

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of December 31, 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	\$ 410,499	\$ 162,501	71.64%	\$ 2,249,325	\$ 88,301	\$ 648,157	\$ 1,512,867	32.74%
GENERAL FUND	199	\$ 79,275,045	\$ 19,274,170	\$ 60,000,875	24.31%	\$ 81,077,031	\$ 809,424	\$ 22,647,025	\$ 57,620,582	28.93%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 151,280	\$ -	\$ 151,280	0.00%	\$ 151,280	\$ -	\$ 51,999	\$ 99,281	34.37%
IDEA-B FORMULA	224	\$ 1,108,353	\$ -	\$ 1,108,353	0.00%	\$ 1,108,353	\$ 2,250	\$ 318,399	\$ 787,704	28.93%
IDEA-B PRESCHOOL	225	\$ 11,002	\$ -	\$ 11,002	0.00%	\$ 11,002	\$ -	\$ 1,222	\$ 9,780	11.11%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 4,043,163	\$ 1,445,369	\$ 2,597,794	35.75%	\$ 4,043,163	\$ 240,079	\$ 1,070,622	\$ 2,732,462	32.42%
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	\$ -	\$ 8,801	\$ 10,994	44.46%
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	\$ -	\$ 165,962	\$ 494,472	25.13%
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	\$ 24,640	\$ 3,304	\$ 1,336,020	2.05%
SCHOOL SAFETY FORMULA GRANT	429	\$ 436,539	\$ -	\$ 436,539	0.00%	\$ 436,539	\$ 300,845	\$ 4,100	\$ 131,594	69.86%
CAMPUS ACTIVITY FUNDS	461	\$ 1,035,433	\$ 178,779	\$ 856,655	17.27%	\$ 1,035,433	\$ 87,138	\$ 306,372	\$ 641,923	38.00%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 6,036	\$ 6,036	\$ -	100.00%	\$ 6,036	\$ -	\$ 6,036	\$ -	100.00%
DEBT SERVICE FUND	511	\$ 28,989,643	\$ 5,702,683	\$ 23,286,960	19.67%	\$ 28,989,643	\$ -	\$ -	\$ 28,989,643	0.00%
2015 CAPITAL PROJECTS FUND	615	\$ 10,000	\$ 8,993	\$ 1,007	89.93%	\$ 250,000	\$ 95,235	\$ 18,444	\$ 136,321	45.47%
2019 CAPITAL PROJECTS FUND	619	\$ 75,000	\$ 56,080	\$ 18,920	74.77%	\$ 3,000,000	\$ 436,395	\$ 2,398,234	\$ 165,371	94.49%
2023 CAPITAL PROJECTS FUND	623	\$ 2,500,000	\$ 2,147,981	\$ 352,019	85.92%	\$ 120,500,000	\$ 38,607,585	\$ 14,612,358	\$ 67,280,058	44.17%
ALEDO ISD CHILD DEVELOPMENT CENTER	715	\$ 710,919	\$ 250,623	\$ 460,296	35.25%	\$ 726,919	\$ 3,860	\$ 287,360	\$ 435,699	40.06%

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of December 31, 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	\$ 34,084	\$ 59,495	36.42%	\$ 93,579	\$ 10,404	\$ 37,525	\$ 45,650	51.22%
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	\$ 421	\$ 579	42.05%	\$ 5,000	\$ -	\$ -	\$ 5,000	0.00%
DAN MANNING ENDOWMENT FUND	817	\$ 1,000	\$ 482	\$ 518	48.16%	\$ 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	\$ 455	\$ 545	45.49%	\$ 12,000	\$ 6,000	\$ -	\$ 6,000	50.00%
ANGLER CLUB SCHOLARSHIP FUND	821	\$ 500	\$ 134	\$ 366	26.75%	\$ 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	\$ 262	\$ 238	52.42%	\$ 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 December 31, 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	\$ 5,920,964.59	\$ 41,085,517.41	12.60%	20.93%
199	5712 TAXES, PRIOR YEAR	325,000.00	112,819.26	212,180.74	34.71%	1.15%
199	5719 PENALTY/INTEREST	180,000.00	26,966.06	153,033.94	14.98%	10.00%
	TOTAL REAL AND PERSONAL PROPERTY TAXES	\$ 47,511,482.00	\$ 6,060,749.91	\$ 41,450,732.09	12.76%	20.76%
199	5739 TUITION/PAID PRE-K	\$ 70,000.00	\$ 56,182.27	\$ 13,817.73	80.26%	115.26%
199	5742 INTEREST FROM INVESTMENTS - BANK	40,000.00	25,942.21	14,057.79	64.86%	310.58%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	1,125,000.00	370,472.75	754,527.25	32.93%	176.14%
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	2,935.00	39,565.00	6.91%	6.63%
199	5749 MISCELLANEOUS REVENUE	75,000.00	58,328.01	16,671.99	77.77%	62.93%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	45,000.00	75,006.36	(30,006.36)	166.68%	37.61%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	530,500.00	407,563.69	122,936.31	76.83%	86.37%
199	5753 BAND STUDENT PARTICIPATION	150,000.00	38,654.59	111,345.41	25.77%	41.09%
	TOTAL OTHER REVENUE LOCAL SOURCES	\$ 2,113,000.00	\$ 1,043,269.88	\$ 1,069,730.12	49.37%	88.56%
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 49,624,482.00	\$ 7,104,019.79	\$ 42,520,462.21	14.32%	22.08%
	5800 REVENUE FROM STATE SOURCES					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 25,529,426.00	\$ 12,471,692.00	\$ 13,057,734.00	48.85%	70.70%
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	\$ 12,471,692.00	\$ 17,236,871.00	41.98%	59.51%
	5900 REVENUE FROM FEDERAL SOURCES					
199	5931 SCHOOL HEALTH/SHARS	\$ 500,000.00	\$ 17,860.71	\$ 482,139.29	3.57%	2.43%
	TOTAL FEDERAL PROGRAM REVENUES	\$ 500,000.00	\$ 17,860.71	\$ 482,139.29	3.57%	2.43%
	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%	43.66%
	TOTAL OTHER RESOURCES	\$ 15,000.00	\$ 91,096.04	\$ (76,096.04)	607.31%	69.05%
	TOTAL REVENUES	\$ 79,848,045.00	\$ 19,684,668.54	\$ 60,163,376.46	24.65%	34.05%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of December 31, 2023**

EXPENDITURES								
FUND	FUNCTION/DESCRIPTION	2023-2024					2022-2023	
		BUDGET	ENCUMBRANCES	YTD EXPENSE	BALANCE	YTD %	YTD %	
199	11 CLASSROOM INSTRUCTION	\$ 46,771,264.00	\$ 172,740.59	\$ 12,113,128.18	\$ 34,485,395.23	26.27%	24.19%	
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	892,129.00	2,860.07	205,690.47	683,578.46	23.38%	24.40%	
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	991,467.00	11,792.27	213,224.16	766,450.57	22.70%	29.80%	
199	21 INSTRUCTIONAL LEADERSHIP	1,006,013.00	7,358.75	306,771.97	691,882.28	31.23%	32.49%	
199	23 SCHOOL LEADERSHIP	4,241,008.00	5,108.08	1,403,883.56	2,832,016.36	33.22%	31.94%	
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	2,938,951.00	4,283.06	727,560.11	2,207,107.83	24.90%	24.15%	
199	33 HEALTH SERVICES	838,053.00	20,777.43	200,358.00	616,917.57	26.39%	24.17%	
199	34 STUDENT (PUPIL) TRANSPORTATION	3,907,235.00	72,804.42	1,329,305.07	2,505,125.51	35.88%	36.36%	
199	35 FOOD SERVICES	133,406.00	-	-	133,406.00	0.00%	0.00%	
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	2,249,325.00	88,300.53	648,157.04	1,512,867.43	32.74%	36.89%	
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,053,237.00	168,318.74	340,302.70	544,615.56	48.29%	35.15%	
199	41 GENERAL ADMINISTRATION	3,536,640.00	30,437.81	1,097,666.44	2,408,535.75	31.90%	30.14%	
199	51 PLANT MAINTENANCE & OPERATIONS	9,608,191.00	84,262.02	3,340,573.71	6,183,355.27	35.64%	42.20%	
199	52 SECURITY & MONITORING SERVICES	1,039,185.00	46,043.74	265,532.40	727,608.86	29.98%	36.61%	
199	53 DATA PROCESSING SERVICES	2,152,884.00	182,636.92	843,159.36	1,127,087.72	47.65%	49.72%	
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%	6.29%	
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	-	252,289.34	702,710.66	26.42%	26.16%	
	TOTAL EXPENDITURES	\$ 83,326,356.00	\$ 897,724.43	\$ 23,295,182.51	\$ 59,133,449.06	29.03%	28.78%	

**ALEDO INDEPENDENT SCHOOL DISTRICT
CASH BALANCES BY ACCOUNT
As of December 31, 2023**

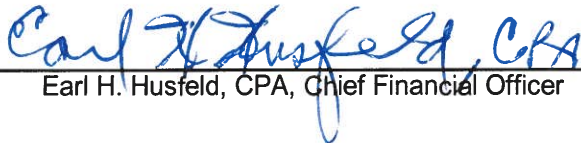
Month end reconciled cash balances at First Financial Bank are the following:

<u>Fund/Description</u>	<u>Amount</u>
General Fund:	
First Financial Bank	\$ <u>2,342,908.45</u>
Total General Fund	\$ <u>2,342,908.45</u>
Debt Service Fund:	
First Financial Bank	\$ <u>2,284.73</u>
Total Debt Service Fund	\$ <u>2,284.73</u>
2015 Capital Projects Fund:	
First Financial Bank	\$ <u>80,817.74</u>
Total 2015 Capital Projects Fund	\$ <u>80,817.74</u>
2019 Capital Projects Fund:	
First Financial Bank	\$ <u>46,230.48</u>
Total 2019 Capital Projects Fund	\$ <u>46,230.48</u>
2023 Capital Projects Fund:	
First Financial Bank	\$ <u>57,788.58</u>
Total 2023 Capital Projects Fund	\$ <u>57,788.58</u>
Campus/Student Activity Funds:	
First Financial Bank	\$ <u>1,179,868.30</u>
Total Campus/Student Activity Funds	\$ <u>1,179,868.30</u>
Endowments/Awards Funds:	
First Financial Bank	\$ <u>7,370.05</u>
Total Endowments/Awards Funds	\$ <u>7,370.05</u>
Grand Total Cash Balances	\$ <u><u>3,717,268.33</u></u>
Collateral Pledged by First Financial Bank	\$ <u><u>14,796,924.56</u></u>

**ALEDO INDEPENDENT SCHOOL DISTRICT
PORTFOLIO INVESTMENT REPORT
December 1, 2023 through December 31, 2023**

<u>Fund/Description</u>	<u>Book Value 12/01/2023</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 12/31/2023</u>	<u>Average Yield</u>	<u>Market Value 12/31/2023</u>
General Fund:							
TexPool	\$ 19,053,685.70	\$ 5,385,000.00	\$ (5,000,000.00)	\$ 88,836.91	\$ 19,527,522.61	5.5951%	\$ 19,527,522.61
General Fund Totals	\$ 19,053,685.70	\$ 5,385,000.00	\$ (5,000,000.00)	\$ 88,836.91	\$ 19,527,522.61		\$ 19,527,522.61
Debt Service Fund:							
TexPool	\$ 6,074,382.57	\$ 4,275,000.00	\$ -	\$ 38,084.64	\$ 10,387,467.21	5.5951%	\$ 10,387,467.21
Debt Service Fund Totals	\$ 6,074,382.57	\$ 4,275,000.00	\$ -	\$ 38,084.64	\$ 10,387,467.21		\$ 10,387,467.21
Capital Projects Fund 2015:							
TexPool	\$ 375,890.57	\$ -	\$ -	\$ 1,786.20	\$ 377,676.77	5.5951%	\$ 377,676.77
Capital Projects Fund 2019:							
TexPool	\$ 2,209,093.30	\$ -	\$ (120,000.00)	\$ 10,045.43	\$ 2,099,138.73	5.5951%	\$ 2,099,138.73
Capital Projects Fund 2023:							
TexPool	\$ 111,002,423.23	\$ -	\$ (5,319,872.17)	\$ 516,709.24	\$ 106,199,260.30	5.5951%	\$ 106,199,260.30
Endowments/Awards Funds:							
TexPool	\$ 94,016.03	\$ -	\$ (4,500.00)	\$ 427.58	\$ 89,943.61	5.5951%	\$ 89,943.61
Investment Pool Totals:							
TexPool	\$ 138,809,491.40	\$ 9,660,000.00	\$ (10,444,372.17)	\$ 655,890.00	\$ 138,681,009.23	5.5951%	\$ 138,681,009.23
Portfolio Totals	\$ 138,809,491.40	\$ 9,660,000.00	\$ (10,444,372.17)	\$ 655,890.00	\$ 138,681,009.23		\$ 138,681,009.23

This Portfolio Investment Report of the Aledo Independent School District for the month ended December 31, 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 December 31, 2023

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$71,079,951.30	\$71,350,498.90	\$944,075.46	\$884,574.39
Levy Adjustments	94,066.81	(176,480.79)	(39,017.00)	20,484.07
Adjusted Tax Levy/Balance	\$71,174,018.11	\$71,174,018.11	\$905,058.46	\$905,058.46
Tax Collections	\$15,908,720.73	\$19,970,317.61	\$23,275.22	\$170,548.03
Penalty & Interest	0.00	0.00	7,173.43	39,038.92
Total Collections	\$15,908,720.73	\$19,970,317.61	\$30,448.65	\$209,586.95
Tax Collection Percent	22.35%	28.06%	2.57%	18.84%
Tax Collection Percent Prior Year	46.63%	54.17%	0.94%	2.63%
Unpaid Tax Balance at Month End	\$51,203,700.50		\$734,510.43	
Percent of Total Collections to Adjusted Levy	28.35%			

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 December

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 4	85,258.63
					Totals for Fund 199 / 4	1,291,418.07
					Totals for Fund 224 / 4	18,181.57
					Totals for Fund 240 / 4	195,074.93
					Totals for Fund 263 / 4	2,613.91
					Totals for Fund 282 / 4	-209,180.42
					Totals for Fund 410 / 4	2,412.90
					Totals for Fund 461 / 4	101,538.91
					Totals for Fund 615 / 4	1,200.00
					Totals for Fund 619 / 4	120,671.51
					Totals for Fund 623 / 4	5,314,703.72
					Totals for Fund 715 / 4	2,875.54
					Totals for Fund 730 / 4	8,265.88
					Totals for Fund 865 / 4	84,369.15
					Totals For Checks	7,019,404.30

Estimated Number Of Unpaid Checks To Print:0

End of Report

For the Month of December

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		AMAZON CAPITAL		1FHD-VRY3-	199-11-6399.00-101-411210	PO 400530 MISSING ITEM	-143.97	N
				1HQQ-K9F4-	199-11-6399.00-104-411104	PO 402068 RETURNED ITEM	-59.98	N
				1XGP-JXPG-	199-12-6329.01-001-411001	PO 401912 RETURNED ITEMS	-19.99	N
				1QPW-46GF-	199-12-6329.01-001-411001	PO 401912 RETURNED ITEMS	-14.99	N
				1P9F-F7LD-	199-12-6329.01-001-411001	PO 401912 RETURNED ITEMS	-8.95	N
				17PK-J3GH-	199-12-6329.01-001-411001	PO 401912 RETURNED ITEMS	-14.11	N
				1XX7-FWNV-	199-12-6329.01-001-411001	PO 401912 RETURNED ITEMS	-113.84	N
				1FCN-RQWK-	199-12-6329.01-001-411001	PO 401912 RETURNED ITEMS	-21.98	N
				17T1-HXL6-	199-53-6399.00-990-499990	PO 402580 LOST IN TRANSIT	-29.32	N
				1HYW-3GL3-	461-11-6399.01-104-411000	PO 400346 DEFECTIVE ITEM	-370.42	N
				1VKT-MRPK-	461-11-6399.01-106-411000	PO 402257 UNDELIVERABLE	-103.99	N
						Totals for Vendor 20485	-901.54	
		MASTERCARD - JP MOR		HAMPTON INN	199-36-6412.00-001-422999	PO 402259 OVERPAYMENT	-50.00	N
				HAMPTON INN	199-36-6412.00-001-422999	PO 402259 OVERPAYMENT	-222.94	N
				HAMPTON INN	199-36-6412.00-001-422999	PO 402259 OVERPAYMENT	-50.00	N
				WALGREENS	461-61-6399.01-907-411000	PO 402779 RETURN	-12.45	N
				EARLY BLOOMS	865-00-2191.70-041-400000	PO 402603 SALES TAX	-6.60	N
						Totals for Vendor 10831	-341.99	
		SOUTHWEST INTERNATI		02P160155	199-34-6319.00-930-499930	PO 402003 RETURN	-1,870.24	N
001412	12-15-2023	WRIGHTSON, JOHNSON,	083791	2314702	615-00-2110.00-000-400000	PO 307529	600.00	N
			083791	2314703	615-00-2110.00-000-400000	PO 307529	600.00	N
						Totals for Check 001412	1,200.00	
002597	12-01-2023	LONE STAR FURNISHIN	083705	20235862	619-00-2110.00-000-400000	PO 307350	12,370.29	N
			400349	20235884	619-11-6398.00-041-499200	CAMPUS FURNITURE/AMS	24,558.41	N
			400406	20235816	619-11-6398.00-041-499200	CAMPUS FURNITURE/AMS	27,534.33	N
						Totals for Check 002597	64,463.03	
002598	12-15-2023	EMA ENGINEERING & C	083729	43141	619-00-2110.00-000-400000	PO 105008	3,500.00	N
002599	12-15-2023	LONE STAR FURNISHIN	083790	20235386	619-00-2110.00-000-400000	PO 306471	39,227.81	N
			400347	20235921	619-11-6398.00-041-499200	CAMPUS FURNITURE/AMS	13,480.67	N
						Totals for Check 002599	52,708.48	
006035	12-01-2023	FIRETROL PROTECTION	400356	JC205662	623-51-6398.00-999-499800	FACILITY MAINTENANCE/MCCALL	3,371.05	N
006036	12-01-2023	TEAGUE, NALL AND PER	083667	23569-01	623-81-6619.00-999-499500	OWR WALSH RANCH HS PHS 2 E	55,000.00	N
006037	12-01-2023	TEAGUE, NALL AND PER	083668	23570-01	623-81-6619.00-999-499500	OWR WALSH RANCH HS PHS 1 E	5,200.00	N
006038	12-15-2023	ALPHA TESTING, INC	400983	164141	623-81-6629.00-999-499100	CONTRACT SERVICE	21,898.25	N
006039	12-15-2023	HYDRO-MAX JETTER	401128	9028	623-51-6398.00-999-499800	EQUIPMENT/MAINTENANCE	32,261.74	N
006040	12-15-2023	LYNK AUTOMATION LLC	401880	2243	623-52-6398.00-999-499600	EQUIPMENT/TECHNOLOGY/STUA	2,894.57	N
006041	12-15-2023	NEMA 3 ELECTRIC, INC.	402120	2311-899	623-51-6299.00-999-499800	CONTRACT SERVICE/MAINT	5,915.00	N
006042	12-15-2023	NETSYNC NETWORK SO	401977	2026111571	623-52-6398.00-999-499600	LICENSES/DISTRICT	6,976.00	N
006043	12-15-2023	NETSYNC NETWORK SO	400397	2026120260	623-53-6398.00-999-499700	NETWORK EQUIPMENT/DISTRICT	4,737.60	N

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006044	12-15-2023	TEAGUE, NALL AND PER	400355	23346-05	623-81-6629.00-001-499200	CONTRACT SERVICE/AHS PROJE	9,010.00	N
006045	12-15-2023	TEAGUE, NALL AND PER	400984	23026-10	623-81-6629.00-999-499100	CONTRACT SERVICE	652.40	N
006046	12-15-2023	WATTS DRILLING COMP	402116	191550000	623-51-6299.00-999-499800	CONTRACT SERVICE/MAINT	9,717.34	N
			402118	191570000	623-51-6299.00-999-499800	CONTRACT SERVICE/MAINT	8,017.18	N
Totals for Check 006046							17,734.52	
006047	12-20-2023	NETSYNC NETWORK SO	083810	SO588604	623-53-6398.00-999-499700	REPLACE CHECK #150084	209,180.42	N
033598	12-01-2023	ECOIMPRINT LLC	402080	1012412	461-11-6399.01-104-411000	SUPPLIES	310.00	N
			402098	1012428	461-11-6399.01-105-411000	SUPPLIES	690.00	N
			007535	1010016	461-11-6399.01-106-411000	BN101 SUPPLIES	35.00	N
Totals for Check 033598							1,035.00	
033599	12-01-2023	NEEL FORT WORTH LLC	402125	2023-001	461-11-6399.03-009-411000	SUPPLIES	1,288.65	N
033600	12-01-2023	CHICK-FIL-A HUDSON O	402133	4489057	461-11-6399.03-042-411000	SUPPLIES	378.25	N
033601	12-01-2023	DEMCO, INC	401761	7396802	461-12-6399.01-102-411000	SUPPLIES/LIBRARY	487.02	N
033602	12-01-2023	DOMINO'S PIZZA	401968	1194	461-12-6399.01-041-411000	MEETING EXPENSE	23.97	N
			401968	1197	461-12-6399.01-041-411000	MEETING EXPENSE	23.97	N
			401968	1198	461-12-6399.01-041-411000	MEETING EXPENSE	23.97	N
			401961	1203	461-12-6399.01-042-411000	CAMPUS EVENT	29.99	N
			401961	1204	461-12-6399.01-042-411000	CAMPUS EVENT	29.99	N
			401961	1202	461-12-6399.01-042-411000	CAMPUS EVENT	29.99	N
Totals for Check 033602							161.88	
033603	12-01-2023	ECHO EDUCATION SER	083644	231213-FINAL	461-11-6499.02-105-411000	PO 401762	7,000.00	N
033604	12-01-2023	ECHO EDUCATION SER	402271	231208	461-11-6499.02-104-411000	FIELD TRIP/McCALL	10,860.00	N
033605	12-01-2023	EFFORTLESS BRANDIN	402147	4203	461-11-6399.03-009-411000	SUPPLIES	121.84	N
033606	12-01-2023	ESPERANZA'S BAKERY	402240	4632588-MMS	461-11-6399.01-042-411000	MEETING EXPENSE	1,823.04	N
033607	12-01-2023	FIRST FINANCIAL BANK	402304	VANDA PENG	461-11-6399.01-101-411000	START UP CASH/CAMPUS EVENT	400.00	N
033608	12-01-2023	HEXCO ACADEMIC	400861	31514-1	461-36-6499.02-001-411000	UIL ACADEMICS SUPPLIES	1,074.50	N
033609	12-01-2023	JOE T. GARCIA'S RESTA	401734	60033NOV23	461-11-6399.01-104-411000	CAMPUS EVENT	851.11	N
033610	12-01-2023	LEGENDS HOSPITALITY,	401094	123654722-	461-11-6499.02-105-411000	FIELD TRIP/WALSH	1,500.00	N
033611	12-01-2023	READYREFRESH	401064	03K6707619921	461-11-6399.01-101-411000	SUPPLIES	115.03	N
			401064	03K6707619938	461-11-6399.01-101-411000	SUPPLIES	64.72	N
Totals for Check 033611							179.75	
033612	12-01-2023	ROSA'S CAFE & TORTILL	402302	VANDAGRIFF	461-11-6399.01-101-411000	SUPPLIES	263.92	N
033613	12-01-2023	SOUTHERN FLORAL CO	401641	265640	461-11-6499.03-001-422972	FLORAL DESIGN AHS	145.79	N
033614	12-01-2023	ALEDO BRANDING CO	401538	3258	865-00-2191.25-001-400000	SUPPLIES/CHEER	216.00	N
033615	12-01-2023	ALEDO CHILDREN'S ADV	402234	VANDA STUCO	865-00-2191.45-101-400000	DONATION	590.00	N
033616	12-01-2023	ALEDO ISD GENERAL O	402174	AMS THEATRE	865-00-2191.33-041-400000	REIMB/SALARY EXPENSE	210.11	N

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033617	12-01-2023	BROADWAY LICENSING	402000	SO_822335	865-00-2191.33-001-400000	FEES/DUES	443.00	N
033618	12-01-2023	BUSINESS PROFESSION	402249	21025	865-00-2191.34-001-400000	FEES/DUES	682.00	N
033619	12-01-2023	DOMINO'S PIZZA	402073	1205	865-00-2191.33-042-400000	SUPPLIES	89.49	N
033620	12-01-2023	EZ FLEX SPORTS MATS	PY7953	82149	865-00-2191.25-001-400000	SUPPLIES	9,783.00	N
033621	12-01-2023	GEORGETOWN ISD GOL	402214	VAR5 GIRL	865-00-2191.06-001-400000	ENTRY FEE/ATHLETICS	600.00	N
033622	12-01-2023	ROADRUNNER CHARTE	402146	43763	865-00-2191.26-001-400000	STUDENT TRAVEL/DANCE	2,360.00	N
033623	12-01-2023	TEXAS MUSIC FESTIVAL	401730	1112146	865-00-2191.32-001-400000	SUPPLIES/CHOIR	841.50	N
033624	12-07-2023	FIRST FINANCIAL BANK	402558	AHS TAMALES	461-11-6399.01-001-411000	SUPPLIES	250.00	N
033625	12-07-2023	RANGERS BASEBALL EX	402394	STUARD ELEM	461-11-6499.02-103-411000	FIELD TRIP/STUARD	4,094.20	N
033626	12-15-2023	ALEDO BRANDING CO	402232	3259	461-11-6499.04-001-411000	SUPPLIES	2,190.00	N
033627	12-15-2023	AMAZON CAPITAL	401925	119P-YT6M-	461-11-6329.01-001-411000	SUPPLIES	733.96	N
			401498	1H41-MFQD-	461-11-6399.01-041-411000	SUPPLIES	578.85	N
			401498	1DPY-T1NR-	461-11-6399.01-041-411000	SUPPLIES	56.11	N
			402025	16ML-JFFT-	461-11-6399.01-041-411000	SUPPLIES	59.99	N
			401960	1WDR-KCWD-	461-11-6399.01-041-411000	SUPPLIES	225.04	N
				136J-N776-1339	461-11-6399.01-101-411000	PO 400372 CANCELLED ITEM	-30.00	N
			401494	1LTP-NQQX-	461-11-6399.01-102-411000	SUPPLIES	134.40	N
			401573	1HNN-CYPX-	461-11-6399.01-104-411000	SUPPLIES	18.55	N
			401735	1YJF-VQX4-	461-11-6399.01-104-411000	SUPPLIES	89.82	N
			401896	1NTK-CJ4G-	461-11-6399.01-104-411000	SUPPLIES	65.84	N
			402069	19N7-9CHT-	461-11-6399.01-104-411000	SUPPLIES	24.93	N
			402274	1QRL-6CHF-	461-11-6399.01-104-411000	SUPPLIES	173.65	N
			402241	1YQC-DDHP-	461-11-6399.01-106-411000	SUPPLIES	27.98	N
			401632	1DVK-R3P1-	461-11-6399.01-106-411000	SUPPLIES	146.20	N
			401830	1FN1-DTNN-	461-11-6399.01-106-411000	SUPPLIES	107.59	N
			402031	1VPK-XTDP-	461-11-6399.02-102-411000	SUPPLIES	224.57	N
			401669	1FN9-C7GY-	461-11-6399.03-001-411000	SUPPLIES	134.80	N
			402307	1G71-WHPT-	461-11-6399.03-042-411000	SUPPLIES	314.24	N
			402031	1VPK-XTDP-	461-11-6399.03-102-411000	SUPPLIES	297.09	N
			401619	113L-1PCL-	461-11-6399.03-104-411000	SUPPLIES	99.98	N
			401640	1V46-PT9V-	461-11-6399.03-104-411000	SUPPLIES	168.91	N
			400378	1CPC-VJ4K-	461-11-6399.03-106-411000	SUPPLIES	329.64	N
			400855	1X37-1NRX-	461-11-6399.03-106-411000	SUPPLIES	265.79	N
				1TMK-JQJQ-	461-11-6399.03-106-411000	PO 400855 MISSING ITEM	-10.79	N
			401583	1TNP-WFNT-	461-11-6399.04-041-491000	SUPPLIES	287.19	N
			401505	1PJC-6C6J-	461-11-6399.04-102-411000	SUPPLIES	231.03	N
			401246	1GRD-XKQH-	461-11-6499.01-001-422972	AG SCIENCE AHS	117.81	N
			401789	1LKJ-JGKQ-	461-11-6499.02-001-422972	BEARCAT BUDDIES GROOMING/A	150.72	N
			401422	1LFW-HRTD-	461-12-6399.01-042-411000	ALEDO READS ITEMS/MMS	538.42	N
			401505	1PJC-6C6J-	461-12-6399.01-102-411000	SUPPLIES	39.97	N
			402031	146N-N7Y3-	461-12-6399.01-102-411000	SUPPLIES	84.95	N

