N
			400980	QUIKTRIP	199-13-6411.00-001-426002	STAFF DEVELOPMENT	21.90	N
			400975	HOMEWOOD	199-13-6411.00-001-426002	STAFF DEVELOPMENT	384.17	N
			400142	HILTON	199-13-6411.00-041-499041	STAFF DEVELOPMENT	246.87	N
			401029	SHELL	199-13-6411.00-042-411042	STAFF DEVELOPMENT	47.00	N
			401483	MARRIOTT	199-13-6411.00-102-499102	STAFF DEVELOPMENT	854.45	N
			401483	MARRIOTT	199-13-6411.00-102-499102	STAFF DEVELOPMENT	854.45	N
			401322	BROOKSHIRES	199-13-6411.00-106-411106	STAFF DEVELOPMENT	22.28	N
			401322	BUC-EES	199-13-6411.00-106-411106	STAFF DEVELOPMENT	15.82	N
			400255	MARRIOTT	199-13-6411.00-970-411970	STAFF DEVELOPMENT	1,355.63	N
			400255	7-ELEVEN	199-13-6411.00-970-411970	STAFF DEVELOPMENT	45.48	N
			401314	HILTON	199-13-6411.00-971-411970	STAFF DEVELOPMENT	983.02	N
			401314	SHELL	199-13-6411.00-971-411970	STAFF DEVELOPMENT	38.61	N
			401314	TCSS	199-13-6411.00-971-411970	STAFF DEVELOPMENT	365.00	N
			400981	HILTON	199-13-6411.00-971-411970	STAFF DEVELOPMENT	378.00	N
			400948	CAST CONF	199-13-6411.00-971-411970	STAFF DEVELOPMENT	285.00	N
			400948	CAST CONF	199-13-6411.00-971-411970	STAFF DEVELOPMENT	285.00	N
			401193	EDUCATOR	199-13-6411.03-107-411107	STAFF DEVELOPMENT	50.00	N
			401194	EDUCATOR	199-13-6411.03-107-411107	STAFF DEVELOPMENT	65.00	N
			400632	STARBUCKS	199-13-6499.00-940-423940	MEETING EXPENSE	50.00	N
			401429	STARBUCKS	199-13-6499.00-940-423940	MEETING EXPENSE/SP ED	75.00	N
			401488	STARBUCKS	199-13-6499.00-940-423940	STAFF DEVELOPMENT	250.00	N

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			401075	CHICK-FIL-A	199-13-6499.02-970-499970	MEETING EXPENSE	608.70	N
			400981	HILTON	199-21-6411.00-971-411970	STAFF DEVELOPMENT	22.71	N
			400981	STRIPES	199-21-6411.00-971-411970	STAFF DEVELOPMENT	49.99	N
			401644	GRAND HYATT	199-21-6411.00-971-411970	STAFF DEVELOPMENT	123.40	N
			401445	CALENDLY	199-21-6495.00-970-411970	FEES/DUES	144.00	N
			401314	TCSS	199-21-6495.00-970-411970	STAFF DEVELOPMENT	80.00	N
			401403	EMBASSY	199-31-6411.00-001-411001	STAFF DEVE-LSSSCA	344.72	N
			401402	NATL CENTER	199-31-6411.00-001-411001	LSSSCA MEMBERSHIP/AHS	135.00	N
			401490	PARKER CO	199-34-6249.02-930-499930	VEHICLE REGISTRATIONS	62.34	N
			401490	PARKER CO	199-34-6249.02-930-499930	VEHICLE REGISTRATIONS	33.09	N
			401528	LOWES	199-36-6399.00-041-411240	SUPPLIES/THEATRE	442.38	N
			401706	LUPE TORTILLA	199-36-6411.02-001-411001	UIL ADMIN TRAVEL	28.42	N
			400792	CHICK-FIL-A	199-36-6411.02-001-411001	UIL ADMIN TRAVEL	18.84	N
			401266	STRIPES	199-36-6411.02-001-411001	UIL ADMIN TRAVEL	31.42	N
			400790	CHICK-FIL-A	199-36-6411.02-001-411001	UIL ADMIN TRAVEL	8.49	N
			401479	AMBASSADOR	199-36-6412.00-001-422999	CTE TRAVEL STATE	69.00	N
			401479	YARDHOUSE	199-36-6412.00-001-422999	CTE TRAVEL STATE	162.04	N
			401479	BUFFALO WILD	199-36-6412.00-001-422999	CTE TRAVEL STATE	106.43	N
			401479	YOLK CITY WAY	199-36-6412.00-001-422999	CTE TRAVEL STATE	119.37	N
			401479	JERSEY MIKES	199-36-6412.00-001-422999	CTE TRAVEL STATE	14.95	N
			401479	JERSEY MIKES	199-36-6412.00-001-422999	CTE TRAVEL STATE	52.34	N
			401479	DALLAS LOVE	199-36-6412.00-001-422999	CTE TRAVEL STATE	64.00	N
			401479	THE	199-36-6412.00-001-422999	CTE TRAVEL STATE	898.56	N
			401479	THE	199-36-6412.00-001-422999	CTE TRAVEL STATE	898.56	N
			401479	THE	199-36-6412.00-001-422999	CTE TRAVEL STATE	898.56	N
			401479	THE	199-36-6412.00-001-422999	CTE TRAVEL STATE	898.56	N
			401823	HEB	199-36-6412.01-001-411200	STUDENT TRAVEL/BAND	22.15	N
			401822	BOA MUSIC	199-36-6412.01-001-411200	STUDENT TRAVEL/BAND	350.00	N
			401767	BUC-EES	199-36-6412.06-001-411999	STUDENT TRAVEL/BAND STATE	118.21	N
			401767	BUC-EES	199-36-6412.06-001-411999	STUDENT TRAVEL/BAND STATE	87.25	N
			401767	BUC-EES	199-36-6412.06-001-411999	STUDENT TRAVEL/BAND STATE	100.92	N
			401767	BUC-EES	199-36-6412.06-001-411999	STUDENT TRAVEL/BAND STATE	34.66	N
			401638	AMER	199-36-6499.02-001-422972	FEES/DUES	165.00	N
			400709	TEA AIDE CERT	199-41-6299.01-731-499731	SBEC/FINGERPRINTING	17.00	N
			400709	IDENTOGO	199-41-6299.01-731-499731	SBEC/FINGERPRINTING	49.25	N
			400709	IDENTOGO	199-41-6299.01-731-499731	SBEC/FINGERPRINTING	49.25	N
			400709	IDENTOGO	199-41-6299.01-731-499731	SBEC/FINGERPRINTING	49.25	N
			400709	IDENTOGO	199-41-6299.01-731-499731	SBEC/FINGERPRINTING	49.25	N
			400709	IDENTOGO	199-41-6299.01-731-499731	SBEC/FINGERPRINTING	49.25	N
			400709	IDENTOGO	199-41-6299.01-731-499731	SBEC/FINGERPRINTING	49.25	N
			400709	TEA AIDE CERT	199-41-6299.01-731-499731	SBEC/FINGERPRINTING	17.00	N
			400731	BROOKSHIRES	199-41-6399.00-731-499731	SUPPLIES	131.64	N
			400522	DALLAS	199-41-6411.00-701-499701	SUPT STAFF DEVELOPMENT-TAS/	413.24	N
			401056	HAMPTON INN	199-41-6411.00-750-499750	STAFF DEVEL/BUSINESS DEPT	159.43	N
			401056	CIRCLE K	199-41-6411.00-750-499750	STAFF DEVEL/BUSINESS DEPT	23.62	N

