

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004011	03-13-2024		02067	THSWPA	199-36-6412.00-001-491000	D	POWERLIFTING ENTRY FEE	35.00	N
004833	09-22-2023		02096	LITTLE CAESARS	865-00-2190.00-041-400102	D	Dance Concession	64.90	N
004892	09-01-2023		00702	CHICK-FIL-A	199-36-6412.13-001-499000	D	BAND MEAL 9/1	1,079.00	N
004893	09-01-2023		65910	CAMERON CAVANAUG	863-00-2159.00-160-400000	D	AUGUST PAYROLL	1,200.00	N
004894	09-05-2023		00455	WAL MART SUPER CE	199-12-6399.00-999-499000	D	Pri Media Center Supplies	52.95	N
004895	09-14-2023		00539	WAL-MART	199-11-6399.00-101-411000	D	Teacher Supplies/ GRIT night	105.00	N
					865-00-2190.00-101-400000		Teacher Supplies/ GRIT night	198.92	
							Check 004895 Total:	303.92	
004896	09-19-2023		00455	WAL MART SUPER CE	865-00-2190.00-102-400000	D	ice cream cone day	85.06	N
004897	09-19-2023		62237	PIZZA HUT	199-36-6412.13-001-499000	D	FOOD AT CONTEST	37.00	N
004898	09-19-2023		62852	GITAR CENTER	199-11-6399.12-999-411000	D	Instructional Tech Supplies	190.00	N
004901	09-25-2023		00539	WAL-MART	265-61-6399.00-999-499000	D	Board Games	260.56	N
004902	09-29-2023		00209	BROOKSHIRE THRIFT	461-00-2172.00-101-300001	D	Pri Media Center Supplies	30.00	N
004903	10-02-2023		00539	WAL-MART	199-11-6399.01-041-499000	D	Science Supplies	68.29	N
004905	10-06-2023		00539	WAL-MART	199-33-6399.00-999-499000	D	glucometer strips	14.88	N
004906	10-09-2023		00973	HOBBY LOBBY	865-00-2190.00-001-422113	D	Floral Supplies	541.77	N
004907	10-11-2023		63901	MARCO'S PIZZA	461-00-2172.00-103-400002	D	INT Media Center Supplies	94.91	N
004908	10-11-2023		00209	BROOKSHIRE THRIFT	461-00-2172.00-103-300002	D	INT Media Center Supplies	42.24	N
004909	10-11-2023		00539	WAL-MART	199-11-6399.00-101-411000	D	Teacher Supplies	69.56	N
004911	10-16-2023		00455	WAL MART SUPER CE	461-00-2172.00-101-300002	D	Elem/Pri Media center supplies	151.91	N
					461-00-2172.00-102-300002		Elem/Pri Media center supplies	151.92	
							Check 004911 Total:	303.83	
004912	10-17-2023		00028	MCLENNAN COUNTY T	199-34-6499.00-999-499000	D	BUS/VEHICLE REGISTRATIO	149.50	N
004913	10-20-2023		00209	BROOKSHIRE THRIFT	199-11-6499.01-041-411000	D	Student Reward	91.54	N
004914	10-18-2023		00455	WAL MART SUPER CE	865-00-2190.00-102-400000	D	apple bar	143.54	N
004915	10-20-2023		63590	HEB	461-00-2172.00-102-300002	D	Elem Media Center Rewards	88.37	N

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004916	10-23-2023		00455	WAL MART SUPER CE	865-00-2190.00-001-400136	D		16.45	N
004917	10-23-2023		00455	WAL MART SUPER CE	199-11-6399.00-103-411000	D	5TH GRADE SCIENCE EXPE	125.68	N
004918	10-23-2023		63227	JASON'S DELI	865-00-2190.00-103-400000	D	ARASH TRAINING LUNCH	60.02	N
004919	10-27-2023		61519	WYLIE GORE	199-36-6412.13-001-499000	D	MEAL MONEY- STATE MARC	1,155.00	N
004920	11-01-2023		62641	TEXAS FFA ASSOCIATI	199-36-6495.70-001-422000	D	DUES	2,053.78	N
004921	11-01-2023		62913	AREA VIII FFA	865-00-2190.00-001-422110	D	FFA Dues	582.75	N
004922	11-01-2023		64906	HEART OF TEXAS DIST	865-00-2190.00-001-422110	D	Heart of Texas Dues	518.00	N
004923	11-01-2023		64770	COOK EDUCATION CE	199-11-6499.00-103-411000	D	6TH GRADE FIELD TRIP	504.00	N
004924	11-02-2023		00539	WAL-MART	199-11-6399.03-101-411000	D	Rainbow goldfish	71.04	N
004925	11-06-2023		63901	MARCO'S PIZZA	865-00-2190.00-041-400101	D	Teacher LEader Lunch	35.49	N
004928	11-08-2023		63236	EDUCATORS CREDIT	498-00-1290.00-000-400000	D	Gift Cards	54.00	N
004929	11-09-2023		00871	FIDELITY BANK OF	461-00-2172.00-000-300000	D	INT Book fair Start up cash	400.00	N
004930	11-13-2023		63590	HEB	265-61-6399.00-999-499000	D	Do not exceed \$500	94.30	N
004931	11-13-2023		64485	BAKERY DONUT	865-00-2190.00-001-400136	D	HS Media Center	17.50	N
004933	11-14-2023		00539	WAL-MART	199-21-6499.02-999-499000	D	Mini Pies	191.40	N
004934	11-14-2023		64559	SOUTHWESTERN EXP	865-00-2190.00-001-422110	D	Livestock entries	180.00	N
004935	11-14-2023		64344	LEGENDS HOSPITALIT	199-36-6412.00-001-422000	D	DECA Day	780.00	N
004936	11-15-2023		63590	HEB	865-00-2190.00-103-400000	D	STAFF CEREAL BAR	162.92	N
004937	11-15-2023		60827	ROCKET CAFE	865-00-2190.00-103-400000	D	RLA TRAINING LUNCH	120.00	N
004938	11-16-2023		60993	BUSH'S CHICKEN	199-11-6399.74-001-422000	D	Senior Citizen Thanksgiving	200.00	N
004939	11-16-2023		63590	HEB	865-00-2190.00-001-400112	D	THANKSGIVING TREAT 4 ST	119.67	N
004940	11-17-2023		00455	WAL MART SUPER CE	865-00-2190.00-102-400000	D	christmas goods	136.90	N
004941	11-30-2023		00455	WAL MART SUPER CE	865-00-2190.00-041-400101	D	Christmas Supplies	110.10	N

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004942	12-12-2023		63908	OFF THE COB POPCO	865-00-2190.00-041-400101	D	Popcorn for the Teachers	51.60	N
004943	12-19-2023		64374	ROSAS CAFE & TORTIL	865-00-2190.00-041-400101	D	Christmas Lunch	383.40	N
004944	11-30-2023		64485	BAKERY DONUT	199-11-6499.01-041-411000	D	Attendance Reward	144.50	N
004945	12-19-2023		64485	BAKERY DONUT	865-00-2190.00-041-400101	D	Breakfast for Staff	110.00	N
004947	12-05-2023		00539	WAL-MART	461-00-2172.00-102-400002	D	Elem Media Center Supplies	101.22	N
004948	12-01-2023		60230	CONNALLY HIGH SCH	199-36-6412.00-001-499000	D	UIL SPEECH & ACADEMIC M	749.00	N
004949	12-04-2023		00539	WAL-MART	199-11-6399.00-001-411000	D	XMAS WINDOW PAINTING S	175.12	N
004950	12-12-2023		66009	LAUNCH PAD	865-00-2190.00-041-400101	D	Coffee for Teachers	84.00	N
004951	12-05-2023		66011	CHARLES MCCULLOC	865-00-2190.00-102-400000	D	SANTA	225.00	N
004952	12-08-2023		00973	HOBBY LOBBY	865-00-2190.00-001-422113	D	Floral supplies	389.27	N
004953	12-12-2023		00539	WAL-MART	199-31-6399.00-001-499000	D	cocoa with counselors	257.07	N
004954	12-13-2023		63908	OFF THE COB POPCO	865-00-2190.00-001-400112	D	STAFF TREAT	88.80	N
004955	12-15-2023		00539	WAL-MART	865-00-2190.00-103-400000	D	ART REWARD ICE CREAM/S	77.34	N
004956	12-15-2023		63901	MARCO'S PIZZA	865-00-2190.00-103-400000	D	ART REWARD PARTY	23.25	N
004957	12-15-2023		63901	MARCO'S PIZZA	865-00-2190.00-103-400000	D	5TH MATH REWARDS	128.00	N
004958	12-15-2023		63590	HEB	865-00-2190.00-102-400000	D	donut holes	19.96	N
004959	12-15-2023		65625	CASA DE CASTILLO	865-00-2190.00-103-400000	D	STAFF CHRISTMAS DINNER	1,274.66	N
004961	12-15-2023		63901	MARCO'S PIZZA	461-00-2172.00-102-400002	D	Elem Media Center Supplies	38.95	N
004962	12-18-2023		66009	LAUNCH PAD	865-00-2190.00-001-400112	D	STAFF CHRISTMAS TREAT	144.00	N
004963	12-18-2023		00539	WAL-MART	265-61-6399.00-999-499000	D	Texas Ace Supplies	152.90	N
004965	12-18-2023		64561	POPPA ROLLO'S PIZZA	865-00-2190.00-101-400000	D	Staff Christmas Party	527.43	N
004966	12-19-2023		64333	DON CARLOS MEXICA	865-00-2190.00-102-400000	D	christmas party	273.70	N
004967	12-19-2023		63901	MARCO'S PIZZA	865-00-2190.00-001-400100	D	YEARBOOK CHRISTMAS	69.76	N

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004968	12-18-2023		63590	HEB	865-00-2190.00-101-400000	D	Sanchez Retirement	118.39	N
004969	01-08-2024		62852	GITAR CENTER	199-11-6499.01-001-411000	D	Audio cables	113.94	N
004970	01-10-2024		63590	HEB	199-36-6412.14-041-499000	D	UIL Hospitality Room	77.98	N
004971	01-10-2024		60993	BUSH'S CHICKEN	199-36-6412.14-041-499000	D	UIL Meal for Students	550.00	N
	01-18-2024		60993	BUSH'S CHICKEN	865-00-2190.00-103-400000	D	6TH UIL STUDENT LUNCHESES	198.00	
							Check 004971 Total:	748.00	
004972	01-10-2024		64485	BAKERY DONUT	199-11-6499.01-041-411000	D	Student Reward	46.00	N
004973	01-12-2024		62852	GITAR CENTER	199-11-6499.01-001-411000	D	RISD Production	91.98	N
004974	01-17-2024		64532	COACH'S BBQ	199-61-6299.00-999-499000	D	Ambassador Training 01.17.24	696.75	N
004975	01-18-2024		02096	LITTLE CAESARS	865-00-2190.00-101-400000	D	RPS family night	611.10	N
004977	01-18-2024		00455	WAL MART SUPER CE	211-11-6399.01-999-430000	D	Supplies for Homeless student	219.56	N
004978	01-19-2024		63307	TECH M.D.	199-41-6499.00-750-499000	D	RE-ISSUE VENDOR CHANGE	230.00	N
004979	01-25-2024		62852	GITAR CENTER	199-11-6399.12-999-411000	D	RISD Production-BOOM	199.98	N
004980	01-26-2024		00455	WAL MART SUPER CE	199-11-6399.00-102-411000	D	STEM Night 1/30/24	105.15	N
004981	01-29-2024		63590	HEB	199-13-6499.00-041-499000	D	Teacher Training	110.52	N
004982	01-30-2024		60582	CENTRAL TEXAS COLL	865-00-2190.00-101-400000	D	Planetarium- 1st FT	1,232.00	N
004983	01-30-2024		64374	ROSAS CAFE & TORTIL	865-00-2190.00-102-400000	D	Feed staff for STEM night	205.73	N
004984	02-01-2024		63901	MARCO'S PIZZA	461-00-2172.00-103-400002	D	INT Media Center Reward	106.45	N
004985	02-01-2024		00209	BROOKSHIRE THRIFT	461-00-2172.00-103-400002	D	INT Media Center Reward	33.18	N
004986	02-01-2024		64298	MC ART SUPPLIES	865-00-2190.00-001-400140	D	ORIGINAL PO 401072	198.90	N
004987	02-01-2024		00455	WAL MART SUPER CE	461-00-2172.00-102-400002	D	Elem Media Center Supplies	228.52	N
004988	02-02-2024		02096	LITTLE CAESARS	199-36-6412.00-001-499000	D	LUNCH FOR UIL MEET IN MI	110.25	N
004989	02-02-2024		63590	HEB	199-11-6399.00-103-411000	D	6TH GRADE SCIENCE EXPE	74.68	N
004990	02-07-2024		00455	WAL MART SUPER CE	199-31-6399.00-001-499000	D	COUNSELOR SUPPLIES	61.57	N
004991	02-07-2024		63590	HEB	865-00-2190.00-041-400101	D	Staff Appreciation	92.94	N