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			401513	1137-RNM9-	461-12-6399.01-105-411000	SUPPLIES	79.42	N
			401513	1MQ6-4DXH-	461-12-6399.01-105-411000	SUPPLIES	12.49	N
			400194	1ML4-4LLL-	461-12-6399.01-106-411000	SUPPLIES	924.57	N
			401397	17MC-1N9Q-	461-12-6399.01-106-411000	INSTRUCTIONAL SUPPLIES/ANNE	215.99	N
			401632	1DVK-R3P1-	461-12-6399.01-106-411000	SUPPLIES	881.85	N
			401792	1FMY-V777-	461-61-6399.01-907-411000	SUPPLIES/CDC	1,677.74	N
						Totals for Check 033627	9,479.29	
033628	12-15-2023	ATPI	402248	ALEDO HS	461-11-6329.01-001-411000	FEES/DUES	22.00	N
033629	12-15-2023	CAMP GRADY SPRUCE -	402546	48723272-	461-11-6499.02-106-411000	FIELD TRIP/ANNETTA	6,440.00	N
033630	12-15-2023	ALYSSA CHAVEZ	402643	ANNETTA	461-11-6399.01-106-411000	SUPPLIES	150.00	N
033631	12-15-2023	CROSSROADS	402646	1214	461-11-6399.01-102-411000	CAMPUS EVENT	300.00	N
033632	12-15-2023	ECHO EDUCATION SER	402468	240325-	461-11-6499.02-102-411000	DEPOSIT/FIELD TRIP	1,500.00	N
033633	12-15-2023	EDUCATION IN ACTION	402378	1347	461-11-6499.02-103-411000	FIELD TRIP/STUARD	3,480.00	N
033634	12-15-2023	EWELL EDUCATIONAL S	402424	12-16984	461-11-6499.01-001-422972	AG SCIENCE AHS	40.00	N
			402424	12-17038	461-11-6499.01-001-422972	AG SCIENCE AHS	457.00	N
			402424	12-17059	461-11-6499.01-001-422972	AG SCIENCE AHS	245.00	N
			402424	12-17378	461-11-6499.01-001-422972	AG SCIENCE AHS	700.00	N
			402424	12-17453	461-11-6499.01-001-422972	AG SCIENCE AHS	250.00	N
			402424	12-17545	461-11-6499.01-001-422972	AG SCIENCE AHS	350.00	N
			402424	12-17592	461-11-6499.01-001-422972	AG SCIENCE AHS	65.00	N
			402424	12-17888	461-11-6499.01-001-422972	AG SCIENCE AHS	135.00	N
			402424	12-18329	461-11-6499.01-001-422972	AG SCIENCE AHS	30.00	N
						Totals for Check 033634	2,272.00	
033635	12-15-2023	FIRST FINANCIAL BANK	402548	MMS PETTY	461-11-6399.01-042-411000	REIMB/PETTY CASH	92.94	N
033636	12-15-2023	JENNY'S PENGUIN PATC	402662	VANDA	461-11-6399.01-101-411000	STUCO PROJECT	7,455.69	N
033637	12-15-2023	JOE T. GARCIA'S RESTA	402559	ALEDO MIDDLE	461-11-6399.01-041-411000	CAMPUS EVENT	2,748.90	N
033638	12-15-2023	LEGACY TREE & LANDS	402163	10041	461-11-6499.01-001-422972	AG SCIENCE AHS	225.00	N
033639	12-15-2023	LIVESTOCKJUDGING.CO	402597	4657	461-11-6499.01-001-422972	AG SCIENCE AHS	200.00	N
033640	12-15-2023	LOS VAQUEROS RESTA	402653	VANDAGRIFF	461-11-6399.01-101-411000	CAMPUS EVENT	1,154.42	N
033641	12-15-2023	MAINSTAY FARM	402460	WALSH ELEM	461-11-6499.02-105-411000	FIELD TRIP/WALSH	2,244.00	N
033642	12-15-2023	MASTERCARD - JP MOR	401999	BROOKSHIRES	461-11-6399.01-001-411000	SUPPLIES	44.99	N
			083808	WALMART	461-11-6399.01-001-411000	PERSONAL PURCHASE BY ACCID	16.93	N
			402126	HEB	461-11-6399.01-009-411000	SUPPLIES	39.92	N
			402126	HEB	461-11-6399.01-009-411000	SUPPLIES	19.96	N
			402333	BROOKSHIRES	461-11-6399.01-041-411000	SUPPLIES	213.38	N
			401589	BROOKSHIRES	461-11-6399.01-041-411000	SUPPLIES	29.34	N
			401588	BEARCAT	461-11-6399.01-041-411000	SUPPLIES	40.00	N
			402079	WALMART	461-11-6399.01-042-411000	SUPPLIES	73.64	N
			401698	SAM'S CLUB	461-11-6399.01-042-411000	SUPPLIES	278.23	N
			401492	EINSTEIN BROS	461-11-6399.01-102-411000	MEETING EXPENSE	184.43	N

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			402293	LA BANDIDA	461-11-6399.01-102-411000	SUPPLIES	476.93	N
			402296	BROOKSHIRES	461-11-6399.01-102-411000	SUPPLIES	200.00	N
			402296	EMMA CATE	461-11-6399.01-102-411000	SUPPLIES	25.00	N
			402296	BYRD MILL	461-11-6399.01-102-411000	SUPPLIES	25.00	N
			402318	TRAVELIN	461-11-6399.01-106-411000	SUPPLIES	300.00	N
			401721	SAM'S CLUB	461-11-6399.03-042-411000	SUPPLIES	137.65	N
			401723	SAM'S CLUB	461-11-6399.03-042-411000	SUPPLIES	135.50	N
			402134	WALMART	461-11-6399.03-042-411000	SUPPLIES	69.30	N
			402195	SAN ANT	461-11-6499.01-001-422972	AG SCIENCE AHS	3,970.35	N
			402194	RODEO AUSTIN	461-11-6499.01-001-422972	AG SCIENCE AHS	715.00	N
			401516	RISKEY'S BBQ	461-11-6499.02-102-411000	FIELD TRIP/CODER	654.46	N
			402131	O'REILLY	461-11-6499.05-001-422972	WELDING AHS	111.71	N
			402131	O'REILLY	461-11-6499.05-001-422972	WELDING AHS	6.79	N
			402160	LOWES	461-11-6499.05-001-422972	WELDING AHS	188.98	N
			402208	RAILHEAD BBQ	461-36-6399.01-001-491001	MEETING EXPENSE	1,296.00	N
				RAILHEAD BBQ	461-36-6399.01-001-491001	PO 402208 GRATUITY	-216.00	N
			401812	WHATABURGER	461-41-6499.01-750-499002	MEETING EXPENSE/PEIMS	81.36	N
						Totals for Check 033642	9,118.85	
033643	12-15-2023	MICRO RANCH PETTING	083759	9589581	461-11-6499.02-106-411000	PETTING ZOO	450.00	N
033644	12-15-2023	MORGAN LIVESTOCK E	401558	2023-702	461-11-6499.01-001-422972	AG SCIENCE AHS	2,819.00	N
033645	12-15-2023	NATIONAL FFA	402164	MDS314664	461-11-6499.01-001-422972	AG SCIENCE AHS	392.00	N
033646	12-15-2023	PHILLIPS WELDING SUP	402016	24815	461-11-6499.05-001-422972	WELDING AHS	739.34	N
			402161	25674	461-11-6499.05-001-422972	WELDING AHS	95.58	N
			402161	25675	461-11-6499.05-001-422972	WELDING AHS	101.41	N
						Totals for Check 033646	936.33	
033647	12-15-2023	PRECISION BUSINESS M	400857	117091	461-12-6399.01-106-411000	SUPPLIES	991.90	N
033648	12-15-2023	INGIA SAXTON	402497	TURKEY REIMB	461-41-6499.01-750-499002	REIMB/EXPENSE	251.09	N
033649	12-15-2023	SOUTHERN FLORAL CO	402269	270959	461-11-6499.03-001-422972	FLORAL DESIGN AHS	93.94	N
			402269	270956	461-11-6499.03-001-422972	FLORAL DESIGN AHS	49.97	N
						Totals for Check 033649	143.91	
033650	12-15-2023	YEP! PRODUCTIONS	402175	ANTA0021	461-11-6399.01-106-411000	SUPPLIES	1,610.00	N
			402356	ANTA0019	461-11-6399.01-106-411000	SUPPLIES	790.00	N
						Totals for Check 033650	2,400.00	
033651	12-15-2023	YESTERDAY'S SANDWIC	401924	ALEDO HS	461-11-6399.01-001-411000	SUPPLIES	70.70	N
			400862	ALEDO HIGH	461-11-6399.01-009-411000	MEETING EXPENSE	71.20	N
			401252	ANNETTA ELEM	461-11-6399.01-106-411000	MEETING EXPENSE	65.60	N
			401722	MCANALLY	461-11-6399.03-042-411000	SUPPLIES	300.00	N
			402188	AISD BUSIN.	461-41-6499.01-750-499002	MEETING EXPENSE/BUSINESS	241.00	N
						Totals for Check 033651	748.50	
033652	12-15-2023	ALEDO ISD GENERAL O	402506	FACILITY	865-00-2191.15-001-400000	REIMB/SUMMER CAMP	1,495.00	N
			402506	SALARIES	865-00-2191.15-001-400000	REIMB/SUMMER CAMP	40,600.00	N
						Totals for Check 033652	42,095.00	

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033653	12-15-2023	AMAZON CAPITAL	401936	1KHN-RGRJ-	865-00-2191.32-001-400000	SUPPLIES/CHOIR	1,079.70	N
			402031	1VPK-XTDP-	865-00-2191.32-102-400000	SUPPLIES	35.98	N
			402301	1P9F-MMX4-	865-00-2191.32-106-400000	SUPPLIES	21.99	N
			401159	1WNG-Q4QQ-	865-00-2191.33-001-400000	SUPPLIES/THEATRE	233.70	N
			401159	1XRY-TVGW-	865-00-2191.33-001-400000	SUPPLIES/THEATRE	311.64	N
			401159	1CP6-6Q33-	865-00-2191.33-001-400000	SUPPLIES/THEATRE	185.67	N
			401162	1NRX-NWDD-	865-00-2191.33-001-400000	SUPPLIES/THEATRE	39.83	N
			401911	16P6-PVXQ-	865-00-2191.33-001-400000	SUPPLIES/THEATRE	264.00	N
			401911	1F6L-QKK9-	865-00-2191.33-001-400000	SUPPLIES/THEATRE	129.50	N
			402057	1TQP-MLM4-	865-00-2191.33-001-400000	THEATRE SCRIPT/AHS	19.70	N
			401477	176N-NK6F-	865-00-2191.33-041-400000	SUPPLIES/THEATRE	194.87	N
			401397	17MC-1N9Q-	865-00-2191.45-106-400000	INSTRUCTIONAL SUPPLIES/ANNE	20.84	N
			401632	1DVK-R3P1-	865-00-2191.45-106-400000	SUPPLIES	363.93	N
			401702	1MF6-1C9Q-	865-00-2191.55-001-400000	HOSA GUEST SPEAKER SUPPLIE	214.65	N
			401704	1XJP-XFQ4-	865-00-2191.55-001-400000	HOSA NURSING HOME CRAFTS	242.60	N
			401704	1Q6M-DWGD-	865-00-2191.55-001-400000	HOSA NURSING HOME CRAFTS	14.94	N
			401240	1WH9-GXQW-	865-00-2191.70-106-400000	SUPPLIES	56.57	N
			401933	1JLP-7LT1-LKD3	865-00-2191.70-106-400000	SUPPLIES	61.99	N
						Totals for Check 033653	3,492.10	
033654	12-15-2023	AMERICAN DANCE/DRIL	402536	20093353	865-00-2191.26-042-400000	ENTRY FEE/DANCE	1,145.00	N
033655	12-15-2023	BSN SPORTS LLC	400827	923530914	865-00-2191.05-001-400000	SUPPLIES	264.00	N
			400829	923222602	865-00-2191.05-001-400000	SUPPLIES	250.00	N
						Totals for Check 033655	514.00	
033656	12-15-2023	CROWD PLEASERS DAN	402422	77244	865-00-2191.26-041-400000	ENTRY FEE/DANCE	3,152.50	N
033657	12-15-2023	EFFORTLESS BRANDIN	401581	4160	865-00-2191.26-001-400000	DANCE SHIRTS	2,521.16	N
033658	12-15-2023	FIRST FINANCIAL BANK	402401	AHS FALL	865-00-2191.33-001-400000	START UPCASH/THEATRE	300.00	N
033659	12-15-2023	FIRST FINANCIAL BANK	402525	AHS FALL	865-00-2191.33-001-400000	START UPCASH/THEATRE	300.00	N
033660	12-15-2023	EDUCATIONAL THEATR	401145	44010	865-00-2191.33-001-400000	FEES/DUES	129.00	N
033661	12-15-2023	LEGENDS HOSPITALITY,	402644	MCANALLY	865-00-2191.42-042-400000	FIELD TRIP/MMS	2,160.00	N
033662	12-15-2023	LEONARD GOLF LINKS	402516	1242023	865-00-2191.06-001-400000	SUPPLIES/ATHLETICS	500.00	N
033663	12-15-2023	MASTERCARD - JP MOR	402221	WALMART	865-00-2191.03-001-400000	STUDENT TRAVEL/ATHLETICS	253.76	N
			402221	JASONS DELI	865-00-2191.03-001-400000	STUDENT TRAVEL/ATHLETICS	244.11	N
			402221	MCM	865-00-2191.03-001-400000	STUDENT TRAVEL/ATHLETICS	37.00	N
			402221	CHICK-FIL-A	865-00-2191.03-001-400000	STUDENT TRAVEL/ATHLETICS	171.49	N
			402221	OUTBACK	865-00-2191.03-001-400000	STUDENT TRAVEL/ATHLETICS	387.86	N
			402221	OUTBACK	865-00-2191.03-001-400000	STUDENT TRAVEL/ATHLETICS	83.97	N
			402221	RAISING CANES	865-00-2191.03-001-400000	STUDENT TRAVEL/ATHLETICS	55.55	N
			402221	MCM	865-00-2191.03-001-400000	STUDENT TRAVEL/ATHLETICS	1,491.12	N
			401772	CHICK-FIL-A	865-00-2191.06-001-400000	STUDENT MEALS/ATHLETICS	79.19	N
			401381	CHICK-FIL-A	865-00-2191.06-001-400000	STUDENT MEALS/AHS GOLF	134.79	N
			402027	RAILHEAD BBQ	865-00-2191.15-001-400000	STUDENT MEALS/ATHLETICS	1,175.00	N
			401157	LOWES	865-00-2191.33-001-400000	SUPPLIES/THEATRE	590.98	N

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			083725	WALMART	865-00-2191.33-001-400000	PO 401469	527.14	N
			402112	RANCH HOUSE	865-00-2191.45-001-400000	SUPPLIES	488.70	N
			402077	WALMART	865-00-2191.45-105-400000	SUPPLIES	93.13	N
			402077	WALMART	865-00-2191.45-105-400000	SUPPLIES	141.50	N
			401765	WALMART	865-00-2191.45-105-400000	SUPPLIES/STUCO	350.04	N
			401765	WALMART	865-00-2191.45-105-400000	SUPPLIES/STUCO	56.80	N
			401765	SAM'S CLUB	865-00-2191.45-105-400000	SUPPLIES/STUCO	119.88	N
			401846	WALMART	865-00-2191.70-041-400000	CAMPUS EVENT	90.73	N
			401847	BROOKSHIRES	865-00-2191.70-041-400000	CAMPUS EVENT	15.00	N
			401845	JAKE'S	865-00-2191.70-041-400000	CAMPUS EVENT	67.15	N
						Totals for Check 033663	6,654.89	
033664	12-15-2023	MEMORABLE MOMENTS	402395	4131	865-00-2191.26-001-400000	SUPPLIES/DANCE	1,200.00	N
033665	12-15-2023	NORDSTROM	402502	1939	865-00-2191.26-042-400000	ENTRY FEE/DANCE	1,160.00	N
033666	12-15-2023	SSR JACKETS	402151	482049	865-00-2191.36-001-400000	AWARDS	40.00	N
			402148	482047	865-00-2191.52-001-400000	SUPPLIES	20.00	N
			402149	482048	865-00-2191.55-001-400000	AWARDS	20.00	N
						Totals for Check 033666	80.00	
033667	12-15-2023	TEXAS TECH UNIVERSIT	402405	SID #R11897278	865-00-2191.17-001-400000	SCHOLARSHIP AWARD	500.00	N
033668	12-15-2023	THE FLOWER SHOP	402081	MCANALLY	865-00-2191.70-042-400000	FLOWERS	73.00	N
033669	12-15-2023	YEP! PRODUCTIONS	401685	VAND0011	865-00-2191.32-101-400000	SUPPLIES/CHOIR	1,138.00	N
			401570	MCCL007	865-00-2191.32-104-400000	SUPPLIES/CHOIR	720.00	N
			402350	ANTA0020	865-00-2191.32-106-400000	SUPPLIES/CHOIR	726.00	N
						Totals for Check 033669	2,584.00	
033670	12-15-2023	SPLIT RAIL GOLF COUR	402639	2301	461-11-6399.01-106-411000	SUPPLIES	1,000.00	N
033671	12-20-2023	RIO MAMBO WEATHERF	402731	ALEDO ISD	461-41-6499.01-750-499002	CATERING EXPENSE	9,945.00	N
033672	12-20-2023	SUNNY STREET CAFE	402735	12202023	461-41-6499.01-750-499002	CATERING EXPENSE	960.00	N
120601	12-06-2023	FRONTSTREAM	083829	#INV341064	184-36-6499.00-999-499999	CC PROCESSING FEE	138.35	N
			083829	#INV341064	730-61-6499.00-999-499000	CC PROCESSING FEE	138.35	N
						Totals for Check 120601	276.70	
121101	12-11-2023	FIRST FINANCIAL BANK	083830	630006	184-36-6499.00-999-499999	CC PROCESSING FEE	1,565.37	N
			083830	630006	730-61-6499.00-999-499000	CC PROCESSING FEE	1,565.37	N
						Totals for Check 121101	3,130.74	
121201	12-12-2023	GORDON-DARBY, INC	083831	231113076	199-34-6249.02-930-499930	EMISSIONS TESTING	.66	N
121901	12-19-2023	CORE CONSTRUCTION	400982	APP #5	623-81-6629.00-999-499100	CONSTRUCTION/ELEM #7 23-01-0	4,939,872.17	N
122001	12-20-2023	TEXAS COMPTROLLER	083832	NOVEMBER	730-61-6499.00-999-499000	SALES AND USE TAX	429.16	N
149712	12-14-2023	GRAFX PROMOTIONS, L	400818	1004701	730-61-6399.00-999-499000	LOST IN MAIL	-4,120.00	N
			400817	1004700	730-61-6399.00-999-499000	LOST IN MAIL	-1,237.50	N
			400300	1004633	730-61-6399.00-999-499000	LOST IN MAIL	-1,438.50	N
						Totals for Check 149712	-6,796.00	

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149906	12-19-2023	FIRST FINANCIAL BANK	083600	PLAYOFF	184-00-5752.07-000-400000	NOT NEEDED/HOST PLAYOFF	-600.00	N
149907	12-19-2023	FIRST FINANCIAL BANK	083601	PLAYOFF	184-00-5752.07-000-400000	NOT NEEDED/HOST PLAYOFF	-600.00	N
149908	12-19-2023	FIRST FINANCIAL BANK	083602	PLAYOFF	184-00-5752.07-000-400000	NOT NEEDED/HOST PLAYOFF	-600.00	N
149909	12-19-2023	FIRST FINANCIAL BANK	083603	PLAYOFF	184-00-5752.07-000-400000	NOT NEEDED/HOST PLAYOFF	-600.00	N
149910	12-19-2023	FIRST FINANCIAL BANK	083604	CONCESSION	184-00-5752.10-000-400000	NOT NEEDED/HOST PLAYOFF	-500.00	N
149911	12-19-2023	FIRST FINANCIAL BANK	083605	CONCESSION	184-00-5752.10-000-400000	NOT NEEDED/HOST PLAYOFF	-500.00	N
149912	12-19-2023	FIRST FINANCIAL BANK	083606	CONCESSION	184-00-5752.10-000-400000	NOT NEEDED/HOST PLAYOFF	-500.00	N
149913	12-19-2023	FIRST FINANCIAL BANK	083607	CONCESSION	184-00-5752.10-000-400000	NOT NEEDED/HOST PLAYOFF	-500.00	N
149914	12-19-2023	FIRST FINANCIAL BANK	083608	CONCESSION	184-00-5752.10-000-400000	NOT NEEDED/HOST PLAYOFF	-500.00	N
149915	12-19-2023	FIRST FINANCIAL BANK	083609	CONCESSION	184-00-5752.10-000-400000	NOT NEEDED/HOST PLAYOFF	-500.00	N
149916	12-19-2023	FIRST FINANCIAL BANK	083610	CONCESSION	184-00-5752.10-000-400000	NOT NEEDED/HOST PLAYOFF	-500.00	N
149917	12-19-2023	FIRST FINANCIAL BANK	083611	CONCESSION	184-00-5752.10-000-400000	NOT NEEDED/HOST PLAYOFF	-500.00	N
150082	11-29-2023	TRI-COUNTY ELECTRIC	083654	8001215301	199-51-6259.00-999-499999	UTILITIES	8,317.30	N
			083654	800914530	199-51-6259.00-999-499999	UTILITIES	11,248.94	N
			083654	800918132	199-51-6259.00-999-499999	UTILITIES	115.31	N
			083654	800926955	199-51-6259.00-999-499999	UTILITIES	699.38	N
			083654	800926961	199-51-6259.00-999-499999	UTILITIES	13,782.27	N
			083654	800957468	199-51-6259.00-999-499999	UTILITIES	372.96	N
						Totals for Check 150082	34,536.16	
150084	12-19-2023	NETSYNC NETWORK SO	083710	SO588604	282-00-2110.00-000-400000	INCORRECT CODE	-209,180.42	N
150086	12-01-2023	ADVANCED GLASS SYS	400953	I183875	199-51-6299.00-910-499910	BROKEN WINDOW/ANNETTA	549.95	N
150087	12-01-2023	ALEDO ISD GENERAL O	402168	PRESENTER	199-31-6399.00-921-411921	SUPPLIES	34.00	N
150088	12-01-2023	ALERT SERVICES, INC.	083646	5094375	184-36-6398.01-001-491960	HEAT INDEX MONITOR WET	177.00	N
			401053	5096746	184-36-6399.14-001-491960	SUPPLIES	184.95	N
						Totals for Check 150088	361.95	
150089	12-01-2023	AMERICAN CERAMIC SU	400489	400489-SI	199-11-6398.00-041-411210	EQUIPMENT/ART	990.00	N
150090	12-01-2023	APPLE, INC.	401681	MA39454862	199-11-6398.00-001-438001	SUPPLIES	178.00	N
150091	12-01-2023	AT&T	083647	8310009734634	199-51-6259.01-999-499999	INTERNET & VOICE BUNDLE	1,027.62	N
150092	12-01-2023	AT&T LONG DISTANCE	083648	861602540	199-51-6259.01-999-499999	LONG DISTANCE	3.37	N
150093	12-01-2023	AT&T MOBILITY	083649	287304094454	199-51-6259.01-999-499999	AIR CARD/HOTSPOT	20.00	N
150094	12-01-2023	AUTOGLASSNOW, INC	402092	976484	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	95.00	N
150095	12-01-2023	AZLE ISD ATHLETICS	402218	JV SOFTBALL	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	275.00	N
150096	12-01-2023	BRANDY BELK	401384	REG CC PER	184-36-6411.00-001-491960	UIL ADMIN TRAVEL/ATHLETICS	36.00	N
150097	12-01-2023	ECOIMPRINT LLC	400434	1011485	199-52-6399.01-980-499980	UNIFORMS/POLICE	90.00	N
150098	12-01-2023	BLACKOUT EZ WINDOW	083707	713	199-00-2110.00-000-400000	PO 306931	825.45	N