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			401808	CHUY'S	199-41-6499.01-701-499701	MEETING EXP/LEGISLATIVE SES	97.60	N
			401808	EXXON	199-41-6499.01-701-499701	MEETING EXP/LEGISLATIVE SES	56.25	N
			401808	CAPITOL GRILL	199-41-6499.01-701-499701	MEETING EXP/LEGISLATIVE SES	27.02	N
			401635	RAISING CANES	199-41-6499.01-701-499701	MEETING EXPENSE/SSAC	163.80	N
			402034	HEB	199-41-6499.01-701-499701	MEETING EXPENSE	182.53	N
				CHUY'S	199-41-6499.01-701-499701	PO 401808 SALES TAX	-6.22	N
			083595	GODADDY	199-41-6499.04-750-499750	GODADDY COULD NOT BE DISPU	64.32	N
			401008	BLUEBEAM	199-51-6319.00-910-499910	COMPUTER SOFTWARE	400.00	N
			083596	TEXAS TIRES	199-51-6319.00-910-499930	EMERGENCY TIRE REPLCMNT R	175.00	N
			401545	UNIV BUILD	199-51-6319.02-910-499910	SUPPLIES/PLUMBING	74.00	N
			401545	UNIV BUILD	199-51-6319.02-910-499910	SUPPLIES/PLUMBING	150.00	N
			401443	LOWES	199-51-6319.11-910-499910	DOOR REPAIRS/AHS	79.24	N
			401777	TACTICAL	199-52-6299.01-980-499980	STAFF DEVELOPMENT/POLICE D	4.00	N
			401602	GS-JJ.COM	199-52-6399.00-980-499980	SUPPLIES/POLICE	301.00	N
			401777	TACTICAL	199-52-6411.00-980-499980	STAFF DEVELOPMENT/POLICE D	50.00	N
			401453	HAWAIIAN	240-35-6341.00-950-499950	CATERING EXPENSE	168.00	N
						Totals for Check 149976	32,147.05	
149977	11-17-2023	MASTERS DISTRIBUTIO	401229	850136	240-35-6341.00-001-499950	FOOD SUPPLIES	184.80	N
			401756	851322	240-35-6341.00-001-499950	FOOD SUPPLIES	319.28	N
			401229	850139	240-35-6341.00-009-499950	FOOD SUPPLIES	297.13	N
			401756	851323	240-35-6341.00-009-499950	FOOD SUPPLIES	554.49	N
			401756	851324	240-35-6341.00-041-499950	FOOD SUPPLIES	66.72	N
			401229	850137	240-35-6341.00-042-499950	FOOD SUPPLIES	215.02	N
			401756	851325	240-35-6341.00-042-499950	FOOD SUPPLIES	849.38	N
			401756	851321	240-35-6341.00-042-499950	FOOD SUPPLIES	1,063.73	N
			401819	851304	240-35-6341.00-042-499950	FOOD SUPPLIES	1,236.66	N
						Totals for Check 149977	4,787.21	
149978	11-17-2023	MHC TRUCK LEASING, I	083531	K0503000002174	199-36-6412.03-001-411999	TRUCK LEASING	850.00	N
			083532	S0503000000714	199-36-6412.03-001-411999	TRUCK LEASE TOLLS SEPT 2023	25.10	N
			083580	K0503000002157	199-36-6412.03-001-411999	TRUCK LEASING	858.78	N
						Totals for Check 149978	1,733.88	
149979	11-17-2023	MICROPHONIC	083533	10202	199-36-6299.00-001-411200	MARCHING REHEARSAL AUDIO S	1,425.00	N
149980	11-17-2023	MSB SCHOOL	083534	202433	199-00-5931.00-000-400000	TX SHARS MEDICAID ADMIN	158.38	N
149981	11-17-2023	EVAN MURR	083535	OCTOBER 2023	199-36-6299.01-001-411200	COLORGUARD TECH	537.50	N
149982	11-17-2023	MUSIC THEATRE INTER	400498	O1085976	199-11-6299.00-042-411240	ROYALTIES/THEATRE	139.00	N
149983	11-17-2023	N-TUNE MUSIC & SOUN	401423	J26743	199-36-6249.00-001-411200	INSTRUMENT REPAIR/AHS BAND	2,195.80	N
			401348	J26720	199-36-6249.00-041-411200	INSTRUMENT SUPPLIES/AMS BA	256.30	N
			401421	J26745	199-36-6249.00-042-411200	INSTRUMENT REPAIR/SUPPLIES-	173.80	N
			401421	J26744	199-36-6399.00-042-411200	INSTRUMENT REPAIR/SUPPLIES-	1,031.99	N
			401425	J26742	199-36-6399.03-001-411200	SUPPLIES/COLOR GUARD	2,012.50	N
						Totals for Check 149983	5,670.39	

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149984	11-17-2023	NATIONAL COUNCIL FO	401313	PF-0597011	199-21-6495.00-970-411970	FEES/DUES	79.00	N
149985	11-17-2023	NATIONAL WHOLESale	401667	S4671392.002	199-51-6319.02-910-499910	SUPPLIES/PLUMBING	107.21	N
149986	11-17-2023	NCS PEARSON, INC.	401731	23736631	199-31-6339.00-999-421732	GT TESTING	4,800.00	N
149987	11-17-2023	NETSYNC NETWORK SO	400442	2026102069	199-53-6399.01-990-499990	ANNUAL SERVER LICENSING	2,200.00	N
149988	11-17-2023	NETSYNC NETWORK SO	083560	SO588604	281-00-2110.00-000-400000	PO 303975	316,467.00	N
			083560	SO588604	282-00-2110.00-000-400000	PO 303975	209,180.42	N
			083560	SO588604	283-00-2110.00-000-400000	PO 303975	285,650.00	N
	11-30-2023	NETSYNC NETWORK SO	083560	SO588604	281-00-2110.00-000-400000	RE-ISSUE ON SEPERATE CHECK	-316,467.00	N
			083560	SO588604	282-00-2110.00-000-400000	RE-ISSUE ON SEPERATE CHECK	-209,180.42	N
			083560	SO588604	283-00-2110.00-000-400000	RE-ISSUE ON SEPERATE CHECK	-285,650.00	N
Totals for Check 149988							.00	
149989	11-17-2023	NEXTLINK	083536	B125122833-58	199-53-6499.01-990-499999	VOIP LINE	202.14	N
149990	11-17-2023	NORTHWEST ENGRAVE	401657	235462	199-11-6399.00-105-411105	SUPPLIES	72.50	N
			401527	235319	199-41-6399.00-731-499731	SUPPLIES	15.59	N
			401664	235478	199-51-6319.12-910-499910	OFFICE SUPPLIES/MAINT DEPT	27.75	N
Totals for Check 149990							115.84	
149991	11-17-2023	NOTHING BUNDT	401629	ALEDO ISD	199-13-6499.01-970-411970	MEETING EXPENSE	212.62	N
149992	11-17-2023	O'REILLY AUTO ENTERP	401606	4401-151195	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	89.70	N
			401866	4401-153808	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	196.88	N