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004994	02-07-2024		64485	BAKERY DONUT	865-00-2190.00-001-400203	D	Tennis Hospitality coaches	94.00	N
004995	02-08-2024		62852	GUITAR CENTER	199-11-6399.00-101-411000	D	Mic for Primary Gym	350.00	N
004997	02-14-2024		63590	HEB	865-00-2190.00-001-400112	D	VALENTINE TREATS FOR ST	265.72	N
004998	02-14-2024		64485	BAKERY DONUT	865-00-2190.00-001-400203	D	Tennis Hospitality Coaches	104.25	N
004999	02-20-2024		61133	ACE COMMERCIAL FE	199-51-6249.00-001-499000	D	fencing repair for softball	167.00	N
005000	02-20-2024		63590	HEB	865-00-2190.00-001-400114	D	Track Meals for Jarrell	238.66	N
005001	02-26-2024		63901	MARCO'S PIZZA	865-00-2190.00-101-400000	D	Bingo Night	120.00	N
005002	02-27-2024		00603	OFFICE DEPOT	199-21-6399.00-999-423000	D	Supplies for office	51.98	N
005003	02-27-2024		63901	MARCO'S PIZZA	461-00-2172.00-102-400002	D	Elem Media Center Rewards	68.26	N
005004	02-27-2024		00539	WAL-MART	199-36-6412.13-001-499000	D	WATER FOR LUNCH AND CO	120.70	N
005006	02-29-2024		64485	BAKERY DONUT	865-00-2190.00-001-400203	D	Tournament 2 hospitality	113.25	N
005007	03-11-2024		65614	HAZEL GAZE VENTUR	865-00-2190.00-001-400112	D	STAFF TREAT	476.00	N
005008	03-11-2024		00455	WAL MART SUPER CE	199-12-6399.00-999-499000	D	Pri Media Center Supplies	105.68	N
005009	03-13-2024		00455	WAL MART SUPER CE	199-11-6399.00-103-411000	D	PI DAY 6TH MATH PIES	40.85	N
005010	03-13-2024		63590	HEB	199-11-6399.00-001-411000	D	PIES FOR PI DAY	87.30	N
005012	03-13-2024		66074	CHRIS LANCASTER	199-36-6412.00-001-491000	D	MEALS & PARKING	116.00	N
005013	03-14-2024		63590	HEB	199-11-6399.00-101-411000	D	first grade math team	133.70	N
005014	03-15-2024		00209	BROOKSHIRE THRIFT	498-00-1290.00-000-400000	D	Water/Plates	39.42	N
005015	03-15-2024		64517	DOLLAR TREE	199-12-6399.00-999-499000	D	RHS Media Center Supplies	60.00	N
005016	03-20-2024		64400	CROWD PLEASERS DA	865-00-2190.00-001-400103	D	DRESSING AREA	225.00	N
005017	03-20-2024		00539	WAL-MART	199-11-6399.00-101-411000	D	first grade eggs	9.98	N
005018	03-26-2024		01757	CAMERON PARK ZOO	199-11-6412.00-001-411000	D	FIELD TRIP	171.00	N
005019	03-26-2024		00455	WAL MART SUPER CE	211-11-6399.01-999-430000	D	HOMELESS SUPPLIES	569.92	N

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005020	03-26-2024		63590	HEB	865-00-2190.00-041-400101	D	Student Reward	167.44	N
005021	04-03-2024		64671	INNER SPACE CAVERN	865-00-2190.00-102-400000	D	2nd grade field trip	1,125.00	N
005022	03-27-2024		64485	BAKERY DONUT	865-00-2190.00-001-400203	D	Tennis Hospitality and conc	131.75	N
005023	03-26-2024		65468	GAVIN RIENDFLIESCH	199-13-6499.03-999-499000	D	HONORARIUM	25.00	N
005025	04-04-2024		00539	WAL-MART	199-11-6399.00-101-411000	D		244.55	N
005026	04-04-2024		63590	HEB	865-00-2190.00-101-400000	D	para/librarian/AP day	38.90	N
005027	04-05-2024		64849	CTHSTT	199-36-6499.19-001-499000	D	ENTRY FEES	240.00	N
005028	04-10-2024		64485	BAKERY DONUT	865-00-2190.00-001-400203	D	Tennis Hospitality	102.75	N
005029	04-16-2024		60827	ROCKET CAFE	865-00-2190.00-103-400000	D	STAAR BREAKFAST STAFF	315.00	N
005030	04-16-2024		00455	WAL MART SUPER CE	865-00-2190.00-103-400000	D	STAAR LUNCH STAFF	405.56	N
005031	04-16-2024		66009	LAUNCH PAD	865-00-2190.00-041-400101	D	Teacher Appreciation	228.22	N
005032	04-16-2024		64374	ROSAS CAFE & TORTIL	865-00-2190.00-041-400101	D	STAAR Meal for Staff	359.40	N
005033	04-16-2024		01757	CAMERON PARK ZOO	865-00-2190.00-101-400000	D	Kindergarten field trip	1,882.00	N
005035	04-24-2024		00603	OFFICE DEPOT	199-11-6399.03-103-411000	D	testing supplies	27.16	N
005036	04-19-2024		65838	CUPPIECAKES OF WA	865-00-2190.00-001-400133	D	PROM SNACKS	747.50	N
005037	04-24-2024		65120	STRIPES	865-00-2190.00-041-400101	D	TEACHER APPRECIATION	97.61	N
005038	04-24-2024		63590	HEB	865-00-2190.00-001-400112	D	SENIOR BREAKFAST	98.30	N
005040	05-13-2024		00455	WAL MART SUPER CE	461-00-2172.00-103-400002	D	INT Media Center Rewards	125.98	N
005041	04-24-2024		65853	TERESA GONZALES	865-00-2190.00-101-400000	D	TAW burritos	350.00	N
005042	04-24-2024		63908	OFF THE COB POPCO	199-13-6499.00-041-499000	D	Teacher Appreciation	65.90	N
005043	04-30-2024		63901	MARCO'S PIZZA	461-00-2172.00-102-400002	D	Elem Media Center Rewards	128.60	N
005044	04-24-2024		63901	MARCO'S PIZZA	461-00-2172.00-103-400002	D	INT Media Center Rewards	88.00	N
005045	04-24-2024		63590	HEB	865-00-2190.00-041-400101	D	original po 404255	54.08	N

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005047	04-24-2024		64532	COACH'S BBQ	865-00-2190.00-101-400000	D	Teacher Appreciation Week	400.00	N
005048	04-24-2024		00209	BROOKSHIRE THRIFT	461-00-2172.00-103-400002	D	INT Media Center Rewards	59.94	N
005049	04-24-2024		64485	BAKERY DONUT	865-00-2190.00-001-400203	D	Tennis JH Tourney Hospitality	105.75	N
005050	04-24-2024		63590	HEB	865-00-2190.00-041-400102	D	NJHS Induction	82.18	N
005051	04-30-2024		00455	WAL MART SUPER CE	265-61-6399.00-999-499000	D	ACE JH Supplies-Food and ST	27.25	N
005052	04-30-2024		00539	WAL-MART	199-11-6399.00-001-411000	D	ART ORGANIZATION TUBS	148.60	N
005053	05-01-2024		63590	HEB	865-00-2190.00-041-400101	D	Teacher Appreciation	28.24	N
005055	05-06-2024		00455	WAL MART SUPER CE	199-21-6399.00-999-423000	D	Supplies for office	202.67	N
005057	05-06-2024		00455	WAL MART SUPER CE	265-61-6399.00-999-499000	D	ACE Cooking Supplies May 6	72.10	N
005058	05-06-2024		01757	CAMERON PARK ZOO	199-36-6399.21-001-491000	D	PALS FIELD TRIP	126.02	N
					865-00-2190.00-001-400142		PALS FIELD TRIP	849.98	
							Check 005058 Total:	976.00	
005059	05-07-2024		64763	JESSE'S TORTILLA FA	865-00-2190.00-041-400101	D	Teacher Appreciation	54.00	N
005060	05-07-2024		00455	WAL MART SUPER CE	211-11-6399.01-999-430000	D	HOMELESS SUPPLIES	186.41	N
005061	05-08-2024		00455	WAL MART SUPER CE	865-00-2190.00-001-422141	D	Burgers with the Badge	45.58	N
005062	05-09-2024		01625	PIZZA JUNCTION	865-00-2190.00-001-400104	D	Physicals- Feed workers	100.00	N
005063	05-09-2024		64485	BAKERY DONUT	865-00-2190.00-041-400109	D	JH Awards Night	135.00	N
005064	05-10-2024		00539	WAL-MART	199-11-6399.00-101-411000	D	Library supplies	110.04	N
005065	05-14-2024		65847	PLOUGHSHARE INSTIT	865-00-2190.00-102-400000	D	RE-ISSUE FOR PO# 403077	1,650.00	N
005066	05-15-2024		63590	HEB	865-00-2190.00-001-400112	D	READING OLYMPICS ICE CR	77.10	N
005067	05-14-2024		63901	MARCO'S PIZZA	199-11-6399.00-103-499000	D	ART REWARD	19.98	N
005068	05-14-2024		00455	WAL MART SUPER CE	199-11-6399.00-103-499000	D	ART REWARD	36.40	N
005069	05-14-2024		00455	WAL MART SUPER CE	865-00-2190.00-102-400000	D	SA- Retirement	103.65	N
005070	05-14-2024		60827	ROCKET CAFE	199-11-6399.00-001-411000	D	READING OLYMPICS LUNCH	66.00	N
005071	05-14-2024		64374	ROSAS CAFE & TORTIL	199-61-6499.00-001-422000	D	Advisory Committee Meeting	447.31	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
005072	05-16-2024		00539	WAL-MART	199-11-6399.00-001-411000	D	AP BREAKFAST & FIESTA FO	93.19	N
005074	05-17-2024		65859	SLOW RISE SLICE HOU	865-00-2190.00-103-400000	D	END OF YEAR STAFF PARTY	195.72	N
005075	05-17-2024		63590	HEB	865-00-2190.00-101-400000	D	Pre-K Graduation	142.72	N
005076	05-20-2024		66132	SKATE WORLD	199-11-6412.00-041-499000	D	8th Grade field trip.	1,801.90	N
005077	05-20-2024		65529	TEXAS SPORTS HALL	199-11-6412.00-041-499000	D	8th grade Field Trip	480.00	N
005078	05-20-2024		00455	WAL MART SUPER CE	265-61-6399.00-999-499000 265-61-6399.00-999-499000	D	NURSE STATION SUMMER S ACE COOKING INGREDIENT	169.15 92.07	N
							Check 005078 Total:	261.22	
005079	05-20-2024		63590	HEB	865-00-2190.00-001-400112	D	RETIREMENT CAKES	59.98	N
005080	05-21-2024		00455	WAL MART SUPER CE	199-11-6499.01-001-411000	D	RISD Production	160.41	N
005082	05-22-2024		00209	BROOKSHIRE THRIFT	865-00-2190.00-103-400000 865-00-2190.00-103-400000	D	BOTTLED WATER FOR SUM BOTTLED WATER FOR SUM	44.00 35.80	N
							Check 005082 Total:	79.80	
005083	05-22-2024		66140	HOMETOWN AT THE B	865-00-2190.00-101-400000	D	end of year staff party	552.00	N
005084	05-24-2024		64371	BOB BULLOCK TEXAS	265-11-6412.00-999-499000	D	ACE Field Trips-Bob Bullock	209.00	N
005085	05-28-2024		00539	WAL-MART	865-00-2190.01-001-400101	D	LEADERSHIP CAMP	222.23	N
005086	06-04-2024		01683	CITY OF WACO	265-11-6412.00-999-499000	D	Mammoth Site Field Trip	208.00	N
005087	06-04-2024		64827	ROBINSON LIONS POO	265-11-6412.00-999-499000	D	Water Safety Field Trips	336.00	N
005088	06-04-2024		64169	DALLAS WORLD AQUA	265-11-6412.00-999-499000	D	ACE Field Trips	1,080.15	N
005089	06-04-2024		00455	WAL MART SUPER CE	265-61-6399.00-999-499000	D	HS Culinary Items	262.36	N
005090	06-04-2024		64371	BOB BULLOCK TEXAS	265-11-6412.00-999-499000	D	ACE Field Trips-Bob Bullock	150.00	N
005091	06-10-2024		64827	ROBINSON LIONS POO	265-11-6412.00-999-499000	D	Water Safety Field Trips	328.00	N
005092	06-10-2024		62074	WILLIE THOMAS	199-11-6499.01-001-411000	D	RHS GRADUATION SUPPLIE	99.96	N
005093	06-12-2024		00028	MCLENNAN COUNTY T	199-34-6499.00-999-499000	D	BUS/VEHICLE REGISTRATIO	324.00	N
005094	06-12-2024		66100	ELCO POWDER COAT	199-51-6249.00-001-499000	D	Rocket field entrance	1,624.00	N
005095	06-17-2024		00455	WAL MART SUPER CE	265-61-6399.00-999-499000	D	June Family Night	72.39	N

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005096	06-18-2024		64671	INNER SPACE CAVERN	265-11-6412.00-999-499000	D	ACE Field Trips-Inner Space	255.00	N
005097	06-27-2024		64671	INNER SPACE CAVERN	265-11-6412.00-999-499000	D	ACE Field Trips-Inner Space	667.00	N
005100	06-18-2024		66127	BAYLOR UNIVERSITY	265-11-6412.00-999-499000	D	ACE Baylor Ropes Course	1,300.00	N
005101	06-18-2024		64169	DALLAS WORLD AQUA	265-11-6412.00-999-499000	D	ACE Field Trips	379.00	N
005102	06-20-2024		66174	MOBILE KANGAROO	199-53-6249.00-750-499000	D	MACBOOK REPAIR FOR COL	299.00	N
005103	06-20-2024		66168	MAD SCIENCE OF AUS	265-61-6299.00-999-499000	D	ORIGINAL PO 406123	945.00	N
005104	06-24-2024		01757	CAMERON PARK ZOO	265-11-6412.00-999-499000	D	ACE Field Trip-Zoo	236.00	N
005105	06-24-2024		00455	WAL MART SUPER CE	199-11-6399.00-001-411000	D	CAMPUS SUPPLIES	284.83	N
005106	06-27-2024		00028	MCLENNAN COUNTY T	199-34-6499.00-999-499000	D	REGISTRATION	7.50	N
005107	07-10-2024		62966	MICHELLE'S BLING	199-13-6499.01-999-499000	D	New Staff Shirts	452.00	N
005108	07-16-2024		01808	DARDEN BUILDING MA	199-51-6319.00-999-499000	D	MORTAR	35.60	N
005109	07-18-2024		00973	HOBBY LOBBY	199-11-6399.00-001-411000	D	HS TEACHING SUPPLIES	43.51	N
005110	07-24-2024		00621	ROBINSON GREENHO	199-51-6319.03-999-499000	D	Pots for PLC and HS	663.95	N
005111	07-25-2024		63590	HEB	865-00-2190.00-001-400112	D	OFFICE STAFF FOOD	147.08	N
005112	07-25-2024		62852	GITAR CENTER	265-61-6399.00-999-499000	D	DJ Materials/Speakers	5,266.33	N
005113	08-01-2024		00455	WAL MART SUPER CE	199-36-6399.21-001-491000	D	TABLES	129.09	N
	08-05-2024		00209	BROOKSHIRE THRIFT	199-13-6411.03-041-499000	D	Salad Dressing	14.48	
							Check 005113 Total:	143.57	
005115	08-01-2024		63901	MARCO'S PIZZA	865-00-2190.00-001-400112	D	MEET THE ROCKETS DINNE	222.83	N
005117	08-05-2024		66009	LAUNCH PAD	199-13-6411.03-001-499000	D	Drinks	71.50	N
					199-13-6411.03-041-499000		Drinks	71.50	
					199-13-6411.03-101-499000		Drinks	71.50	
					199-13-6411.03-102-499000		Drinks	71.50	
					199-13-6411.03-103-499000		Drinks	71.50	
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005118	08-06-2024		00455	WAL MART SUPER CE	461-00-2172.00-102-400002	D	Elem Media Center Supplies	92.09	N
005119	08-06-2024		64532	COACH'S BBQ	199-13-6411.03-041-499000	D	Delivery Fee	50.00	N
005120	08-06-2024		63236	EDUCATORS CREDIT	199-13-6499.01-999-499000	D	First Year Teacher Gift Cards	508.75	N