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150099	12-01-2023	BLICK ART MATERIALS	401515	1854223	199-11-6399.00-102-411210	SUPPLIES/ART	21.67	N
150100	12-01-2023	BLOOM CONSULTING, L	083708	12967	224-11-6299.07-940-423000	VOCATIONAL EVALUATION	2,000.00	N
150101	12-01-2023	BRENNTAG LUBRICANT	401873	BLN23-434882	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	2,170.60	N
			401873	BLN23-435992	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	433.20	N
Totals for Check 150101							2,603.80	
150102	12-01-2023	BROCK HIGH SCHOOL	402219	JV SOFTBALL	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	400.00	N
150103	12-01-2023	BUCK'S WHEEL & EQUIP	401944	132754	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	63.50	N
			401950	132934	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	76.82	N
Totals for Check 150103							140.32	
150104	12-01-2023	BUCK'S WHEEL & EQUIP	401649	132797	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	54.70	N
150105	12-01-2023	CAROLINA BIOLOGICAL	401250	52372751 RI	199-11-6399.12-001-422972	SUPPLIES FORENSIC SCIENCE	540.03	N
150106	12-01-2023	CARROLL ATHLETIC BO	402215	VARS BOYS	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	275.00	N
150107	12-01-2023	CAVALLO ENERGY	083650	23325002108133	199-51-6259.00-999-499999	UTILITIES	79,409.79	N
150108	12-01-2023	CDW GOVERNMENT, IN	401874	NB37541	199-52-6399.00-990-499990	SUPPLIES/STUDENT ID'S	58.04	N
			401337	NB61662	199-53-6398.00-990-499990	TECH EQUIPMENT	55.00	N
Totals for Check 150108							113.04	
150109	12-01-2023	CHICK-FIL-A HUDSON O	402284	AISD CHEER	184-36-6412.08-001-491960	STUDENT MEALS/CHEER	184.50	N
150110	12-01-2023	CITY OF FORT WORTH	083651	1523101-661474	199-51-6259.02-999-499999	UTILITIES	1,619.05	N
150111	12-01-2023	CITY OF WILLOW PARK	083636	002-0005000-001	199-51-6259.02-999-499999	UTILITIES	2,186.48	N
150112	12-01-2023	CLOUD UNITY LLC	083672	1516	199-00-2110.00-000-400000	MICROSOFT AZURE VIRT JULY 20	718.57	N
			083672	1516	199-00-2110.00-000-400000	MICROSOFT AZURE VIRT AUG 20	977.80	N
			083672	1517	199-00-2110.00-000-400000	DISASTER RECOVER JULY/AUG 2	2,199.53	N
Totals for Check 150112							3,895.90	
150113	12-01-2023	CLOUD UNITY LLC	083673	1507	199-00-2110.00-000-400000	VDI ASSISTANCE	2,500.00	N
150114	12-01-2023	CLOUD UNITY LLC	400577	1516	199-53-6299.00-990-499990	MICROSOFT AZURE SERVICES	982.37	N
			400577	1517	199-53-6299.00-990-499990	MICROSOFT AZURE SERVICES	1,163.23	N
Totals for Check 150114							2,145.60	
150115	12-01-2023	CLOUD UNITY LLC	400798	1515	199-11-6299.01-001-422990	VIRTUAL DESKTOP SERVICE	7,500.00	N
150116	12-01-2023	CONTINENTAL WIRELES	401351	473330	199-51-6249.02-999-499999	CONTRACT SERVICE/MMS	3,000.00	N
150117	12-01-2023	COOKING EQUIPMENT S	401785	10004972	240-35-6249.02-950-499950	REPAIRS/CN	237.75	N
150118	12-01-2023	COWTOWN BUS CHART	402107	45982	199-36-6412.03-001-411999	CHARTER SERVICES/BAND	8,478.75	N
150119	12-01-2023	CUT TIME, LLC	402186	INV-115667	199-36-6399.00-001-411200	SUPPLIES/BAND	349.00	N
150120	12-01-2023	DECATUR ISD	402167	MS GIRL BSKB	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	300.00	N
150121	12-01-2023	DENTON HIGH SCHOOL	402226	VARSITY GOLF	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	750.00	N
150122	12-01-2023	DJB MUSIC SERVICES, L	083659	DJB2023-029	199-36-6299.00-042-411200	FOREST LANE ACADEMY 11/3/23	250.00	N
150123	12-01-2023	DR PEPPER	402032	3735116520	199-41-6499.04-750-499750	MEETING EXPENSE/ADMINISTRA	273.20	N

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150124	12-01-2023	EDUCATIONAL SERVICE	402141	SO-95626	199-11-6249.01-990-411999	EQUIPMENT REPAIR/DISTRICT	100.00	N
			402141	SO-95628	199-11-6249.01-990-411999	EQUIPMENT REPAIR/DISTRICT	100.00	N
			402144	SO-95627	199-11-6249.01-990-411999	DISTRICT/TECHNOLOGY REPAIR	114.00	N
			402176	SO-95800	199-11-6249.01-990-411999	DISTRICT/TECHNOLOGY REPAIR	109.00	N
Totals for Check 150124							423.00	
150125	12-01-2023	EDUCATIONAL SERVICE	401206	SO-95561	199-11-6249.01-990-411999	DISTRICT/TECHNOLOGY REPAIR	2,166.00	N
150126	12-01-2023	EDUCATIONAL SERVICE	402051	SO-95610	199-11-6249.01-990-411999	DISTRICT/TECHNOLOGY REPAIR	3,306.00	N
			402051	SO-95838	199-11-6249.01-990-411999	DISTRICT/TECHNOLOGY REPAIR	1,026.00	N
Totals for Check 150126							4,332.00	
150127	12-01-2023	EAN SERVICES, LLC	402084	1920-0334-6292	199-36-6411.02-001-411001	UIL ADMIN TRAVEL	298.90	N
			083643	1920-0334-9577	199-36-6412.06-001-411999	PO 401766	729.30	N
			083643	1920-0334-9581	199-36-6412.06-001-411999	PO 401766	765.19	N
Totals for Check 150127							1,793.39	
150128	12-01-2023	FIRETROL PROTECTION	401797	100892522	199-51-6249.02-910-499910	FIRE SYSTEM MAINTENANCE	1,168.75	N
			401799	100892524	199-51-6249.02-910-499910	FIRE SYSTEM MAINTENANCE	1,911.25	N
			401956	100892525	199-51-6249.02-910-499910	FIRE SYSTEM MAINTENANCE	913.75	N
Totals for Check 150128							3,993.75	
150129	12-01-2023	FIRST FINANCIAL BANK	083674	CONCESSION	184-00-5752.10-000-400000	START UP CASH	300.00	N
150130	12-01-2023	FIRST FINANCIAL BANK	083675	CONCESSION	184-00-5752.10-000-400000	START UP CASH	300.00	N
150131	12-01-2023	FIRST FINANCIAL BANK	083676	CONCESSION	184-00-5752.10-000-400000	START UP CASH	300.00	N
150132	12-01-2023	FIRST FINANCIAL BANK	083677	MMS BSKB	184-00-5752.02-000-400000	START UP CASH	400.00	N
150133	12-01-2023	FIRST FINANCIAL BANK	083678	MMS BSKB	184-00-5752.02-000-400000	START UP CASH	400.00	N
150134	12-01-2023	FIRST FINANCIAL BANK	083679	CONCESSION	184-00-5752.10-000-400000	START UP CASH	300.00	N
150135	12-01-2023	FIRST FINANCIAL BANK	083680	AHS WRST	184-00-5752.11-000-400000	START UP CASH	400.00	N
150136	12-01-2023	FIRST FINANCIAL BANK	083681	AHS WRST	184-00-5752.11-000-400000	START UP CASH	400.00	N
150137	12-01-2023	FIRST FINANCIAL BANK	083682	CONCESSION	184-00-5752.10-000-400000	START UP CASH	300.00	N
150138	12-01-2023	FIRST FINANCIAL BANK	083683	AHS BSKB	184-00-5752.02-000-400000	START UP CASH	400.00	N
150139	12-01-2023	FIRST FINANCIAL BANK	083684	AHS BSKB	184-00-5752.02-000-400000	START UP CASH	400.00	N
150140	12-01-2023	FIRST FINANCIAL BANK	083685	CONCESSION	184-00-5752.10-000-400000	START UP CASH	300.00	N
150141	12-01-2023	FIRST FINANCIAL BANK	083686	AHS BSKB	184-00-5752.02-000-400000	START UP CASH	400.00	N
150142	12-01-2023	FIRST FINANCIAL BANK	083687	AHS BSKB	184-00-5752.02-000-400000	START UP CASH	400.00	N
150143	12-01-2023	FIRST FINANCIAL BANK	083688	CONCESSION	184-00-5752.10-000-400000	START UP CASH	300.00	N
150144	12-01-2023	FIRST FINANCIAL BANK	083689	MMS BSKB	184-00-5752.02-000-400000	START UP CASH	400.00	N
150145	12-01-2023	FIRST FINANCIAL BANK	083690	MMS BSKB	184-00-5752.02-000-400000	START UP CASH	400.00	N
150146	12-01-2023	FIRST FINANCIAL BANK	083691	CONCESSION	184-00-5752.10-000-400000	START UP CASH	300.00	N
150147	12-01-2023	FIRST FINANCIAL BANK	083692	AHS BSKB	184-00-5752.02-000-400000	START UP CASH	400.00	N

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150148	12-01-2023	FIRST FINANCIAL BANK	083693	AHS BSKB	184-00-5752.02-000-400000	START UP CASH	400.00	N
150151	12-01-2023	FIRST FINANCIAL BANK	083694	CONCESSION	184-00-5752.10-000-400000	START UP CASH	300.00	N
150152	12-01-2023	FIRST FINANCIAL BANK	083695	MMS BSKB	184-00-5752.02-000-400000	START UP CASH	400.00	N
150153	12-01-2023	FIRST FINANCIAL BANK	083696	MMS BSKB	184-00-5752.02-000-400000	START UP CASH	400.00	N
150154	12-01-2023	FIRST FINANCIAL BANK	083697	CONCESSION	184-00-5752.10-000-400000	START UP CASH	300.00	N
150155	12-01-2023	FIRST FINANCIAL BANK	083698	AMS BSKB	184-00-5752.02-000-400000	START UP CASH	400.00	N
150156	12-01-2023	FIRST FINANCIAL BANK	083699	AMS BSKB	184-00-5752.02-000-400000	START UP CASH	400.00	N
150157	12-01-2023	FIRST FINANCIAL BANK	083700	CONCESSION	184-00-5752.10-000-400000	START UP CASH	300.00	N
150158	12-01-2023	FIRST FINANCIAL BANK	083701	AHS BSKB	184-00-5752.02-000-400000	START UP CASH	400.00	N
150159	12-01-2023	FIRST FINANCIAL BANK	083702	AHS BSKB	184-00-5752.02-000-400000	START UP CASH	400.00	N
150160	12-01-2023	FIRST FINANCIAL BANK	083703	CONCESSION	184-00-5752.10-000-400000	START UP CASH	300.00	N
150161	12-01-2023	FLINN SCIENTIFIC, INC.	401249	2940666	199-11-6399.12-001-422972	SUPPLIES FORENSIC SCIENCE	66.41	N
			401249	2943788	199-11-6399.12-001-422972	SUPPLIES FORENSIC SCIENCE	329.76	N
Totals for Check 150161							396.17	
150162	12-01-2023	FORNEY HIGH SCHOOL	402216	VARSITY	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	385.00	N
150163	12-01-2023	FORT WORTH	401482	18083	715-61-6299.00-999-411999	CDC Supplies	1,561.13	N
150164	12-01-2023	FOSSIL RIDGE HIGH SC	402224	FRESHMAN	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	250.00	N
150165	12-01-2023	GRAINGER	401889	9904020741	199-34-6398.00-930-499930	STORAGE SHELVES/TRANSPORT	212.28	N
150166	12-01-2023	GREATAMERICA	083660	35329465	199-11-6269.01-001-411999	XEROX	2,344.97	N
			083660	35329465	199-11-6269.01-001-426999	XEROX	306.80	N
			083660	35329465	199-11-6269.01-009-411999	XEROX	931.96	N
			083660	35329465	199-11-6269.01-041-411999	XEROX	861.00	N
			083660	35329465	199-11-6269.01-042-411999	XEROX	337.01	N
			083660	35329465	199-11-6269.01-101-411999	XEROX	1,056.66	N
			083660	35329465	199-11-6269.01-102-411999	XEROX	361.66	N
			083660	35329465	199-11-6269.01-103-411999	XEROX	661.45	N
			083660	35329465	199-11-6269.01-104-411999	XEROX	825.92	N
			083660	35329465	199-11-6269.01-105-411999	XEROX	735.94	N
			083660	35329465	199-11-6269.01-106-411999	XEROX	304.14	N
			083660	35329465	199-11-6269.01-107-411999	XEROX	1,079.33	N
			083660	35329465	199-11-6269.01-940-423999	XEROX	1,700.03	N
			083660	35329465	199-21-6269.00-970-499999	XEROX	61.04	N
			083660	35329465	199-41-6269.00-750-499999	XEROX	952.96	N
			083660	35329465	199-51-6269.01-999-499999	XEROX	33.85	N
			083660	35329465	199-51-6269.01-999-499999	XEROX	120.34	N
			083660	35329465	199-53-6269.01-990-499999	XEROX	118.30	N
Totals for Check 150166							12,793.36	
150167	12-01-2023	STEPHANIE GRIFFIN	083661	VINCENT	240-00-5751.00-042-400000	REFUND-STUDENT WITHDREW	45.35	N

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150168	12-01-2023	HARTNESS PRINT CENT	401642	25705	199-21-6399.00-940-423940	SUPPLIES	318.91	N
150169	12-01-2023	HENDERSON JUNIOR HI	401054	ALEDO MIDDLE	199-36-6499.01-041-499041	POWER 5 FEE	964.10	N
			401054	ALEDO MIDDLE	199-36-6499.01-041-499041	POWER 5 FEE	181.72	N
Totals for Check 150169							1,145.82	
150170	12-01-2023	HENDERSON JUNIOR HI	401971	7/8 GIRL B BSKB	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	225.00	N
			401971	7/8 BOY B BSKB	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	225.00	N
			401971	7/8 GIRL A BSKB	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	225.00	N
			401971	7/8 BOY A BSKB	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	225.00	N
Totals for Check 150170							900.00	
150171	12-01-2023	HI-LINE INC.	401946	11082044	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	981.17	N
150172	12-01-2023	BD HOLT CO	401180	PIEF0078789	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	3,460.03	N
			401646	PIEF0078885	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	2,022.08	N
				PCMF0049192	199-34-6319.00-930-499930	PO 401180 RETURNS/CORE RETU	-3,161.71	N
				PCEF0024384	199-34-6319.00-930-499930	PO 401646 CORE RETURN	-479.48	N
Totals for Check 150172							1,840.92	
150173	12-01-2023	HD SUPPLY, INC.	402137	776091969	199-51-6319.00-910-499910	SUPPLIES/AMINT	252.43	N
			402137	776559718	199-51-6319.00-910-499910	SUPPLIES/AMINT	90.17	N
				776560328	199-51-6319.00-910-499910	PO 402137 TAX CORRECTION	-6.87	N
			401551	772762167	199-51-6319.03-910-499910	SUPPLIES/ELECTRICAL	49.40	N
Totals for Check 150173							385.13	
150174	12-01-2023	JOSHUA HIGH SCHOOL	402038	VARSITY	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	800.00	N
			402038	JV/JV2 SOCCER	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	700.00	N
Totals for Check 150174							1,500.00	
150175	12-01-2023	JW PEPPER & SON, INC.	402091	365877689	199-11-6399.00-041-411220	SUPPLIES/CHOIR	84.39	N
			402091	365879502	199-11-6399.00-041-411220	SUPPLIES/CHOIR	104.49	N
			402091	365879750	199-11-6399.00-041-411220	SUPPLIES/CHOIR	22.50	N
Totals for Check 150175							211.38	
150176	12-01-2023	KENNEDALE ATHLETIC	402029	7/8 B BSKB	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	500.00	N
			402029	7/8 A BSKB	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	500.00	N
Totals for Check 150176							1,000.00	
150177	12-01-2023	LENNOX INDUSTRIES IN	402178	0568293790	199-51-6319.05-910-499910	SUPPLIES/HVAC	479.85	N
			402178	0568293792	199-51-6319.05-910-499910	SUPPLIES/HVAC	119.76	N
			402199	0568293791	199-51-6319.05-910-499910	SUPPLIES/HVAC	167.60	N
Totals for Check 150177							767.21	
150178	12-01-2023	LONE STAR FURNISHIN	083704	20235875	199-00-2110.00-000-400000	PO 306465	33,584.09	N
			400379	20235883	199-11-6398.13-999-411999	CAMPUS FURNITURE/CODER	5,207.46	N
Totals for Check 150178							38,791.55	
150179	12-01-2023	M-PAK, INC	083645	124335	199-52-6399.01-980-499980	PO 400095	404.91	N
			400702	125032	199-52-6399.01-980-499980	UNIFORMS/POLICE	141.97	N
Totals for Check 150179							546.88	
150180	12-01-2023	M-PAK, INC	083655	122463-1	199-00-2110.00-000-400000	PO 307584	138.50	N
			083655	122463-1	199-52-6399.01-980-499980	PO 307584-ADDTL NAME TAPE	10.50	N
Totals for Check 150180							149.00	

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150181	12-01-2023	M-PAK, INC	083656	122464-3	199-00-2110.00-000-400000	PO 307587	1,280.30	N
150182	12-01-2023	M-PAK, INC	400081	124338	199-52-6399.01-980-499980	UNIFORMS POLICE	149.97	N
150183	12-01-2023	M-PAK, INC	400084	124337	199-52-6399.01-980-499980	UNIFORMS POLICE	179.97	N
			400084	124337-1	199-52-6399.01-980-499980	UNIFORMS POLICE	162.71	N
Totals for Check 150183							342.68	
150184	12-01-2023	M-PAK, INC	400175	124414	199-52-6399.01-980-499980	UNIFORMS POLICE	179.97	N
150185	12-01-2023	M-PAK, INC	401787	126532-1	199-52-6399.01-980-499980	UNIFORMS/POLICE	114.67	N
150186	12-01-2023	MANSFIELD ISD	402217	VARSIITY	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	350.00	N
150187	12-01-2023	MANSFIELD ISD AQUATI	402166	TISCA NON-	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	140.00	N
150188	12-01-2023	MASTERCARD - JP MOR	401430	SOUTHWEST	199-36-6412.00-001-422999	STUDENT TRAVEL/AG	3,694.85	N
			401430	EXPEDIA	199-36-6412.00-001-422999	STUDENT TRAVEL/AG	490.89	N
Totals for Check 150188							4,185.74	
150189	12-01-2023	MASTERS DISTRIBUTIO	402023	851409	240-35-6341.00-001-499950	FOOD SUPPLIES	100.08	N
			402087	851411	240-35-6341.00-009-499950	FOOD SUPPLIES	33.36	N
			402023	851412	240-35-6341.00-041-499950	FOOD SUPPLIES	133.44	N
Totals for Check 150189							266.88	
150190	12-01-2023	MCKINNEY INDEPENDEN	401974	JV CHEER	184-36-6412.02-001-491960	ENTRY FEE/CHEER	200.00	N
150191	12-01-2023	MESQUITE ISD ATHLETI	402220	JV SOFTBALL	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	350.00	N
			402220	VAR	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	350.00	N
Totals for Check 150191							700.00	
150192	12-01-2023	MHC TRUCK LEASING, I	083637	K0503000002186	199-36-6412.03-001-411999	TRUCK LEASING	941.72	N
			083637	K0503000002194	199-36-6412.03-001-411999	TRUCK LEASING	865.02	N
			083652	S0019000003096	199-36-6412.03-001-411999	3RD QTR 2023 IFTA TAX	17.00	N
Totals for Check 150192							1,823.74	
150193	12-01-2023	MISSEY HEAD CONSULT	083662	2177	199-11-6299.00-999-411999	NOVEMBER CONSULTING SERVI	6,000.00	N
150194	12-01-2023	MORITZ OF FORT WORT	401613	671731	199-51-6319.00-910-499930	SUPPLIES/WHITE FLEET	187.68	N
150195	12-01-2023	MR. JIM'S PIZZA-#9	402229	009-8063949	184-36-6343.00-999-499965	CONCESSION SUPPLIES	79.91	N
			402060	009-8047482	199-41-6499.01-701-499701	MEETING EXPENSE	192.00	N
Totals for Check 150195							271.91	
150196	12-01-2023	MSB SCHOOL	083663	202836	199-00-5931.00-000-400000	TX SHARS MEDICAID ADMIN	37.08	N
			083663	203242	199-00-5931.00-000-400000	TX SHARS MEDICAID ADMIN	32.96	N
			083663	202013	199-00-5931.00-000-400000	TX SHARS MEDICAID ADMIN	47.39	N
Totals for Check 150196							117.43	
150197	12-01-2023	NATIONAL WHOLESAL	402182	S4696700.001	199-51-6319.02-910-499910	SUPPLIES/PLUMBING	107.21	N
150198	12-01-2023	NOREGON SYSTEMS, IN	401979	INV00210435	199-34-6638.00-930-499930	EQUIPMENT/TRANSPORTATION	6,167.43	N
150199	12-01-2023	NORMAN RADIATOR SE	401945	95521	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	1,266.00	N
			401949	95482	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	1,316.90	N
Totals for Check 150199							2,582.90	
150200	12-01-2023	NORTH TEXAS TOLLWA	083638	2013989465	199-34-6499.04-930-499999	TOLL FEES	63.80	N

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150201	12-01-2023	NORTHWEST ISD ATHLE	402165	SWIM	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	250.00	N
150202	12-01-2023	NUMWORKS, INC.	401992	US23111400013	199-11-6398.00-001-438001	SUPPLIES	1,799.82	N
150203	12-01-2023	O'REILLY AUTO ENTERP	401996	4401-154864	199-51-6319.00-910-499930	SUPPLIES/WHITE FLEET	42.18	N
			401997	4401-154865	199-51-6319.00-910-499930	SUPPLIES/WHITE FLEET	51.53	N
			402095	4401-155362	199-51-6319.00-910-499930	SUPPLIES/BUS FLEET	104.92	N
Totals for Check 150203							198.63	
150204	12-01-2023	OPTIMUM COLLISION	083664	CLM 184907-	199-51-6429.02-999-499999	POLICE TRUCK REPAIRS	2,757.96	N
150205	12-01-2023	PARTS TOWN, LLC	401548	2100903588	240-35-6319.02-950-499950	REPAIRS/CN	262.74	N
150206	12-01-2023	PENDER'S MUSIC COMP	401793	678547	199-36-6399.00-042-411200	SUPPLIES/BAND	867.50	N
150207	12-01-2023	PITNEY BOWES GLOBAL	402075	1024258570	199-41-6399.01-750-499750	SUPPLIES/MAILROOM	279.96	N
150208	12-01-2023	PLANK ROAD	401986	24-019358	199-11-6399.00-102-411220	SUPPLIES	147.45	N
150209	12-01-2023	PRECISION BUSINESS M	401660	117550	199-11-6399.00-103-411103	SUPPLIES	1,253.43	N
150210	12-01-2023	PREFERRED MECHANIC	083657	12462100	199-00-2110.00-000-400000	PO 307900	533.50	N
			083657	12462100	199-51-6299.00-910-499910	PO 307900	330.00	N
Totals for Check 150210							863.50	
150211	12-01-2023	PUBLIC WORKERS COM	083639	260	199-11-6143.00-999-411999	2ND QTR CONTRIBUTION 2023-24	92,076.64	N
			083639	260	199-34-6143.00-999-499999	2ND QTR CONTRIBUTION 2023-24	20,472.35	N
Totals for Check 150211							112,548.99	
150212	12-01-2023	QUILL CORPORATION	401892	35591316	199-41-6399.00-701-499701	SUPPLIES/SUPT OFFICE	69.68	N
			401892	35594976	199-41-6399.00-701-499701	SUPPLIES/SUPT OFFICE	56.93	N
			401725	35469489	199-41-6399.00-731-499731	SUPPLIES	35.69	N
			401725	35536373	199-41-6399.00-731-499731	SUPPLIES	28.79	N
			401907	35594965	199-41-6399.00-750-499750	SUPPLIES/BUSINESS OFFICE	20.90	N
			401907	35594965	199-41-6399.01-750-499750	SUPPLIES/BUSINESS OFFICE	145.32	N
			401895	35596044	240-35-6399.00-106-499950	SUPPLIES	70.68	N
Totals for Check 150212							427.99	
150213	12-01-2023	R. CRAIG STEPHENS	401990	7470	240-35-6341.00-001-499950	FOOD SUPPLIES	786.48	N
			401990	7473	240-35-6341.00-009-499950	FOOD SUPPLIES	207.48	N
			401990	7471	240-35-6341.00-041-499950	FOOD SUPPLIES	205.78	N
			401990	7472	240-35-6341.00-042-499950	FOOD SUPPLIES	308.45	N
			401990	7478	240-35-6341.00-101-499950	FOOD SUPPLIES	304.28	N
			401990	7475	240-35-6341.00-102-499950	FOOD SUPPLIES	275.70	N
			401990	7477	240-35-6341.00-103-499950	FOOD SUPPLIES	273.55	N
			401990	7476	240-35-6341.00-104-499950	FOOD SUPPLIES	280.55	N
			401990	7479	240-35-6341.00-105-499950	FOOD SUPPLIES	377.35	N
			401990	7474	240-35-6341.00-106-499950	FOOD SUPPLIES	424.26	N
			401990	7480	240-35-6341.00-107-499950	FOOD SUPPLIES	167.18	N
			402015	7405	715-61-6341.00-907-411907	FOOD SUPPLIES	71.50	N
			402154	7525	715-61-6341.00-907-411907	FOOD SUPPLIES/CDC	147.50	N
Totals for Check 150213							3,830.06	