			401867	4401-153806	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	434.28	N
			401942	4401-154033	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	11.13	N
			401869	4401-153809	199-51-6319.00-910-499930	VEHICLE REPAIR/WHITE FLEET	90.70	N
			401931	4401-154029	199-51-6319.00-910-499930	SUPPLIES	259.19	N
			401544	4401-151016	199-51-6398.03-910-499910	EQUIPMENT REPAIR	139.45	N
Totals for Check 149992							1,221.33	
149993	11-17-2023	OAK FARMS	400942	401372201	240-35-6341.00-001-499950	FOOD SUPPLIES	298.85	N
			400942	401372202	240-35-6341.00-001-499950	FOOD SUPPLIES	331.60	N
			401231	401387970	240-35-6341.00-001-499950	FOOD SUPPLIES	307.71	N
			401231	401387971	240-35-6341.00-001-499950	FOOD SUPPLIES	223.21	N
			401446	401395989	240-35-6341.00-001-499950	FOOD SUPPLIES	225.46	N
			401446	401395990	240-35-6341.00-001-499950	FOOD SUPPLIES	304.13	N
			401752	401404027	240-35-6341.00-001-499950	FOOD SUPPLIES	194.03	N
			400942	401372199	240-35-6341.00-009-499950	FOOD SUPPLIES	142.03	N
			400942	401372200	240-35-6341.00-009-499950	FOOD SUPPLIES	184.45	N
			401231	401387968	240-35-6341.00-009-499950	FOOD SUPPLIES	223.81	N
			401446	541204614	240-35-6341.00-009-499950	FOOD SUPPLIES	213.25	N
			401446	401395988	240-35-6341.00-009-499950	FOOD SUPPLIES	53.21	N
			401752	401404025	240-35-6341.00-009-499950	FOOD SUPPLIES	61.44	N
			401752	541204868	240-35-6341.00-009-499950	FOOD SUPPLIES	61.44	N
			400942	401372197	240-35-6341.00-041-499950	FOOD SUPPLIES	227.93	N
			400942	401372198	240-35-6341.00-041-499950	FOOD SUPPLIES	154.59	N
			401050	541204100	240-35-6341.00-041-499950	FOOD SUPPLIES	24.95	N
			401231	401387966	240-35-6341.00-041-499950	FOOD SUPPLIES	158.32	N

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			401231	401387967	240-35-6341.00-041-499950	FOOD SUPPLIES	157.65	N
			401446	401395985	240-35-6341.00-041-499950	FOOD SUPPLIES	163.96	N
			401446	401395986	240-35-6341.00-041-499950	FOOD SUPPLIES	163.96	N
			401752	401404023	240-35-6341.00-041-499950	FOOD SUPPLIES	150.00	N
			400942	401372195	240-35-6341.00-042-499950	FOOD SUPPLIES	310.83	N
			400942	401372196	240-35-6341.00-042-499950	FOOD SUPPLIES	207.22	N
			401050	401380470	240-35-6341.00-042-499950	FOOD SUPPLIES	124.38	N
			401231	401387964	240-35-6341.00-042-499950	FOOD SUPPLIES	145.69	N
			401231	541204486	240-35-6341.00-042-499950	FOOD SUPPLIES	69.43	N
			401446	401395983	240-35-6341.00-042-499950	FOOD SUPPLIES	204.92	N
			401446	541204743	240-35-6341.00-042-499950	FOOD SUPPLIES	245.76	N
			401752	541204869	240-35-6341.00-042-499950	FOOD SUPPLIES	81.92	N
			401752	401404021	240-35-6341.00-042-499950	FOOD SUPPLIES	204.80	N
			400942	401372185	240-35-6341.00-101-499950	FOOD SUPPLIES	372.90	N
			400942	401372186	240-35-6341.00-101-499950	FOOD SUPPLIES	249.18	N
			401050	401380460	240-35-6341.00-101-499950	FOOD SUPPLIES	310.83	N
			401231	401387954	240-35-6341.00-101-499950	FOOD SUPPLIES	83.08	N
			401231	401387955	240-35-6341.00-101-499950	FOOD SUPPLIES	204.80	N
			401446	401395973	240-35-6341.00-101-499950	FOOD SUPPLIES	327.92	N
			401446	401395974	240-35-6341.00-101-499950	FOOD SUPPLIES	245.88	N
			401752	401404011	240-35-6341.00-101-499950	FOOD SUPPLIES	409.11	N
			400942	401372191	240-35-6341.00-102-499950	FOOD SUPPLIES	186.45	N
			400942	401372192	240-35-6341.00-102-499950	FOOD SUPPLIES	290.06	N
			401050	401380466	240-35-6341.00-102-499950	FOOD SUPPLIES	207.22	N
			401231	401387960	240-35-6341.00-102-499950	FOOD SUPPLIES	352.25	N
			401231	401387961	240-35-6341.00-102-499950	FOOD SUPPLIES	41.02	N
			401446	401395979	240-35-6341.00-102-499950	FOOD SUPPLIES	286.84	N
			401446	401395980	240-35-6341.00-102-499950	FOOD SUPPLIES	245.88	N
			401752	401404017	240-35-6341.00-102-499950	FOOD SUPPLIES	327.92	N
			400942	401372187	240-35-6341.00-103-499950	FOOD SUPPLIES	275.65	N
			400942	401372188	240-35-6341.00-103-499950	FOOD SUPPLIES	269.41	N
			401050	401380462	240-35-6341.00-103-499950	FOOD SUPPLIES	89.32	N
			401231	541204356	240-35-6341.00-103-499950	FOOD SUPPLIES	186.57	N
			401231	401387957	240-35-6341.00-103-499950	FOOD SUPPLIES	219.33	N
			401446	401395975	240-35-6341.00-103-499950	FOOD SUPPLIES	258.49	N
			401446	401395976	240-35-6341.00-103-499950	FOOD SUPPLIES	175.34	N
			401752	401404013	240-35-6341.00-103-499950	FOOD SUPPLIES	204.80	N
			400942	401372189	240-35-6341.00-104-499950	FOOD SUPPLIES	373.56	N
			401050	401380464	240-35-6341.00-104-499950	FOOD SUPPLIES	310.83	N
			401231	401387958	240-35-6341.00-104-499950	FOOD SUPPLIES	310.83	N
			401446	541204613	240-35-6341.00-104-499950	FOOD SUPPLIES	267.53	N
			401752	401404015	240-35-6341.00-104-499950	FOOD SUPPLIES	228.65	N
			401752	541204870	240-35-6341.00-104-499950	FOOD SUPPLIES	81.92	N
			400942	401372183	240-35-6341.00-105-499950	FOOD SUPPLIES	269.41	N