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005121	08-06-2024		65963	KASEY EBY	199-13-6499.01-999-499000	D	NEW STAFF SHIRTS	66.00	N
005122	08-08-2024		63236	EDUCATORS CREDIT	199-13-6499.01-999-499000	D	First Year Teacher Gift Cards	305.25	N
005123	08-08-2024		66201	CENTRAL TEXAS MOBI	199-51-6249.00-001-499000	D	Relocate shipping container	350.00	N
005124	08-08-2024		63590	HEB	865-00-2190.00-101-400000	D	inservice	89.18	N
005125	08-08-2024		64374	ROSAS CAFE & TORTIL	865-00-2190.00-103-400000	D	STAFF LUNCH	381.20	N
005127	08-08-2024		63590	HEB	865-00-2190.00-103-400000	D	MEET THE TEACHER DINNE	271.13	N
005128	08-08-2024		64532	COACH'S BBQ	865-00-2190.00-101-400000	D	First week of school lunch	440.00	N
005129	08-08-2024		63901	MARCO'S PIZZA	865-00-2190.00-101-400000	D	Meet the teacher	130.29	N
005130	08-08-2024		66009	LAUNCH PAD	199-11-6399.00-041-411000	D	PD Snacks/Drinks	169.22	N
005131	08-09-2024		66100	ELCO POWDER COAT	199-51-6249.00-999-499000	D	powder coating tractor sheet	685.00	N
005132	08-12-2024		65852	TEXAS SNOW WACO	865-00-2190.00-001-400112	D	STAFF SNOWCONES	200.00	N
005133	08-12-2024		00702	CHICK-FIL-A	865-00-2190.00-101-400000	D	back to school	505.15	N
005134	08-12-2024		61128	FAZOLI'S	865-00-2190.00-101-400000	D	STAFF LUNCH	325.00	N
005135	08-12-2024		63590	HEB	865-00-2190.00-101-400000	D	back to school	135.92	N
005136	08-12-2024		00539	WAL-MART	199-11-6399.10-103-411000	D	6TH GRADE SCIENCE	29.78	N
005137	08-19-2024		60020	CHICK-FIL-A	865-00-2190.00-041-400101	D	Teacher Lunch	229.05	N
005138	08-15-2024		63901	MARCO'S PIZZA	865-00-2190.00-041-400101	D	Teacher Meal	359.59	N
005141	08-16-2024		00455	WAL MART SUPER CE	865-00-2190.00-001-400136	D	HS Media Center Supplies	77.14	N
005142	08-16-2024		63590	HEB	865-00-2190.00-001-400112	D	STAFF TREAT	165.91	N
005143	08-28-2024		62678	JONATHAN COFER	199-36-6499.00-999-499000	D	TAILGATE SUPPLIES	300.00	N
005144	08-28-2024		66215	POP'S LEMONADE CO	199-21-6499.02-999-499000	D	LEMONADE FOR THE ELEM	121.00	N
005145	08-30-2024		63590	HEB	865-00-2190.00-101-400000	D	CAKE FOR STAFF SHOWER	34.98	N
105129	09-07-2023		64527	ADAM CHANEY	199-36-6299.00-001-491000	C	JVFB - CALDWELL	140.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
105130	09-07-2023		01851	AMAZON CAPITAL SER	199-11-6399.36-103-499000 199-51-6319.02-999-499000	C	ORIGINAL PO 308195 Office Supplies	125.97 345.95	N
							Check 105130 Total:	471.92	
105131	09-07-2023		64894	ANONYMOUS ALERTS,	199-52-6299.01-999-499000	C	SCHOOL & STUDENT LICEN	3,125.00	N
105132	09-07-2023		64475	APPTEGY, INC.	199-11-6299.12-999-411000	C	RENEWAL	10,400.00	N
105133	09-07-2023		00598	BEARCOM OPERTATIN	199-52-6399.01-999-499000	C	3 MOTOROLA RADIOS	1,192.00	N
105134	09-07-2023		00532	BELTON ISD	199-36-6499.10-842-491000	C	JV VB TOURNAMENT	200.00	N
105135	09-07-2023		00532	BELTON ISD	199-36-6499.08-842-491000	C	XC JH Entry Fee Belton	200.00	N
105136	09-07-2023		65816	C&R SEATING, INC.	199-81-6629.01-001-499000	C	HS PRACTICE GYM BLEACH	19,560.00	N
105137	09-07-2023		02041	CIRCLE HARDWARE S	199-51-6319.00-999-499000	C	DISTRICT WIDE MAINTENAN	600.06	N
105138	09-07-2023		65893	COMMON SENSE COM	199-61-6299.00-999-499000	C	AMBASSADOR PROGRAM	15,378.30	N
105139	09-07-2023		64148	CONNALLY ATHLETIC	199-36-6499.08-842-491000	C	JH XC Connally Entry Fee	300.00	N
105141	09-07-2023		62826	EDUPHORIA! SCHOOL	199-11-6399.03-001-411000 199-11-6399.03-041-411000 199-11-6399.03-101-411000 199-11-6399.03-102-411000 199-11-6399.03-103-411000	C	Eduphoria/Lead4 Subscription Eduphoria/Lead4 Subscription Eduphoria/Lead4 Subscription Eduphoria/Lead4 Subscription Eduphoria/Lead4 Subscription	375.00 375.00 375.00 375.00 375.00	N
							Check 105141 Total:	1,875.00	
105142	09-07-2023		63407	EICHELBAUM WARDEL	199-36-6411.00-841-491000 199-41-6411.00-750-499000	C	TITLE 9 ADMIN CONFERENC TITLE 9 ADMIN CONFERENC	450.00 450.00	N
							Check 105142 Total:	900.00	
105143	09-07-2023		00879	EQUITY CENTER	199-41-6495.00-750-499000	C	MEMBERSHIP DUES	2,464.00	N
105144	09-07-2023		65848	ETHAN MCVEY	199-36-6299.00-001-491000	C	JVFB - CALDWELL	140.00	N
105145	09-07-2023		63858	FRIENDS OF TEXAS	199-41-6495.00-750-499000	C	23-24 MEMBERSHIP	375.00	N
105146	09-07-2023		65930	H1 K9 CONSULTANTS	199-52-6219.01-999-499000	C	DRUG DOG SERVICES	4,000.00	N
105147	09-07-2023		01611	HEWITT KIWANIS CLU	199-36-6499.08-842-491000	C	XC Kiwanis Meet Entry fee	500.00	N
105148	09-07-2023		60265	HOME DEPOT CREDIT	199-51-6319.00-001-499000	C	CUSTOM MINI BLIND FOR CL	82.78	N
105149	09-07-2023		64247	INTEGRATED SYSTEM	199-53-6299.00-750-499000	C	SKYWARD HOSTING SERVIC	7,782.48	N
105150	09-07-2023		62828	IMAGINATION STATION	410-11-6399.00-999-411000	C	READING & MATH BUNDLE	21,597.35	N

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105151	09-07-2023		65934	JANA WILTON	199-13-6499.00-999-425000	C	ESL Reimbursement	118.87	N
105152	09-07-2023		65936	LEE ENTERPRISES, IN	199-00-2110.02-000-400000	C	BUDGET & TAX RATE AD	1,613.35	N
105153	09-07-2023		00520	LOWE'S BUSINESS AC	199-00-2110.02-000-400000	C	HS WOODSHOP SUPPLIES	693.92	N
					199-00-2110.02-000-400000		AC FOR MAINTENANCE SHO	464.55	
					199-51-6319.00-999-499000			98.61	
					199-51-6319.02-999-499000			56.98	
					199-51-6319.02-999-499000			15.62	
					199-51-6319.02-999-499000			18.98	
					461-00-2172.00-102-400002			65.71	
							Check 105153 Total:	1,414.37	
105154	09-07-2023		61849	MANSFIELD ISD ATHLE	199-36-6499.08-842-491000	C	XC Entry Fee-Mansfield	400.00	N
105155	09-07-2023		61412	MATTHEW McGILVRAY	199-36-6299.00-001-491000	C	JVFB - CALDWELL	140.00	N
105156	09-07-2023		00411	MCLENNAN COUNTY A	199-99-6213.00-703-499000	C	TAX APPRAISER	24,669.69	N
105157	09-07-2023		60851	McNEIL HIGH SCHOOL	199-36-6499.08-842-491000	C	XC McNeil Entry Fee	350.00	N
105158	09-07-2023		65935	MICHAEL GOLDBERG	199-36-6299.00-001-491000	C	JVFB - CALDWELL	140.00	N
105159	09-07-2023		60141	MIDWAY HS	199-36-6499.08-842-491000	C	XC JH meet entry Fee Midway	300.00	N
105160	09-07-2023		63589	MISTY ELLISON	865-00-2190.00-001-400135	C	REFUND FOR OCER PAYME	43.00	N
105161	09-07-2023		64724	POWER SCHOOL GRO	199-41-6299.00-750-499000	C	TALENT ED RECORDS CONT	4,774.00	N
					199-41-6299.00-750-499000		UT APPLICANT TRACKING	3,618.89	
							Check 105161 Total:	8,392.89	
105162	09-07-2023		64910	PRO-FIT RACE TIMING	199-36-6499.08-842-491000	C	XC Pro Fit Entry Fee	250.00	N
105163	09-07-2023		64910	PRO-FIT RACE TIMING	199-36-6499.08-842-491000	C	XC Pro-fit 10/5 Entry Fee	500.00	N
105164	09-07-2023		62711	SALADO HIGH SCHOO	199-36-6499.08-842-491000	C	XC Salado Entry Fee	600.00	N
105165	09-07-2023		63155	SKYWARD ACCOUNTI	199-23-6299.12-999-499000	C	SOFTWARE LICENSE	20,000.00	N
					199-53-6299.00-750-499000		SOFTWARE LICENSE	5,210.50	
							Check 105165 Total:	25,210.50	
105166	09-07-2023		65882	SYMMETRY SPORTS C	199-81-6629.01-999-499000	C	PAYMENT #5	27,094.00	N
105167	09-07-2023		01680	TAMS	199-41-6495.00-750-499000	C	DUES 23-24	500.00	N
105168	09-07-2023		00043	TASA	199-41-6495.00-750-499000	C	23-24 MEMBERSHIP	385.00	N
105169	09-07-2023		01375	TASB, INC.	199-41-6299.00-750-499000	C	HR SERVICES SUBSCRIPTIO	1,200.00	N

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105170	09-07-2023		01375	TASB, INC.	199-41-6299.00-750-499000	C	MEMBERSHIP RENEWAL	2,300.00	N
105171	09-07-2023		01375	TASB, INC.	199-41-6299.00-750-499000	C	BOARDBOOK SUBSCRIPTIO	2,250.00	N
105172	09-07-2023		01375	TASB, INC.	199-41-6419.00-702-499000	C	CONVENTION REGISTRATIO	4,365.00	N
105173	09-07-2023		00022	TASBO	199-21-6411.00-999-423000	C	Synergy Registrations	335.00	N
					199-41-6411.00-750-499000		Synergy Registrations	335.00	
							Check 105173 Total:	670.00	
105174	09-07-2023		01744	TEXAS ASSN. OF COM	199-41-6495.00-750-499000	C	MEMBERSHIP DUES	700.00	N
105175	09-07-2023		62604	UBEO OF AUSTIN, INC	199-71-6512.00-999-499000	C	PRINTER LEASING - AUGUS	6,280.00	N
105176	09-07-2023		00347	UNIVERSITY OF TEXAS	199-36-6495.00-999-499000	C	CONFERENCE 4A DUES	2,950.00	N
105177	09-07-2023		65898	WACO RESTORATION	199-51-6249.00-999-499000	C	replace carpet	706.27	N
105178	09-07-2023		62617	WEST HIGH SCHOOL	199-36-6499.10-842-491000	C	JV VB TOURNAMENT	600.00	N
105179	09-07-2023		63692	WeVIDEO	199-11-6299.12-999-411000	C	SUBSCRIPTION RENEWAL	5,229.00	N
105180	09-14-2023		62908	ABM	199-51-6249.03-001-499000	C	CUSTODIAL SERVICES	20,210.68	N
					199-51-6249.03-041-499000		CUSTODIAL SERVICES	15,804.10	
					199-51-6249.03-101-499000		CUSTODIAL SERVICES	5,677.18	
					199-51-6249.03-102-499000		CUSTODIAL SERVICES	10,502.75	
					199-51-6249.03-103-499000		CUSTODIAL SERVICES	13,416.57	
					199-51-6249.03-999-499000		CUSTODIAL SERVICES	1,191.51	
							Check 105180 Total:	66,802.79	
105181	09-14-2023		60825	ALOHA PEDIATRIC TH	199-11-6219.00-999-423000	C	OCCUPATIONAL THERAPIST	4,440.00	N
105182	09-14-2023		01851	AMAZON CAPITAL SER	199-11-6399.00-001-411000	C	HALLWAY DESK AND STUDE	119.98	N
					199-11-6399.00-001-411000		HOMECOMING MATERIAL	3.36	
					199-11-6399.00-001-411000		SUPPLIES	136.88	
					199-11-6399.00-101-411000		TECHNOLOGY SUPPLIES	474.12	
					199-11-6399.00-102-411000		supplies	64.29	
					199-11-6399.12-999-499000		TECHNOLOGY SUPPLIES	457.61	
					199-23-6399.00-102-499000		supplies	13.19	
					199-36-6499.00-001-499000		HOMECOMING MATERIAL	275.00	
					199-51-6319.02-999-499000		totes/office furnlture	16.48	
							Check 105182 Total:	1,560.91	
105183	09-14-2023		65713	ARAMARK CHICAGO L	240-35-6219.00-999-499000	C	FOOD SERVICES	35,511.09	N
105184	09-14-2023		00005	ATMOS ENERGY	199-51-6259.04-001-499000	C	NATURAL GAS	73.87	N
105185	09-14-2023		60157	ATSSB	199-36-6499.13-001-499000	C	ENTRY FEES	250.00	N