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150214	12-01-2023	RADIO ENGINEERING IN	401597	505887	199-34-6319.00-930-423930	SUPPLIES/SP ED BUS FLEET	750.72	N
150215	12-01-2023	RELADYNE LLC	401941	X470199-IN	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	2,689.65	N
150216	12-01-2023	ROADRUNNER CHARTE	402024	43749	184-36-6412.04-001-491960	CHARTER SERVICE/ATHLETICS	9,440.00	N
150217	12-01-2023	RODRIGUEZ & JONES T	083640	INV0015	199-11-6219.00-940-423940	TRANSLATION SERVICES (DELEO	1,156.40	N
			083640	INV0015	199-11-6219.00-940-423940	TRANSLATION SERV (VILLAMIZA	462.00	N
Totals for Check 150217							1,618.40	
150218	12-01-2023	ROMEO MUSIC	400719	66644	184-36-6398.01-001-491960	EQUIPMENT/ATHLETICS	5,285.00	N
150219	12-01-2023	ROSA'S CAFE & TORTILL	401965	22609499	199-13-6411.00-001-426002	MEETING EXPENSE	166.36	N
150220	12-01-2023	INTERSTATE BILLING SE	401600	3034927378	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	527.04	N
			401630	3034980632	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	472.35	N
			401648	3034958068	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	168.60	N
			402093	3035001640	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	95.80	N
			401593	3034992698	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	215.24	N
Totals for Check 150220							1,479.03	
150221	12-01-2023	SCHOOL NURSE SUPPL	400767	0970685-IN	199-33-6399.00-001-411001	SUPPLIES/NURSE	75.16	N
			400767	0970685-IN	199-33-6399.00-009-411009	SUPPLIES/NURSE	569.31	N
Totals for Check 150221							644.47	
150222	12-01-2023	SCHOOL SPECIALTY, LL	402090	208133458186	199-11-6399.00-041-411210	SUPPLIES/ART	257.29	N
150223	12-01-2023	SOUTHERN FLORAL CO	401679	265638	199-11-6399.14-001-422972	SUPPLIES	1,158.25	N
			401679	265639	199-11-6399.14-001-422972	SUPPLIES	64.58	N
			402017	268676	199-11-6399.14-001-422972	SUPPLIES/FLORAL	1,027.05	N
Totals for Check 150223							2,249.88	
150224	12-01-2023	SOUTHWEST INTL TRUC	401858	02P157185	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	141.06	N
			401861	02P157170	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	41.30	N
			401952	02P157302	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	128.65	N
			402003	02P157853	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	2,465.36	N
			401863	02P158015	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	55.50	N
				02P157498	199-34-6319.00-930-499930	PO 401858 CORE RETURN	-15.00	N
Totals for Check 150224							2,816.87	
150225	12-01-2023	SSR JACKETS	401743	481747	184-36-6499.00-001-491960	AWARDS	760.00	N
			400375	482050	199-11-6399.05-940-423940	SUPPLIES	160.00	N
Totals for Check 150225							920.00	
150226	12-01-2023	TASB, INC.	083665	603530	199-41-6299.00-701-499701	LEGAL ASSISTANCE FUND 2024	500.00	N
			083666	651178	199-41-6299.00-701-499701	TASB MEMBERSHIP 2024	11,000.00	N
Totals for Check 150226							11,500.00	
150227	12-01-2023	TASBO	083641	1645-2023	199-41-6495.00-750-499750	ANNUAL MEMBERSHIP DUES	195.00	N
150228	12-01-2023	TCTELA	402113	15714	199-13-6411.00-041-499041	STAFF DEVELOPMENT	337.00	N
			401980	15680	199-13-6411.00-101-499101	STAFF DEVELOPMENT	337.00	N
			401980	15681	199-13-6411.00-101-499101	STAFF DEVELOPMENT	337.00	N
Totals for Check 150228							1,011.00	

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150229	12-01-2023	TEXAS AIRSYSTEMS, LL	401780	INV000334779	199-51-6319.05-910-499910	SUPPLIES/HVAC	4,595.00	N
150230	12-01-2023	TEXAS FIRST RENTALS	402213	1356196-0001	199-51-6299.00-910-499910	CONTRACT SERVICE/MAINT	1,029.68	N
150231	12-01-2023	TEXAS HIGH SCHOOL C	402207	BARRY, CHAD	184-36-6495.05-001-491960	FEES/DUES	90.00	N
			402207	COSTELLO,	184-36-6495.05-001-491960	FEES/DUES	70.00	N
			402207	EVANS,	184-36-6495.05-001-491960	FEES/DUES	70.00	N
			402207	GEE, JUSTIN	184-36-6495.05-001-491960	FEES/DUES	70.00	N
			402207	GONZALEZ,	184-36-6495.05-001-491960	FEES/DUES	70.00	N
			402207	HYLES, NIKKI	184-36-6495.05-001-491960	FEES/DUES	70.00	N
			402207	KUBICSEK,	184-36-6495.05-001-491960	FEES/DUES	70.00	N
			402207	LITTLE, TROY	184-36-6495.05-001-491960	FEES/DUES	70.00	N
			402207	MOURNING,	184-36-6495.05-001-491960	FEES/DUES	70.00	N
			402207	MARTINEZ,	184-36-6495.05-001-491960	FEES/DUES	70.00	N
			402207	MARTINEZ,	184-36-6495.05-001-491960	FEES/DUES	90.00	N
			402207	MYERS,	184-36-6495.05-001-491960	FEES/DUES	70.00	N
			402207	ROBERSON,	184-36-6495.05-001-491960	FEES/DUES	90.00	N
			402207	ROBINSON,	184-36-6495.05-001-491960	FEES/DUES	70.00	N
			402207	SIMMONS, ALAN	184-36-6495.05-001-491960	FEES/DUES	70.00	N
			402207	VIERLING,	184-36-6495.05-001-491960	FEES/DUES	70.00	N
			402207	MORGAN, JOSH	184-36-6495.05-001-491960	FEES/DUES	90.00	N
						Totals for Check 150231	1,270.00	
150232	12-01-2023	THOMPSON & HORTON,	083653	61226	199-41-6211.00-701-423940	JOHANN S/OCR COMPLAINT	3,570.00	N
150233	12-01-2023	TMEA	402102	2311102	199-36-6411.00-001-411200	STAFF DEVELOPMENT/BAND	280.00	N
			402102	2311102	199-36-6495.00-001-411200	STAFF DEVELOPMENT/BAND	130.00	N
						Totals for Check 150233	410.00	
150234	12-01-2023	TMEA REGION 30 BAND	402193	ALL-REG PHASE	199-36-6499.00-001-411200	ENTRY FEES/BAND	905.00	N
			402193	ALL-REG PHASE	199-36-6499.00-001-411200	ENTRY FEES/BAND	235.00	N
						Totals for Check 150234	1,140.00	
150235	12-01-2023	TRANE US, INC	402012	15621927	199-51-6319.05-910-499910	SUPPLIES/HVAC	96.61	N
			402012	15622702	199-51-6319.05-910-499910	SUPPLIES/HVAC	1,015.14	N
						Totals for Check 150235	1,111.75	
150236	12-01-2023	TRANE US, INC	083658	15634989	199-00-2110.00-000-400000	PO 306659	317.58	N
150237	12-01-2023	TSPRA	402033	1407	199-41-6495.00-735-499735	ENTRY FEES/AWARD SUBMISSIO	570.00	N
150238	12-01-2023	ULINE, INC	401341	170246438	199-34-6399.00-930-499930	OFFICE SUPPLIES/TRANS DEPT	997.75	N
150239	12-01-2023	UNIFIRST HOLDINGS, IN	083642	2810240364	199-34-6399.01-930-499930	LAUNDRY SERVICES	85.13	N
			083642	2810244327	199-34-6399.01-930-499930	LAUNDRY SERVICES	85.13	N
						Totals for Check 150239	170.26	
150240	12-01-2023	UNITED REFRIGERATIO	401788	93349036-00	240-35-6319.02-950-499950	REPAIRS/CN	245.91	N
150241	12-01-2023	UNIVERSITY OF TEXAS	083669	HILLSBORO V	184-36-6499.02-001-491960	16% GROSS GATE 11/10/23 FB	1,070.08	N
150242	12-01-2023	UNIVERSITY OF TEXAS	083670	KILLEEN V	184-36-6499.02-001-491960	16% GROSS GATE 11/9/23 FB	3,465.28	N

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150243	12-01-2023	VORTEX COLORADO, IN	401833	34-386894	199-51-6299.00-910-499910	CONTRACT SERVICE/MAINT	4,658.00	N
150244	12-01-2023	VISA-PNC BANK	401732	WALMART.COM	199-11-6399.00-940-423940	SUPPLIES/SPED	133.44	N
			083706	NTTA	199-34-6499.04-930-499999	TOLL REPLENISHMENT	683.00	N
			401420	SAM'S ONLINE	199-41-6399.01-750-499750	SUPPLIES/ADMIN BUILDING	169.14	N
			400384	SAMSClub.	199-41-6499.00-732-499732	MEETING EXPENSE/SILVERCATS	181.51	N
Totals for Check 150244							1,167.09	
150245	12-01-2023	WESTERN HILLS HIGH S	402162	HAUNTED	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	285.00	N
150246	12-01-2023	WONDR HEALTH	083671	202311.38430.23	199-33-6499.00-999-411999	WONDR HEALTH PROG-PEPM-NO	2,728.00	N
150247	12-01-2023	ZONAR SYSTEMS, INC	401860	INV611254	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	1,280.74	N
150248	12-07-2023	AT&T MOBILITY	083714	287293091517	199-11-6499.19-999-499990	HOTSPOTS	210.00	N
			083714	287293091517	199-51-6259.01-999-499999	MOBILE PHONES	1,748.89	N
Totals for Check 150248							1,958.89	
150249	12-07-2023	ATMOS ENERGY	083715	4022842271	199-51-6259.03-999-499999	UTILITIES	181.35	N
150250	12-07-2023	CITY OF ALEDO	083717	02-0004300-01	199-51-6259.02-999-499999	UTILITIES	318.93	N
			083717	02-0004500-01	199-51-6259.02-999-499999	UTILITIES	38.47	N
			083717	02-0004600-01	199-51-6259.02-999-499999	UTILITIES	330.48	N
			083717	02-0004700-01	199-51-6259.02-999-499999	UTILITIES	38.47	N
			083717	02-0004800-01	199-51-6259.02-999-499999	UTILITIES	38.47	N
			083717	02-0004900-01	199-51-6259.02-999-499999	UTILITIES	318.93	N
			083717	02-0005200-01	199-51-6259.02-999-499999	UTILITIES	1,481.99	N
			083717	03-0000200-01	199-51-6259.02-999-499999	UTILITIES	386.03	N
			083717	05-0000200-01	199-51-6259.02-999-499999	UTILITIES	661.39	N
			083717	05-0000300-01	199-51-6259.02-999-499999	UTILITIES	1,478.12	N
			083717	05-0000350-01	199-51-6259.02-999-499999	UTILITIES	213.76	N
			083717	05-0000375-01	199-51-6259.02-999-499999	UTILITIES	318.93	N
			083717	05-0000400-01	199-51-6259.02-999-499999	UTILITIES	331.44	N
			083717	05-0000500-01	199-51-6259.02-999-499999	UTILITIES	318.93	N
			083717	05-0000575-01	199-51-6259.02-999-499999	UTILITIES	318.93	N
			083717	05-0000600-01	199-51-6259.02-999-499999	UTILITIES	337.23	N
			083717	05-0000750-02	199-51-6259.02-999-499999	UTILITIES	73.53	N
			083717	05-0000800-01	199-51-6259.02-999-499999	UTILITIES	527.01	N
			083717	05-0000900-01	199-51-6259.02-999-499999	UTILITIES	770.57	N
			083717	05-0001000-01	199-51-6259.02-999-499999	UTILITIES	561.16	N
			083717	05-0001100-01	199-51-6259.02-999-499999	UTILITIES	546.87	N
			083717	05-0001200-01	199-51-6259.02-999-499999	UTILITIES	422.87	N
			083717	05-0001300-01	199-51-6259.02-999-499999	UTILITIES	234.50	N
Totals for Check 150250							10,067.01	
150251	12-07-2023	MELODY'S SOUTHWEST	083722	2024241	184-36-6299.02-001-491921	STUDENT 5 PANEL DRUG SCREE	3,624.06	N
			083722	2024241	199-36-6299.00-001-499921	STUDENT 5 PANEL DRUG SCREE	1,144.44	N
Totals for Check 150251							4,768.50	
150252	12-07-2023	PURCHASE POWER	083719	80009000085500	199-23-6399.02-001-411999	POSTAGE ALLOCATION	130.43	N
			083719	80009000085500	199-23-6399.02-001-426999	POSTAGE ALLOCATION	32.61	N
			083719	80009000085500	199-23-6399.02-009-411999	POSTAGE ALLOCATION	97.83	N

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			083719	80009000085500	199-23-6399.02-041-411999	POSTAGE ALLOCATION	130.43	N
			083719	80009000085500	199-23-6399.02-042-411999	POSTAGE ALLOCATION	130.43	N
			083719	80009000085500	199-23-6399.02-101-411999	POSTAGE ALLOCATION	130.43	N
			083719	80009000085500	199-23-6399.02-102-411999	POSTAGE ALLOCATION	130.43	N
			083719	80009000085500	199-23-6399.02-103-411999	POSTAGE ALLOCATION	130.43	N
			083719	80009000085500	199-23-6399.02-104-411999	POSTAGE ALLOCATION	130.43	N
			083719	80009000085500	199-23-6399.02-105-411999	POSTAGE ALLOCATION	130.43	N
			083719	80009000085500	199-23-6399.02-106-411999	POSTAGE ALLOCATION	130.43	N
			083719	80009000085500	199-23-6399.02-107-411999	POSTAGE ALLOCATION	65.23	N
			083719	80009000085500	199-41-6399.02-701-499999	POSTAGE ALLOCATION	65.23	N
			083719	80009000085500	199-41-6399.02-750-499999	POSTAGE ALLOCATION	65.23	N
			083719	80009000085500	199-41-6399.02-750-499999	POSTAGE OVERAGE FEE	10.00	N
						Totals for Check 150252	1,510.00	
150253	12-07-2023	TEXAS GAS SERVICE	083723	149554391	199-51-6259.03-999-499999	SEPT BILLING CORRECTION	15.14	N
			083723	149554391	199-51-6259.03-999-499999	SEPT BILLING CORRECTION	18.12	N
			083723	149554391	199-51-6259.03-999-499999	SEPT BILLING CORRECTION	345.32	N
						Totals for Check 150253	378.58	
150254	12-07-2023	TOWN OF ANNETTA	083720	14-0050-00	199-51-6259.02-999-499999	UTILITIES	1,633.72	N
150255	12-07-2023	EDUC. EMPLOYEES CRE DEDCH			199-00-2159.00-164-400000	INCORRECT ACCOUNTING PROC	-885.65	N
	12-08-2023	EDUC. EMPLOYEES CRE DEDCH			199-00-2159.00-164-400000	DEC DED HSA	885.65	N
						Totals for Check 150255	.00	
150256	12-07-2023	ALEDO ISD GENERAL O DEDCH			199-00-2159.00-173-400000	INCORRECT ACCOUNTING PROC	-1,469.91	N
	12-08-2023	ALEDO ISD GENERAL O DEDCH			199-00-2159.00-173-400000	DEC DED MISCELLANEOUS	1,469.91	N
						Totals for Check 150256	.00	
150257	12-07-2023	UNITED EDUCATORS AS DEDCH			199-00-2159.00-016-400000	INCORRECT ACCOUNTING PROC	-149.00	N
	12-08-2023	UNITED EDUCATORS AS DEDCH			199-00-2159.00-016-400000	DEC DED UNION DUES	149.00	N
						Totals for Check 150257	.00	
150258	12-07-2023	HIGGINBOTHAM & ASSO DEDCH			199-00-2159.00-008-400000	INCORRECT ACCOUNTING PROC	-132.01	N
		DEDCH			199-00-2159.00-099-400000	INCORRECT ACCOUNTING PROC	-46.15	N
	12-08-2023	HIGGINBOTHAM & ASSO DEDCH			199-00-2159.00-008-400000	DEC DED MISCELLANEOUS	132.01	N
		DEDCH			199-00-2159.00-099-400000	DEC DED DEPENDENT CHILD CA	46.15	N
						Totals for Check 150258	-.00	
150259	12-07-2023	FINANCIAL BENEFIT SE DEDCH			199-00-2153.00-018-400000	INCORRECT ACCOUNTING PROC	-237.28	N
		DEDCH			199-00-2153.00-152-400000	INCORRECT ACCOUNTING PROC	-122.95	N
		DEDCH			199-00-2153.00-153-400000	INCORRECT ACCOUNTING PROC	-125.87	N
		DEDCH			199-00-2153.00-154-400000	INCORRECT ACCOUNTING PROC	-674.26	N
		DEDCH			199-00-2153.00-158-400000	INCORRECT ACCOUNTING PROC	-2,073.10	N
		DEDCH			199-00-2153.00-165-400000	INCORRECT ACCOUNTING PROC	-317.81	N
		DEDCH			199-00-2159.00-141-400000	INCORRECT ACCOUNTING PROC	-48.78	N
		DEDCH			199-00-2159.00-150-400000	INCORRECT ACCOUNTING PROC	-62.25	N
		DEDCH			199-00-2159.00-155-400000	INCORRECT ACCOUNTING PROC	-308.06	N
		DEDCH			199-00-2159.00-160-400000	INCORRECT ACCOUNTING PROC	-95.52	N
		DEDCH			199-00-2159.00-163-400000	INCORRECT ACCOUNTING PROC	-138.07	N
	12-08-2023	FINANCIAL BENEFIT SE DEDCH			199-00-2153.00-018-400000	DEC DED LIFE INSURANCE	237.28	N

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			DEDCH		199-00-2153.00-152-400000	DEC DED HEALTH INSURANCE	122.95	N
			DEDCH		199-00-2153.00-153-400000	DEC DED HEALTH INSURANCE	125.87	N
			DEDCH		199-00-2153.00-154-400000	DEC DED LIFE INSURANCE	674.26	N
			DEDCH		199-00-2153.00-158-400000	DEC DED HEALTH INSURANCE	2,073.10	N
			DEDCH		199-00-2153.00-165-400000	DEC DED HEALTH INSURANCE	317.81	N
			DEDCH		199-00-2159.00-141-400000	DEC DED MISCELLANEOUS	48.78	N
			DEDCH		199-00-2159.00-150-400000	DEC DED MISCELLANEOUS	62.25	N
			DEDCH		199-00-2159.00-155-400000	DEC DED INCOME REPLACEMEN	308.06	N
			DEDCH		199-00-2159.00-160-400000	DEC DED MISCELLANEOUS	95.52	N
			DEDCH		199-00-2159.00-163-400000	DEC DED MISCELLANEOUS	138.07	N
					Totals for Check 150259		-0.00	
150260	12-07-2023	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-166-400000	INCORRECT ACCOUNTING PROC	-75.00	N
			DEDCH		199-00-2159.00-167-400000	INCORRECT ACCOUNTING PROC	-605.50	N
			DEDCH		199-00-2159.00-168-400000	INCORRECT ACCOUNTING PROC	-100.00	N
			DEDCH		199-00-2159.00-169-400000	INCORRECT ACCOUNTING PROC	-144.71	N
	12-08-2023	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-166-400000	DEC DED 457 DEFERRED COMP.	75.00	N
			DEDCH		199-00-2159.00-167-400000	DEC DED TAX SHEL. ANNUITY	605.50	N
			DEDCH		199-00-2159.00-168-400000	DEC DED ROTH ANNUITY	100.00	N
			DEDCH		199-00-2159.00-169-400000	DEC DED 457 DEFERRED COMP.	144.71	N
					Totals for Check 150260		-0.00	
150261	12-07-2023	SOUTH CAROLINA DEPT	DEDCH		199-00-2159.00-504-400000	INCORRECT ACCOUNTING PROC	-328.54	N
	12-08-2023	SOUTH CAROLINA DEPT	DEDCH		199-00-2159.00-504-400000	DEC DED MISCELLANEOUS	328.54	N
					Totals for Check 150261		.00	
150262	12-07-2023	NEBRASKA STATE TREA	DEDCH		199-00-2159.00-505-400000	INCORRECT ACCOUNTING PROC	-314.31	N
	12-08-2023	NEBRASKA STATE TREA	DEDCH		199-00-2159.00-505-400000	DEC DED MISCELLANEOUS	314.31	N
					Totals for Check 150262		.00	
150263	12-08-2023	EDUC. EMPLOYEES CRE	DEDCH		199-00-2159.00-164-400000	DEC DED HSA	885.65	N
150264	12-08-2023	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-173-400000	DEC DED MISCELLANEOUS	1,469.91	N
150265	12-08-2023	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-400000	DEC DED UNION DUES	149.00	N
150266	12-08-2023	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-400000	DEC DED MISCELLANEOUS	132.01	N
			DEDCH		199-00-2159.00-099-400000	DEC DED DEPENDENT CHILD CA	46.15	N
					Totals for Check 150266		178.16	
150267	12-08-2023	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-018-400000	DEC DED LIFE INSURANCE	237.28	N
			DEDCH		199-00-2153.00-152-400000	DEC DED HEALTH INSURANCE	122.95	N
			DEDCH		199-00-2153.00-153-400000	DEC DED HEALTH INSURANCE	125.87	N
			DEDCH		199-00-2153.00-154-400000	DEC DED LIFE INSURANCE	674.26	N
			DEDCH		199-00-2153.00-158-400000	DEC DED HEALTH INSURANCE	2,073.10	N
			DEDCH		199-00-2153.00-165-400000	DEC DED HEALTH INSURANCE	317.81	N
			DEDCH		199-00-2159.00-141-400000	DEC DED MISCELLANEOUS	48.78	N
			DEDCH		199-00-2159.00-150-400000	DEC DED MISCELLANEOUS	62.25	N
			DEDCH		199-00-2159.00-155-400000	DEC DED INCOME REPLACEMEN	308.06	N
			DEDCH		199-00-2159.00-160-400000	DEC DED MISCELLANEOUS	95.52	N
			DEDCH		199-00-2159.00-163-400000	DEC DED MISCELLANEOUS	138.07	N
					Totals for Check 150267		4,203.95	

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150268	12-08-2023	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-166-400000	DEC DED 457 DEFERRED COMP.	75.00	N
			DEDCH		199-00-2159.00-167-400000	DEC DED TAX SHEL. ANNUITY	605.50	N
			DEDCH		199-00-2159.00-168-400000	DEC DED ROTH ANNUITY	100.00	N
			DEDCH		199-00-2159.00-169-400000	DEC DED 457 DEFERRED COMP.	144.71	N
Totals for Check 150268							925.21	
150269	12-08-2023	SOUTH CAROLINA DEPT	DEDCH		199-00-2159.00-504-400000	DEC DED MISCELLANEOUS	328.54	N
150270	12-08-2023	NEBRASKA STATE TREA	DEDCH		199-00-2159.00-505-400000	DEC DED MISCELLANEOUS	314.31	N
150271	12-15-2023	ACCO BRANDS USA, LL	401786	4727891365	199-11-6399.00-102-411102	SUPPLIES	676.56	N
150272	12-15-2023	ADVANCED CONNECTIO	401396	44069	199-53-6299.03-990-499990	PROFESSIONAL SERVICES/TECH	460.00	N
150273	12-15-2023	ADVANCED GLASS SYS	400901	1183883	199-51-6429.01-999-499999	CONTRACT SERVICE/MMS	526.63	N
150274	12-15-2023	AGD UTILITY CONSTRU	402022	2290	199-51-6299.00-910-499910	CONCRETE REPAIRS	3,775.00	N
			402066	2291	199-51-6299.00-910-499910	CONTRACT SERVICE/MAINT	1,975.00	N
Totals for Check 150274							5,750.00	
150275	12-15-2023	AGENCY 405-TX DEPT O	083733	CRS2023102728	199-41-6299.01-731-499731	BACKGROUND CHECKS	16.00	N
150276	12-15-2023	ALEDO ATHLETIC BOOS	402371	CONCESSION	184-36-6343.00-999-499965	REIMB/EXPENSE	1,913.14	N
150277	12-15-2023	ALEDO ISD GENERAL O	402616	BEARCAT	199-21-6399.02-970-411970	REIMB/BEARCAT STORE	30.31	N
			402616	ALEDO READS	199-41-6499.00-732-499732	REIMB/BEARCAT STORE	50.00	N
			402616	MERCHANDISE	199-41-6499.01-701-499701	REIMB/BEARCAT STORE	150.00	N
			402616	SHIRTS	240-35-6399.04-999-499950	REIMB/BEARCAT STORE	1,295.47	N
Totals for Check 150277							1,525.78	
150278	12-15-2023	ALL ABOUT RECOGNITI	402407	79917	184-36-6499.00-001-491960	AWARDS	623.70	N
150279	12-15-2023	AMAZON CAPITAL	401580	14T1-YK6X-	184-36-6343.00-999-499965	CONCESSION SUPPLIES	399.88	N
			401691	14TW-XM73-	184-36-6343.00-999-499965	CONCESSION SUPPLIES	177.22	N
			401984	11JF-MRMC-	199-11-6398.00-001-411210	ART SUPPLIES/MATERIALS	146.46	N
			401984	1CLG-7KXQ-	199-11-6398.00-001-411210	ART SUPPLIES/MATERIALS	465.30	N
			402001	1CCL-GFCT-	199-11-6398.00-001-411220	SUPPLIES/CHOIR	196.73	N
			401684	1LLV-JXHG-	199-11-6398.00-001-438001	SUPPLIES	288.23	N
			401814	1X4Q-JN4M-	199-11-6398.00-041-411210	SUPPLIES	213.09	N
			401151	1KHJ-TJWJ-	199-11-6398.01-001-438001	SUPPLIES	3,694.92	N
			401151	1HWL-3GDY-	199-11-6398.01-001-438001	SUPPLIES	634.52	N
			401152	1LMH-ML69-	199-11-6398.01-001-438001	EQUIPMENT/SCIENCE	3,746.29	N
				1CW3-WJH4-	199-11-6398.01-001-438001	PO 401151 RETURNED ITEM	-77.38	N
			401618	1W6C-QC4X-	199-11-6398.03-940-423940	SUPPLIES	24.99	N
			401251	1LWH-W49F-	199-11-6399.00-001-411001	INSTRUCTIONAL SUPPLIES	814.30	N
			401251	1DTF-JR6H-	199-11-6399.00-001-411001	INSTRUCTIONAL SUPPLIES	37.31	N
			401655	1CRW-F43G-	199-11-6399.00-001-411001	SUPPLIES	173.41	N
			401915	1NP7-GRDG-	199-11-6399.00-001-411001	SUPPLIES	104.56	N
			401670	113Q-3DTQ-	199-11-6399.00-001-411210	SUPPLIES/ART	510.03	N
			401714	1CNP-9HNW-	199-11-6399.00-001-411210	ART SUPPLIES/MATERIALS	493.06	N
			401575	1DYD-1CD7-	199-11-6399.00-009-411009	SUPPLIES	776.60	N
			401662	1LLV-JXHG-	199-11-6399.00-009-411009	SUPPLIES	172.73	N
			401671	17HX-CV4F-	199-11-6399.00-009-411009	SUPPLIES	36.37	N