			400942	401372184	240-35-6341.00-105-499950	FOOD SUPPLIES	199.23	N

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			401050	401380458	240-35-6341.00-105-499950	FOOD SUPPLIES	124.32	N
			401231	401387952	240-35-6341.00-105-499950	FOOD SUPPLIES	165.80	N
			401231	401387953	240-35-6341.00-105-499950	FOOD SUPPLIES	163.96	N
			401446	401395971	240-35-6341.00-105-499950	FOOD SUPPLIES	245.88	N
			401446	401395972	240-35-6341.00-105-499950	FOOD SUPPLIES	286.96	N
			401752	401404009	240-35-6341.00-105-499950	FOOD SUPPLIES	286.84	N
			400942	401372193	240-35-6341.00-106-499950	FOOD SUPPLIES	248.70	N
			400942	401372194	240-35-6341.00-106-499950	FOOD SUPPLIES	373.08	N
			401050	541204101	240-35-6341.00-106-499950	FOOD SUPPLIES	350.68	N
			401231	401387962	240-35-6341.00-106-499950	FOOD SUPPLIES	290.18	N
			401231	401387963	240-35-6341.00-106-499950	FOOD SUPPLIES	214.60	N
			401446	401395981	240-35-6341.00-106-499950	FOOD SUPPLIES	302.45	N
			401446	541204741	240-35-6341.00-106-499950	FOOD SUPPLIES	204.80	N
			401752	541204871	240-35-6341.00-106-499950	FOOD SUPPLIES	40.96	N
			401752	541204742	240-35-6341.00-106-499950	FOOD SUPPLIES	305.88	N
			400942	401372181	240-35-6341.00-107-499950	FOOD SUPPLIES	114.34	N
			400942	401372182	240-35-6341.00-107-499950	FOOD SUPPLIES	83.08	N
			401050	401380456	240-35-6341.00-107-499950	FOOD SUPPLIES	72.26	N
			401231	401387950	240-35-6341.00-107-499950	FOOD SUPPLIES	176.65	N
			401231	401387951	240-35-6341.00-107-499950	FOOD SUPPLIES	123.24	N
			401446	401395969	240-35-6341.00-107-499950	FOOD SUPPLIES	153.59	N
			401446	401395970	240-35-6341.00-107-499950	FOOD SUPPLIES	133.82	N
			401752	401404007	240-35-6341.00-107-499950	FOOD SUPPLIES	133.05	N
			401028	401372211	715-61-6341.00-907-411907	FOOD SUPPLIES/CDC	49.77	N
			401327	401380485	715-61-6341.00-907-411907	FOOD/SNACK SUPPLIES-CDC	49.77	N
			401365	401387980	715-61-6341.00-907-411907	FOOD/SNACK SUPPLIES-CDC	49.77	N
			401564	401395999	715-61-6341.00-907-411907	FOOD SUPPLIES	49.04	N
			401749	401404037	715-61-6341.00-907-411907	FOOD SUPPLIES	49.04	N
						Totals for Check 149993	18,325.65	
149994	11-17-2023	ODP BUSINESS SOLUTI	401552	337297180001	199-11-6399.02-001-411999	COPY PAPER/DISTRICT	3,096.60	N
			401552	337297180001	199-11-6399.02-009-411999	COPY PAPER/DISTRICT	2,050.00	N
			401552	337297180001	199-11-6399.02-041-411999	COPY PAPER/DISTRICT	3,090.00	N
			401552	337297180001	199-11-6399.02-042-411999	COPY PAPER/DISTRICT	3,090.00	N
			401552	337297180001	199-11-6399.02-101-411999	COPY PAPER/DISTRICT	3,050.00	N
			401552	337297180001	199-11-6399.02-102-411999	COPY PAPER/DISTRICT	3,050.00	N
			401552	337297180001	199-11-6399.02-103-411999	COPY PAPER/DISTRICT	3,050.00	N
			401552	337297180001	199-11-6399.02-104-411999	COPY PAPER/DISTRICT	3,050.00	N
			401552	337297180001	199-11-6399.02-105-411999	COPY PAPER/DISTRICT	3,050.00	N
			401552	337297180001	199-11-6399.02-106-411999	COPY PAPER/DISTRICT	3,050.00	N
			401552	337297180001	199-11-6399.02-107-411999	COPY PAPER/DISTRICT	1,025.00	N
						Totals for Check 149994	30,651.60	
149995	11-17-2023	PANTHER CITY INDUST	401559	INV-5354	199-11-6399.01-001-422972	SUPPLIES AG MECH	437.80	N

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149996	11-17-2023	PARADISO, INC	083537	OCTOBER 2023	224-11-6499.00-940-423000	PROP SHARE	406.25	N
149997	11-17-2023	PARAGON SPORTS CON	400921	23-243-1	184-36-6249.00-001-491960	TRACK REPAIR	310.00	N
			400921	23-243-1	184-36-6249.03-001-491960	TRACK REPAIR	1,190.00	N
Totals for Check 149997							1,500.00	
149998	11-17-2023	JOEY PAUL	401678	TMEA	199-36-6495.00-001-411200	REIMB/EXPENSE	65.00	N
149999	11-17-2023	PBS OF TEXAS	083581	7450101414	199-51-6249.02-999-499999	FURNITURE MOVE JULY 2022	7,725.00	N
150000	11-17-2023	PEACE PSYCHOLOGY C	083538	AISD-S SMITH	224-11-6299.07-940-423000	PSYCHOLOGICAL EVALUATION	2,116.00	N
150001	11-17-2023	PENDER'S MUSIC COMP	400531	676440	199-11-6399.00-041-411200	SUPPLIES/BAND	630.72	N
			400531	678518	199-11-6399.00-041-411200	SUPPLIES/BAND	10.92	N
Totals for Check 150001							641.64	
150002	11-17-2023	PENSKE TRUCK LEASIN	401766	92250370	199-36-6412.06-001-411999	VEHICLE RENTAL/BAND STATE	1,488.50	N
150003	11-17-2023	PETROLEUM TRADERS	401609	1933783	199-34-6311.00-930-499930	VEHICLE FUEL/DISTRICT	21,898.64	N
			402002	1937317	199-34-6311.00-930-499930	VEHICLE FUEL/DISTRICT	13,154.19	N
			402002	1937319	199-34-6311.00-930-499930	VEHICLE FUEL/DISTRICT	10,261.53	N
Totals for Check 150003							45,314.36	
150004	11-17-2023	PHOENIX TRANSMISSIO	401262	63226	199-51-6249.00-930-499930	VEHICLE REPAIR/WHITE FLEET	3,287.70	N
150005	11-17-2023	PITNEY BOWES GLOBAL	083539	3318237753	199-41-6269.01-750-499999	POSTAGE MACHINE LEASE	931.20	N
150006	11-17-2023	POPULATION AND SURV	083540	2324-119	199-41-6299.04-701-499701	DEMOGRAPHIC STUDY DRAW 2	12,480.00	N