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105186	09-14-2023		00598	BEARCOM OPERTATIN	199-52-6399.01-999-499000	C	REPEATER RENTAL	450.00	N
105187	09-14-2023		65492	BRIAN STRICKLAND	199-36-6299.00-001-491000	C	FB - TAYLOR	140.00	N
105188	09-14-2023		65939	BRITNEY DIETZ	199-36-6299.00-001-491000	C	VB - GROESBECK	125.00	N
105189	09-14-2023		65658	CAROUSEL DIGITAL SI	199-11-6299.12-999-411000	C	DIGITAL SIGNAGE	2,950.00	N
105190	09-14-2023		01683	CITY OF WACO	199-52-6299.00-999-499000	C	POLICE RADIO SERVICE	50.00	N
105191	09-14-2023		64231	CORA DENTON	199-36-6299.00-001-491000	C	VB - RIESEL	90.00	N
105192	09-14-2023		64849	CTHSTT	199-36-6499.19-001-499000	C	ENTRY FEES	540.00	N
105193	09-14-2023		00305	CTWP, INC.	199-11-6269.13-001-499000	C	COPIER SERVICE & LEASE	33.00	N
					199-11-6269.13-041-499000		COPIER SERVICE & LEASE	195.97	
					199-21-6269.00-999-423000		COPIER SERVICE & LEASE	195.96	
					199-41-6269.00-750-499000		COPIER SERVICE & LEASE	195.96	
							Check 105193 Total:	620.89	
105194	09-14-2023		62438	DAKENA FREEMAN	199-36-6299.00-001-491000	C	VB - WHITNEY	125.00	N
105195	09-14-2023		62474	DELVIN HARRIS	199-36-6299.00-001-491000	C	FB - TAYLOR	140.00	N
105196	09-14-2023		65945	DENTON HALFORD	199-36-6299.00-041-491000	C	JHFB - TAYLOR	180.00	N
105197	09-14-2023		65630	DESIGNS BY DENISE	199-41-6499.00-750-499000	C	FLOWERS	50.00	N
					199-41-6499.00-750-499000		FLOWERS	60.00	
					865-00-2190.00-102-400000		FLOWERS FOR MRS. WACH	50.00	
							Check 105197 Total:	160.00	
105198	09-14-2023		64733	DYNAMIC FABRICATIO	199-51-6249.00-999-499000	C	ROCKET FIELD HANDRAILIN	11,220.00	N
105199	09-14-2023		62901	ED 311	199-41-6411.00-750-499000	C	Back to School Workshop Regi	185.00	N
105200	09-14-2023		63211	EDUCATION ADVANCE	199-23-6299.00-999-499000	C	Cardonex Renewal	8,625.00	N
					199-23-6299.00-999-499000		Pathways	2,000.00	
							Check 105200 Total:	10,625.00	
105201	09-14-2023		65937	EMBRACE EDUCATION	199-31-6299.00-999-423000	C	ARD STUDENT MGMT SUBS	9,087.25	N
					199-31-6299.00-999-499000		ARD STUDENT MGMT SUBS	7,517.45	
							Check 105201 Total:	16,604.70	
105202	09-14-2023		63106	ENCORE TECHNOLOG	199-51-6259.02-999-499000	C	DISTRICT VOIP SERVICES	2,230.29	N
105203	09-14-2023		62344	ERIC REINHARDT	199-36-6299.00-041-491000	C	JHFB - TAYLOR	180.00	N
105204	09-14-2023		63631	ERNESTO ALVAREZ	199-36-6299.00-001-491000	C	FB - TAYLOR	140.00	N
105205	09-14-2023		64192	ESC REGION 11	199-12-6239.00-999-499000	C	TREC Services	9,365.00	N

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105206	09-14-2023		00247	ESC, REGION 12	199-53-6239.00-750-499000	C	SECURLY RENEWAL	24,163.93	N
105207	09-14-2023		01328	FERRELLGAS	199-11-6399.70-001-422000	C	GREENHOUSE PROPANE	12.00	N
105208	09-14-2023		60577	FITNESS FINDERS, INC	199-11-6399.36-103-499000	C	MILEAGE CLUB RENEWAL	216.95	N
105209	09-14-2023		60706	GALLS, AN ARAMARK	199-52-6411.01-999-499000	C	ORIGINAL PO# 306030	26.36	N
105210	09-14-2023		65900	GIPPER MEDIA, INC	865-00-2190.00-001-400108	C	ATHLETIC MEDIA POSTS	87.50	N
					865-00-2190.00-001-400201		ATHLETIC MEDIA POSTS	87.50	
					865-00-2190.00-001-400202		ATHLETIC MEDIA POSTS	87.50	
					865-00-2190.00-001-400203		ATHLETIC MEDIA POSTS	87.50	
					865-00-2190.00-001-400204		ATHLETIC MEDIA POSTS	87.50	
					865-00-2190.00-001-400205		ATHLETIC MEDIA POSTS	87.50	
					865-00-2190.00-001-400207		ATHLETIC MEDIA POSTS	175.00	
					865-00-2190.00-001-400208		ATHLETIC MEDIA POSTS	87.50	
					865-00-2190.00-001-400210		ATHLETIC MEDIA POSTS	87.50	
					865-00-2190.00-001-400211		ATHLETIC MEDIA POSTS	87.50	
					865-00-2190.00-001-400212		ATHLETIC MEDIA POSTS	87.50	
							Check 105210 Total:	1,050.00	
105211	09-14-2023		63543	STUDENT TRANSPORT	199-00-2110.02-000-400000	C	AUGUST ROUTES	48,047.24	N
					199-00-2110.02-000-400000		AUGUST FIELD TRIPS	1,049.27	
					199-00-2110.02-000-400000		AUGUST FIELD TRIPS	1,698.98	
					199-00-2110.02-000-400000		AUGUST FIELD TRIPS	234.13	
					199-00-2110.02-000-400000		AUGUST ROUTES	107.80	
							Check 105211 Total:	51,137.42	
105212	09-14-2023		00373	GULF COAST PAPER C	199-11-6399.10-102-411000	C	paper	440.50	N
					199-31-6399.00-999-423000		Paper for printer & copier	440.50	
							Check 105212 Total:	881.00	
105213	09-14-2023		02152	HARRIS RATINGS WEE	199-36-6399.01-841-491000	C	Football Rankings	99.99	N
105214	09-14-2023		65948	HOPKINS OIL COMPAN	199-34-6399.00-999-499000	C	DEF PUMP INSTALL	895.00	N
105215	09-14-2023		65938	HOWIES ATHLETIC TA	199-36-6399.20-841-491000	C	Trainers Tape and Wraps	1,684.36	N
105216	09-14-2023		64488	HUDL	199-36-6398.04-001-491000	C	Hudl renewal	3,347.00	N
105217	09-14-2023		64787	INCIDENT IQ	199-11-6299.12-999-411000	C	IncidentIQ Renewal	10,415.65	N
105218	09-14-2023		62835	IXL LEARNING	199-11-6299.03-999-411000	C	IXL Site License Grades 1-12	32,176.00	N
105219	09-14-2023		62502	JACOB BRADSHAW	199-36-6299.00-041-491000	C	JHFB - TAYLOR	180.00	N
105220	09-14-2023		65122	JONES LADYBUG TER	199-51-6249.00-001-499000	C	PEST CONTROL SERVICES	200.00	N
					199-51-6249.00-041-499000		PEST CONTROL SERVICES	200.00	
					199-51-6249.00-101-499000		PEST CONTROL SERVICES	200.00	
					199-51-6249.00-102-499000		PEST CONTROL SERVICES	200.00	
					199-51-6249.00-103-499000		PEST CONTROL SERVICES	200.00	
					199-51-6249.00-999-499000		PEST CONTROL SERVICES	200.00	

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							Check 105220 Total:	1,200.00	
105221	09-14-2023		61113	KENNETH SULLIVAN	199-36-6299.00-001-491000	C	VB - WHITNEY	140.00	N
105222	09-14-2023		02019	LA VEGA ISD	199-52-6619.00-999-499000	C	POLICE VEHICLE	10,000.00	N
105223	09-14-2023		64125	LEACH,S LITERACY TR	211-13-6299.00-999-430000	C	Leach PD	3,000.00	N
105224	09-14-2023		00448	LINEBARGER,GOGGAN	199-41-6211.00-750-499000	C	PROPERTY VALUE STUDY	1,713.00	N
105225	09-14-2023		60923	LORI SISNEROZ	199-36-6299.00-001-491000	C	VB - RIESEL	90.00	N
105226	09-14-2023		65447	MAJORCLARITY, INC.	199-11-6299.00-001-438000	C	Licensing Fees	3,000.00	N
105227	09-14-2023		62966	MICHELLE'S BLING	199-13-6499.01-999-499000	C	New staff coupon	15.00	N
105228	09-14-2023		62605	N2Y	224-11-6399.00-999-423000	C	License Renewal	3,519.93	N
105229	09-14-2023		65373	OG CUSTOM DESIGNS	199-36-6399.17-001-491000	C	Cheer Bows	656.20	N
105230	09-14-2023		64896	PAUL RHEAUME	199-36-6299.00-001-491000	C	FB - TAYLOR	140.00	N
105231	09-14-2023		63982	NCS PEARSON, INC	199-31-6339.00-999-423000	C	Testing	7,276.00	N
105232	09-14-2023		65519	PRO TRACK AND TENN	199-00-2110.02-000-400000	C	ORIGINAL PO# 303121	1,600.00	N
105233	09-14-2023		60960	RAPTOR TECHNOLOGI	199-52-6299.01-999-499000	C	STUDENT SAFETY ANNUAL	2,408.00	N
105234	09-14-2023		65946	READ JACKSON	199-36-6299.00-041-491000	C	JHFB - TAYLOR	180.00	N
105235	09-14-2023		62249	RED OAK HIGH SCHOO	199-36-6499.13-842-491000	C	Softball Tourney Fee	350.00	N
105236	09-14-2023		61283	RODNEY SIMMS	199-36-6299.00-001-491000	C	FB - TAYLOR	140.00	N
105237	09-14-2023		60184	SCHOLASTIC BOOK CL	199-11-6399.03-101-411000	C	BOOKS	418.00	N
105238	09-14-2023		60667	SHERWIN-WILLIAMS C	199-51-6319.00-999-499000	C	Paint for tennis courts	239.24	N
					199-51-6319.02-999-499000		PARKING LOT PAINT	1,602.28	
							Check 105238 Total:	1,841.52	
105239	09-14-2023		65117	CHARTER COMMUNIC	199-00-2110.02-000-400000	C	INTERNET SERVICES	2,846.99	N
105240	09-14-2023		65940	STEVEN SEXTON	199-51-6411.00-999-499000	C	MILEAGE REIMBURSEMENT	26.88	N
105241	09-14-2023		00331	T&G CHEMICAL & SUP	199-36-6399.19-841-491000	C	Athletics Laundry Detergent	236.80	N
105242	09-14-2023		65685	TANGO TANGO, INC.	199-52-6299.01-999-499000	C	RADIO INTEGRATION FEE	4,160.00	N

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105243	09-14-2023		00043	TASA	199-41-6495.00-750-499000	C	TASA MEMBERSHIP	1,238.00	N
105244	09-14-2023		00560	TASSP	199-23-6495.00-001-499000	C	MEMBERSHIP - D. MATHIS	270.00	N
					199-23-6495.00-001-499000		MEMBERSHIP - S.	270.00	
					199-23-6495.00-001-499000		MEMBERSHIP - K. DIETZMAN	270.00	
							Check 105244 Total:	810.00	
105245	09-14-2023		00930	TEX.DEPT. OF PUBLIC	199-41-6299.00-750-499000	C	BACKGROUND CHECKS	78.00	N
105246	09-14-2023		00979	TEXAS MUSIC EDUCAT	199-36-6411.00-841-491000	C	TMEA Membership	135.00	N
105247	09-14-2023		60524	TOBII DYNAVOX	224-11-6399.00-999-423000	C	License renewal Boardmaker	895.50	N
105248	09-14-2023		60018	TXU ENERGY	199-51-6259.03-001-499000	C	ELECTRICITY SERVICES	15,764.44	N
					199-51-6259.03-041-499000		ELECTRICITY SERVICES	283.94	
					199-51-6259.03-041-499000		ELECTRICITY SERVICES	10,918.68	
					199-51-6259.03-101-499000		ELECTRICITY SERVICES	5,141.67	
					199-51-6259.03-102-499000		ELECTRICITY SERVICES	4,309.06	
					199-51-6259.03-103-499000		ELECTRICITY SERVICES	10,047.41	
					199-51-6259.03-999-499000		ELECTRICITY SERVICES	656.41	
					199-51-6259.03-999-499000		ELECTRICITY SERVICES	329.74	
							Check 105248 Total:	47,451.35	
105249	09-14-2023		65512	UBEO BUSINESS SER	199-71-6512.00-999-499000	C	OVERAGE CHARGES	3.15	N
105250	09-14-2023		01258	UIL MUSIC REGION 8	199-36-6499.13-001-499000	C	ENTRY FEES	1,320.00	N
					199-36-6499.13-041-499000		ENTRY FEES	970.00	
							Check 105250 Total:	2,290.00	
105251	09-14-2023		01181	VARSITY SPIRIT FASHI	199-36-6399.17-001-491000	C	Cheer Equip	249.00	N
105252	09-14-2023		62159	W PROMOTIONS	865-00-2190.00-001-400108	C	Cheer Shirts	955.50	N
					865-00-2190.00-041-400105		Cheer Shirts Additional	118.75	
					865-00-2190.00-041-400105		Cheer sign and banners	415.00	
							Check 105252 Total:	1,489.25	
105253	09-14-2023		60077	WACO SYMPHONY CO	199-11-6499.00-103-411000	C	MUSIC FIELD TRIP	415.00	N
105254	09-14-2023		00795	WALSH, GALLEGOS, T	199-41-6211.00-750-499000	C	LEGAL SERVICES	315.00	N
105255	09-14-2023		61069	WANDA JACKSON	199-36-6299.00-001-491000	C	VB - WHITNEY	140.00	N
105256	09-14-2023		64481	WASTE MANAGEMENT	199-51-6259.01-001-499000	C	TRASH SERVICES	1,705.20	N
					199-51-6259.01-041-499000		TRASH SERVICES	676.04	
					199-51-6259.01-101-499000		TRASH SERVICES	676.04	
					199-51-6259.01-102-499000		TRASH SERVICES	941.66	
					199-51-6259.01-103-499000		TRASH SERVICES	1,035.67	
					199-51-6259.01-999-499000		TRASH SERVICES	824.25	
					199-51-6259.01-999-499000		TRASH SERVICES	985.02	
							Check 105256 Total:	6,843.88	