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			401672	1FHX-W6V4-	199-11-6399.00-009-411009	SUPPLIES	60.26	N
			401673	17HX-CV4F-	199-11-6399.00-009-411009	SUPPLIES	86.78	N
			401675	1YJQ-XMNL-	199-11-6399.00-009-411009	SUPPLIES	115.84	N
			401676	1NYR-FVY6-	199-11-6399.00-009-411009	SUPPLIES	405.77	N
			401677	1N7R-MXJK-	199-11-6399.00-009-411009	SUPPLIES	44.94	N
			401680	11KJ-1WY1-	199-11-6399.00-009-411009	SUPPLIES	193.00	N
			401921	1PWD-HH1N-	199-11-6399.00-009-411009	CO TEACH SUPPLIES	492.14	N
			401922	1TQP-MLM4-	199-11-6399.00-009-411009	SUPPLIES	378.17	N
			401922	1YX1-3QKV-	199-11-6399.00-009-411009	SUPPLIES	31.66	N
			401929	1CXV-RC9T-	199-11-6399.00-009-411009	SUPPLIES/NURSE	62.28	N
			401930	17RW-7L66-	199-11-6399.00-009-411009	SUPPLIES	62.56	N
			401994	1KQM-J6YG-	199-11-6399.00-009-411009	CO TEACH SUPPLIES	140.33	N
			402254	1KKV-XYXD-	199-11-6399.00-009-411009	SS SUPPLIES	362.51	N
				1HYH-19HY-	199-11-6399.00-009-411009	PO 401994 NOT RECEIVED	-92.28	N
			401964	1FMY-V777-	199-11-6399.00-041-411041	SUPPLIES/SCIENCE	62.88	N
			401522	1MM6-9C7R-	199-11-6399.00-041-411210	SUPPLIES/ART	425.03	N
			401814	1X4Q-JN4M-	199-11-6399.00-041-411210	SUPPLIES	398.82	N
			401452	1VDQ-J7TK-	199-11-6399.00-042-411042	SUPPLIES/SCIENCE	269.55	N
			401529	1F6N-FDCT-	199-11-6399.00-042-411042	SUPPLIES/SPED	115.99	N
			401689	13DT-6GJX-	199-11-6399.00-042-411042	SUPPLIES	86.96	N
			401790	14RH-6RT6-	199-11-6399.00-042-411042	SUPPLIES/SCIENCE	55.98	N
			402115	11JF-MRMC-	199-11-6399.00-042-411210	SUPPLIES/ART	15.99	N
			401277	1Y3N-KQP4-	199-11-6399.00-101-411101	SUPPLIES	44.78	N
			401463	1KND-7F6W-	199-11-6399.00-101-411101	SUPPLIES	152.77	N
			401472	1WTG-L4GF-	199-11-6399.00-101-411101	SUPPLIES	145.84	N
			401656	1FDH-JMWL-	199-11-6399.00-101-411101	SUPPLIES	63.01	N
			401711	1Y3C-1XCH-	199-11-6399.00-101-411101	SUPPLIES	102.05	N
			401958	1KX1G-1MTC-	199-11-6399.00-101-411101	SUPPLIES	284.50	N
			400530	13DN-DTYV-	199-11-6399.00-101-411210	SUPPLIES/ART	1,414.04	N
			400530	1WRT-TR7X-	199-11-6399.00-101-411210	SUPPLIES/ART	5.19	N
			402031	1VPK-XTDP-	199-11-6399.00-102-411102	SUPPLIES	179.73	N
			400786	1N4Y-999J-6JK1	199-11-6399.00-103-411103	SUPPLIES/SCIENCE	33.40	N
			401435	1FHR-HMLR-	199-11-6399.00-103-411103	SUPPLIES/SCIENCE	122.57	N
			401510	1911-QJCX-1X1L	199-11-6399.00-103-411103	SUPPLIES	212.97	N
			400659	1L67-J9MY-	199-11-6399.00-103-411210	SUPPLIES/ART	796.77	N
			401220	1HW9-VCTD-	199-11-6399.00-104-411104	SUPPLIES	323.33	N
			401220	1MH9-3FTR-	199-11-6399.00-104-411104	SUPPLIES	5.97	N
			401736	1HRP-M6T7-	199-11-6399.00-104-411104	SUPPLIES	42.83	N
			401736	1JXK-RXFY-	199-11-6399.00-104-411104	SUPPLIES	4.97	N
			401759	1YPC-G4MH-	199-11-6399.00-104-411104	SUPPLIES	70.30	N
			401809	1TWK-HRF1-	199-11-6399.00-104-411104	SUPPLIES	22.90	N
			401811	1T4Q-NWWT-	199-11-6399.00-104-411104	SUPPLIES	436.20	N
			401981	1XWD-X9KH-	199-11-6399.00-104-411104	SUPPLIES	895.76	N
			402068	1P6P-LDLY-	199-11-6399.00-104-411104	SUPPLIES	340.60	N
			401801	17MR-CHM6-	199-11-6399.00-104-411104	SUPPLIES	316.44	N

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			401902	1DXR-NTD3-	199-11-6399.00-104-411104	SUPPLIES	90.16	N
			401085	1C6H-FTC6-	199-11-6399.00-105-411105	SUPPLIES	145.89	N
			401085	1RTL-NJXF-	199-11-6399.00-105-411105	SUPPLIES	4.97	N
			401509	1WQV-64NK-	199-11-6399.00-105-411105	SUPPLIES	183.94	N
			401511	1Q9D-9RWQ-	199-11-6399.00-105-411105	SUPPLIES/ART	341.34	N
			401658	1HNN-CYPX-	199-11-6399.00-105-411105	SUPPLIES	570.34	N
			401658	1PWD-HH1N-	199-11-6399.00-105-411105	SUPPLIES	13.99	N
			401957	19N7-9CHT-	199-11-6399.00-105-411105	SUPPLIES	531.54	N
				19CT-KRDK-	199-11-6399.00-105-411105	PO 401957 DAMAGED	-88.09	N
				1KXG-1MTC-	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
			401085	1C6H-FTC6-	199-11-6399.00-105-411210	SUPPLIES	22.71	N
			400781	1MGK-TRMT-	199-11-6399.00-105-411210	SUPPLIES/ART	1,938.37	N
			400781	1QHJ-CG4T-	199-11-6399.00-105-411210	SUPPLIES/ART	46.79	N
			400781	14MQ-4QFY-	199-11-6399.00-105-411210	SUPPLIES/ART	24.45	N
			400559	1DPN-C134-	199-11-6399.00-106-411106	SUPPLIES	26.97	N
			400629	1FFK-R6CF-	199-11-6399.00-106-411106	SUPPLIES	181.53	N
			401110	1V9X-V3XF-	199-11-6399.00-106-411106	SUPPLIES	111.77	N
			401324	1PPH-QK4Q-	199-11-6399.00-106-411106	INSTR SUPPLIES/ANNETTA 3rd G	209.46	N
			401397	17MC-1N9Q-	199-11-6399.00-106-411106	INSTRUCTIONAL SUPPLIES/ANNE	454.93	N
			401431	19JH-N91F-47XH	199-11-6399.00-106-411106	SUPPLIES	261.48	N
			402276	1CD9-JRGW-	199-11-6399.00-106-411106	SUPPLIES	173.84	N
			401632	1DVK-R3P1-	199-11-6399.00-106-411106	SUPPLIES	575.30	N
			401674	1QPX-KLC4-	199-11-6399.00-106-411106	SUPPLIES	1,717.76	N
			401776	1MPN-D9YQ-	199-11-6399.00-106-411106	SUPPLIES	535.32	N
			401967	17RW-7L66-	199-11-6399.00-106-411106	SUPPLIES	799.96	N
			402059	19JM-PVKP-	199-11-6399.00-106-411106	SUPPLIES	465.40	N
			400506	1DPN-C134-	199-11-6399.00-106-411210	SUPPLIES/ART	226.13	N
			400529	1YRD-MC7Q-	199-11-6399.00-106-411210	SUPPLIES/ART	29.95	N
			400529	1MQC-LM6G-	199-11-6399.00-106-411210	SUPPLIES/ART	13.59	N
			400645	16HQ-6N99-	199-11-6399.00-106-411210	SUPPLIES/ART	294.69	N
			401018	1XG9-G7RK-	199-11-6399.00-106-411210	SUPPLIES/ART	1,108.16	N
			401521	1XNH-6CV9-	199-11-6399.00-106-411210	SUPPLIES/ART	1,046.33	N
			401521	1R4K-MC63-	199-11-6399.00-106-411210	SUPPLIES/ART	73.96	N
				1F1P-TTTV-467K	199-11-6399.00-106-411210	PO 401521 MISSING ITEMS	-70.92	N
			402041	1K3Y-KVW6-	199-11-6399.00-107-411107	ECA Supplies	230.35	N
			401238	1T63-DXKK-	199-11-6399.00-107-425107	SUPPLIES/ECA	131.79	N
			401238	1XRT-JRJP-	199-11-6399.00-107-425107	SUPPLIES/ECA	12.46	N
			401238	1VM6-M7KQ-	199-11-6399.00-107-425107	SUPPLIES/ECA	18.99	N
			401271	1XQK-CRP1-	199-11-6399.00-940-423940	SUPPLIES/SPED	15.50	N
			401428	1HV9-J16J-76JP	199-11-6399.00-940-423940	SUPPLIES/SP ED	9.29	N
			402158	1LHQ-H4M3-	199-11-6399.00-940-423940	SUPPLIES	46.10	N
			401816	1YM7-93GJ-	199-11-6399.00-999-421732	SUPPLIES/GT	137.76	N
			401669	1FN9-C7GY-	199-11-6399.01-009-411009	SUPPLIES	504.16	N
			401795	1HDC-QRH4-	199-11-6399.01-940-423940	SUPPLIES/SPED	33.95	N

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			401438	1T1K-K1HT-	199-11-6399.02-001-411001	SUPPLIES	1,349.50	N
			402062	1D9L-JH7R-4333	199-11-6399.02-001-411001	ENGLISH DEPT SUPPLIES	175.81	N
			402130	14J7-PDH7-	199-11-6399.02-001-422972	AG ANIMAL SCIENCE VET	148.35	N
			401998	119P-YT6M-	199-11-6399.02-001-423940	FA SUPPLIES	82.45	N
			401611	16TH-P334-	199-11-6399.03-001-423940	PRIDE SUPPLIES	27.68	N
			402058	1YNX-HLRL-	199-11-6399.04-001-411001	PE SUPPLIES	79.76	N
			401257	1DM3-MYXV-	199-11-6399.07-101-411101	SUPPLIES/SCIENCE	5.97	N
			401656	1FDH-JMWL-	199-11-6399.07-101-411101	SUPPLIES	8.99	N
			401879	1M4Q-GPH4-	199-11-6399.07-101-411101	SUPPLIES	78.75	N
			401794	1KHN-RGRJ-	199-11-6399.09-001-422972	SUPPLIES HEALTH SCIENCE	962.99	N
			401565	1WVY-7FN7-	199-11-6399.19-001-422972	SUPPLIES /AVIATION	75.09	N
			402040	1NLV-TCJN-	199-11-6399.19-001-422972	SUPPLIES AVIATION	40.97	N
				14N9-TVRM-	199-11-6399.19-001-422972	PO 400884 RETURNED ITEM	-52.20	N
				1V7M-Q633-63L6	199-11-6399.19-001-422972	PO 400884 RETURNED ITEM	-52.20	N
			401556	16LM-JDFY-	199-11-6399.20-001-422972	SUPPLIES CYBERSECURITY	403.70	N
				1HN4-XDTJ-1JKJ	199-11-6399.20-001-422972	PO 400885 RETURN	-40.04	N
				14YX-YYN3-	199-11-6399.20-001-422972	PO 401556 MISSING ITEM	-16.79	N
				1F6C-C173-	199-11-6399.20-001-422972	PO 401556 MISSING ITEM	-16.79	N
			401637	1CCY-X9LQ-	199-11-6399.21-001-422972	SUPPLIES ARCH DESIGN	587.21	N
			401087	1WD9-W3Y3-	199-11-6497.00-042-411042	AWARDS	31.34	N
			401236	19XL-FNHR-	199-11-6497.00-042-411042	AWARDS	71.88	N
			401659	113R-GDR3-	199-11-6497.00-042-411042	AWARDS	90.70	N
			402309	1QHD-9PVT-	199-11-6497.00-042-411042	SUPPLIES	24.96	N
			400956	1D1K-RMJF-	199-11-6497.00-106-411106	AWARDS	55.28	N
			401336	1KX4-6H19-1MJ7	199-11-6497.00-106-411106	AWARDS/INVENTIVES-ANNETTA	305.88	N
			401579	14WX-R1TL-	199-12-6219.00-041-411041	SUPPLIES	168.96	N
			400284	1YVL-TW4W-	199-12-6329.01-105-411105	LIBRARY BOOKS	421.13	N
			400284	1YDN-TGLK-	199-12-6329.01-105-411105	LIBRARY BOOKS	102.44	N
			401683	1CYM-Q7JN-	199-12-6399.00-009-411009	SUPPLIES/LIBRARY	43.98	N
			401579	14WX-R1TL-	199-12-6399.00-041-411041	SUPPLIES	548.28	N
			401428	1HV9-J16J-76JP	199-21-6399.00-940-423940	SUPPLIES/SP ED	29.99	N
			401618	1W6C-QC4X-	199-21-6399.00-940-423940	SUPPLIES	5.37	N
			401966	1PHM-QDFK-	199-21-6399.00-940-423940	OFFICE SUPPLIES	6.78	N
			401733	1G77-44W7-	199-21-6399.01-940-424940	SUPPLIES/SPED	41.28	N
			401791	1KJF-9GCH-	199-21-6399.01-940-424940	SUPPLIES/SPED	29.16	N
			401791	1VWQ-GDNH-	199-21-6399.01-940-424940	SUPPLIES/SPED	28.65	N
			401966	1PHM-QDFK-	199-21-6399.01-940-424940	OFFICE SUPPLIES	276.53	N
			401915	1NP7-GRDG-	199-23-6399.00-001-411001	SUPPLIES	36.34	N
			401498	1DPY-T1NR-	199-23-6399.00-041-411041	SUPPLIES	53.88	N
			402312	19H4-CNXD-	199-23-6399.00-042-411042	SUPPLIES	209.97	N
			401656	1FDH-JMWL-	199-23-6399.00-101-411101	SUPPLIES	13.98	N
			401781	1PHM-QDFK-	199-23-6399.00-101-411101	SUPPLIES	69.84	N
			401781	1LDL-7YYF-	199-23-6399.00-101-411101	SUPPLIES	27.66	N
			401505	1PJC-6C6J-	199-23-6399.00-102-411102	SUPPLIES	32.32	N
			401427	1FRF-V74X-	199-23-6399.00-103-411103	OFFICE SUPPLIES/STUARD	29.96	N

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			401837	16WN-14N4-	199-23-6399.00-103-411103	OFFICE SUPPLIES	46.38	N
			401957	19N7-9CHT-	199-23-6399.00-105-411105	SUPPLIES	55.98	N
			401973	1FMY-V777-	199-23-6399.00-105-411105	SDUPPLIES	27.29	N
			400852	1J7K-VX9Q-	199-23-6399.00-106-411106	SUPPLIES	32.95	N
			401357	17JK-QDM4-	199-23-6399.00-106-411106	OFFICE SUPPLIES/ANNETTA	29.99	N
			401639	1VX6-PGWD-	199-23-6399.00-107-411107	SUPPLIES/ECA	173.88	N
			401917	1CW3-WJH4-	199-31-6399.00-001-411001	SUPPLIES	285.07	N
			401397	17MC-1N9Q-	199-31-6399.00-106-411106	INSTRUCTIONAL SUPPLIES/ANNE	61.42	N
			401636	14F9-XGQF-	199-33-6399.00-104-411104	SUPPLIES/NURSE	12.99	N
			401349	19GF-9T3N-	199-33-6399.00-106-411106	NURSE SUPPLIES/ANNETTA	387.71	N
			401349	1HXJ-TP9R-	199-33-6399.00-106-411106	NURSE SUPPLIES/ANNETTA	18.72	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
			402004	1PHW-HMRW-	199-33-6399.00-107-411107	SUPPLIES/NURSE	49.99	N
			401405	1P3X-7XVV-	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	89.97	N
			401486	1VDQ-J7TK-	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	79.19	N
			401601	14F9-XGQF-	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	127.94	N
			401943	1HDC-QRH4-	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	89.92	N
			401862	1H79-T9HG-	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET & OFFICE	150.95	N
			402172	1JDL-DRGK-	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	231.54	N
				1HHP-1NGH-	199-34-6319.00-930-499930	PO 401862 RETURN	-25.98	N
			401485	1WTG-L4GF-	199-34-6399.00-930-499930	OFFICE SUPPLIES/TRANS DEPT	148.01	N
			401862	1KRK-F44J-	199-34-6399.00-930-499930	SUPPLIES/BUS FLEET & OFFICE	59.10	N
			401862	1VQQ-JGQ3-	199-34-6399.00-930-499930	SUPPLIES/BUS FLEET & OFFICE	39.40	N
			402282	11H4-V99N-1JT3	199-34-6399.00-930-499930	OFFICE SUPPLIES/TRANS DEPT	98.95	N
			401603	1RRY-MWXP-	199-34-6399.01-999-499930	SUPPLIES/TRANS	976.97	N
			401477	1QN9-HKLR-	199-36-6399.00-041-411240	SUPPLIES/THEATRE	359.87	N
			401417	1CNH-QYHX-	199-41-6399.00-702-499702	SUPPLIES/BOARD OF TRUSTEES	26.10	N
			402074	19JM-PVKP-	199-41-6399.00-750-499750	SUPPLIES/BUSINESS OFFICE	245.14	N
			400946	1P77-MHTY-	199-41-6495.00-750-499750	MEMBERSHIP RENEWAL/DISTRIC	779.00	N
			401932	1YT7-QFPH-	199-51-6319.00-910-499930	SUPPLIES	50.93	N
			401934	1XDY-G1DJ-	199-51-6319.00-910-499930	SUPPLIES	41.40	N
			083728	1WQ7-VR7Y-	199-51-6319.00-910-499930	PO 401934 EXCHANGE	41.40	N
				17VY-RLFX-	199-51-6319.00-910-499930	PO 401934 EXCHANGE	-41.40	N
			402185	13WM-M3P9-	199-51-6319.02-910-499910	SUPPLIES/PLUMBING	119.99	N
			402020	1WDP-YG6V-	199-51-6319.03-910-499910	SUPPLIES/ELECTRICAL	77.25	N
			401460	1TKC-QLN9-	199-51-6319.05-910-499910	HVAC SUPPLIES	100.99	N
			401728	1HNN-CYPX-	199-51-6319.05-910-499910	SUPPLIES/HVAC	915.04	N
			402009	16ML-JFFT-	199-51-6319.05-910-499910	SUPPLIES/HVAC DEPT.	2,650.71	N
			402180	169K-N331-	199-51-6319.05-910-499910	SUPPLIES/HVAC	135.09	N
			402055	1FYF-617H-	199-51-6319.12-910-499910	SUPPLIES/MAINTENANCE	116.92	N
			402070	1LPX-37HK-	199-51-6319.12-910-499910	SUPPLIES/MAINTENANCE	10.99	N
			083724	1GRD-XKQH-	199-52-6399.00-980-499980	PO 401393 REPLACEMENT	23.89	N
			401604	1VHQ-L3YD-	199-52-6399.00-980-499980	SUPPLIES/POLICE	57.73	N

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			401740	1J6M-LPDT-	199-52-6399.00-980-499980	SUPPLIES/POLICE	69.99	N
			401742	1YPC-G4MH-	199-52-6399.00-980-499980	SUPPLIES/POLICE	22.89	N
			401872	1WDR-KCWD-	199-52-6399.00-980-499980	POLICE SUPPLIES	41.98	N
			401549	173M-J9YG-	199-53-6398.00-990-499990	TECHNOLOGY EQUIPMENT	495.00	N
			401709	1NW1-W3XG-	199-53-6398.00-990-499990	TECH EQUIPMENT/WALSH	115.99	N
			401406	1KX4-6H19-	224-11-6399.00-940-423000	SCL CLASSROOM SUPPLIES	1,753.56	N
			401406	1VM6-WW9J-	224-11-6399.00-940-423000	SCL CLASSROOM SUPPLIES	59.95	N
			401478	1T1K-K1HT-	240-35-6341.00-001-499950	FOOD/NON-FOOD	51.66	N
			401988	14XM-44CC-	240-35-6341.00-001-499950	FOOD SUPPLIES	726.03	N
			401988	1TFJ-GKCN-	240-35-6341.00-001-499950	FOOD SUPPLIES	95.61	N
			402222	1XL4-H4KG-JJJC	240-35-6341.00-001-499950	FOOD SUPPLIES	59.47	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
			401478	1T1K-K1HT-	240-35-6341.00-009-499950	FOOD/NON-FOOD	51.66	N
			401567	1N1V-WQ4W-	240-35-6341.00-009-499950	FOOD SUPPLIES	125.28	N
			401568	1HXJ-TP9R-	240-35-6341.00-009-499950	FOOD SUPPLIES	68.16	N
			401988	14XM-44CC-	240-35-6341.00-009-499950	FOOD SUPPLIES	726.02	N
			401988	1TFJ-GKCN-	240-35-6341.00-009-499950	FOOD SUPPLIES	95.61	N
			402222	1XL4-H4KG-JJJC	240-35-6341.00-009-499950	FOOD SUPPLIES	59.46	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
			402005	1GQL-VMKF-	240-35-6341.00-105-499950	FOOD SUPPLIES	17.84	N
			401567	1N1V-WQ4W-	240-35-6341.00-107-499950	FOOD SUPPLIES	90.90	N
			401451	14T1-YK6X-	240-35-6342.00-001-499950	NON-FOOD SUPPLIES	104.20	N
			401440	1HDJ-76DG-	240-35-6342.00-103-499950	NON-FOOD SUPPLIES	158.28	N
			401741	1YPC-G4MH-	240-35-6399.00-001-499950	SUPPLIES	22.99	N
			401745	19TG-CX3P-	240-35-6399.00-001-499950	SUPPLIES	23.96	N
			401821	1CKH-PWTF-	240-35-6399.00-001-499950	SUPPLIES	100.00	N
			401883	1TQP-MLM4-	240-35-6399.00-001-499950	SUPPLIES	110.06	N
			402322	1H33-FYCG-	240-35-6399.00-001-499950	SUPPLIES	82.52	N
			401821	1CKH-PWTF-	240-35-6399.00-009-499950	SUPPLIES	100.00	N
			401883	1TQP-MLM4-	240-35-6399.00-009-499950	SUPPLIES	110.06	N
			402322	1H33-FYCG-	240-35-6399.00-009-499950	SUPPLIES	82.51	N
			401478	1T1K-K1HT-	240-35-6399.00-041-499950	FOOD/NON-FOOD	17.98	N
			401821	1CKH-PWTF-	240-35-6399.00-041-499950	SUPPLIES	100.00	N
			401883	1TQP-MLM4-	240-35-6399.00-041-499950	SUPPLIES	110.06	N
			401821	1CKH-PWTF-	240-35-6399.00-042-499950	SUPPLIES	100.00	N
			401883	1TQP-MLM4-	240-35-6399.00-042-499950	SUPPLIES	110.06	N
			401821	1CKH-PWTF-	240-35-6399.00-101-499950	SUPPLIES	100.00	N
			401883	1TQP-MLM4-	240-35-6399.00-101-499950	SUPPLIES	110.06	N
			401821	1CKH-PWTF-	240-35-6399.00-102-499950	SUPPLIES	100.00	N
			401883	1TQP-MLM4-	240-35-6399.00-102-499950	SUPPLIES	110.06	N
			401821	1CKH-PWTF-	240-35-6399.00-103-499950	SUPPLIES	100.00	N
			401883	1TQP-MLM4-	240-35-6399.00-103-499950	SUPPLIES	110.06	N
			401821	1CKH-PWTF-	240-35-6399.00-104-499950	SUPPLIES	100.00	N

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			401883	1TQP-MLM4-	240-35-6399.00-104-499950	SUPPLIES	110.05	N
			401821	1CKH-PWTF-	240-35-6399.00-105-499950	SUPPLIES	100.00	N
			402089	1QHT-4HD7-	240-35-6399.00-105-499950	SUPPLIES	26.99	N
			401883	1TQP-MLM4-	240-35-6399.00-105-499950	SUPPLIES	110.05	N
			401821	1CKH-PWTF-	240-35-6399.00-106-499950	SUPPLIES	100.00	N
			401883	1TQP-MLM4-	240-35-6399.00-106-499950	SUPPLIES	12.20	N
			401883	161P-6CML-	240-35-6399.00-106-499950	SUPPLIES	97.85	N
			401441	1XLC-XH1X-	240-35-6399.00-107-499950	SUPPLIES	109.89	N
			401450	16MM-P96N-	240-35-6399.00-107-499950	SUPPLIES	103.42	N
			401821	1CKH-PWTF-	240-35-6399.00-107-499950	SUPPLIES	77.70	N
			401883	161P-6CML-	240-35-6399.00-107-499950	SUPPLIES	110.05	N
			402138	1K3Q-HFRK-	263-11-6399.00-999-425000	SUPPLIES/ESL	213.91	N
Totals for Check 150279							59,093.93	
150280	12-15-2023	AMPLIFY EDUCATION,	401802	INV-229713	410-11-6399.00-920-411920	SUPPLIES	2,412.90	N
150281	12-15-2023	APPLE, INC.	402343	MA47835712	199-51-6319.00-910-499910	SUPPLIES	89.00	N
150282	12-15-2023	AT&T	083734	81744151142358	199-51-6259.01-999-499999	TELEPHONE	1,032.77	N
150283	12-15-2023	AT&T	083735	81744151302341	199-51-6259.01-999-499999	TELEPHONE	1,487.57	N
150284	12-15-2023	AT&T	083736	817A8607418612	199-51-6259.01-999-499999	TELEPHONE	1,888.88	N
150285	12-15-2023	ATMOS ENERGY	083737	3053219567	199-51-6259.03-999-499999	UTILITIES	517.56	N
150286	12-15-2023	AWARDS BY MASTERCARD	402006	17585	199-11-6399.00-101-411101	AWARDS/UIIL	75.48	N
			402006	17585	199-11-6399.00-103-411103	AWARDS/UIIL	75.48	N
			402006	17585	199-11-6399.00-105-411105	AWARDS/UIIL	75.48	N
			402006	17585	199-36-6399.01-102-411102	AWARDS/UIIL	75.48	N
			402006	17585	199-36-6399.01-104-411104	AWARDS/UIIL	75.48	N
			402006	17585	199-36-6399.01-106-411106	AWARDS/UIIL	75.48	N
Totals for Check 150286							452.88	
150287	12-15-2023	KOLTON BEELER	402594	WELDING	199-13-6411.01-001-422972	STAFF DEVELOPMENT	72.00	N
150288	12-15-2023	BENCHMARK EDUCATIO	402204	513668	199-11-6399.00-104-411104	SUPPLIES	8,893.50	N
150289	12-15-2023	BLICK ART MATERIALS	400867	1894546	199-11-6399.00-103-411210	SUPPLIES/ART	135.20	N
150290	12-15-2023	BLICK ART MATERIALS	401515	1998131	199-11-6399.00-102-411210	SUPPLIES/ART	422.72	N
150291	12-15-2023	BOC	402377	APP 327964	184-36-6495.05-001-491960	FEES/DUES	39.00	N
			402377	APP 327336	184-36-6495.05-001-491960	FEES/DUES	39.00	N
Totals for Check 150291							78.00	
150292	12-15-2023	BSN SPORTS LLC	400832	923158847	184-36-6399.05-042-491960	SUPPLIES	129.00	N
			402380	924044387	184-36-6399.19-001-491960	SUPPLIES/ATHLETICS	1,080.78	N
			400724	923086959	184-36-6399.99-001-491960	UNIFORMS/ATHLETICS	4,402.50	N
Totals for Check 150292							5,612.28	
150293	12-15-2023	BUCK'S WHEEL & EQUIP	402173	133179	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	469.50	N
150294	12-15-2023	BUCK'S WHEEL & EQUIP	401605	133187	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	56.12	N