150007	11-17-2023	PORTIONPAC CHEMICA	400957	IN246662	240-35-6399.00-001-499950	SUPPLIES	145.20	N
			400957	IN246662	240-35-6399.00-009-499950	SUPPLIES	145.20	N
			400957	IN246662	240-35-6399.00-041-499950	SUPPLIES	145.20	N
			400957	IN246662	240-35-6399.00-042-499950	SUPPLIES	145.20	N
			400957	IN246662	240-35-6399.00-101-499950	SUPPLIES	145.20	N
			400957	IN246662	240-35-6399.00-102-499950	SUPPLIES	145.20	N
			400957	IN246662	240-35-6399.00-103-499950	SUPPLIES	145.20	N
			400957	IN246662	240-35-6399.00-104-499950	SUPPLIES	145.20	N
			400957	IN246662	240-35-6399.00-105-499950	SUPPLIES	145.20	N
			400957	IN246662	240-35-6399.00-106-499950	SUPPLIES	145.20	N
			400957	IN246662	240-35-6399.00-107-499950	SUPPLIES	145.20	N
Totals for Check 150007							1,597.20	
150008	11-17-2023	PRECISION BUSINESS M	401361	117188	199-11-6299.01-042-411042	LAMINATION ROLLS/MMS	359.54	N
			401848	117503	199-11-6399.00-041-411041	SUPPLIES	326.84	N
			401739	117456	199-11-6399.00-102-411102	SUPPLIES	653.67	N
			400893	117236	199-11-6399.00-105-411105	SUPPLIES	1,253.43	N
			401512	117260	199-11-6399.00-105-411105	SUPPLIES	1,089.46	N
Totals for Check 150008							3,682.94	
150009	11-17-2023	PRESTWICK HOUSE, IN	400858	434325	199-11-6399.02-001-411001	SUPPLIES/ELAR	431.20	N
150010	11-17-2023	CHARLES ERNEST PRIL	083582	BURLESON	184-36-6299.00-001-491965	VARSITY CHAIN CREW 10/13/23	65.00	N
150011	11-17-2023	CHARLES ROBERT PRIL	083583	KILLEEN	184-36-6299.00-001-491965	VARSITY CHAIN CREW 11/9/23	75.00	N

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150012	11-17-2023	PROJECT	402150	RSVD SENIOR	199-00-2311.00-000-400000	COMMISSION/SR PARKING	17,118.41	N
150013	11-17-2023	QUILL CORPORATION	400749	34850507	199-11-6399.00-041-411041	SUPPLIES	113.92	N
			400749	34876016	199-11-6399.00-041-411041	SUPPLIES	89.07	N
			400749	34881729	199-11-6399.00-041-411041	SUPPLIES	459.93	N
			400749	34888947	199-11-6399.00-041-411041	SUPPLIES	17.84	N
			400749	34889668	199-11-6399.00-041-411041	SUPPLIES	18.69	N
			400749	34894992	199-11-6399.00-041-411041	SUPPLIES	39.09	N
			401187	35098947	199-11-6399.00-041-411041	SUPPLIES	64.58	N
			401187	35099035	199-11-6399.00-041-411041	SUPPLIES	47.57	N
			401187	35106528	199-11-6399.00-041-411041	SUPPLIES	1,263.15	N
			401187	35108797	199-11-6399.00-041-411041	SUPPLIES	31.60	N
			401187	35116098	199-11-6399.00-041-411041	SUPPLIES	59.85	N
			401187	35123294	199-11-6399.00-041-411041	SUPPLIES	14.10	N
			401187	35144934	199-11-6399.00-041-411041	SUPPLIES	95.18	N
				2199863	199-11-6399.00-041-411041	PO 400749 PRICE DIFFERENCE	-30.40	N
			400950	34957719	199-11-6399.00-105-411105	SUPPLIES	376.36	N
			400950	34985964	199-11-6399.00-105-411105	SUPPLIES	27.32	N
			400950	34986478	199-11-6399.00-105-411105	SUPPLIES	32.14	N
			400814	34878077	199-23-6399.00-001-411001	SUPPLIES	14.27	N
			400814	34882820	199-23-6399.00-001-411001	SUPPLIES	383.02	N
			400814	34885761	199-23-6399.00-001-411001	SUPPLIES	17.82	N
			401650	35421915	199-31-6399.00-921-411921	STUDENT SERVICES SUPPLIES	103.71	N
			401650	35473148	199-31-6399.00-921-411921	STUDENT SERVICES SUPPLIES	19.54	N
				2203851	199-31-6399.00-921-411921	PO 401650 WRONG ITEM	-23.79	N
			401188	35098819	199-36-6399.00-041-411240	SUPPLIES	203.90	N
			401188	35106216	199-36-6399.00-041-411240	SUPPLIES	103.12	N
			401633	35421268	199-41-6399.00-735-499735	SUPPLIES/COMMUNICATIONS	92.44	N
			401426	35277584	199-41-6399.00-750-499750	SUPPLIES/BUSINESS OFFICE	268.84	N
			401426	35277584	199-41-6399.01-750-499750	SUPPLIES/BUSINESS OFFICE	43.19	N
			401114	35051488	240-35-6399.00-009-499950	SUPPLIES	95.90	N
			401115	35052293	240-35-6399.01-950-499950	SUPPLIES	183.50	N
						Totals for Check 150013	4,225.45	
150014	11-17-2023	R&R TRAVEL	402104	AHS BAND BOA	199-36-6412.01-001-411200	BAND TRAVEL	31,998.11	N
150015	11-17-2023	R. CRAIG STEPHENS	401227	6979	240-35-6341.00-001-499950	FOOD SUPPLIES	764.90	N
			401447	7081	240-35-6341.00-001-499950	FOOD SUPPLIES	1,207.46	N
			401753	7217	240-35-6341.00-001-499950	FOOD SUPPLIES	1,281.00	N
			401817	7344	240-35-6341.00-001-499950	FOOD SUPPLIES	1,252.60	N
			401227	6982	240-35-6341.00-009-499950	FOOD SUPPLIES	306.48	N
			401447	7084	240-35-6341.00-009-499950	FOOD SUPPLIES	286.21	N
			401753	7220	240-35-6341.00-009-499950	FOOD SUPPLIES	287.03	N
			401817	7347	240-35-6341.00-009-499950	FOOD SUPPLIES	431.94	N
			401227	6980	240-35-6341.00-041-499950	FOOD SUPPLIES	477.83	N
			401447	7082	240-35-6341.00-041-499950	FOOD SUPPLIES	387.92	N
			401753	7218	240-35-6341.00-041-499950	FOOD SUPPLIES	421.53	N

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			401817	7345	240-35-6341.00-041-499950	FOOD SUPPLIES	532.78	N
			401227	6981	240-35-6341.00-042-499950	FOOD SUPPLIES	609.50	N
			401447	7083	240-35-6341.00-042-499950	FOOD SUPPLIES	646.30	N
			401753	7219	240-35-6341.00-042-499950	FOOD SUPPLIES	663.55	N