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105257	09-14-2023		01298	XEROX CORPORATION	199-23-6269.00-102-499000	C	COPIER LEASE	185.56	N
					199-23-6269.00-103-499000		COPIER LEASE	176.75	
					199-23-6269.00-103-499000		COPIER LEASE	176.75	
					199-23-6269.00-103-499000		COPIER LEASE	176.75	
							Check 105257 Total:	715.81	
105258	09-21-2023		65688	AATSP	865-00-2190.00-001-400144	C	SPANISH INDUCTION FEE	45.00	N
105259	09-21-2023		01851	AMAZON CAPITAL SER	199-11-6399.00-001-411000	C	PAL'S CLASSROOM SUPPLIE	136.35	N
					199-11-6399.00-041-411000		TECHNOLOGY SUPPLIES	318.97	
					199-11-6399.00-102-423000		supplies for teachers	119.68	
					199-11-6399.00-103-411000		SUPPLIES-4TH SCIENCE/SU	16.76	
					199-11-6399.00-103-411000		SUPPLIES-4TH SCIENCE/SU	210.28	
					199-11-6399.00-103-411000		SUPPLIES-4TH SCIENCE/SU	298.15	
					199-11-6399.00-103-411000		MAGNETS FOR HOUSE POS	35.97	
					199-11-6399.03-041-411000		Light filters	49.94	
					199-11-6399.03-101-411000		Dice/Book/ Backdrop	10.99	
					199-11-6399.10-041-411000		Copy Paper	1,198.00	
					199-11-6399.10-102-411000		sheet protectors hanging folde	37.93	
					199-11-6399.12-999-499000		TECHNOLOGY SUPPLIES	287.99	
					199-21-6399.00-999-499000		Dice/Book/ Backdrop	23.96	
					199-23-6399.00-001-499000		OFFICE SUPPLIES	237.83	
					199-23-6399.00-001-499000		OFFICE CHAIRS	230.60	
					199-31-6399.00-001-499000		RED RIBBON WEEK	111.16	
					199-31-6399.00-041-499000		Red Ribbon Week	89.77	
					199-36-6399.19-841-491000		Office toner	156.35	
					199-41-6399.00-750-499000		OFFICE SUPPLIES	72.43	
					199-51-6319.02-999-499000		cleaning supplies	133.30	
					199-51-6319.02-999-499000		First aid kits	266.42	
					199-51-6319.02-999-499000		TOTES	199.84	
					224-11-6399.00-999-423000		Supplies for teachers, launch	281.21	
					224-11-6399.00-999-423000		supplies for teachers	211.57	
					265-61-6399.00-999-499000		TxACE Supplies	81.38	
					498-00-1290.00-000-400000		Dice/Book/ Backdrop	219.98	
							Check 105259 Total:	5,036.81	
105260	09-21-2023		00505	AMBOLDS LOCK, KEY	199-51-6319.00-001-499000	C	door handle	153.00	N
					199-51-6319.00-001-499000		leverlocks	265.90	
					199-51-6319.00-999-499000		LOCKSMITH SERVICES	28.00	
					199-51-6319.00-999-499000		LOCKSMITH SERVICES	5.00	
					199-51-6319.00-999-499000		LOCKSMITH SERVICES	10.00	
							Check 105260 Total:	461.90	
105261	09-21-2023		65460	AREA IV CTAT	199-21-6411.00-001-422000	C	Area dues	26.00	N
105262	09-21-2023		63163	KEITH CAMPBELL	865-00-2190.01-001-400101	C	BAND PERFORMANCE TOPS	6,335.98	N
					865-00-2190.01-001-400101		COLOR GUARD COSTUMES	2,072.02	
							Check 105262 Total:	8,408.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
105263	09-21-2023		63797	BARSCO	199-51-6319.00-041-499000	C	AC Motor for JH	304.00	N
105264	09-21-2023		00532	BELTON ISD	199-36-6499.26-841-491000	C	Swim Entry fee -Belton	45.00	N
105265	09-21-2023		02084	BRYAN FUQUA	199-53-6399.00-750-499000	C	phone	1,225.49	N
105266	09-21-2023		60294	BUKOWSKI BROTHERS	199-51-6249.00-001-499000	C	Sewer backed up-Fieldhouse	662.00	N
105267	09-21-2023		60791	C & C WHOLESALE DIS	199-51-6319.00-001-499000	C	Stair treads for HS cafeteria	1,226.16	N
105268	09-21-2023		63969	COUGHLAN COMPANI	199-12-6299.01-999-499000	C	PebbleGo	1,399.00	N
105269	09-21-2023		65951	CARMEN CATRON	865-00-2190.00-001-400135	C	OVERPAYMENT FOR TESTIN	21.00	N
105270	09-21-2023		64617	CEN-TEX FIRE & SECU	199-51-6249.00-999-499000	C	FIRE ALARM SERVICES - MO	150.00	N
105271	09-21-2023		00003	CITY OF ROBINSON	199-51-6259.01-001-499000	C	WATER/SEWER	1,379.07	N
					199-51-6259.01-041-499000		WATER/SEWER	1,179.73	
					199-51-6259.01-102-499000		WATER/SEWER	321.65	
					199-51-6259.01-103-499000		WATER/SEWER	436.55	
							Check 105271 Total:	3,317.00	
105272	09-21-2023		60691	CTAT	199-21-6411.00-001-422000	C	CTAT Membership	210.00	N
105273	09-21-2023		64244	CTWP	199-12-6269.00-001-499000	C	COPIER LEASE	61.42	N
					199-23-6269.00-001-499000		COPIER LEASE	922.87	
					199-23-6269.00-101-499000		COPIER LEASE	61.43	
					199-31-6269.00-001-499000		COPIER LEASE	117.27	
							Check 105273 Total:	1,162.99	
105274	09-21-2023		62453	CURRICULUM ASSOCI	255-11-6399.00-041-411000	C	INSTRUCTIONAL	565.60	N
105275	09-21-2023		62590	DENNIS HOELSCHER	199-36-6299.00-041-491000	C	JHVB - SALADO	200.00	N
105276	09-21-2023		65630	DESIGNS BY DENISE	199-41-6499.00-750-499000	C	FLOWERS	50.00	N
105277	09-21-2023		64108	EDPUZZLE, INC.	199-11-6399.03-999-411000	C	Edpuzzle Subscription	2,180.00	N
105278	09-21-2023		01937	ELIGIO MUNIZ (JOE'S C	199-51-6399.01-999-499000	C	NO RE-ENTRY SIGNS	125.00	N
105279	09-21-2023		60803	FASTENAL COMPANY	199-51-6319.00-999-499000	C	MAINTENANCE PARTS	61.66	N
					199-51-6319.00-999-499000		MAINTENANCE PARTS	112.94	
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105280	09-21-2023		00858	GEMAIRE DISBRIBUTO	199-51-6249.00-999-499000	C	AC PARTS	51.16	N
					199-51-6319.00-001-499000		AC Parts	248.66	
							Check 105280 Total:	299.82	
105281	09-21-2023		00373	GULF COAST PAPER C	199-41-6399.00-750-499000	C	COPY PAPER FOR ADMIN O	831.80	N

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105282	09-21-2023		65950	HARRIS ELECTRIC	199-34-6299.00-999-499000 199-51-6249.00-999-499000	C	ELECTRICAL SERVICES-OUT ELECTRICAL SERVICES-OUT	790.00 1,526.00	N
							Check 105282 Total:	2,316.00	
105283	09-21-2023		63038	HEARTLAND SCHOOL	240-35-6299.00-999-499000	C	FOOD SERVICE SOFTWARE	3,334.00	N
105284	09-21-2023		62810	HOMETOWN SPIRIT	865-00-2190.00-101-400000	C	Spirit Shirts	1,829.40	N
105285	09-21-2023		63672	IMAGINE LEARNING	199-11-6219.00-001-499000 410-11-6399.00-999-411000	C	Digital Libraries Digital Libraries	10,000.00 11,640.00	N
							Check 105285 Total:	21,640.00	
105286	09-21-2023		63183	JANET LEE ANGELL	199-36-6299.00-041-491000	C	JHVB - CHINA SPRING	200.00	N
105287	09-21-2023		65953	JILL VAN ZEE	865-00-2190.00-001-400135	C	TESTING FEE OVERPAYMEN	18.00	N
105288	09-21-2023		61688	JIM TUBBS	199-36-6299.00-041-491000	C	JHVB - GROESBECK	200.00	N
105289	09-21-2023		00548	JOSTENS INC.	865-00-2190.00-001-400100	C	YEARBOOK FALL WORKSHO	60.00	N
105290	09-21-2023		65201	KORTNEY RANDOLPH	199-36-6299.17-001-491000	C	CHEER COACH	800.00	N
105291	09-21-2023		62094	LANDSCAPE SUPPLY	199-51-6319.00-001-499000	C	sand for softball	362.00	N
105292	09-21-2023		62827	LEAD4WARD	255-13-6411.00-999-430000	C	Palooza Registration	300.00	N
105293	09-21-2023		64434	LENNOX INDUSTRIES I	199-51-6319.00-103-499000	C	AC Blower motor	476.00	N
105294	09-21-2023		65952	LIVE OAK CLASSICAL	199-36-6499.17-001-491000	C	Cheer Competition Llve Oak	250.00	N
105295	09-21-2023		65869	LONE STAR FENCE WA	199-51-6249.00-999-499000	C	gate at the football stadium	1,100.00	N
105296	09-21-2023		60923	LORI SISNEROZ	199-36-6299.00-041-491000 199-36-6299.00-041-491000	C	JHVB - CHINA SPRING JHVB - CHINA SPRING	110.00 90.00	N
							Check 105296 Total:	200.00	
105297	09-21-2023		65678	MARGARET DEAN	865-00-2190.00-001-400205 865-00-2190.00-001-400205	C	VB MEALS VB MEALS	57.92 53.45	N
							Check 105297 Total:	111.37	
105298	09-21-2023		64066	MARK PANTLE	199-52-6411.01-999-499000	C	L3 for Marshal trainee	150.00	N
105299	09-21-2023		63529	THE SAXTON GROUP	199-13-6411.03-001-499000 199-13-6411.03-041-499000 199-13-6411.03-101-499000 199-13-6411.03-102-499000 199-13-6411.03-103-499000	C	Lunch for Mentors/Interns Lunch for Mentors/Interns Lunch for Mentors/Interns Lunch for Mentors/Interns Lunch for Mentors/Interns	82.63 82.64 82.64 82.64 82.64	N
							Check 105299 Total:	413.19	
105300	09-21-2023		00775	MCLENNAN COUNTY C	199-95-6223.00-999-499000	C	JJAEP SERVICES	3,510.00	N

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105301	09-21-2023		63933	MIDWAY BAND BACKE	199-36-6499.13-001-499000	C	CONTEST ENTRY FEE	450.00	N
105302	09-21-2023		60417	MIDWAY ISD	199-36-6499.26-841-491000	C	Swim Entry fee-Midway	36.00	N
105303	09-21-2023		60834	MOVIE LICENSING USA	199-12-6299.01-999-499000	C	DISTRICT MOVIE LICENSING	2,457.00	N
105304	09-21-2023		64939	MPG-WACO, LLC	199-51-6269.00-999-499000	C	MOWER LEASE	4,020.00	N
					199-51-6269.00-999-499000		MOWER LEASE	3,720.00	
							Check 105304 Total:	7,740.00	
105305	09-21-2023		64186	NIKKI BAILEY	865-00-2190.00-001-400146	C	REIMBURSE FOR BASS MEM	450.00	N
105306	09-21-2023		62781	O'REILLY AUTO PARTS	199-51-6249.01-999-499000	C	VEHICLE MAINTENANCE	20.97	N
					199-51-6249.01-999-499000		VEHICLE MAINTENANCE	159.02	
							Check 105306 Total:	179.99	
105307	09-21-2023		00603	OFFICE DEPOT	199-11-6399.10-001-411000	C	COPY PAPER	77.98	N
					265-61-6399.00-999-499000		TxACE Supplies	160.52	
							Check 105307 Total:	238.50	
105308	09-21-2023		00365	PENDER'S MUSIC CO.	199-11-6399.13-001-499000	C	BAND MUSIC	103.96	N
105309	09-21-2023		61138	PENSKE TRUCK LEASI	199-36-6269.13-001-499000	C	BAND TRUCK & TRAILER RE	650.00	N
105310	09-21-2023		00522	PIONEER STEEL & PIP	199-51-6319.00-999-499000	C	Sheet Steel for DEF pump	119.70	N
105311	09-21-2023		65644	QUAVER ED	199-11-6399.03-101-411000	C	Quaver Health - PE	600.00	N
105312	09-21-2023		00554	ROCKET GLASS & MIR	199-51-6249.00-103-499000	C	Front door adjustment	150.00	N
105313	09-21-2023		60667	SHERWIN-WILLIAMS C	199-51-6319.00-001-499000	C	PAINT	284.20	N
					199-51-6319.00-103-499000		PAINT	159.02	
					199-51-6319.00-999-499000		Paint Supplies	323.08	
							Check 105313 Total:	766.30	
105314	09-21-2023		00591	SMOOT ANDERSON C	199-51-6249.00-001-499000	C	water fountain control board	799.80	N
					199-51-6249.00-103-499000		Ice machine relief valve	108.45	
					199-51-6319.00-999-499000		Shower heads	64.44	
					199-51-6319.00-999-499000		PLUMBING MATERIALS	50.68	
					199-51-6319.00-999-499000		PLUMBING MATERIALS	35.60	
					199-51-6319.00-999-499000		PLUMBING MATERIALS	44.95	
					199-51-6319.00-999-499000		PLUMBING MATERIALS	32.13	
							Check 105314 Total:	1,136.05	
105315	09-21-2023		65117	CHARTER COMMUNIC	199-51-6259.06-999-499000	C	INTERNET SERVICE	2,847.00	N
105316	09-21-2023		00872	STURDISTEEL COMPA	199-51-6319.00-999-499000	C	football stadium repair parts	320.00	N
105317	09-21-2023		01577	TCEA	199-13-6411.12-999-499000	C	TCEA Registration	349.00	N
					199-13-6411.12-999-499000		TCEA Registration	349.00	
					199-13-6411.12-999-499000		TCEA Registration	349.00	
					199-13-6411.12-999-499000		TCEA Registration	349.00	
					199-13-6411.12-999-499000		TCEA Registration	349.00	
					199-13-6411.12-999-499000		TCEA Registration	349.00	