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150295	12-15-2023	CARIBOU COFFEE	402054	EINV-00179513	240-35-6341.00-001-499950	FOOD SUPPLIES	672.24	N
			402054	EINV-00179513	240-35-6341.00-009-499950	FOOD SUPPLIES	1,063.15	N
Totals for Check 150295							1,735.39	
150296	12-15-2023	CDW GOVERNMENT, IN	400231	NJ15864	199-53-6399.01-990-499990	ANNUAL SERVER LICENSING	55,394.31	N
150297	12-15-2023	NCS PEARSON, INC.	400238	23777874	199-11-6299.02-001-422972	IBC CERTIFICATION	3,640.00	N
150298	12-15-2023	CEV MULTIMEDIA, LLC	402412	INV-04674	199-11-6399.08-001-422972	CURRICULUM CTE	393.75	N
150299	12-15-2023	CHICK-FIL-A HUDSON O	401142	4397709	184-36-6341.00-999-499965	CONCESSION SUPPLIES	485.00	N
			401141	4397706	184-36-6343.00-999-499965	CONCESSION SUPPLIES	339.50	N
			401142	4397709	184-36-6343.00-999-499965	CONCESSION SUPPLIES	3,152.50	N
			401315	4417522	184-36-6343.00-999-499965	CONCESSION SUPPLIES	339.50	N
			401315	4417534	184-36-6343.00-999-499965	CONCESSION SUPPLIES	339.50	N
			402361	4527728	184-36-6343.00-999-499965	CONCESSION SUPPLIES	386.33	N
			402514	4541861	184-36-6343.00-999-499965	CONCESSION SUPPLIES	485.00	N
			402514	4541831	184-36-6343.00-999-499965	CONCESSION SUPPLIES	242.50	N
			083738	4422154	184-36-6343.00-999-499965	CFA SANDWICHES	339.50	N
			083739	4434043	184-36-6343.00-999-499965	CFA SANDWICHES	339.50	N
			083740	4487477	184-36-6343.00-999-499965	CFA SANDWICHES	388.00	N
			402258	4527570	199-13-6399.00-999-425107	MEETING EXPENSE	123.50	N
Totals for Check 150299							6,960.33	
150300	12-15-2023	CLASS CREATOR	402255	INV-USACC-	199-11-6399.00-101-411101	SUBSCRIPTION	573.60	N
			402427	INV-USACC-	199-11-6399.00-105-411105	SUPPLIES	1,120.00	N
			402255	INV-USACC-	199-23-6399.01-101-411101	SUBSCRIPTION	500.00	N
Totals for Check 150300							2,193.60	
150301	12-15-2023	CLEBURNE ISD	402327	1094	199-34-6411.00-930-499930	CERTIFICATION RENEWAL	250.00	N
150302	12-15-2023	COLLEGE BOARD	083742	P2310049521	199-31-6339.00-999-411921	PSAT/NMSQT - FALL 2023	12,841.21	N
			083743	P2326434831	199-31-6339.00-999-411921	PSAT 8/9 FALL 2023	6,692.12	N
Totals for Check 150302							19,533.33	
150303	12-15-2023	CORNISH MEDICAL	402119	15053	184-36-6249.00-001-491960	EQUIPMENT REPAIR	599.00	N
150304	12-15-2023	COWTOWN BUS CHART	402329	46050	199-36-6412.03-001-411999	STUDENT TRAVEL/BAND	6,836.50	N
150305	12-15-2023	CROWD PLEASERS DAN	402422	77244	199-36-6499.00-041-411230	ENTRY FEE/DANCE	215.00	N
150306	12-15-2023	CHISHOLM TRAIL HS SP	402386	JV BOYS BSKBL	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	300.00	N
			402386	FRSHMN BOY	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	300.00	N
Totals for Check 150306							600.00	
150307	12-15-2023	KYLA DAVIS	083744	CAYNE DAVIS	240-00-5751.00-001-400000	REFUND-STUDENT WITHDREW	39.85	N
150308	12-15-2023	DBP AUDIO, LLC	083784	1713	199-36-6219.03-001-411200	LIVE CONCERT RECORDING	400.00	N
			402430	1681	199-36-6299.00-041-411200	SUPPLIES	350.00	N
Totals for Check 150308							750.00	
150309	12-15-2023	DENISE DELGADO	083745	38	224-11-6299.07-940-423000	BILINGUAL EDUC DIAGNOSTICIA	750.00	N
150310	12-15-2023	DEMCO, INC	401258	7399858	199-12-6399.00-009-411009	SUPPLIES/LIBRARY	98.90	N

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150311	12-15-2023	DFW WASTE OIL	402289	93153967	199-34-6219.00-930-499930	CONTRACT SERVICE/TRANSPOR	363.00	N
150312	12-15-2023	EAI EDUCATION	402334	INV1321097	199-11-6399.00-041-411041	SUPPLIES	122.08	N
150313	12-15-2023	ECOLAB INC.	402099	6342029471	240-35-6399.00-001-499950	SUPPLIES	61.70	N
150314	12-15-2023	EDUCATIONAL SERVICE	402051	SO-95892	199-11-6249.01-990-411999	DISTRICT/TECHNOLOGY REPAIR	1,824.00	N
150315	12-15-2023	EDUPHORIA! INCORPOR	402231	INV7864	199-31-6399.00-920-411920	SUPPLIES	820.00	N
150316	12-15-2023	ADRIAN EDWARDS	083746	NOVEMBER	224-11-6299.07-940-423000	ASSESSMENT & EVAL SERVICES	1,470.00	N
150317	12-15-2023	ELLIOTT ELECTRIC SUP	402228	25-41440-01	199-51-6319.01-910-499910	SUPPLIES/MAINTENANCE	203.60	N
			402434	25-42002-01	199-51-6319.01-910-499910	SUPPLIES/LIGHTING	618.00	N
						Totals for Check 150317	821.60	
150318	12-15-2023	ETC LITE, INC	083747	7327111	199-41-6499.06-750-499750	DECEMBER CONSULTING SERVI	735.00	N
150319	12-15-2023	FIRETROL PROTECTION	401729	100895172	199-51-6249.02-910-499910	FIRE SYSTEM MAINTENANCE	1,680.00	N
			401729	100895186	199-51-6249.02-910-499910	FIRE SYSTEM MAINTENANCE	2,240.00	N
			401729	100895195	199-51-6249.02-910-499910	FIRE SYSTEM MAINTENANCE	560.00	N
			401729	100895260	199-51-6249.02-910-499910	FIRE SYSTEM MAINTENANCE	1,120.00	N
			402347	100892319	199-51-6249.02-910-499910	FIRE SYSTEM MAINTENANCE	385.00	N
						Totals for Check 150319	5,985.00	
150320	12-15-2023	FIRST FINANCIAL BANK	083792	AHS BSKB	184-00-5752.02-000-400000	START UP CASH	400.00	N
150321	12-15-2023	FIRST FINANCIAL BANK	083793	AHS BSKB	184-00-5752.02-000-400000	START UP CASH	400.00	N
150322	12-15-2023	FIRST FINANCIAL BANK	083794	CONCESSION	184-00-5752.10-000-400000	START UP CASH	300.00	N
150323	12-15-2023	FIRST FINANCIAL BANK	083795	MMS BSKB	184-00-5752.02-000-400000	START UP CASH	400.00	N
150324	12-15-2023	FIRST FINANCIAL BANK	083796	MMS BSKB	184-00-5752.02-000-400000	START UP CASH	400.00	N
150325	12-15-2023	FIRST FINANCIAL BANK	083797	CONCESSION	184-00-5752.10-000-400000	START UP CASH	300.00	N
150326	12-15-2023	FIRST FINANCIAL BANK	083798	AMS BSKB	184-00-5752.02-000-400000	START UP CASH	400.00	N
150327	12-15-2023	FIRST FINANCIAL BANK	083799	AMS BSKB	184-00-5752.02-000-400000	START UP CASH	400.00	N
150328	12-15-2023	FIRST FINANCIAL BANK	083800	CONCESSION	184-00-5752.10-000-400000	START UP CASH	300.00	N
150329	12-15-2023	FIRST FINANCIAL BANK	083801	AMS BSKB	184-00-5752.02-000-400000	START UP CASH	400.00	N
150330	12-15-2023	FIRST FINANCIAL BANK	083802	AMS BSKB	184-00-5752.02-000-400000	START UP CASH	400.00	N
150331	12-15-2023	FIRST FINANCIAL BANK	083803	CONCESSION	184-00-5752.10-000-400000	START UP CASH	300.00	N
150332	12-15-2023	FIRST FINANCIAL BANK	083804	AHS BSKB	184-00-5752.02-000-400000	START UP CASH	400.00	N
150333	12-15-2023	FIRST FINANCIAL BANK	083805	AHS BSKB	184-00-5752.02-000-400000	START UP CASH	400.00	N
150334	12-15-2023	FIRST FINANCIAL BANK	083806	CONCESSION	184-00-5752.10-000-400000	START UP CASH	300.00	N
150335	12-15-2023	FLINN SCIENTIFIC, INC.	402325	2946480	199-11-6399.00-042-411042	SUPPLIES	1,939.32	N
150336	12-15-2023	FREEDOM CONSTRUCTI	402085	1722	199-51-6429.01-999-499999	HS NORTH GATE REPAIRS	4,346.86	N
150337	12-15-2023	ANNIE ELIZABETH	083748	NOVEMBER	224-11-6299.07-940-423000	ASSESSMENT & EVAL SERVICES	3,131.25	N

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150338	12-15-2023	GAME ONE	402230	80009745	184-36-6399.01-001-491960	SUPPLIES	1,509.44	N
150339	12-15-2023	GANDY INK	400822	809099	730-61-6399.00-999-499000	BEARCAT STORE INVENTORY	1,305.00	N
150340	12-15-2023	GAS & SUPPLY NORTH	083749	38176760	199-11-6249.01-001-422972	CYLINDER LEASE	282.06	N
150341	12-15-2023	GRAFX PROMOTIONS, L	402292	1004885	730-61-6399.00-999-499000	BEARCAT STORE INVENTORY	4,828.00	N
150342	12-15-2023	GRAINGER	402155	9915573068	199-53-6398.00-990-499990	TECH EQUIPMENT/DISTRICT	296.69	N
150343	12-15-2023	HAIGOOD & CAMPBELL,	401724	276624	199-51-6319.00-910-499910	SUPPLIES	128.00	N
150344	12-15-2023	HARTNESS PRINT CENT	401975	25707	199-21-6399.01-940-424940	SUPPLIES	46.50	N
			401975	25707	199-21-6399.02-940-424940	SUPPLIES	46.50	N
			401842	25663	199-23-6399.00-103-411103	OFFICE SUPPLIES	143.80	N
			402237	25630	199-41-6499.01-702-499702	SUPPLIES	2,782.76	N
Totals for Check 150344							3,019.56	
150345	12-15-2023	HEAR TO HELP	083750	NOVEMBER	199-11-6299.04-940-423940	AUDIOLOGY MANAGEMENT	1,066.67	N
			083750	NOVEMBER	199-11-6299.04-940-424940	AUDIOLOGY MANAGEMENT	73.34	N
Totals for Check 150345							1,140.01	
150346	12-15-2023	HENRY SCHEIN, INC.	402030	61464122	184-36-6399.14-001-491960	SUPPLIES/ATHLETICS	691.07	N
			402030	62287095	184-36-6399.14-001-491960	SUPPLIES/ATHLETICS	29.71	N
			402030	62300497	184-36-6399.14-001-491960	SUPPLIES/ATHLETICS	366.59	N
			402030	62340160	184-36-6399.14-001-491960	SUPPLIES/ATHLETICS	52.37	N
			402030	62994256	184-36-6399.14-001-491960	SUPPLIES/ATHLETICS	45.52	N
Totals for Check 150346							1,185.26	
150347	12-15-2023	HENRY SCHEIN, INC.	083730	60536756	199-00-2110.00-000-400000	PO 307845	205.46	N
			083730	60992578	199-00-2110.00-000-400000	PO 307845	102.73	N
Totals for Check 150347							308.19	
150348	12-15-2023	TEXAS HEALTH & HUMA	402533	5292301749594C	715-61-6495.00-907-411907	PO Created by Req: 602660	10.00	N
150349	12-15-2023	HOBART SERVICE	402444	29481074	240-35-6319.02-950-499950	REPAIRS/CN	2,659.04	N
150350	12-15-2023	HOTSYS EQUIPMENT CO	083751	331444	199-51-6398.03-910-499910	MACHINE TROUBLESHOOT/SERV	259.40	N
150351	12-15-2023	JD PALATINE, LLC	083752	106131	199-41-6299.01-731-499731	BACKGROUND CHECKS	247.80	N
150352	12-15-2023	JW PEPPER & SON, INC.	083731	365768557	199-11-6399.00-042-411220	PO 401319 ADDITIONAL	145.19	N
			083731	365775230	199-11-6399.00-042-411220	PO 401319 ADDITIONAL	51.20	N
			083732	365878259	199-11-6399.00-042-411220	PO 401825 REMAINING	32.45	N
			083732	365908887	199-11-6399.00-042-411220	PO 401825 REMAINING	26.55	N
Totals for Check 150352							255.39	
150353	12-15-2023	K & M ELEVATOR, LLC	402345	110884	199-51-6299.00-910-499910	ELEVATOR PREVENTIVE MAINT.	75.00	N
			402345	110885	199-51-6299.00-910-499910	ELEVATOR PREVENTIVE MAINT.	150.00	N
			402345	110886	199-51-6299.00-910-499910	ELEVATOR PREVENTIVE MAINT.	75.00	N
			402345	110887	199-51-6299.00-910-499910	ELEVATOR PREVENTIVE MAINT.	75.00	N
			402345	110888	199-51-6299.00-910-499910	ELEVATOR PREVENTIVE MAINT.	75.00	N
			402345	110889	199-51-6299.00-910-499910	ELEVATOR PREVENTIVE MAINT.	75.00	N
			402345	110890	199-51-6299.00-910-499910	ELEVATOR PREVENTIVE MAINT.	75.00	N
Totals for Check 150353							600.00	

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150354	12-15-2023	KEITH G. MATHIS VIDEO	083753	121223	199-36-6299.00-001-411200	DECEMBER MEDIA PROD/SUPPO	1,500.00	N
150355	12-15-2023	KLEMENT DISTRIBUTIO	401818	10603456	240-35-6341.00-001-499950	FOOD SUPPLIES	229.83	N
			402008	10416034	240-35-6341.00-041-499950	FOOD SUPPLIES	1,003.40	N
			401818	10603457	240-35-6341.00-042-499950	FOOD SUPPLIES	1,564.10	N
						Totals for Check 150355	2,797.33	
150356	12-15-2023	LINDA KONGABLE	083754	KINSLEY BOGLE	240-00-5751.00-001-400000	REFUND-STUDENT GRADUATED	20.00	N
150357	12-15-2023	LABATT FOOD SERVICE	401715	10313353	184-36-6343.00-999-499965	CONCESSION SUPPLIES	2,315.37	N
			402364	11288936	184-36-6343.00-999-499965	CONCESSION SUPPLIES	177.95	N
			401744	10313357	240-35-6341.00-001-499950	FOOD/NON-FOOD	7,361.37	N
			401831	11077451	240-35-6341.00-001-499950	FOOD/NON-FOOD	12,191.16	N
			402227	11288939	240-35-6341.00-001-499950	FOOD/NON-FOOD	4,772.27	N
			402227	11288940	240-35-6341.00-001-499950	FOOD/NON-FOOD	3,430.86	N
			401744	10313355	240-35-6341.00-009-499950	FOOD/NON-FOOD	4,516.66	N
			401831	11076288	240-35-6341.00-009-499950	FOOD/NON-FOOD	3,331.65	N
			401831	11076290	240-35-6341.00-009-499950	FOOD/NON-FOOD	24.64	N
			402100	11148086	240-35-6341.00-009-499950	FOOD/NON-FOOD	2,636.76	N
			402227	11288938	240-35-6341.00-009-499950	FOOD/NON-FOOD	2,367.53	N
			401744	10313343	240-35-6341.00-041-499950	FOOD/NON-FOOD	5,449.01	N
			401831	11076277	240-35-6341.00-041-499950	FOOD/NON-FOOD	5,343.05	N
			402100	11148081	240-35-6341.00-041-499950	FOOD/NON-FOOD	3,535.21	N
			402227	11288927	240-35-6341.00-041-499950	FOOD/NON-FOOD	4,201.63	N
				11148081	240-35-6341.00-041-499950	PO 402100 RETURNS	-74.85	N
			401744	10313346	240-35-6341.00-042-499950	FOOD/NON-FOOD	2,119.76	N
			401744	11023967	240-35-6341.00-042-499950	FOOD/NON-FOOD	224.64	N
			401831	11076278	240-35-6341.00-042-499950	FOOD/NON-FOOD	53.92	N
			401831	11076280	240-35-6341.00-042-499950	FOOD/NON-FOOD	6,927.48	N
			401831	11076281	240-35-6341.00-042-499950	FOOD/NON-FOOD	97.74	N
			402100	11148084	240-35-6341.00-042-499950	FOOD/NON-FOOD	3,537.81	N
			402227	11288929	240-35-6341.00-042-499950	FOOD/NON-FOOD	4,789.85	N
			401744	10313361	240-35-6341.00-101-499950	FOOD/NON-FOOD	2,945.77	N
			401831	11076295	240-35-6341.00-101-499950	FOOD/NON-FOOD	1,746.54	N
			402100	11148089	240-35-6341.00-101-499950	FOOD/NON-FOOD	2,408.03	N
			402227	11288947	240-35-6341.00-101-499950	FOOD/NON-FOOD	53.92	N
			402227	11288949	240-35-6341.00-101-499950	FOOD/NON-FOOD	3,586.25	N
			401744	10313352	240-35-6341.00-102-499950	FOOD/NON-FOOD	2,585.37	N
			401831	11076287	240-35-6341.00-102-499950	FOOD/NON-FOOD	3,674.23	N
			402227	11288934	240-35-6341.00-102-499950	FOOD/NON-FOOD	2,970.58	N
			401744	10313362	240-35-6341.00-103-499950	FOOD/NON-FOOD	2,136.65	N
			401831	11076296	240-35-6341.00-103-499950	FOOD/NON-FOOD	4,643.53	N
			402227	11288951	240-35-6341.00-103-499950	FOOD/NON-FOOD	3,001.61	N
			401744	10313350	240-35-6341.00-104-499950	FOOD/NON-FOOD	2,476.91	N
			401831	11076285	240-35-6341.00-104-499950	FOOD/NON-FOOD	3,111.44	N
			402227	11288932	240-35-6341.00-104-499950	FOOD/NON-FOOD	3,269.20	N
			401744	10313348	240-35-6341.00-105-499950	FOOD/NON-FOOD	2,959.34	N

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			401831	11076283	240-35-6341.00-105-499950	FOOD/NON-FOOD	3,181.00	N
			402227	11288931	240-35-6341.00-105-499950	FOOD/NON-FOOD	2,532.11	N
			401744	10313365	240-35-6341.00-106-499950	FOOD/NON-FOOD	3,010.45	N
			401831	11076298	240-35-6341.00-106-499950	FOOD/NON-FOOD	2,967.05	N
			402100	11148090	240-35-6341.00-106-499950	FOOD/NON-FOOD	3,143.11	N
			402227	11288952	240-35-6341.00-106-499950	FOOD/NON-FOOD	197.94	N
			402227	11288953	240-35-6341.00-106-499950	FOOD/NON-FOOD	2,307.06	N
			401744	10313359	240-35-6341.00-107-499950	FOOD/NON-FOOD	946.80	N
			401831	11076291	240-35-6341.00-107-499950	FOOD/NON-FOOD	6.15	N
			401831	11076293	240-35-6341.00-107-499950	FOOD/NON-FOOD	600.90	N
			402227	11288942	240-35-6341.00-107-499950	FOOD/NON-FOOD	34.42	N
			402227	1288943	240-35-6341.00-107-499950	FOOD/NON-FOOD	328.96	N
			402227	11288944	240-35-6341.00-107-499950	FOOD/NON-FOOD	798.57	N
			402227	11288946	240-35-6341.00-107-499950	FOOD/NON-FOOD	6.15	N
			401744	10313356	240-35-6342.00-001-499950	FOOD/NON-FOOD	555.91	N
			401831	11077450	240-35-6342.00-001-499950	FOOD/NON-FOOD	1,402.89	N
			402227	11288941	240-35-6342.00-001-499950	FOOD/NON-FOOD	1,034.93	N
			401744	10313354	240-35-6342.00-009-499950	FOOD/NON-FOOD	589.64	N
			401831	11076289	240-35-6342.00-009-499950	FOOD/NON-FOOD	168.26	N
			402100	11148085	240-35-6342.00-009-499950	FOOD/NON-FOOD	243.10	N
			402227	11288937	240-35-6342.00-009-499950	FOOD/NON-FOOD	323.64	N
			401744	10313344	240-35-6342.00-041-499950	FOOD/NON-FOOD	350.28	N
			401831	11076276	240-35-6342.00-041-499950	FOOD/NON-FOOD	851.35	N
			402100	11148082	240-35-6342.00-041-499950	FOOD/NON-FOOD	373.29	N
			402227	11288926	240-35-6342.00-041-499950	FOOD/NON-FOOD	384.49	N
			401744	10313345	240-35-6342.00-042-499950	FOOD/NON-FOOD	537.51	N
			401831	11076279	240-35-6342.00-042-499950	FOOD/NON-FOOD	830.26	N
			402100	11148083	240-35-6342.00-042-499950	FOOD/NON-FOOD	451.83	N
			402227	11288928	240-35-6342.00-042-499950	FOOD/NON-FOOD	613.04	N
			401744	10313360	240-35-6342.00-101-499950	FOOD/NON-FOOD	177.50	N
			401831	11076294	240-35-6342.00-101-499950	FOOD/NON-FOOD	340.17	N
			402100	11148088	240-35-6342.00-101-499950	FOOD/NON-FOOD	111.10	N
			402227	11288948	240-35-6342.00-101-499950	FOOD/NON-FOOD	581.34	N
			401744	10313351	240-35-6342.00-102-499950	FOOD/NON-FOOD	170.88	N
			401831	11076286	240-35-6342.00-102-499950	FOOD/NON-FOOD	162.35	N
			402227	11288935	240-35-6342.00-102-499950	FOOD/NON-FOOD	499.69	N
			401744	10313363	240-35-6342.00-103-499950	FOOD/NON-FOOD	323.13	N
			401831	11076297	240-35-6342.00-103-499950	FOOD/NON-FOOD	419.36	N
			402227	11288950	240-35-6342.00-103-499950	FOOD/NON-FOOD	373.73	N
			401744	10313349	240-35-6342.00-104-499950	FOOD/NON-FOOD	130.56	N
			401831	11076284	240-35-6342.00-104-499950	FOOD/NON-FOOD	337.27	N
			402227	11288933	240-35-6342.00-104-499950	FOOD/NON-FOOD	335.22	N
			401744	10313347	240-35-6342.00-105-499950	FOOD/NON-FOOD	52.50	N
			401831	11076282	240-35-6342.00-105-499950	FOOD/NON-FOOD	479.22	N
			402227	11288930	240-35-6342.00-105-499950	FOOD/NON-FOOD	255.49	N

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			401744	10313364	240-35-6342.00-106-499950	FOOD/NON-FOOD	279.28	N
			401831	11076299	240-35-6342.00-106-499950	FOOD/NON-FOOD	1,084.61	N
			402100	11148091	240-35-6342.00-106-499950	FOOD/NON-FOOD	321.60	N
			402227	11288954	240-35-6342.00-106-499950	FOOD/NON-FOOD	125.63	N
			401744	10313358	240-35-6342.00-107-499950	FOOD/NON-FOOD	143.08	N
			401831	11076292	240-35-6342.00-107-499950	FOOD/NON-FOOD	39.05	N
			402227	11288945	240-35-6342.00-107-499950	FOOD/NON-FOOD	139.09	N
			402183	11148087	715-61-6341.00-907-411907	FOOD SUPPLIES/CDC	563.79	N
						Totals for Check 150357	157,117.57	
150358	12-15-2023	LAWN PATROL SERVICE	083755	9547	199-51-6299.04-999-499999	NOVEMBER GROUNDS	33,546.00	N
150359	12-15-2023	LYNK AUTOMATION LLC	401882	2245	199-52-6299.00-990-499990	PROFESSIONAL SERVICES	393.46	N
			400853	2208	199-53-6299.03-990-499990	CONTRACT SERVICE/STUARD	391.85	N
			401392	2244	199-53-6299.03-990-499990	PROFESSIONAL SERVICES/TECH	424.41	N
			401881	2246	199-53-6299.03-990-499990	PROF SERVICES/TECH-MCCALL	104.66	N
						Totals for Check 150359	1,314.38	
150360	12-15-2023	M-PAK, INC	402159	127325	199-52-6399.01-980-499980	UNIFORMS POLICE	59.70	N
150361	12-15-2023	M-PAK, INC	400081	124338-1	199-52-6399.01-980-499980	UNIFORMS POLICE	157.71	N
150362	12-15-2023	M-PAK, INC	400175	124414-1	199-52-6399.01-980-499980	UNIFORMS POLICE	157.71	N
150363	12-15-2023	MANSFIELD ISD AQUATI	402564	D WEEMS	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	204.00	N
150364	12-15-2023	MASTERCARD - JP MOR	402035	SAM'S CLUB	184-36-6343.00-999-499965	CONCESSION SUPPLIES	340.76	N
			401893	SAM'S CLUB	184-36-6343.00-999-499965	CONCESSION SUPPLIES	73.02	N
			401893	SAM'S CLUB	184-36-6343.00-999-499965	CONCESSION SUPPLIES	142.86	N
			402108	TASCO	184-36-6411.01-001-491960	STAFF DEV/ATHLETICS	150.00	N
			402108	TASCO	184-36-6411.01-001-491960	STAFF DEV/ATHLETICS	90.00	N
			402108	TASCO	184-36-6411.01-001-491960	STAFF DEV/ATHLETICS	120.00	N
			402109	MOODY	184-36-6411.01-001-491960	STAFF DEV/ATHLETICS	313.92	N
			402109	SHELL	184-36-6411.01-001-491960	STAFF DEV/ATHLETICS	53.01	N
			402109	SALSAS	184-36-6411.01-001-491960	STAFF DEV/ATHLETICS	46.53	N
			402109	BUC-EES	184-36-6411.01-001-491960	STAFF DEV/ATHLETICS	26.00	N
			402109	BUC-EES	184-36-6411.01-001-491960	STAFF DEV/ATHLETICS	23.50	N
			402109	MOODY	184-36-6411.01-001-491960	STAFF DEV/ATHLETICS	165.60	N
			402109	MOODY	184-36-6411.01-001-491960	STAFF DEV/ATHLETICS	165.60	N
				MOODY	184-36-6411.01-001-491960	PO 402109 OVERPAYMENT	-17.28	N
			401839	SUBWAY	184-36-6412.08-001-491960	STUDENT MEALS/ATHLETICS	319.60	N
			401764	JASONS DELI	184-36-6412.08-001-491960	STUDENT MEALS/ATHLETICS	320.29	N
			401838	JASONS DELI	184-36-6412.08-001-491960	STUDENT MEALS/ATHLETICS	329.29	N
			402122	MCALISTERS	184-36-6412.08-001-491960	STUDENT MEALS/ATHLETICS	2,710.31	N
			402283	RAILHEAD BBQ	184-36-6412.08-001-491960	STUDENT MEALS/ATHLETICS	1,175.00	N
			402122	SUBWAY	184-36-6412.08-001-491960	STUDENT MEALS/ATHLETICS	207.74	N
			402122	CHICK-FIL-A	184-36-6412.08-001-491960	STUDENT MEALS/ATHLETICS	2,095.26	N
			402353	CHICK-FIL-A	184-36-6412.08-001-491960	STUDENT MEALS/ATHLETICS	2,289.75	N
			402353	RAILHEAD BBQ	184-36-6412.08-001-491960	STUDENT MEALS/ATHLETICS	1,175.00	N
			402108	TASCO	184-36-6495.05-001-491960	STAFF DEV/ATHLETICS	160.00	N