			401817	7346	240-35-6341.00-042-499950	FOOD SUPPLIES	722.38	N
			401227	6987	240-35-6341.00-101-499950	FOOD SUPPLIES	356.53	N
			401447	7089	240-35-6341.00-101-499950	FOOD SUPPLIES	380.63	N
			401753	7225	240-35-6341.00-101-499950	FOOD SUPPLIES	512.03	N
			401817	7352	240-35-6341.00-101-499950	FOOD SUPPLIES	569.79	N
			401227	6984	240-35-6341.00-102-499950	FOOD SUPPLIES	446.25	N
			401447	7086	240-35-6341.00-102-499950	FOOD SUPPLIES	536.56	N
			401753	7222	240-35-6341.00-102-499950	FOOD SUPPLIES	588.55	N
			401817	7349	240-35-6341.00-102-499950	FOOD SUPPLIES	596.30	N
			401227	6986	240-35-6341.00-103-499950	FOOD SUPPLIES	332.23	N
			401447	7088	240-35-6341.00-103-499950	FOOD SUPPLIES	296.14	N
			401753	7224	240-35-6341.00-103-499950	FOOD SUPPLIES	270.73	N
			401817	7351	240-35-6341.00-103-499950	FOOD SUPPLIES	297.78	N
			401227	6985	240-35-6341.00-104-499950	FOOD SUPPLIES	330.55	N
			401447	7087	240-35-6341.00-104-499950	FOOD SUPPLIES	320.50	N
			401753	7223	240-35-6341.00-104-499950	FOOD SUPPLIES	314.75	N
			401817	7350	240-35-6341.00-104-499950	FOOD SUPPLIES	475.50	N
			401227	6988	240-35-6341.00-105-499950	FOOD SUPPLIES	285.45	N
			401447	7090	240-35-6341.00-105-499950	FOOD SUPPLIES	498.01	N
			401753	7226	240-35-6341.00-105-499950	FOOD SUPPLIES	498.45	N
			401817	7353	240-35-6341.00-105-499950	FOOD SUPPLIES	387.80	N
			401227	6983	240-35-6341.00-106-499950	FOOD SUPPLIES	800.43	N
			401447	7085	240-35-6341.00-106-499950	FOOD SUPPLIES	661.88	N
			401753	7221	240-35-6341.00-106-499950	FOOD SUPPLIES	757.03	N
			401817	7348	240-35-6341.00-106-499950	FOOD SUPPLIES	704.28	N
			401227	6989	240-35-6341.00-107-499950	FOOD SUPPLIES	236.00	N
			401447	7091	240-35-6341.00-107-499950	FOOD SUPPLIES	221.80	N
			401753	7227	240-35-6341.00-107-499950	FOOD SUPPLIES	218.40	N
			401817	7354	240-35-6341.00-107-499950	FOOD SUPPLIES	237.23	N
			401367	6990	715-61-6341.00-907-411907	FOOD/SNACK SUPPLIES-CDC	27.50	N
			401563	7141	715-61-6341.00-907-411907	FOOD SUPPLIES	182.10	N
			401750	7278	715-61-6341.00-907-411907	FOOD SUPPLIES	27.50	N
						Totals for Check 150015	22,648.09	
150016	11-17-2023	RADIO ENGINEERING IN	400905	505342	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	564.08	N
150017	11-17-2023	RAPTOR TECHNOLOGIE	401710	INV96786	199-52-6399.00-990-499990	RAPTOR EQUIP/WALSH	600.00	N
150018	11-17-2023	REGION 4 ESC	400891	F103703	199-11-6399.00-102-411102	SUPPLIES	45.90	N
			401591	10946241	199-34-6411.00-930-499930	CERTIFICATION RENEWAL/T JON	60.00	N
						Totals for Check 150018	105.90	

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150019	11-17-2023	REMIND101, INC.	400607	2021-124465	199-53-6399.01-990-499990	ANNUAL SERVER LICENSING	3,440.12	N
150020	11-17-2023	RIFTON EQUIPMENT	401269	W238Z-1	199-11-6398.99-940-423940	EQUIPMENT/SPED	41.00	N
150021	11-17-2023	ROADRUNNER CHARTE	401578	43486	184-36-6412.04-001-491960	CHARTER SERVICE/ATHLETICS	3,400.00	N
150022	11-17-2023	RODRIGUEZ & JONES T	083584	FEI/ARD	199-11-6219.00-940-423940	TRANSLATION SERVICES	2,199.47	N
150023	11-17-2023	ROMEO MUSIC	401622	66487	199-11-6399.00-001-411220	SUPPLIES/CHOIR	4,642.00	N
150024	11-17-2023	INTERSTATE BILLING SE	401331	3034713009	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	505.75	N
150025	11-17-2023	RUSSELL'S EDUCATION	401086	96100215	199-11-6399.00-105-411105	SUPPLIES	110.00	N
150026	11-17-2023	STEVE RUTLEDGE	083585	BREWER	184-36-6299.00-001-491965	SUB-VARSITY CHAIN CREW 11/2/	25.00	N
			083585	KILLEEN	184-36-6299.00-001-491965	VARSITY CHAIN CREW 11/9/23	75.00	N
Totals for Check 150026							100.00	
150027	11-17-2023	SAND TRAP SERVICE C	401919	210802	199-51-6299.05-910-499910	GREASE PUMP MAINTENANCE	1,000.00	N
			401919	210855	199-51-6299.05-910-499910	GREASE PUMP MAINTENANCE	1,110.00	N
Totals for Check 150027							2,110.00	
150028	11-17-2023	SCHOOL NURSE SUPPL	400311	0967789-IN	199-33-6399.00-041-411041	SUPPLIES/NURSE	347.22	N
150029	11-17-2023	SERGEANT LABORATOR	400220	051523-C1	199-53-6399.01-990-499990	ANNUAL SERVER LICENSING	18,587.28	N
150030	11-17-2023	TERRY SNOW	402082	CAST PER DIEM	199-13-6411.00-971-411970	STAFF DEVELOPMENT	108.00	N
150031	11-17-2023	SOUTHERN TIRE MART,	401708	4120046047	199-36-6499.00-001-411999	CONTRACT SERVICE/TIRE REPAI	3,301.60	N
150032	11-17-2023	SOUTHWEST INTL TRUC	401595	02P156180	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	146.75	N
			401707	02P156437	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	1,297.37	N
			401859	02P157200	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	243.85	N
			401868	02P157171	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	473.68	N
Totals for Check 150032							2,161.65	
150033	11-17-2023	STEVE WEISS MUSIC	083562	INV1220076.2	199-00-2110.00-000-400000	PO 307521	596.00	N
150034	11-17-2023	KALEIGH STEWART	083586	KILLEEN	184-36-6299.00-001-491965	TECH SUPPORT	110.00	N