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105318	09-21-2023		61807	TEXAS TENNIS COACH	199-13-6411.12-999-499000		TCEA Registration	349.00	
					199-13-6411.12-999-499000		TCEA Registration	349.00	
							Check 105317 Total:	2,792.00	
					199-36-6411.00-841-491000	C	Tennis TTCA Convention	560.00	N
					199-36-6411.00-841-491000		Tennis TTCA Convention	560.00	
105319	09-21-2023		01147	TMEA REGION 8	199-36-6499.18-001-499000	C	SSC HS REGION CHOIR	340.00	N
105320	09-21-2023		01019	TROY ISD	199-36-6499.13-001-499000	C	ENTRY FEE	350.00	N
105321	09-21-2023		62604	UBEO OF AUSTIN, INC	199-71-6512.00-999-499000	C	PRINTER LEASING -	6,280.00	N
105322	09-21-2023		65707	USA SOUTHWEST TOU	199-36-6499.13-842-491000	C	Softball Entry fee-NFCA classi	600.00	N
105323	09-21-2023		00133	VIR KIM, INC.	199-51-6319.00-999-499000	C	paint	722.50	N
105324	09-21-2023		62159	W PROMOTIONS	865-00-2190.00-001-400108	C	Cheer Rocket Launchers	605.14	N
105325	09-21-2023		00582	WACO CARBONIC CO.,	199-51-6319.00-001-499000	C	CO2 refill	20.00	N
105326	09-21-2023		60115	WHATABURGER	865-00-2190.00-001-400203	C	TENNIS MEALS	133.24	N
					865-00-2190.00-001-400203		TENNIS MEALS	161.49	
							Check 105326 Total:	294.73	
105327	09-27-2023		60887	ATSSB REGION 8	199-36-6412.13-001-499000	C	AREA JAZZ ENTRY	80.00	N
105328	09-27-2023		63894	GEORGE'S RESTAURA	199-61-6399.00-999-499000	C	Ambassador Mtg Meal 09.27.2	905.25	N
105329	09-28-2023		01851	AMAZON CAPITAL SER	199-11-6399.00-001-411000	C	SPANISH & SCIENCE SUPPLI	39.95	N
					199-11-6399.01-001-499000		SPANISH & SCIENCE SUPPLI	95.41	
					199-11-6399.12-999-411000		Instructional Tech Supplies	410.83	
					199-11-6399.12-999-499000		Supplies	287.96	
					199-12-6399.00-999-499000		RISD Media Centers Supplies	274.39	
					199-36-6399.14-001-499000		UIL MATERIAL	162.02	
					199-41-6399.00-750-499000		OFFICE CHAIR FOR NANCY	51.90	
					199-51-6319.02-999-499000		Short filling cabinet	204.86	
					224-11-6399.00-999-423000		supplies for teachers	28.33	
							Check 105329 Total:	1,555.65	
105330	09-28-2023		62189	ASW ENTERPRISES, L	199-36-6399.14-041-499000	C	UIL SPELLING	100.00	N
105331	09-28-2023		00005	ATMOS ENERGY	199-51-6259.04-001-499000	C	NATURAL GAS	573.13	N
					199-51-6259.04-041-499000		NATURAL GAS	229.24	
					199-51-6259.04-101-499000		NATURAL GAS	167.95	
					199-51-6259.04-102-499000		NATURAL GAS	192.46	
					199-51-6259.04-103-499000		NATURAL GAS	249.44	
					199-51-6259.04-999-499000		NATURAL GAS	148.74	
							Check 105331 Total:	1,560.96	

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105332	09-28-2023		01692	AWARD SPECIALTIES,	199-41-6399.00-750-499000	C	Name Plates for Admin Photos	37.50	N
105333	09-28-2023		65920	BARR MARKETING, IN	211-13-6299.00-999-430000	C	Talk to Me Books	148.00	N
105334	09-28-2023		61295	BEN PINCKNEY	199-36-6299.00-001-491000	C	FB - HILLSBORO	145.00	N
105335	09-28-2023		60294	BUKOWSKI BROTHERS	199-51-6249.00-001-499000 199-51-6249.00-001-499000	C	investigative plumbing investigative plumbing	2,061.00 704.00	N
							Check 105335 Total:	2,765.00	
105336	09-28-2023		65905	CEI ENGINEERING ASS	199-81-6629.01-999-499000	C	TURF/TRACK ENGINEERING	4,290.26	N
105337	09-28-2023		64617	CEN-TEX FIRE & SECU	199-51-6249.00-103-499000	C	RE-ISSUE PAYMENT	150.00	N
105338	09-28-2023		65616	CENTRICITY	865-00-2190.00-001-422140	C	23 GRADUATION CORDS	38.00	N
105339	09-28-2023		65921	CHRIS BOWLING	199-51-6319.03-999-499000	C	LANDSCAPING PLANTS FOR	296.87	N
105340	09-28-2023		62580	CONNECTED FOR KID	199-11-6219.00-999-423000	C	PHYSICAL THERAPY	1,624.74	N
105341	09-28-2023		64244	CTWP	199-23-6269.00-001-499000 199-23-6269.00-041-499000 199-23-6269.00-101-499000 199-36-6269.00-001-491000	C	COPIER LEASE COPIER LEASE COPIER LEASE COPIER LEASE	387.11 1,050.40 359.65 142.97	N
							Check 105341 Total:	1,940.13	
105342	09-28-2023		64502	DARRON RICHARDSO	199-36-6299.00-001-491000	C	FB - HILLSBORO	145.00	N
105343	09-28-2023		65929	DONNA WALTON, PHD	265-61-6299.00-999-499000	C	GRANT WRITING SERVICES	2,000.00	N
105344	09-28-2023		00580	DEALERS ELECTRICAL	240-51-6319.00-999-499000	C	heat lamps for food service	132.78	N
105345	09-28-2023		62590	DENNIS HOELSCHER	199-36-6299.00-001-491000	C	VB - GATESVILLE	140.00	N
105346	09-28-2023		65630	DESIGNS BY DENISE	199-41-6499.00-750-499000 865-00-2190.00-102-400000	C	FLOWERS plant	50.00 45.00	N
							Check 105346 Total:	95.00	
105347	09-28-2023		64333	DON CARLOS MEXICA	865-00-2190.00-102-400000	C	christmas reservation	150.00	N
105348	09-28-2023		65955	FISSCO SUPPLY	240-51-6249.00-999-499000	C	repair freezer	150.66	N
105349	09-28-2023		65924	HOLLY LIPPE	865-00-2190.00-001-400135	C	AP CLASS REFUNDED	97.00	N
105350	09-28-2023		62810	HOMETOWN SPIRIT	199-36-6397.13-001-499000 865-00-2190.00-001-400129	C	SHOW SHIRTS CHOIR SHIRTS	1,964.10 1,709.50	N
							Check 105350 Total:	3,673.60	
105351	09-28-2023		62678	JONATHAN COFER	199-36-6499.00-999-499000	C	TAILGATE SUPPLIES	64.24	N

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105352	09-28-2023		00548	JOSTENS INC.	865-00-2190.00-001-400100	C	2023 YEARBOOKS	2,350.61	N
105353	09-28-2023		62201	JUSTIN JOCOLBY GOO	199-36-6299.00-001-491000	C	FB - HILLSBORO	145.00	N
105354	09-28-2023		61113	KENNETH SULLIVAN	199-36-6299.00-001-491000	C	VB - GATESVILLE	125.00	N
105355	09-28-2023		65138	LONE STAR GRAPHICS	865-00-2190.00-001-400146	C	BASS CLUB JERSEYS	1,935.00	N
105356	09-28-2023		62535	THE SAXTON GROUP	199-13-6411.03-101-499000	C	Primary PD Lunch	100.86	N
105357	09-28-2023		62634	MIKAL KLUMPP	199-36-6299.00-001-491000	C	FB - HILLSBORO	145.00	N
105358	09-28-2023		63589	MISTY ELLISON	865-00-2190.00-001-400135	C	AP CLASS REFUND	53.00	N
105359	09-28-2023		64828	MACMILLAN HOLDING	410-11-6399.00-999-411000	C	FREIGHT CHARGE	11.65	N
105360	09-28-2023		00603	OFFICE DEPOT	199-11-6399.01-001-499000	C	SCIENCE CONSUMABLES	115.54	N
105362	09-28-2023		61138	PENSKE TRUCK LEASI	199-36-6269.13-001-499000	C	BAND TRUCK & TRAILER RE	328.49	N
105363	09-28-2023		60597	PORTA PHONE	199-36-6249.00-001-491000	C	Football Headphone battery	397.41	N
105364	09-28-2023		61774	RIVERSIDE INSIGHTS	199-31-6339.00-999-423000	C	Testing supplies	676.39	N
105365	09-28-2023		61290	ROGER HUFF	199-36-6299.00-001-491000	C	VB - GATESVILLE	125.00	N
105366	09-28-2023		63984	RW LONE STAR SECU	199-41-6299.00-750-499000	C	MONTHLY CABINET	35.00	N
105367	09-28-2023		62298	SAM'S CLUB DIRECT	199-31-6399.00-001-499000	C	COUNSELOR SNACK SUPPLI	85.33	N
					199-36-6499.00-999-499000		TAILGATE SUPPLIES	184.26	
					199-36-6499.00-999-499000		TAILGATE SUPPLIES	201.70	
					224-11-6399.00-999-423000		SUPPLIES FOR FA CLASS	389.62	
					265-61-6399.00-999-499000		Tx ACE Snacks	107.18	
					865-00-2190.00-001-400112		STAFF LUNCHEON	247.00	
					865-00-2190.00-001-400112		STAFF SNACKS/DRINKS	140.30	
							Check 105367 Total:	1,355.39	
105368	09-28-2023		60667	SHERWIN-WILLIAMS C	199-51-6319.00-999-499000	C	2 Pressure Washer packages	4,027.00	N
105369	09-28-2023		00591	SMOOT ANDERSON C	199-51-6249.00-103-499000	C	faucet repair	80.38	N
					199-51-6319.00-999-499000		PLUMBING MATERIALS	80.38	
							Check 105369 Total:	160.76	
105370	09-28-2023		63945	TAMRA SPAIN	199-36-6299.00-001-491000	C	VB - GATESVILLE	140.00	N
105371	09-28-2023		61550	TEXAS COUNSELING A	199-31-6411.00-001-499000	C	TCA Conference Reg	640.00	N
					199-31-6411.00-041-499000		TCA Conference Reg	320.00	
					199-31-6411.00-101-499000		TCA Conference Reg	160.00	
					199-31-6411.00-102-499000		TCA Conference Reg	160.00	
					199-31-6411.00-103-499000		TCA Conference Reg	160.00	
					224-31-6411.00-999-423000		TCA Conference Reg	160.00	

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							Check 105371 Total:	1,600.00	
105372	09-28-2023		65518	TRAFERA HELDINGS, L	199-71-6512.00-999-499000	C	COMPUTER LEASE PURCHA	73,020.00	N
					199-71-6512.00-999-499000		COMPUTER LEASE PURCHA	6,828.00	
					199-71-6522.00-999-499000		COMPUTER LEASE PURCHA	8,910.00	
							Check 105372 Total:	88,758.00	
105373	09-28-2023		61687	VERNON FULBRIGHT	199-36-6299.00-001-491000	C	FB - HILLSBORO	145.00	N
105374	09-28-2023		62159	W PROMOTIONS	865-00-2190.00-102-400000	C	spirit shirts	1,427.45	N
105375	09-28-2023		61949	WENGER CORPORATI	865-00-2190.02-041-400101	C	JH BAND CUBBIES	6,484.45	N
					865-00-2190.02-103-400101		JH BAND CUBBIES	6,484.46	
							Check 105375 Total:	12,968.91	
105376	09-28-2023		64761	WHITNEY H.S. ATHLETI	199-36-6499.10-842-491000	C	Volleyball JH Tournament	400.00	N
105377	09-28-2023		61204	WOLFE WHOLESALE F	865-00-2190.00-001-422113	C	Floral supplies	889.30	N
105378	09-28-2023		60665	JASON'S DELI	199-36-6412.13-001-499000	C	BAND DINNER FOR GAME	950.09	N
105379	10-04-2023		64125	LEACH,S LITERACY TR	211-13-6299.00-999-430000	C	Leach PD	3,000.00	N
105380	10-05-2023		62908	ABM	199-51-6249.03-001-499000	C	CUSTODIAL SERVICES	20,210.68	N
					199-51-6249.03-041-499000		CUSTODIAL SERVICES	15,804.10	
					199-51-6249.03-101-499000		CUSTODIAL SERVICES	5,677.18	
					199-51-6249.03-102-499000		CUSTODIAL SERVICES	10,502.75	
					199-51-6249.03-103-499000		CUSTODIAL SERVICES	13,416.57	
					199-51-6249.03-999-499000		CUSTODIAL SERVICES	1,191.51	
							Check 105380 Total:	66,802.79	
105381	10-05-2023		65021	AED SUPERSTORE	497-00-2110.00-000-400000	C	TRAINER AED	1,824.75	N
105382	10-05-2023		01851	AMAZON CAPITAL SER	199-11-6399.00-001-411000	C	WIN SUPPLIES	71.94	N
					199-11-6399.00-041-411000		Teaching Supplies	194.87	
					199-11-6399.00-041-411000		Teaching Supplies	53.98	
					199-11-6399.00-041-411000		Teaching Supplies	20.14	
					199-11-6399.00-101-411000		Teacher/ Campus Supplies	422.99	
					199-11-6399.00-103-411000		SUPPLIES/CART	382.98	
					199-11-6399.03-001-411000		Craft Supplies	21.59	
					199-11-6399.12-999-411000		Instructional Tech Supplies	233.78	
					199-11-6399.36-103-499000		GYM MATS	335.52	
					199-11-6399.36-103-499000		PLAYGROUND BALLS	16.82	
					199-23-6399.00-041-499000		Office Supplies	76.46	
					199-23-6399.00-101-499000		Teacher/ Campus Supplies	149.99	
					199-23-6399.12-041-499000		TECHNOLOGY SUPPLIES	347.12	
					199-36-6399.14-102-499000		uil chess	43.96	
					199-41-6399.00-750-499000		OFFICE CHAIR FOR ANGELA	232.45	
					199-51-6319.00-101-499000		flag pole holders	42.40	
					199-51-6319.00-102-499000		stop sign	51.58	
					199-51-6319.00-999-499000		breaker lock out	24.78	
					199-51-6319.00-999-499000		electrical box cover	17.90	