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			402108	TASCO	184-36-6495.05-001-491960	STAFF DEV/ATHLETICS	160.00	N
			402037	USA CHEER	184-36-6495.05-001-491960	FEES/DUES	78.00	N
			400330	QUIZIZZ	199-11-6398.00-001-438001	EQUIPMENT/MATH	144.00	N
			401914	HEB	199-11-6398.01-001-438001	SUPPLIES/SCIENCE	46.79	N
			401466	TRAILWAY	199-11-6399.00-001-411001	SUPPLIES	40.00	N
			402044	ALEDO DONUTS	199-11-6399.00-999-425107	CAMPUS EVENT	106.92	N
			402013	LOWES	199-11-6399.01-001-422972	SUPPLIES AG MECH	265.98	N
			401150	WALMART	199-11-6399.02-009-411009	SUPPLIES	49.67	N
			401150	WALMART	199-11-6399.02-009-411009	SUPPLIES	49.43	N
			402047	WALMART	199-11-6399.02-009-411009	SUPPLIES/TRANSITION	49.39	N
			400800	GIMKIT PRO	199-11-6399.05-001-411001	SUPPLIES/LOTE	63.71	N
				GIMKIT PRO	199-11-6399.05-001-411001	PO 400800 SALES TAX	-3.83	N
			401747	NESINC	199-11-6499.00-107-425107	ESL CERTIFICATION FEE	118.87	N
			401444	NESINC	199-11-6499.00-107-425107	ESL CERTIFICATION FEE	118.87	N
			401562	NESINC	199-11-6499.00-107-425107	ESL CERTIFICATION FEE	118.87	N
			401164	NESINC	199-11-6499.00-107-425107	ESL CERTIFICATION FEE	118.87	N
			401770	NESINC	199-11-6499.00-107-425107	ESL CERTIFICATION FEE	118.87	N
			402298	NESINC	199-11-6499.00-107-425107	ESL CERTIFICATION FEE	78.00	N
			401935	NESINC	199-11-6499.00-107-425107	ESL CERTIFICATION FEE	118.87	N
			401865	BEST BUY	199-12-6398.00-041-411041	EQUIPMENT/LIBRARY	599.97	N
			402114	WALMART	199-13-6399.00-042-411042	SUPPLIES	75.01	N
			401218	QUIKTRIP	199-13-6411.00-001-499001	SOLUTION TREE CONFERENCE	32.45	N
			401218	BROOKSHIRES	199-13-6411.00-001-499001	SOLUTION TREE CONFERENCE	21.88	N
			401218	MARRIOTT	199-13-6411.00-001-499001	SOLUTION TREE CONFERENCE	810.06	N
			401218	MARRIOTT	199-13-6411.00-001-499001	SOLUTION TREE CONFERENCE	525.52	N
			401218	MARRIOTT	199-13-6411.00-001-499001	SOLUTION TREE CONFERENCE	284.54	N
			401218	MARRIOTT	199-13-6411.00-001-499001	SOLUTION TREE CONFERENCE	995.16	N
			400142	HILTON	199-13-6411.00-041-499041	STAFF DEVELOPMENT	641.76	N
			400142	CIRCLE K	199-13-6411.00-041-499041	STAFF DEVELOPMENT	51.51	N
			402277	BEARCAT	199-13-6411.00-042-411042	STAFF DEVELOPMENT	41.06	N
			401029	BUC-EES	199-13-6411.00-042-411042	STAFF DEVELOPMENT	12.60	N
			401029	YESWAY	199-13-6411.00-042-411042	STAFF DEVELOPMENT	53.17	N
			401029	QUIKTRIP	199-13-6411.00-042-411042	STAFF DEVELOPMENT	53.03	N
			401015	MARRIOTT	199-13-6411.00-042-411042	STAFF DEVELOPMENT	927.75	N
			401015	MARRIOTT	199-13-6411.00-042-411042	STAFF DEVELOPMENT	1,001.16	N
			401007	MARRIOTT	199-13-6411.00-101-499101	STAFF DEVELOPMENT	995.17	N
			401007	STRIPES	199-13-6411.00-101-499101	STAFF DEVELOPMENT	41.25	N
				MARRIOTT	199-13-6411.00-101-499101	PO 401007 PARKING TAX	-14.11	N
			401483	SPRING	199-13-6411.00-102-499102	STAFF DEVELOPMENT	65.30	N
			401483	MARRIOTT	199-13-6411.00-102-499102	STAFF DEVELOPMENT	43.56	N
			401483	MARRIOTT	199-13-6411.00-102-499102	STAFF DEVELOPMENT	43.56	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
			401322	SHELL	199-13-6411.00-106-411106	STAFF DEVELOPMENT	24.85	N
			401322	WESTIN	199-13-6411.00-106-411106	STAFF DEVELOPMENT	96.00	N

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			401322	WESTIN HOTEL	199-13-6411.00-106-411106	STAFF DEVELOPMENT	985.15	N
			401322	BUC-EES	199-13-6411.00-106-411106	STAFF DEVELOPMENT	15.33	N
			400919	HILTON	199-13-6411.00-971-411970	STAFF DEVELOPMENT	746.37	N
			400612	SHERATON	199-13-6411.00-999-421732	GT STAFF DEVELOPMENT	16.23	N
			400612	SHERATON	199-13-6411.00-999-421732	GT STAFF DEVELOPMENT	16.23	N
			400612	BROOKSHIRES	199-13-6411.00-999-421732	GT STAFF DEVELOPMENT	32.24	N
			401412	HILTON	199-13-6411.01-970-411970	STAFF DEVELOPMENT-PLC	1,390.37	N
			401412	HILTON	199-13-6411.01-970-411970	STAFF DEVELOPMENT-PLC	1,253.99	N
			401412	BUC-EES	199-13-6411.01-970-411970	STAFF DEVELOPMENT-PLC	31.87	N
			401202	EDUCATOR	199-13-6411.03-107-411107	STAFF DEVELOPMENT	65.00	N
			400649	HEB	199-13-6499.01-970-411970	MEETING EXPENSE	30.86	N
			401300	SCHLOTZSKYS	199-13-6499.02-970-499970	MEETING EXPENSE	883.51	N
			402421	SUPER	199-21-6399.00-940-423940	SUPPLIES	24.95	N
			400919	LOVES	199-21-6411.00-971-411970	STAFF DEVELOPMENT	34.57	N
			400919	BUC-EES	199-21-6411.00-971-411970	STAFF DEVELOPMENT	53.04	N
			400919	HILTON	199-21-6411.00-971-411970	STAFF DEVELOPMENT	12.39	N
			401644	GRAND HYATT	199-21-6411.00-971-411970	STAFF DEVELOPMENT	945.63	N
			401963	UPS STORE	199-23-6399.02-105-411999	RETURN POSTAGE	153.79	N
			402064	NESINC	199-31-6339.00-107-425107	ESL TESTING/DISTRICT	118.87	N
			402246	BROOKSHIRES	199-31-6399.00-001-411001	SUPPLIES	52.14	N
			402238	PED NURSE	199-33-6495.00-042-411042	FEES/DUES	65.00	N
			401598	TORQUE-TIGHT	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	268.99	N
			402319	OFFICE DEPOT	199-34-6399.00-930-499930	OFFICE SUPPLIES/TRANS DEPT	34.99	N
			402132	CHILI'S	199-36-6411.02-001-411001	UIL ADMIN TRAVEL	33.47	N
			401266	SHELL	199-36-6411.02-001-411001	UIL ADMIN TRAVEL	28.61	N
			401266	ALAMO DOME	199-36-6411.02-001-411001	UIL ADMIN TRAVEL	15.00	N
			401266	HAMPTON INN	199-36-6411.02-001-411001	UIL ADMIN TRAVEL	887.70	N
			083727	CHICK-FIL-A	199-36-6411.02-001-411001	PO 401706 MEALS	10.49	N
			402259	1836	199-36-6412.00-001-422999	CTE ST TRAVEL/STATE	143.00	N
			402259	MAMA	199-36-6412.00-001-422999	CTE ST TRAVEL/STATE	59.03	N
			402259	MCALISTERS	199-36-6412.00-001-422999	CTE ST TRAVEL/STATE	67.91	N
			402259	MARBLE SLAB	199-36-6412.00-001-422999	CTE ST TRAVEL/STATE	40.64	N
			402259	BUC-EES	199-36-6412.00-001-422999	CTE ST TRAVEL/STATE	48.22	N
			402259	HAMPTON INN	199-36-6412.00-001-422999	CTE ST TRAVEL/STATE	222.94	N
			402259	HAMPTON INN	199-36-6412.00-001-422999	CTE ST TRAVEL/STATE	222.94	N
			402259	HAMPTON INN	199-36-6412.00-001-422999	CTE ST TRAVEL/STATE	50.00	N
			402259	HAMPTON INN	199-36-6412.00-001-422999	CTE ST TRAVEL/STATE	50.00	N
			401823	HEB	199-36-6412.01-001-411200	STUDENT TRAVEL/BAND	14.88	N
			401823	HEB	199-36-6412.01-001-411200	STUDENT TRAVEL/BAND	93.29	N
			401823	HEB	199-36-6412.01-001-411200	STUDENT TRAVEL/BAND	5.87	N
			401823	EVENT	199-36-6412.01-001-411200	STUDENT TRAVEL/BAND	20.00	N
			401823	EVENT	199-36-6412.01-001-411200	STUDENT TRAVEL/BAND	20.00	N
			401823	EVENT	199-36-6412.01-001-411200	STUDENT TRAVEL/BAND	15.00	N
			401823	TICKETMASTER	199-36-6412.01-001-411200	STUDENT TRAVEL/BAND	100.00	N
			083726	PENSKE	199-36-6412.06-001-411999	PO 401766 EXTRA MILEAGE	57.20	N

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			401767	BROOKSHIRES	199-36-6412.06-001-411999	STUDENT TRAVEL/BAND STATE	120.61	N
			401767	BROOKSHIRES	199-36-6412.06-001-411999	STUDENT TRAVEL/BAND STATE	140.00	N
			401767	BROOKSHIRES	199-36-6412.06-001-411999	STUDENT TRAVEL/BAND STATE	114.71	N
			401767	BUC-EES	199-36-6412.06-001-411999	STUDENT TRAVEL/BAND STATE	25.62	N
			401533	IDENTOGO	199-41-6299.01-731-499731	SBEC/FINGERPRINTING	49.25	N
			401533	TEA	199-41-6299.01-731-499731	SBEC/FINGERPRINTING	17.00	N
			402701	INFOGRAM	199-41-6399.00-735-499735	SUPPLIES/COMMUNICATIONS	228.00	N
			401726	BROOKSHIRES	199-41-6399.01-731-499731	COG AWARDS	58.96	N
			401784	SPRINGHILL	199-41-6411.00-701-499701	UIL ADMIN TRAVEL	143.97	N
			402418	FGSC	199-41-6411.00-701-499701	STAFF DEVELOPMENT	175.00	N
			402608	TAMS	199-41-6495.00-701-499701	TAMS ANNUAL MEMBERSHIP	520.25	N
			400916	BETTERTEAM.	199-41-6499.03-731-499731	ADVERTISING EXPENSE	1,254.00	N
			401940	LOWE'S	199-51-6249.02-999-499999	EQUIPMENT REPLACEMENT	1,999.00	N
			402200	LONESTAR ENT	224-11-6299.07-940-423000	ASSESSMENT/SPED	65.00	N
			402063	FUZZY TACOS	240-35-6341.00-950-499950	CATERING EXPENSE	140.13	N
			401972	SAM'S CLUB	715-61-6341.00-907-411907	FOOD SUPPLIES/CDC	289.68	N
						Totals for Check 150364	36,429.35	
150365	12-15-2023	MASTERS DISTRIBUTIO	402308	851410	240-35-6341.00-042-499950	FOOD SUPPLIES	633.84	N
150366	12-15-2023	MOLLY MCCULLOUGH	402391	USA CHEER	184-36-6495.05-001-491960	FEES/DUES	78.00	N
150367	12-15-2023	MCLEMORE BUILDING M	083756	165114	199-51-6249.00-999-499999	NOV JANITORIAL SERV (PRORAT	31,240.32	N
150368	12-15-2023	MHC TRUCK LEASING, I	083757	K0503000002163	199-36-6412.03-001-411999	TRUCK LEASING	850.07	N
			083757	K0503000002203	199-36-6412.03-001-411999	TRUCK LEASING	888.94	N
			083757	K0503000002210	199-36-6412.03-001-411999	TRUCK LEASING	865.41	N
			083757	K0503000002218	199-36-6412.03-001-411999	TRUCK LEASING	870.61	N
			083758	S0503000000722	199-36-6412.03-001-411999	TRUCK LEASE TOLLS SEPT/OCT	108.70	N
						Totals for Check 150368	3,583.73	
150369	12-15-2023	MOBILE	400118	731001242-1	199-23-6399.00-101-411101	SUPPLIES	1,241.60	N
150370	12-15-2023	MORITZ OF FORT WORT	402288	672411	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	144.20	N
			402267	672396	199-51-6319.00-910-499930	SUPPLIES/WHITE FLEET	184.24	N
						Totals for Check 150370	328.44	
150371	12-15-2023	SHELBY MORRISON	083760	NOVEMBER	240-35-6499.01-950-499950	CHILD NUTRITION MILEAGE	211.37	N
150372	12-15-2023	MRC ENTERPRISES	400552	023-047	199-36-6399.01-001-411001	UIL SUPPLIES	530.00	N
150373	12-15-2023	JONI MYRES	402452	AMAZON REIMB	199-11-6399.00-042-411042	REIMB/EXPENSE	63.98	N
150374	12-15-2023	N-TUNE MUSIC & SOUN	402433	J26958	199-11-6398.00-001-411200	INSTRUMENT SUPPLIES	720.00	N
150375	12-15-2023	NATIONAL SCHOOL FOR	401046	56919	199-23-6399.00-107-411107	SUPPLIES/ECA	155.19	N
150376	12-15-2023	NATIONAL WHOLESALE	402177	S4695969.001	199-51-6319.02-910-499910	SUPPLIES/PLUMBING	30.56	N
150377	12-15-2023	NEMA 3 ELECTRIC, INC.	400998	2311-898	199-51-6299.00-910-499910	STAFF DEVELOPMENT	500.00	N
150378	12-15-2023	NETSYNC NETWORK SO	400275	2026120323	199-53-6399.01-990-499990	ANNUAL SERVER LICENSING	18,277.92	N
150379	12-15-2023	NEXTLINK	083761	B125122833-59	199-53-6499.01-990-499999	VOIP LINE	202.14	N

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150380	12-15-2023	NORTH TEXAS TOLLWA	083762	2018764267	199-34-6499.04-930-499999	TOLL FEES	28.56	N
			083762	2021765311	199-34-6499.04-930-499999	TOLL FEES	218.64	N
			083785	2013989465	199-34-6499.04-930-499999	TOLL FEES	54.67	N
			083785	2016492605	199-34-6499.04-930-499999	TOLL FEES	92.70	N
			083785	2020990140	199-34-6499.04-930-499999	TOLL FEES	20.12	N
						Totals for Check 150380	414.69	
150381	12-15-2023	NORTHWEST ENGRAVE	402203	235837	199-11-6399.00-101-411101	SUPPLIES	37.00	N
150382	12-15-2023	O'REILLY AUTO ENTERP	402320	4401-158222	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	165.39	N
			402235	4401-158197	199-51-6319.00-910-499930	SUPPLIES/WHITE FLEET	202.70	N
			402268	4401-158196	199-51-6319.00-910-499930	SUPPLIES/WHITE FLEET	172.32	N
			402623	4401-159913	199-51-6319.00-910-499930	SUPPLIES/WHITE FLEET	102.02	N
			402627	4401-160132	199-51-6319.00-910-499930	SUPPLIES/WHITE FLEET	265.57	N
				4401-160176	199-51-6319.00-910-499930	PO 402623 CORE RETURN	-10.00	N
						Totals for Check 150382	898.00	
150383	12-15-2023	OAK FARMS	401752	401404028	240-35-6341.00-001-499950	FOOD SUPPLIES	146.88	N
			401815	401412159	240-35-6341.00-001-499950	FOOD SUPPLIES	307.85	N
			401815	401412160	240-35-6341.00-001-499950	FOOD SUPPLIES	496.93	N
			402209	401436039	240-35-6341.00-001-499950	FOOD SUPPLIES	278.56	N
			401752	401404026	240-35-6341.00-009-499950	FOOD SUPPLIES	139.27	N
			401815	401412157	240-35-6341.00-009-499950	FOOD SUPPLIES	98.98	N
			401815	401412158	240-35-6341.00-009-499950	FOOD SUPPLIES	158.16	N
			401989	401420147	240-35-6341.00-009-499950	FOOD SUPPLIES	80.20	N
			402209	401436037	240-35-6341.00-009-499950	FOOD SUPPLIES	162.69	N
			401752	401404024	240-35-6341.00-041-499950	FOOD SUPPLIES	160.40	N
			401815	401412155	240-35-6341.00-041-499950	FOOD SUPPLIES	207.08	N
			401815	401412156	240-35-6341.00-041-499950	FOOD SUPPLIES	160.40	N
			401989	401420145	240-35-6341.00-041-499950	FOOD SUPPLIES	160.40	N
			402209	401436035	240-35-6341.00-041-499950	FOOD SUPPLIES	200.40	N
			401752	401404022	240-35-6341.00-042-499950	FOOD SUPPLIES	200.40	N
			401815	401412153	240-35-6341.00-042-499950	FOOD SUPPLIES	200.40	N
			401815	401412154	240-35-6341.00-042-499950	FOOD SUPPLIES	100.20	N
			401989	401420143	240-35-6341.00-042-499950	FOOD SUPPLIES	160.40	N
			402209	401436033	240-35-6341.00-042-499950	FOOD SUPPLIES	240.80	N
			401752	401404012	240-35-6341.00-101-499950	FOOD SUPPLIES	240.40	N
			401815	401412143	240-35-6341.00-101-499950	FOOD SUPPLIES	340.80	N
			401815	401412144	240-35-6341.00-101-499950	FOOD SUPPLIES	320.80	N
			401989	401420133	240-35-6341.00-101-499950	FOOD SUPPLIES	220.60	N
			402209	401436023	240-35-6341.00-101-499950	FOOD SUPPLIES	282.45	N
			401752	401404018	240-35-6341.00-102-499950	FOOD SUPPLIES	160.40	N
			401815	401412149	240-35-6341.00-102-499950	FOOD SUPPLIES	200.40	N
			401815	401412150	240-35-6341.00-102-499950	FOOD SUPPLIES	360.60	N
			401989	401420139	240-35-6341.00-102-499950	FOOD SUPPLIES	220.40	N
			402209	401436029	240-35-6341.00-102-499950	FOOD SUPPLIES	400.80	N
			401752	401404014	240-35-6341.00-103-499950	FOOD SUPPLIES	221.51	N

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			401815	401412145	240-35-6341.00-103-499950	FOOD SUPPLIES	200.40	N
			401815	401412146	240-35-6341.00-103-499950	FOOD SUPPLIES	280.40	N
			401989	401420135	240-35-6341.00-103-499950	FOOD SUPPLIES	221.71	N
			402209	401436025	240-35-6341.00-103-499950	FOOD SUPPLIES	234.16	N
			401752	401404016	240-35-6341.00-104-499950	FOOD SUPPLIES	260.60	N
			401815	401412147	240-35-6341.00-104-499950	FOOD SUPPLIES	280.40	N
			401815	401412148	240-35-6341.00-104-499950	FOOD SUPPLIES	280.40	N
			401989	401420137	240-35-6341.00-104-499950	FOOD SUPPLIES	253.96	N
			402209	401436027	240-35-6341.00-104-499950	FOOD SUPPLIES	240.40	N
			401752	401404010	240-35-6341.00-105-499950	FOOD SUPPLIES	180.20	N
			401815	401412141	240-35-6341.00-105-499950	FOOD SUPPLIES	240.40	N
			401815	401412142	240-35-6341.00-105-499950	FOOD SUPPLIES	400.80	N
			401989	401420131	240-35-6341.00-105-499950	FOOD SUPPLIES	220.60	N
			402209	401436021	240-35-6341.00-105-499950	FOOD SUPPLIES	374.16	N
			401752	401404020	240-35-6341.00-106-499950	FOOD SUPPLIES	200.40	N
			401815	401412151	240-35-6341.00-106-499950	FOOD SUPPLIES	420.60	N
			401815	401412151	240-35-6341.00-106-499950	FOOD SUPPLIES	441.20	N
			401989	401420141	240-35-6341.00-106-499950	FOOD SUPPLIES	100.40	N
			402101	541205369	240-35-6341.00-106-499950	FOOD SUPPLIES	300.00	N
			402209	541205869	240-35-6341.00-106-499950	FOOD SUPPLIES	398.41	N
			401752	401404008	240-35-6341.00-107-499950	FOOD SUPPLIES	101.00	N
			401815	401412139	240-35-6341.00-107-499950	FOOD SUPPLIES	152.34	N
			401815	401412140	240-35-6341.00-107-499950	FOOD SUPPLIES	253.34	N
			401989	401420129	240-35-6341.00-107-499950	FOOD SUPPLIES	110.83	N
			402209	401436019	240-35-6341.00-107-499950	FOOD SUPPLIES	172.54	N
			402018	401412169	715-61-6341.00-907-411907	FOOD SUPPLIES	58.98	N
			402153	401436045	715-61-6341.00-907-411907	FOOD SUPPLIES/CDC	58.98	N
			402291	401420158	715-61-6341.00-907-411907	FOOD SUPPLIES/CDC	58.98	N
					Totals for Check 150383		13,126.15	
150384	12-15-2023	ODP BUSINESS SOLUTI	401962	332370713001	199-11-6398.01-001-438001	SUPPLIES/SCIENCE	287.40	N
			401962	335506986001	199-11-6398.01-001-438001	SUPPLIES/SCIENCE	400.06	N
			401962	335506990001	199-11-6398.01-001-438001	SUPPLIES/SCIENCE	58.72	N
			401962	335507113001	199-11-6398.01-001-438001	SUPPLIES/SCIENCE	191.60	N
			401962	341975866001	199-11-6398.01-001-438001	SUPPLIES/SCIENCE	2,277.80	N
					Totals for Check 150384		3,215.58	
150385	12-15-2023	PANTHER CITY INDUST	402547	INV-5656	199-11-6399.01-001-422972	SUPPLIES AG MECH	580.00	N
150386	12-15-2023	PARADISO, INC	083763	NOVEMBER	224-11-6299.04-940-423000	SPEECH THERAPY SERVICES	500.00	N
			083763	NOVEMBER	224-11-6299.04-940-423000	SPEECH THERAPY SERVICES	625.00	N
			083763	NOVEMBER	224-11-6499.00-940-423000	PROP SHARE	562.50	N
					Totals for Check 150386		1,687.50	
150387	12-15-2023	PEAK MUSIC FESTIVALS	402426	1363	199-36-6499.00-041-411200	ENTRY FEES/BAND	200.00	N
150388	12-15-2023	PENDER'S MUSIC COMP	401991	680516	199-11-6399.00-041-411200	SUPPLIES/BAND	647.92	N