			083586	GRAHAM V	184-36-6299.00-001-491965	TECH SUPPORT	110.00	N
Totals for Check 150034							220.00	
150035	11-17-2023	BILLY J. STICE	083587	KILLEEN	184-36-6299.00-001-491965	VARSITY CHAIN CREW 11/9/23	75.00	N
150036	11-17-2023	STUDIES WEEKLY, INC.	400011	492339	199-11-6399.00-103-411103	SUPPLIES	5,568.00	N
150037	11-17-2023	TARPLEY MUSIC	401424	BU002416	199-36-6249.00-042-411200	INSTRUMENT REPAIR/MMS BAND	140.00	N
			401424	BU002416	199-36-6399.00-042-411200	INSTRUMENT REPAIR/MMS BAND	84.58	N
Totals for Check 150037							224.58	
150038	11-17-2023	TASA	401620	160163	199-41-6495.00-732-499732	FEES/DUES	420.00	N
150039	11-17-2023	TASB, INC.	083554	650232	199-00-2110.00-000-400000	SUMMER LEADERSHIP INSTITUT	350.00	N
			083588	652269	199-41-6219.00-701-499701	LOCAL DISTRICT UPDATE	40.00	N
			083543	652700	199-41-6299.00-701-499701	TASB LOCALIZED UPDATE 122	2,337.68	N
			083542	652662	199-41-6419.00-702-499702	CONSULTING FEE BOARD WORK	1,283.61	N
Totals for Check 150039							4,011.29	

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150040	11-17-2023	TASSP	400468	100117	199-23-6495.00-001-426002	FEES/DUES	270.00	N
			401717	100164	199-23-6495.00-009-499009	FEES/DUES	270.00	N
Totals for Check 150040							540.00	
150041	11-17-2023	TCTELA	401836	15683	199-13-6411.00-971-411970	STAFF DEVELOPMENT	337.00	N
			402026	15690	199-13-6411.00-971-411970	STAFF DEVELOPMENT	337.00	N
			402026	15689	199-13-6411.00-971-411970	STAFF DEVELOPMENT	337.00	N
			401836	15687	199-21-6411.00-971-411970	STAFF DEVELOPMENT	337.00	N
Totals for Check 150041							1,348.00	
150042	11-17-2023	TEACHER SYNERGY, LL	402050	247892832	199-11-6399.00-101-411101	SUPPLIES	8.40	N
			401484	245514865	199-11-6399.00-102-411102	SUPPLIES	554.40	N
			401571	245693340	199-11-6399.00-104-411104	SUPPLIES	110.24	N
Totals for Check 150042							673.04	
150043	11-17-2023	TEAGUE, NALL AND PER	083589	19495-09	199-81-6219.00-999-499999	ENGINEER DUE DILL & PROP EVA	7,580.00	N
150044	11-17-2023	TECHSMART, INC	401628	INV276	199-11-6399.00-001-438972	TECHSMART CURRICULUM	6,000.00	N
			401628	INV276	199-11-6399.00-041-438972	TECHSMART CURRICULUM	6,000.00	N
			401628	INV276	199-11-6399.00-042-438972	TECHSMART CURRICULUM	6,000.00	N
Totals for Check 150044							18,000.00	
150045	11-17-2023	TEMPERATURE CONTR	400872	S1657886.001	199-51-6319.05-910-499910	HVAC REPAIR	511.70	N
150046	11-17-2023	TEX-OMA BUILDERS SU	083563	798093	199-00-2110.00-000-400000	PO 307154	210.00	N
			400544	798668	199-51-6319.03-910-499910	REPAIRS/STUARD	96.00	N
			400544	798668	199-51-6319.11-910-499910	REPAIRS/STUARD	58.00	N
Totals for Check 150046							364.00	
150047	11-17-2023	TEXAS COUNSELING AS	401853	91087	199-31-6495.00-103-411103	FEES/DUES	180.00	N
150048	11-17-2023	TEXAS GAS SERVICE	083591	118929845	199-51-6259.03-999-499999	UTILITIES	123.50	N
			083591	126347364	199-51-6259.03-999-499999	UTILITIES	377.16	N
			083591	136588036	199-51-6259.03-999-499999	UTILITIES	260.96	N
			083591	140556627	199-51-6259.03-999-499999	UTILITIES	617.49	N
			083591	142314845	199-51-6259.03-999-499999	UTILITIES	1,205.14	N
			083591	149554391	199-51-6259.03-999-499999	UTILITIES	227.27	N
			083591	156200791	199-51-6259.03-999-499999	UTILITIES	2,106.21	N
			083591	158249764	199-51-6259.03-999-499999	UTILITIES	299.13	N
			083591	165220718	199-51-6259.03-999-499999	UTILITIES	149.24	N
			083591	233760409	199-51-6259.03-999-499999	UTILITIES	321.41	N
			083591	234919582	199-51-6259.03-999-499999	UTILITIES	98.05	N
			083591	235750300	199-51-6259.03-999-499999	UTILITIES	1,013.39	N
			083591	236364727	199-51-6259.03-999-499999	UTILITIES	247.63	N
			083591	236364973	199-51-6259.03-999-499999	UTILITIES	303.40	N
Totals for Check 150048							7,349.98	
150049	11-17-2023	TEXAS MUSIC FESTIVAL	401198	1111577	199-11-6399.00-001-411220	SUPPLIES/CHOIR	1,380.00	N
150050	11-17-2023	THE PRINCETON REVIE	083541	613926	199-00-5749.10-000-400000	PSAT LIVE ONLINE CLASSROOM	7,500.00	N
150051	11-17-2023	DEANA TILLOTSON	083592	SARAH	240-00-2110.00-000-400000	REPLACE CHECK #148220	6.70	N
			083592	SIDNEYTILLOTS	240-00-2110.00-000-400000	REPLACE CHECK #148220	35.70	N
Totals for Check 150051							42.40	

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150052	11-17-2023	TMEA REGION 30 BAND	401654	MS BAND PHS 1	199-36-6499.00-041-411200	ENTRY FEES/BAND	525.00	N
150053	11-17-2023	TRANSLATION & INTERP	401462	42341	199-31-6299.00-107-425107	TRANSLATION SERVICE	95.00	N
150054	11-17-2023	TRI-LAM ROOFING & WA	402072	5873	199-51-6299.00-910-499910	CONTRACT SERVICE/MAINT	4,276.00	N
150055	11-17-2023	TANNER TRIGG	083544	OCTOBER 2023	199-36-6299.00-001-411200	PERCUSSION CONSULTATION	450.00	N
150056	11-17-2023	TRIPLE-C FENCE, LLC	400666	2043	199-51-6299.00-910-499910	CONTRACT SERVICE/MMS	925.00	N
150057	11-17-2023	KANDACE TUTTLE	401358	MMS DANCE	199-36-6399.00-042-411230	DANCE CHOREOGRAPHY/MMS	400.00	N