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					199-51-6319.02-999-499000		filing cabinets	706.14	
					199-52-6399.01-999-499000		SECURITY SUPPLIES	186.92	
					199-53-6399.00-750-499000		TECHNOLOGY SUPPLIES	49.88	
					265-61-6399.00-999-499000		Craft Supplies	57.39	
					265-61-6399.00-999-499000		Tx ACE Supplies	1,072.76	
					865-00-2190.00-001-400115		SKIRTS FOR THEATRE	88.80	
					865-00-2190.00-101-400000		Teacher/ Campus Supplies	210.32	
					865-00-2190.00-101-400000		Teacher/ Campus Supplies	69.99	
					865-00-2190.00-103-400000		LEARNER PROFILE	729.50	
					Check 105382 Total:			5,912.95	
105383	10-05-2023		65961	ANDREW WILLIS	199-36-6299.00-001-491000	C	FB - FAIRFIELD	140.00	N
105384	10-05-2023		00005	ATMOS ENERGY	199-51-6259.04-001-499000	C	NATURAL GAS	99.54	N
105385	10-05-2023		63163	KEITH CAMPBELL	199-36-6398.13-001-499000	C	COLOR GUARD FLAGS	1,880.00	N
105386	10-05-2023		63327	BRIGHT WHITE PAPER	199-11-6399.10-001-411000	C	POSTER MAKER SUPPLIES	830.69	N
105387	10-05-2023		00112	BSN SPORTS , LLC	865-00-2190.00-001-400205	C	Volleyball Gear	625.23	N
105388	10-05-2023		65438	CANDOR CONSULTING	224-31-6299.00-999-423000	C	LSSP EVAL AND REPORT W	6,169.30	N
105389	10-05-2023		64617	CEN-TEX FIRE & SECU	199-51-6249.00-999-499000	C	FIRE ALARM SERVICES - MO	150.00	N
105390	10-05-2023		65921	CHRIS BOWLING	199-51-6319.00-001-499000	C	weight room door knob	18.99	N
105391	10-05-2023		02041	CIRCLE HARDWARE S	199-51-6319.00-999-499000	C	DISTRICT WIDE MAINTENAN	1,090.72	N
					199-51-6319.02-999-499000		Electric Drill	139.99	
					199-51-6319.03-999-499000		GROUPS SUPPLIES	159.71	
					865-00-2190.00-001-400203		Tennis misc tools	102.83	
					Check 105391 Total:			1,493.25	
105392	10-05-2023		60707	COLETTE PLEDGER	199-21-6411.01-999-499000	C	Meal Reimbursement	57.36	N
105393	10-05-2023		00245	COPPERAS COVE ISD	199-36-6499.11-841-491000	C	Golf Entry Cove	300.00	N
105394	10-05-2023		64244	CTWP	199-23-6269.00-001-499000	C	COPIER LEASE	922.87	N
105395	10-05-2023		61690	DENNIS CROCKER	199-36-6299.00-001-491000	C	FB - FAIRFIELD	140.00	N
105396	10-05-2023		65945	DENTON HALFORD	199-36-6299.00-001-491000	C	FB - FAIRFIELD	140.00	N
105397	10-05-2023		65630	DESIGNS BY DENISE	199-41-6499.00-750-499000	C	FLOWERS	60.00	N
					199-41-6499.00-750-499000		FLOWERS	55.00	
					Check 105397 Total:			115.00	
105398	10-05-2023		01937	ELIGIO MUNIZ (JOE'S C	199-51-6399.01-999-499000	C	HANDICAP PARKING SIGNS	252.00	N

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105399	10-05-2023		63106	ENCORE TECHNOLOG	199-51-6259.02-999-499000	C	DISTRICT VOIP SERVICES	2,224.75	N
105400	10-05-2023		00247	ESC, REGION 12	199-11-6239.00-999-411000	C	EDUPHORIA SUBSCRIPTION	15,632.50	N
					199-11-6239.00-999-411000		TEKS BANK	5,000.00	
					199-11-6239.00-999-499000		TEKS RESOURCE SYSTEM	13,361.10	
					199-13-6239.00-999-421000		GT COOP	4,375.00	
					199-13-6239.00-999-499000		LEADERSHIP COOP	2,950.00	
					199-31-6239.00-999-499000		COUNSELOR MEMBERSHIP	1,850.00	
					199-33-6239.00-999-499000		COORDINATED SCHOOL HE	850.00	
					199-41-6239.00-750-499000		CASH FLOW & STATE FUNDI	3,450.00	
					199-41-6239.00-750-499000		JOB POSTING BOARD	100.00	
					199-41-6239.00-750-499000		SUPERINTENDENT LEADER	500.00	
					199-41-6239.00-750-499000		PEIMS MEMBERSHIP	4,990.00	
					199-53-6239.00-750-499000		Cybersecurity Monitoring	12,000.00	
					199-53-6239.00-750-499000		ASCENDER BUSINESS SOFT	21,533.40	
					199-53-6239.00-750-499000		ASCENDER DATA CENTER H	6,437.40	
					244-13-6239.00-999-499000		CTE COUNCIL COOP	850.00	
					289-13-6239.00-999-430000		ENHANCED CURR. COOP W/	10,000.00	
							Check 105400 Total:	103,879.40	
105401	10-05-2023		65209	EXPRESS CHEER	865-00-2190.00-001-400108	C	Cheer Choreography	2,000.00	N
105402	10-05-2023		00152	FLINN SCIENTIFIC, INC	199-11-6399.01-001-499000	C	SCIENCE CONSUMABLES	386.32	N
					199-11-6399.01-001-499000		SCIENCE CONSUMABLES	213.04	
							Check 105402 Total:	599.36	
105403	10-05-2023		63623	GAME ONE	199-36-6399.05-841-491000	C	Track boys workout gear	929.00	N
					199-36-6399.26-841-491000		Football Jackets	945.00	
							Check 105403 Total:	1,874.00	
105404	10-05-2023		00373	GULF COAST PAPER C	199-11-6399.10-101-411000	C	Paper & Laminate	1,167.19	N
105405	10-05-2023		65959	GUTTER EDGE	199-51-6249.00-101-499000	C	guttering at primary	905.00	N
105406	10-05-2023		60265	HOME DEPOT CREDIT	199-51-6319.00-999-499000	C	TOOLS	669.33	N
105407	10-05-2023		62810	HOMETOWN SPIRIT	865-00-2190.00-001-400142	C	PAL's SHIRTS	475.00	N
105408	10-05-2023		64840	JEREMY MOHLKE PHO	865-00-2190.00-001-400203	C	Tennis Banners	760.00	N
					865-00-2190.00-001-400205		Volleyball Banners	520.00	
					865-00-2190.00-001-400207		Football Banner	520.00	
					865-00-2190.00-001-400210		XC Banners	460.00	
							Check 105408 Total:	2,260.00	
105409	10-05-2023		61777	JOHN WACHSMANN	199-36-6299.00-001-491000	C	FB - FAIRFIELD	140.00	N
105410	10-05-2023		65122	JONES LADYBUG TER	199-51-6249.00-001-499000	C	PEST CONTROL SERVICES	200.00	N
					199-51-6249.00-041-499000		PEST CONTROL SERVICES	200.00	
					199-51-6249.00-101-499000		PEST CONTROL SERVICES	200.00	
					199-51-6249.00-102-499000		PEST CONTROL SERVICES	200.00	
					199-51-6249.00-103-499000		PEST CONTROL SERVICES	200.00	
					199-51-6249.00-999-499000		PEST CONTROL SERVICES	200.00	

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							Check 105410 Total:	1,200.00	
105411	10-05-2023		65963	KASEY EBY	865-00-2190.00-001-400205	C	PINK OUT SHIRTS	615.00	N
105412	10-05-2023		65201	KORTNEY RANDOLPH	199-36-6299.17-001-491000	C	CHEER COACH	800.00	N
105413	10-05-2023		62094	LANDSCAPE SUPPLY	199-51-6319.03-999-499000	C	weed eater parts	121.95	N
					199-51-6319.03-999-499000		GROUNDS SUPPLIES	126.00	
					199-51-6319.03-999-499000		belt for mower	101.99	
							Check 105413 Total:	349.94	
105414	10-05-2023		65958	MANSFIELD OIL CO OF	199-34-6311.00-999-499000	C	FUEL	3,421.42	N
					199-34-6311.00-999-499000		FUEL	3,210.99	
					199-36-6311.00-999-491000		FUEL	253.75	
					199-36-6311.00-999-491000		FUEL	255.05	
					199-51-6311.00-999-499000		FUEL	253.75	
					199-51-6311.00-999-499000		FUEL	255.05	
							Check 105414 Total:	7,650.01	
105415	10-05-2023		00248	MEDCO SUPPLY COMP	199-36-6399.20-841-491000	C	Trainer Equipment	775.38	N
					199-36-6399.20-841-491000		Trainer Equipment	21.10	
							Check 105415 Total:	796.48	
105416	10-05-2023		01093	MICHAEL HOPE	199-41-6411.00-701-499000	C	DISTRICT TRAVEL / SCHOO	260.32	N
105417	10-05-2023		64167	MICHELE BARNETT	865-00-2190.00-103-400000	C	REIMBURSE-RLA TRAINING	123.35	N
					865-00-2190.00-103-400000		PETTY CASH CHECK	167.91	
							Check 105417 Total:	291.26	
105418	10-05-2023		62966	MICHELLE'S BLING	865-00-2190.00-001-400104	C	Trainers Shirts	549.64	N
105419	10-05-2023		01035	NATIONAL FFA ORGAN	865-00-2190.00-001-422110	C	AWARDS & PINS	223.50	N
105420	10-05-2023		00935	NIMCO, INC.	199-31-6399.00-102-499000	C	red ribbon bracelets	45.00	N
105421	10-05-2023		00603	OFFICE DEPOT	199-11-6399.00-101-411000	C	Teacher Supplies	81.13	N
					199-11-6399.00-101-411000		Teacher Supplies	79.74	
					199-11-6399.00-101-411000		Teacher Supplies	372.51	
							Check 105421 Total:	533.38	
105422	10-05-2023		60978	OSCAR TIRES & BODY	199-51-6249.01-999-499000	C	tire for trailer	100.50	N
105423	10-05-2023		60551	PARSONS COMMERC	199-51-6249.00-102-499000	C	elementary roof leak	1,400.00	N
105424	10-05-2023		64724	POWER SCHOOL GRO	199-11-6299.12-999-411000	C	Schoology Renewal	9,342.76	N
105425	10-05-2023		65364	RON CLARK ACADEMY	199-11-6399.23-999-411000	C	HOUSE STICKERS	395.57	N
					282-13-6411.00-999-499000		Ron Clark Registrations	1,050.00	
					282-13-6411.00-999-499000		Ron Clark Registrations	1,050.00	
					282-13-6411.00-999-499000		Ron Clark Registrations	1,050.00	
					282-13-6411.00-999-499000		Ron Clark Registrations	1,050.00	
					282-13-6411.00-999-499000		Ron Clark Registrations	1,050.00	
					282-13-6411.00-999-499000		Ron Clark Registrations	1,050.00	
					282-13-6411.00-999-499000		Ron Clark Registrations	1,050.00	
					282-13-6411.00-999-499000		Ron Clark Registrations	1,050.00	
					282-13-6411.00-999-499000		Ron Clark Registrations	1,050.00	