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150389	12-15-2023	PEP WEAR, LLC	400490	108623	199-36-6399.03-001-411200	SUPPLIES/BAND	1,559.97	N
150390	12-15-2023	PERFECTION LEARNING	401144	370808	199-11-6321.00-001-411001	AP PSYCHOLOGY BOOKS	801.45	N
150391	12-15-2023	PERMA-BOUND BOOKS	401697	1973813-00	199-12-6329.01-103-411103	LIBRARY BOOKS	744.23	N
150392	12-15-2023	PERRY WEATHER CONS	402359	5692	184-36-6399.12-001-491960	ANNUAL SUBSCRIPTION	2,440.00	N
150393	12-15-2023	PETROLEUM TRADERS	402338	1942642	199-34-6311.00-930-499930	VEHICLE FUEL/DISTRICT	23,068.59	N
150394	12-15-2023	PITSCO EDUCATION, LL	402121	237994-1	199-11-6499.00-001-422972	ENTRY FEE	295.00	N
			402121	237995-1	199-11-6499.00-001-422972	ENTRY FEE	295.00	N
			402121	237974-1	199-11-6499.00-001-422972	ENTRY FEE	82.16	N
Totals for Check 150394							672.16	
150395	12-15-2023	POPULATION AND SURV	083764	2324-130	199-41-6299.04-701-499701	DEMOGRAPHIC STUDY	12,480.00	N
150396	12-15-2023	PORTIONPAC CHEMICA	401769	IN247110	240-35-6399.00-001-499950	SUPPLIES	145.20	N
			401769	IN247110	240-35-6399.00-009-499950	SUPPLIES	145.20	N
			401769	IN247110	240-35-6399.00-041-499950	SUPPLIES	145.20	N
			401769	IN247110	240-35-6399.00-042-499950	SUPPLIES	145.20	N
			401769	IN247110	240-35-6399.00-101-499950	SUPPLIES	145.20	N
			401769	IN247110	240-35-6399.00-102-499950	SUPPLIES	145.20	N
			401769	IN247110	240-35-6399.00-103-499950	SUPPLIES	145.20	N
			401769	IN247110	240-35-6399.00-104-499950	SUPPLIES	145.20	N
			401769	IN247110	240-35-6399.00-105-499950	SUPPLIES	145.20	N
			401769	IN247110	240-35-6399.00-106-499950	SUPPLIES	145.20	N
			401769	IN247110	240-35-6399.00-107-499950	SUPPLIES	145.20	N
Totals for Check 150396							1,597.20	
150397	12-15-2023	PRECISION BUSINESS M	402036	117915	199-11-6399.00-103-411103	SUPPLIES	1,089.46	N
150398	12-15-2023	PRECISION WATER TEC	402626	89249	199-51-6299.00-910-499910	CONTRACT SERVICE/MAINT	245.00	N
150399	12-15-2023	PRESSMAN PRINTING, I	402142	23052	199-11-6399.01-001-426002	SUPPLIES	332.85	N
			402142	23052	199-23-6399.00-001-426002	SUPPLIES	182.37	N
Totals for Check 150399							515.22	
150400	12-15-2023	QUILL CORPORATION	401918	35595511	199-23-6399.00-001-411001	OFFICE SUPPLIES	869.69	N
150401	12-15-2023	ROBERT CRAIG STEPHE	402210	7602	240-35-6341.00-001-499950	FOOD SUPPLIES	1,084.25	N
			402210	7605	240-35-6341.00-009-499950	FOOD SUPPLIES	322.65	N
			402210	7603	240-35-6341.00-041-499950	FOOD SUPPLIES	565.08	N
			402210	7604	240-35-6341.00-042-499950	FOOD SUPPLIES	922.15	N
			402210	7610	240-35-6341.00-101-499950	FOOD SUPPLIES	321.43	N
			402210	7607	240-35-6341.00-102-499950	FOOD SUPPLIES	464.25	N
			402210	7609	240-35-6341.00-103-499950	FOOD SUPPLIES	339.75	N
			402210	7608	240-35-6341.00-104-499950	FOOD SUPPLIES	485.05	N
			402210	7611	240-35-6341.00-105-499950	FOOD SUPPLIES	492.00	N
			402210	7606	240-35-6341.00-106-499950	FOOD SUPPLIES	651.38	N
			402210	7612	240-35-6341.00-107-499950	FOOD SUPPLIES	224.30	N
			402352	7613	715-61-6341.00-907-411907	FOOD SUPPLIES/CDC	27.50	N
			402551	7776	715-61-6341.00-907-411907	FOOD SUPPLIES/CDC	27.50	N
Totals for Check 150401							5,927.29	

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150402	12-15-2023	RAPTOR TECHNOLOGIE	402275	INV99644	199-23-6399.00-104-411104	SUPPLIES	110.00	N
			402537	RENEWAL	199-52-6299.02-990-499990	ANNUAL LICENSE RENEWAL	660.00	N
			Totals for Check 150402					
150403	12-15-2023	READYREFRESH	083765	03J6707795848	199-23-6399.00-106-411106	WATER DELIVERY	234.51	N
			083765	03K6707795848	199-23-6399.00-106-411106	WATER DELIVERY	88.91	N
			Totals for Check 150403					
150404	12-15-2023	REPUBLIC SERVICES	083766	0794-016144859	199-51-6259.05-999-499999	WASTE COLLECTION	22,174.13	N
150405	12-15-2023	ROMEO MUSIC	402605	65871	199-11-6398.01-001-411200	MUSIC TECHNOLOGY	437.50	N
150406	12-15-2023	ROSETTA STONE LTD.	401841	11971949	263-11-6399.00-999-425000	SUPPLIES/ESL	2,400.00	N
150407	12-15-2023	ROUND ROCK ISD	083767	ALEDO CTPA	199-41-6495.00-750-499750	CTX PURCHASING ALLIANCE 202	150.00	N
150408	12-15-2023	SAGINAW HIGH	401170	100	199-36-6499.00-001-411001	UIL FEES/DUES	725.00	N
150409	12-15-2023	SAND TRAP SERVICE C	402649	211258	199-51-6299.05-910-499910	CONTRACT SERVICE/MAINT	690.00	N
150410	12-15-2023	SARAH MOORE	083768	NOVEMBER	224-11-6299.00-940-423000	O&M SERVICES	593.75	N
150411	12-15-2023	SHAWN SCHOTT	083769	FRESH/JV	184-36-6299.00-001-491960	BASKETBALL OFFICIAL 11/28/23	85.00	N
150412	12-15-2023	KEN D. SILVIA	083770	FRESH/JV	184-36-6299.00-001-491960	BASKETBALL OFFICIAL 11/28/23	85.00	N
150413	12-15-2023	SOUTHERN TIRE MART,	402265	4120046789	199-51-6319.00-910-499930	SUPPLIES/WHITE FLEET	1,015.12	N
150414	12-15-2023	SOUTHWEST BINDING &	400470	1525599-00	199-12-6399.00-001-411001	SUPPLIES/LIBRARY	385.20	N
150415	12-15-2023	SOUTHWEST INTERNATI	402143	02P158744	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	718.13	N
150416	12-15-2023	CORPORATE EMPLOYE	402358	65424	184-36-6399.10-001-491960	UNIFORMS/ATHLETICS	720.00	N
			402358	65424	184-36-6399.15-001-491960	UNIFORMS/ATHLETICS	680.00	N
			Totals for Check 150416					
150417	12-15-2023	TIFFANY STOKES	402495	TEACHER OF	199-41-6499.04-750-499750	REIMB/EXPENSE	1,000.00	N
150418	12-15-2023	SUNNY STREET CAFE	402582	ALEDO ISD	199-13-6499.01-970-411970	MEETING EXPENSE	100.00	N
150419	12-15-2023	SWANK MOVIE LICENSI	402642	3468858	199-11-6399.00-102-411102	ANNUAL SUBSCRIPTION	610.00	N
150420	12-15-2023	TARPLEY MUSIC	402510	BU002593	199-36-6249.00-001-411200	INSTRUMENT REPAIRS	4,124.00	N
			402431	BU002582	199-36-6249.00-041-411200	INSTRUMENT REPAIRS	320.00	N
			Totals for Check 150420					
150421	12-15-2023	TARRANT APPRAISAL DI	083771	ALEDO ISD	199-99-6213.00-703-499999	ANNUAL PROPERTY TAX	29,519.59	N
150422	12-15-2023	TASB, INC.	083772	645167	199-41-6299.00-701-499701	HR SERVICES SUBSCRIPTION	2,000.00	N
150423	12-15-2023	TEMPERATURE CONTR	402348	S1661493.001	199-51-6319.05-910-499910	SUPPLIES/HVAC	966.00	N
150424	12-15-2023	TEPSA	402504	300071208	199-23-6495.00-106-411106	FEES/DUES	418.00	N
			402505	300071250	199-23-6495.00-106-411106	FEES/DUES	418.00	N
			Totals for Check 150424					
150425	12-15-2023	TEX-OMA BUILDERS SU	402053	799415	199-51-6319.11-910-499910	SUPPLIES/LOCKS-HARDWARE	7,815.00	N
			402053	799544	199-51-6319.11-910-499910	SUPPLIES/LOCKS-HARDWARE	40.00	N
			402315	799622	199-51-6319.11-910-499910	SUPPLIES/LOCKS-HARDWARE	235.00	N
Totals for Check 150425						8,090.00		

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150426	12-15-2023	TEXAS ART EDUCATION	402139	698892	199-13-6411.00-999-411299	STAFF DEVELOPMENT	170.00	N
			402139	698892	199-13-6495.00-999-411299	STAFF DEVELOPMENT	55.00	N
Totals for Check 150426							225.00	
150427	12-15-2023	TEXAS CHRISTIAN UNIV	083773	10010	184-36-6299.03-001-491960	TENNIS TOURNAMENT	100.00	N
150428	12-15-2023	ALEDO TX FAMILY CHIR	083783	5734	199-34-6299.02-930-499930	DOT PHYSICALS	300.00	N
150429	12-15-2023	TEXAS FFA ASSOCIATIO	402595	275818	199-36-6499.01-001-422972	FFA FEES & DUES	291.00	N
150430	12-15-2023	THOMPSON & HORTON,	083774	61881	199-41-6211.00-701-423940	JOHANN S/OCR COMPLAINT	255.00	N
150431	12-15-2023	TJM PROMOS	402145	32476	199-52-6399.00-990-499990	SUPPLIES/STUDENT ID'S	1,290.00	N
150432	12-15-2023	TOWN OF ANNETTA	083786	049	199-51-6259.02-999-499999	ANNETTA IRRIGATION	9,546.54	N
			083787	60-0095-00	199-51-6259.02-999-499999	UTILITIES	3,609.77	N
			083787	60-0096-00	199-51-6259.02-999-499999	UTILITIES	3,439.50	N
Totals for Check 150432							16,595.81	
150433	12-15-2023	TRANE US, INC	402439	15745332	199-51-6319.05-910-499910	SUPPLIES/HVAC	114.09	N
150434	12-15-2023	TRANSLATION & INTERP	083775	42792	199-11-6219.00-940-423940	TRANSLATION SERVICES	647.14	N
150435	12-15-2023	TRI-LAM ROOFING & WA	402344	5888	199-51-6299.00-910-499910	ROOF REPAIRS AMS/MPC	1,440.00	N
150436	12-15-2023	TX ASSN FOR SCHOOL	402483	F32E3T1	199-34-6299.04-930-499930	STAFF DEVEL/MECHANICS	135.00	N
			402483	F32E4T1	199-34-6411.01-930-499930	STAFF DEVEL/MECHANICS	135.00	N
Totals for Check 150436							270.00	
150437	12-15-2023	TxTAG	083788	710025621697	199-34-6499.04-930-499999	TOLL FEES	22.07	N
150438	12-15-2023	ULINE, INC	402187	171232201	199-36-6249.02-001-411200	EQUIPMENT REPAIR/BAND	539.87	N
150439	12-15-2023	UNIFIRST HOLDINGS, IN	083776	2810247980	199-34-6399.01-930-499930	LAUNDRY SERVICES	85.13	N
			083776	2810252576	199-34-6399.01-930-499930	LAUNDRY SERVICES	85.13	N
Totals for Check 150439							170.26	
150440	12-15-2023	UNITED REFRIGERATIO	402313	93683583-00	240-35-6319.02-950-499950	REPAIRS ECA KITCHEN	634.84	N
150441	12-15-2023	VARSITY SPIRIT FASHIO	402094	33303870	199-36-6398.00-042-411230	EQUIPMENT/DANCE	503.00	N
150442	12-15-2023	WEATHERFORD COLLE	083807	HALE23FA-514	199-00-5749.08-000-400000	DUAL CREDIT TUITION	2,064.24	N
150443	12-15-2023	WEATHERFORD HS	402402	VAR5 B/G	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	300.00	N
			402402	JV B/G TRACK	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	200.00	N
Totals for Check 150443							500.00	
150444	12-15-2023	WEATHERFORD ISD	083778	AUDIO27	224-11-6299.07-940-423000	ASSESSMENT & EVAL SERVICES	75.00	N
150445	12-15-2023	WEATHERFORD ISD	402045	11102023	199-11-6299.02-001-422972	IBC CERTIFICATION	230.00	N
150446	12-15-2023	WESTCO PEST CONTRO	402500	RODENT	199-51-6249.01-910-499910	PEST CONTROL SERVICE	1,250.00	N
			402500	RODENT	199-51-6249.01-910-499910	PEST CONTROL SERVICE	900.00	N
Totals for Check 150446							2,150.00	
150447	12-15-2023	WILDFLOWER MUSIC TH	083779	1836	224-11-6299.01-940-423000	MUSIC THERAPY SERVICES	4,560.00	N
150448	12-15-2023	JOLETTE WINE	083780	2003	199-36-6299.00-001-411200	FULL DAY CLINICIAN REGION BA	450.00	N
			083789	2002	199-36-6299.00-001-411200	HALF DAY CLINICIAN 10/6	300.00	N
			083789	2002	199-36-6299.00-001-411200	FULL DAY CLINICIAN/MARCH 10/9	450.00	N
			083789	2002	199-36-6299.00-001-411200	FULL DAY CLINICIAN/MARCH 10/2	450.00	N
Totals for Check 150448							1,650.00	

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150449	12-15-2023	XEROX CORPORATION	083782	800711117	184-36-6269.00-001-491999	XEROX	484.30	N
			083782	800711117	199-11-6269.01-001-411999	XEROX	8,002.31	N
			083782	800711117	199-11-6269.01-001-426999	XEROX	647.01	N
			083782	800711117	199-11-6269.01-009-411999	XEROX	3,326.90	N
			083782	800711117	199-11-6269.01-041-411999	XEROX	3,563.15	N
			083782	800711117	199-11-6269.01-042-411999	XEROX	5,760.10	N
			083782	800711117	199-11-6269.01-101-411999	XEROX	1,613.16	N
			083782	800711117	199-11-6269.01-102-411999	XEROX	8,771.37	N
			083782	800711117	199-11-6269.01-103-411999	XEROX	7,982.06	N
			083782	800711117	199-11-6269.01-104-411999	XEROX	6,464.46	N
			083782	800711117	199-11-6269.01-105-411999	XEROX	6,375.40	N
			083782	800711117	199-11-6269.01-106-411999	XEROX	10,068.46	N
			083782	800711117	199-11-6269.01-107-411999	XEROX	1,085.70	N
			083782	800711117	199-11-6269.01-940-423999	XEROX	1,115.51	N
			083782	800711117	199-31-6269.01-920-411999	XEROX	2,412.30	N
			083782	800711117	199-41-6269.00-701-499999	XEROX	521.68	N
			083782	800711117	199-41-6269.00-750-499999	XEROX	2,500.93	N
			083782	800711117	199-51-6269.01-999-499999	XEROX	476.70	N
			083782	800711117	199-53-6269.01-990-499999	XEROX	389.23	N
Totals for Check 150449							71,560.73	
150450	12-15-2023	XEROX CORPORATION	083781	020228594	199-51-6269.01-999-499999	SER #QPH-223068 10/20-11/24/23	324.91	N
150451	12-15-2023	YESTERDAY'S SANDWIC	401116	AISD CHILD	240-35-6341.00-950-499950	TRAINING LUNCH	545.00	N
			401122	AISD CHILD	240-35-6341.00-950-499950	MEETING EXPENSE	101.00	N
Totals for Check 150451							646.00	
150452	12-15-2023	EDUC. EMPLOYEES CRE	DEDCH		199-00-2154.00-004-400000	DEC DED CREDIT UNION	2,185.50	N
			DEDCH		199-00-2159.00-164-400000	DEC DED HSA	19,058.64	N
Totals for Check 150452							21,244.14	
150453	12-15-2023	A.T.P.E.	DEDCH		199-00-2159.00-005-400000	DEC DED UNION DUES	416.58	N
150454	12-15-2023	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-125-400000	DEC DED MISCELLANEOUS	13,883.49	N
			DEDCH		199-00-2159.00-173-400000	DEC DED MISCELLANEOUS	60,879.26	N
Totals for Check 150454							74,762.75	
150455	12-15-2023	TEXAS STATE TEACHER	DEDCH		199-00-2159.00-006-400000	DEC DED TSTA DUES	57.40	N
150456	12-15-2023	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-400000	DEC DED UNION DUES	5,652.13	N
150457	12-15-2023	ECAP, LTD.	DEDCH		199-00-2159.00-082-400000	DEC DED MISCELLANEOUS	390.00	N
150458	12-15-2023	TEXAS AFT AMP	DEDCH		199-00-2159.00-078-400000	DEC DED UNION DUES	18.50	N
150459	12-15-2023	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-400000	DEC DED MISCELLANEOUS	9,273.58	N
			DEDCH		199-00-2159.00-099-400000	DEC DED DEPENDENT CHILD CA	466.66	N
Totals for Check 150459							9,740.24	
150460	12-15-2023	PAM BASSEL, CHAPTER	DEDCH		199-00-2159.00-144-400000	DEC DED MISCELLANEOUS	963.00	N
150461	12-15-2023	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-014-400000	DEC DED LIFE INSURANCE	44.55	N
			DEDCH		199-00-2153.00-018-400000	DEC DED LIFE INSURANCE	1,934.15	N
			DEDCH		199-00-2153.00-021-400000	DEC DED HEALTH INSURANCE	26.30	N

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			DEDCH		199-00-2153.00-152-400000	DEC DED HEALTH INSURANCE	1,763.20	N
			DEDCH		199-00-2153.00-153-400000	DEC DED HEALTH INSURANCE	2,718.04	N
			DEDCH		199-00-2153.00-154-400000	DEC DED LIFE INSURANCE	8,728.09	N
			DEDCH		199-00-2153.00-158-400000	DEC DED HEALTH INSURANCE	25,090.87	N
			DEDCH		199-00-2153.00-165-400000	DEC DED HEALTH INSURANCE	3,183.83	N
			DEDCH		199-00-2159.00-141-400000	DEC DED MISCELLANEOUS	1,134.45	N
			DEDCH		199-00-2159.00-150-400000	DEC DED MISCELLANEOUS	1,719.00	N
			DEDCH		199-00-2159.00-155-400000	DEC DED INCOME REPLACEMEN	10,819.81	N
			DEDCH		199-00-2159.00-160-400000	DEC DED MISCELLANEOUS	1,723.00	N
			DEDCH		199-00-2159.00-163-400000	DEC DED MISCELLANEOUS	1,693.96	N
					Totals for Check 150461		60,579.25	
150462	12-15-2023	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-166-400000	DEC DED 457 DEFERRED COMP.	3,331.25	N
			DEDCH		199-00-2159.00-167-400000	DEC DED TAX SHEL. ANNUITY	44,745.89	N
			DEDCH		199-00-2159.00-168-400000	DEC DED ROTH ANNUITY	5,488.00	N
			DEDCH		199-00-2159.00-169-400000	DEC DED 457 DEFERRED COMP.	10,799.81	N
			DEDCH		199-00-2159.00-503-400000	DEC DED FINANCE DEDUCTION	830.00	N
					Totals for Check 150462		65,194.95	
150463	12-15-2023	GRAFX PROMOTIONS, L	083809	1004633	730-61-6399.00-999-499000	REPLACE CHECK #149712	1,438.50	N
			083809	1004700	730-61-6399.00-999-499000	REPLACE CHECK #149712	1,237.50	N
			083809	1004701	730-61-6399.00-999-499000	REPLACE CHECK #149712	4,120.00	N
					Totals for Check 150463		6,796.00	
150464	12-20-2023	AT&T	083811	81759960221656	199-51-6259.01-999-499999	TELEPHONE	401.68	N
150465	12-20-2023	AT&T	083812	8310009734634	199-51-6259.01-999-499999	INTERNET & VOICE BUNDLE	1,027.50	N
150466	12-20-2023	AT&T MOBILITY	083813	287309389757	199-11-6499.19-999-499990	HOTSPOTS	786.57	N
150467	12-20-2023	BOCAL MAJORITY CAMP	402574	76343	199-11-6398.00-042-411200	NEW INSTRUMENTS	7,590.00	N
			402574	76343	199-11-6638.00-042-411200	NEW INSTRUMENTS	11,400.00	N
					Totals for Check 150467		18,990.00	
150468	12-20-2023	CARENOW	083814	CN2430-4175236	199-34-6299.02-930-499930	DRUG SCREEN/BREATHALYZER	415.00	N
150469	12-20-2023	CAVALLO ENERGY	083815	23342002118829	199-51-6259.00-999-499999	UTILITIES	6.87	N
			083815	23345002120232	199-51-6259.00-999-499999	UTILITIES	1,252.84	N
					Totals for Check 150469		1,259.71	
150470	12-20-2023	CITY OF FORT WORTH	083816	1523101-534346	199-51-6259.02-999-499999	UTILITIES	2,711.22	N
150471	12-20-2023	EPC CHAMBER OF COM	083817	24579	199-41-6499.04-750-499750	BUSINESS MEMBERSHIP INVEST	280.00	N
150472	12-20-2023	MHC TRUCK LEASING, I	083818	K0503000002225	199-36-6412.03-001-411999	TRUCK LEASING	862.68	N
150473	12-20-2023	MISSEY HEAD CONSULT	083819	2178	199-11-6299.00-999-411999	DECEMBER CONSULTING SERVI	6,000.00	N
150474	12-20-2023	MSB SCHOOL	083820	203654	199-00-5931.00-000-400000	TX SHARS MEDICAID ADMIN	5.18	N
			083820	204093	199-00-5931.00-000-400000	TX SHARS MEDICAID ADMIN	17.56	N
			083820	204525	199-00-5931.00-000-400000	TX SHARS MEDICAID ADMIN	531.59	N
					Totals for Check 150474		554.33	
150475	12-20-2023	NORTH TEXAS TOLLWA	083821	2019029803	199-34-6499.04-930-499999	TOLL FEES	131.08	N

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150476	12-20-2023	PATTILLO, BROWN & HIL	083822	477211	199-41-6212.00-750-499750	AUDIT OF FY 2023 FINANCE	8,000.00	N
150477	12-20-2023	SOLIANT HEALTH	083823	20833952	224-11-6299.07-940-423000	DIAGNOSTICIAN	1,195.56	N
150478	12-20-2023	SUPERIOR PEDIATRIC C	083824	DEC 1-15, 2023	224-11-6299.04-940-423000	SPEECH THERAPY SERVICES	840.00	N
150479	12-20-2023	TEXAS GAS SERVICE	083825	118929845	199-51-6259.03-999-499999	UTILITIES	128.75	N
			083825	126347364	199-51-6259.03-999-499999	UTILITIES	502.32	N
			083825	136588036	199-51-6259.03-999-499999	UTILITIES	467.30	N
			083825	140556627	199-51-6259.03-999-499999	UTILITIES	1,053.17	N
			083825	142314845	199-51-6259.03-999-499999	UTILITIES	1,707.90	N
			083825	149554391	199-51-6259.03-999-499999	UTILITIES	1,583.40	N
			083825	156200791	199-51-6259.03-999-499999	UTILITIES	4,131.05	N
			083825	158249764	199-51-6259.03-999-499999	UTILITIES	420.76	N
			083825	165220718	199-51-6259.03-999-499999	UTILITIES	208.73	N
			083825	233760409	199-51-6259.03-999-499999	UTILITIES	342.83	N
			083825	234919582	199-51-6259.03-999-499999	UTILITIES	135.81	N
			083825	235750300	199-51-6259.03-999-499999	UTILITIES	1,819.15	N
			083825	236364727	199-51-6259.03-999-499999	UTILITIES	292.56	N
			083825	236364973	199-51-6259.03-999-499999	UTILITIES	377.49	N
						Totals for Check 150479	13,171.22	
150480	12-20-2023	TRI-COUNTY ELECTRIC	083826	8001215301	199-51-6259.00-999-499999	UTILITIES	7,671.77	N
			083826	800914530	199-51-6259.00-999-499999	UTILITIES	11,282.63	N
			083826	800918132	199-51-6259.00-999-499999	UTILITIES	135.66	N
			083826	800957468	199-51-6259.00-999-499999	UTILITIES	587.43	N
						Totals for Check 150480	19,677.49	
150481	12-20-2023	UNIFIRST HOLDINGS, IN	083827	2810256556	199-34-6399.01-930-499930	LAUNDRY SERVICES	85.13	N
150482	12-20-2023	WONDR HEALTH	083828	202310.38430.23	199-33-6499.00-999-411999	WONDR HEALTH PROG-PEPM-OC	2,728.00	N
150483	12-22-2023	EDUC. EMPLOYEES CRE	DEDCH		199-00-2159.00-164-400000	DEC DED HSA	885.65	N
150484	12-22-2023	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-122-400000	DEC DED MISCELLANEOUS	100.40	N
150485	12-22-2023	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-400000	DEC DED UNION DUES	149.00	N
150486	12-22-2023	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-400000	DEC DED MISCELLANEOUS	132.01	N
			DEDCH		199-00-2159.00-099-400000	DEC DED DEPENDENT CHILD CA	46.15	N
						Totals for Check 150486	178.16	
150487	12-22-2023	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-018-400000	DEC DED LIFE INSURANCE	237.28	N
			DEDCH		199-00-2153.00-152-400000	DEC DED HEALTH INSURANCE	122.95	N
			DEDCH		199-00-2153.00-153-400000	DEC DED HEALTH INSURANCE	125.87	N
			DEDCH		199-00-2153.00-154-400000	DEC DED LIFE INSURANCE	630.06	N
			DEDCH		199-00-2153.00-158-400000	DEC DED HEALTH INSURANCE	1,436.68	N
			DEDCH		199-00-2153.00-165-400000	DEC DED HEALTH INSURANCE	281.49	N
			DEDCH		199-00-2159.00-141-400000	DEC DED MISCELLANEOUS	48.78	N
			DEDCH		199-00-2159.00-150-400000	DEC DED MISCELLANEOUS	64.35	N
			DEDCH		199-00-2159.00-155-400000	DEC DED INCOME REPLACEMEN	308.06	N
			DEDCH		199-00-2159.00-160-400000	DEC DED MISCELLANEOUS	95.52	N
			DEDCH		199-00-2159.00-163-400000	DEC DED MISCELLANEOUS	138.07	N
						Totals for Check 150487	3,489.11	

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150488	12-22-2023	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-166-400000	DEC DED 457 DEFERRED COMP.	75.00	N
			DEDCH		199-00-2159.00-167-400000	DEC DED TAX SHEL. ANNUITY	605.50	N
			DEDCH		199-00-2159.00-169-400000	DEC DED 457 DEFERRED COMP.	358.34	N
Totals for Check 150488							1,038.84	
150489	12-22-2023	SOUTH CAROLINA DEPT	DEDCH		199-00-2159.00-504-400000	DEC DED MISCELLANEOUS	328.54	N
150490	12-22-2023	NEBRASKA STATE TREA	DEDCH		199-00-2159.00-505-400000	DEC DED MISCELLANEOUS	314.31	N
Total Checks							7,019,404.30	

End of Report