150058	11-17-2023	AREA F 5A MARCHING C	401263	AREA ENTRY	199-36-6499.00-001-411200	ENTRY FEES/BAND	150.00	N
150059	11-17-2023	UNIFIRST HOLDINGS, IN	083545	2810231752	199-34-6399.01-930-499930	LAUNDRY SERVICES	85.13	N
			083545	2810235680	199-34-6399.01-930-499930	LAUNDRY SERVICES	85.13	N
Totals for Check 150059							170.26	
150060	11-17-2023	UNITED REFRIGERATIO	401350	91373078-00	199-51-6319.05-910-499910	HVAC SUPPLIES/AMS	3,943.40	N
			401344	93142330-00	240-35-6319.02-950-499950	KITCHEN'S REFRIGERATION UNIT	1,052.09	N
			401547	93313742-00	240-35-6319.02-950-499950	REPAIRS/CN	391.80	N
Totals for Check 150060							5,387.29	
150061	11-17-2023	CAPITAL ONE	401139	SAM'S CLUB	184-36-6343.00-999-499965	CONCESSION SUPPLIES	1,005.66	N
			401254	SAM'S CLUB	184-36-6343.00-999-499965	CONCESSION SUPPLIES	324.88	N
Totals for Check 150061							1,330.54	
150062	11-17-2023	WEISSMAN'S THEATRIC	401716	244076527	199-36-6399.00-041-411230	SUPPLIES/DANCE	2,242.42	N
150063	11-17-2023	WESTERN HILLS HIGH S	401938	JV/9 BOYS	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	600.00	N
150064	11-17-2023	WIMBERLEY INDEPEND	401937	VARS GIRLS	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	500.00	N
150065	11-17-2023	XEROX CORPORATION	083546	020024124	199-11-6269.01-105-411999	SER #HHZ-169437 9/21-10/30/23	375.47	N
			083546	020024125	199-11-6269.01-105-411999	SER #HHZ-169458 9/21-10/30/23	375.47	N
			083546	020024123	199-51-6269.01-999-499999	SER #QPH-223068 9/22-10/20/23	276.99	N
Totals for Check 150065							1,027.93	
150066	11-17-2023	MICHELLE YATES	401835	CAST PER DIEM	199-21-6411.00-971-411970	STAFF DEVELOPMENT	108.00	N
150067	11-17-2023	YEP! PRODUCTIONS	401330	STRD0054	199-11-6399.00-103-411220	MUSIC SUPPLIES/STUARD	47.00	N
150068	11-17-2023	YOUR PERSONAL CHEF,	401627	1241	199-13-6499.01-970-411970	MEETING EXPENSE	319.50	N
			401627	1242	199-13-6499.01-970-411970	MEETING EXPENSE	383.00	N
Totals for Check 150068							702.50	
150069	11-17-2023	ZIPGRADE, LLC	400801	1890	199-11-6399.05-001-411001	SUPPLIES/LOTE	34.95	N
150070	11-17-2023	AT&T	083629	81759960221656	199-51-6259.01-999-499999	TELEPHONE	401.68	N
150071	11-17-2023	AT&T MOBILITY	083630	287309389757	199-11-6499.19-999-499990	HOTSPOTS	824.65	N
150072	11-17-2023	CAVALLO ENERGY	083627	23313002101061	199-51-6259.00-999-499999	UTILITIES	2,249.49	N
150073	11-17-2023	JONES AUTO BODY	083628	R MORTON	199-51-6429.01-999-499999	SPLIT 50/50 AUTO BODY REPAIR	615.92	N
150074	11-24-2023	EDUC. EMPLOYEES CRE	DEDCH		199-00-2159.00-164-400000	NOV DED HSA	885.65	N
150075	11-24-2023	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-173-400000	NOV DED MISCELLANEOUS DED	1,469.91	N

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
150076	11-24-2023	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-400000	NOV DED UNION DUES	149.00	N
150077	11-24-2023	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-400000	NOV DED MISCELLANEOUS DED	132.01	N
			DEDCH		199-00-2159.00-099-400000	NOV DED DEPENDENT CHILD CA	46.15	N
Totals for Check 150077							178.16	
150078	11-24-2023	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-018-400000	NOV DED LIFE INSURANCE	237.28	N
			DEDCH		199-00-2153.00-152-400000	NOV DED HEALTH INSURANCE	151.91	N
			DEDCH		199-00-2153.00-153-400000	NOV DED HEALTH INSURANCE	152.63	N
			DEDCH		199-00-2153.00-154-400000	NOV DED LIFE INSURANCE	720.58	N
			DEDCH		199-00-2153.00-158-400000	NOV DED HEALTH INSURANCE	1,483.70	N
			DEDCH		199-00-2153.00-165-400000	NOV DED HEALTH INSURANCE	279.05	N
			DEDCH		199-00-2159.00-141-400000	NOV DED MISCELLANEOUS DED	59.37	N
			DEDCH		199-00-2159.00-150-400000	NOV DED MISCELLANEOUS DED	62.25	N
			DEDCH		199-00-2159.00-155-400000	NOV DED INCOME REPLACEMEN	349.51	N
			DEDCH		199-00-2159.00-160-400000	NOV DED MISCELLANEOUS DED	89.06	N
			DEDCH		199-00-2159.00-163-400000	NOV DED MISCELLANEOUS DED	152.28	N
Totals for Check 150078							3,737.62	
150079	11-24-2023	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-166-400000	NOV DED 457 DEFERRED COMP.	75.00	N
			DEDCH		199-00-2159.00-167-400000	NOV DED TAX SHEL. ANNUITY	636.75	N
			DEDCH		199-00-2159.00-169-400000	NOV DED 457 DEFERRED COMP.	318.32	N
Totals for Check 150079							1,030.07	
150080	11-24-2023	SOUTH CAROLINA DEPT	DEDCH		199-00-2159.00-504-400000	NOV DED MISCELLANEOUS DED	328.54	N
150081	11-24-2023	NEBRASKA STATE TREA	DEDCH		199-00-2159.00-505-400000	NOV DED MISCELLANEOUS DED	314.31	N
150083	11-30-2023	NETSYNC NETWORK SO	083709	SO588604	281-00-2110.00-000-400000	REPLACE CHECK #149988	316,467.00	N
150084	11-30-2023	NETSYNC NETWORK SO	083710	SO588604	282-00-2110.00-000-400000	REPLACE CHECK #149988	209,180.42	N
150085	11-30-2023	NETSYNC NETWORK SO	083711	SO588604	283-00-2110.00-000-400000	REPLACE CHECK #149988	285,650.00	N
Total Checks							9,568,182.68	

End of Report