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					282-13-6411.00-999-499000		Ron Clark Registrations	1,050.00	
					282-13-6411.00-999-499000		Ron Clark Registrations	1,050.00	
					282-13-6411.00-999-499000		Ron Clark Registrations	1,050.00	
					282-13-6411.00-999-499000		Ron Clark Registrations	1,050.00	
					282-13-6411.00-999-499000		Ron Clark Registrations	1,050.00	
					282-13-6411.00-999-499000		Ron Clark Registrations	1,050.00	
					282-13-6411.00-999-499000		Ron Clark Registrations	1,050.00	
					282-13-6411.00-999-499000		Ron Clark Registrations	1,050.00	
					282-13-6411.00-999-499000		Ron Clark Registrations	1,050.00	
					282-13-6411.00-999-499000		Ron Clark Registrations	1,050.00	
							Check 105425 Total:	19,295.57	
105426	10-05-2023		60667	SHERWIN-WILLIAMS C	199-51-6319.00-101-499000	C	sign repainting	181.34	N
105427	10-05-2023		00591	SMOOT ANDERSON C	199-51-6319.00-102-499000	C	water fountain valves	185.70	N
105429	10-05-2023		64926	TAPSPACE PUBLICATI	199-11-6399.13-103-499000	C	PERCUSSION MUSIC	235.00	N
105430	10-05-2023		00280	TEACHER'S DISCOVER	199-11-6399.00-001-411000	C	SPANISH STICKERS	46.39	N
					199-11-6399.00-001-411000		SPANISH STICKERS	11.57	
							Check 105430 Total:	57.96	
105431	10-05-2023		65397	TEACHTOWN	224-11-6399.00-999-423000	C	Software renewal-FA classes	3,940.00	N
105432	10-05-2023		01183	TEPSA	199-23-6495.00-103-499000	C	LAUGHLIN/CLEMONS RENE	736.00	N
105433	10-05-2023		01127	TIM VANCLEAVE	199-41-6411.00-750-499000	C	DISTRICT TRAVEL / SCHOO	478.67	N
105434	10-05-2023		63317	TxTAG	199-36-6499.00-999-499000	C	TOLLS	4.86	N
					199-36-6499.00-999-499000		TOLLS	3.01	
							Check 105434 Total:	7.87	
105435	10-05-2023		60018	TXU ENERGY	199-51-6259.03-041-499000	C	ELECTRICITY SERVICES	255.06	N
					199-51-6259.03-999-499000		ELECTRICITY SERVICES	665.13	
							Check 105435 Total:	920.19	
105436	10-05-2023		62573	ULINE	199-51-6319.00-001-499000	C	scissor gates	1,340.00	N
					199-51-6319.00-041-499000		scissor gates	370.00	
					199-51-6319.00-999-499000		scissor gates	541.70	
							Check 105436 Total:	2,251.70	
105437	10-05-2023		00795	WALSH, GALLEGOS, T	199-41-6211.00-750-499000	C	LEGAL SERVICES	340.00	N
105438	10-05-2023		62978	WARREN INSTRUCTIO	255-13-6411.00-999-430000	C	STAAR PD Registration	95.00	N
					255-13-6411.00-999-430000		STAAR PD Registration	95.00	
							Check 105438 Total:	190.00	
105439	10-05-2023		64481	WASTE MANAGEMENT	199-51-6259.01-001-499000	C	TRASH SERVICES	1,705.20	N
					199-51-6259.01-041-499000		TRASH SERVICES	676.04	
					199-51-6259.01-101-499000		TRASH SERVICES	676.04	
					199-51-6259.01-102-499000		TRASH SERVICES	941.66	
					199-51-6259.01-103-499000		TRASH SERVICES	941.66	
					199-51-6259.01-999-499000		TRASH SERVICES	1,274.25	
							Check 105439 Total:	6,214.85	

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105440	10-05-2023		63660	WINSTON WATER COO	199-51-6319.00-103-499000	C	bottle filler sensor	151.32	N
105441	10-05-2023		65889	NS412, LLC	199-41-6299.00-750-499000	C	WONDR HEALTH PROGRAM	921.25	N
105442	10-13-2023		64886	A&D TESTS, INC.	199-36-6219.00-001-491000	C	DRUG TESTING	1,830.00	N
105443	10-13-2023		64520	ADSPECTATIONS	199-36-6399.15-001-499000	C	DRILL TEAM SHIRTS	496.10	N
105444	10-13-2023		00242	AIRGAS USA, LLC	199-51-6319.00-999-499000	C	LEASE RENEWAL	154.66	N
105445	10-13-2023		65566	ALEESHA O'NEAL	199-36-6298.13-001-499000	C	COLOR GUARD INSTRUCTIO	500.00	N
105446	10-13-2023		64477	ALICIA HODDE	199-36-6299.00-001-491000	C	VB - SALADO	140.00	N
105447	10-13-2023		01851	AMAZON CAPITAL SER	199-11-6399.00-001-411000	C	CLASSROOM SUPPLIES	139.96	N
					199-11-6399.00-001-411000		SUPPLIES-HORTON, MYERS	299.74	
					199-11-6399.00-102-411000		rubberbands foster	13.74	
					199-11-6399.00-102-411000		desk dividers/files	51.23	
					199-11-6399.00-102-499000		house celebration supplies	426.96	
					199-11-6399.00-103-411000		4TH GRADE SUPPLIES	155.71	
					199-11-6399.01-041-499000		Science Supplies	59.49	
					199-11-6399.02-001-499000		ART SUPPLIES	546.81	
					199-11-6399.12-999-499000		IP Phones	387.60	
					199-11-6399.72-001-422000		CTE Class supplies	203.27	
					199-31-6399.00-101-499000		Red Ribbon Week	37.98	
					199-33-6399.00-999-499000		Nursing Supplies	36.80	
					199-41-6399.00-750-499000		PAPER CUTTER/MISC.	203.71	
					199-51-6319.03-999-499000		GROUND'S SUPPLIES	342.96	
					199-52-6399.01-999-499000		radio batteries for sl300	107.67	
					461-00-2172.00-102-300002		Elem Media Center Supplies	377.93	
					461-00-2172.00-103-300002		INT Media Center Supplies	165.23	
					865-00-2190.00-001-400115		SUPPLIES-DRAMA	108.45	
					865-00-2190.00-001-422113		CTE Class supplies	301.40	
					865-00-2190.00-103-400000		AWARD CEREMONY INTERM	46.99	
Check 105447 Total:								4,013.63	
105448	10-13-2023		00505	AMBOLDS LOCK, KEY	199-51-6249.00-999-499000	C	rekeying / new locks	1,033.60	N
					199-51-6319.00-999-499000		Locks	191.40	
					Check 105448 Total:				
105449	10-13-2023		65713	ARAMARK CHICAGO L	240-35-6219.00-999-499000	C	FOOD SERVICES	82,334.86	N
105450	10-13-2023		62258	BAYLOR SCHOOL OF	199-36-6269.13-001-499000	C	HALL RENTAL	1,130.00	N
105451	10-13-2023		00598	BEARCOM OPERTATIN	199-52-6399.01-999-499000	C	REPEATER RENTAL	450.00	N
105452	10-13-2023		61536	BEST BUY BUSINESS A	199-11-6399.12-999-411000	C	Kindle Scribe	304.99	N

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105453	10-13-2023		65942	BOWEN ELECTRIC CO.	199-51-6249.00-103-499000	C	surge protector replacement	5,809.00	N
105454	10-13-2023		64882	CITIBANK, N.A.	199-11-6399.23-999-411000	C	PLC Room supplies	219.98	N
					199-11-6499.01-101-411000		GRIT Squad Wristbands	225.00	
					199-12-6299.01-999-499000		Stream Yard RISD Media Cent	428.00	
					199-13-6399.00-999-499000		Flag/Stickers	50.96	
					199-13-6411.00-001-422000		State Fair Hotel	117.17	
					199-13-6411.03-001-499000		McAlisters PD Lunch	62.20	
					199-13-6411.03-001-499000		PD Snacks/Drinks	57.75	
					199-13-6411.03-001-499000		Amazon Gift Cards	50.00	
					199-13-6411.03-001-499000		Apple Spice Cake Supplies	31.26	
					199-13-6411.03-041-499000		McAlisters PD Lunch	62.18	
					199-13-6411.03-041-499000		PD Snacks/Drinks	57.75	
					199-13-6411.03-041-499000		Apple Spice Cake Supplies	31.24	
					199-13-6411.03-101-499000		McAlisters PD Lunch	62.18	
					199-13-6411.03-101-499000		PD Snacks/Drinks	57.75	
					199-13-6411.03-101-499000		Apple Spice Cake Supplies	31.24	
					199-13-6411.03-102-499000		McAlisters PD Lunch	62.18	
					199-13-6411.03-102-499000		McAlisters PD Lunch	51.75	
					199-13-6411.03-102-499000		PD Snacks/Drinks	57.75	
					199-13-6411.03-102-499000		Apple Spice Cake Supplies	31.24	
					199-13-6411.03-103-499000		McAlisters PD Lunch	62.18	
					199-13-6411.03-103-499000		PD Snacks/Drinks	57.75	
					199-13-6411.03-103-499000		Amazon Gift Cards	75.00	
					199-13-6411.03-103-499000		Apple Spice Cake Supplies	31.24	
					199-13-6411.12-999-499000		Apptegy conf. Hotel	395.26	
					199-13-6411.12-999-499000		Memphis Flights	490.96	
					199-13-6495.13-001-499000		MEMBERSHIP	95.00	
					199-13-6495.13-001-499000		MEMBERSHIP	50.00	
					199-21-6411.01-999-499000		Apptegy conf. Hotel	395.26	
					199-21-6411.01-999-499000		Memphis Flights	490.96	
					199-21-6499.02-999-499000		Snacks/Gift Cards	101.70	
					199-31-6411.00-999-499000		TX Assessment Conf Hotel	702.00	
					199-36-6269.13-001-499000		FUEL FOR BAND TRACTOR	93.25	
					199-36-6269.13-001-499000		FUEL FOR BAND TRACTOR	30.00	
					199-36-6269.13-001-499000		FUEL FOR BAND TRACTOR	53.57	
					199-36-6269.13-001-499000		FUEL FOR BAND TRACTOR	74.35	
					199-36-6269.13-001-499000		FUEL FOR BAND TRACTOR	68.15	
					199-36-6311.00-999-491000		Gas	43.50	
					199-36-6399.13-001-499000		COLOR GUARD SHOES	343.60	
					199-36-6412.00-001-491000		UIL Cheer Hotel	169.90	
					199-41-6399.00-750-499000		Snacks/Gift Cards	25.38	
					199-41-6399.00-750-499000		Admin Photos	57.78	
					199-41-6399.00-750-499000		Admin Photo	18.34	
					199-41-6419.00-702-499000		TASA TASB Convention Hotel	5,277.24	
					199-51-6499.00-999-499000		Team Celebrations	142.99	
					199-53-6411.00-999-499000		Apptegy conf. Hotel	395.26	
					199-61-6399.00-999-499000		#RobinsonISD Stickers	774.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					282-13-6411.00-999-499000		Ron Clark Flights	900.00	
					865-00-2190.00-001-400114		XC Meals Round Rock	204.59	
					865-00-2190.00-001-400203		Tennis Meals Madisonville	191.76	
					865-00-2190.00-001-400203		Tennis Meals-Franklin	199.75	
					865-00-2190.00-001-400203		Tennis Meals	199.75	
					865-00-2190.00-001-400205		FOOD FOR WEST VB TOURN	130.42	
					865-00-2190.00-001-400205		FOOD FOR WEST VB TOURN	48.62	
							Check 105454 Total:	14,137.09	
105455	10-13-2023		00003	CITY OF ROBINSON	199-51-6259.01-102-499000	C	WATER/SEWER	605.77	N
105456	10-13-2023		65964	CPR SOLUTIONS, INC.	199-36-6399.19-841-491000	C	CPR Cards	123.50	N
105457	10-13-2023		64849	CTHSTT	199-36-6499.19-001-499000	C	ENTRY FEES	540.00	N
105458	10-13-2023		64244	CTWP	199-12-6269.00-001-499000	C	COPIER LEASE	61.42	N
					199-23-6269.00-101-499000		COPIER LEASE	61.43	
					199-31-6269.00-001-499000		COPIER LEASE	117.27	
							Check 105458 Total:	240.12	
105459	10-13-2023		00305	CTWP, INC.	199-11-6269.13-001-499000	C	COPIER SERVICE & LEASE	33.00	N
					199-11-6269.13-041-499000		COPIER SERVICE & LEASE	155.97	
					199-21-6269.00-999-423000		COPIER SERVICE & LEASE	155.96	
					199-41-6269.00-750-499000		COPIER SERVICE & LEASE	155.96	
							Check 105459 Total:	500.89	
105460	10-13-2023		65716	DELISHA NEAL	199-36-6299.00-001-491000	C	VB - SALADO	125.00	N
105461	10-13-2023		62901	ED 311	199-23-6411.00-041-499000	C	PD Training	125.00	N
105462	10-13-2023		63211	EDUCATION ADVANCE	199-31-6299.00-999-499000	C	RENEWAL OF TESTING SOF	5,000.00	N
105463	10-13-2023		61202	EDUCATIONAL THEAT	865-00-2190.00-001-400115	C	THESPIAN TROUPE RENEW	129.00	N
105464	10-13-2023		64692	EPIC WATERS MUSIC	199-36-6499.13-041-499000	C	ENTRY FEE	100.00	N
105465	10-13-2023		63631	ERNESTO ALVAREZ	199-36-6299.00-001-491000	C	FB - WAXAHACHIE	140.00	N
105466	10-13-2023		60803	FASTENAL COMPANY	199-51-6319.00-999-499000	C	Screws	55.50	N
105467	10-13-2023		01328	FERRELLGAS	199-51-6311.00-999-499000	C	Forklift gas	65.98	N
105468	10-13-2023		63623	GAME ONE	199-36-6399.26-841-491000	C	Track Jackets	386.00	N
105469	10-13-2023		00746	GRAINGER	199-51-6319.00-103-499000	C	Intermediate - dryer sensors	116.04	N
105470	10-13-2023		62645	GREG ROBINSON	199-36-6299.00-001-491000	C	FB - WAXAHACHIE	140.00	N

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105471	10-13-2023		00665	H.B. BLAKE COMPANY,	199-51-6249.00-999-499000	C	Windows for Launch classroom	850.00	N
105472	10-13-2023		62810	HOMETOWN SPIRIT	199-36-6399.13-001-499000	C	EMBROIDERY	153.00	N
105473	10-13-2023		65954	IFRIT TECHNOLOGIES	199-36-6399.14-001-499000	C	UIL LICENSES	173.93	N
105474	10-13-2023		61694	INTEG	199-11-6399.00-001-411000	C	STADIUM SIGNS	484.50	N
105475	10-13-2023		61064	JENNIFER VANCLEAVE	199-41-6499.00-750-499000	C	HR Meal	120.52	N
105476	10-13-2023		65967	JONATHAN CHRISTIAN	199-36-6299.00-001-491000	C	FB - WAXAHACHIE	140.00	N
105477	10-13-2023		64552	J.W. PEPPER & SON,	199-11-6399.18-001-499000 199-11-6399.18-001-499000	C	CHOIR SUPPLIES CHOIR SUPPLIES	137.92 203.50	N
							Check 105477 Total:	341.42	
105478	10-13-2023		62121	KENNETH RODRIGUEZ	199-36-6299.00-001-491000	C	VB - CHINA SPRING	140.00	N
105479	10-13-2023		65970	KIMBERLY LEWIS	199-36-6299.00-001-491000	C	VB - CHINA SPRING	125.00	N
105480	10-13-2023		62094	LANDSCAPE SUPPLY	199-51-6319.03-999-499000	C	GROUNDS SUPPLIES	129.93	N
105481	10-13-2023		64125	LEACH,S LITERACY TR	211-13-6299.00-999-430000	C	Leach PD	3,000.00	N
105482	10-13-2023		62827	LEAD4WARD	199-21-6399.00-999-499000	C	New Teacher Mentor Books	158.00	N
105483	10-13-2023		65968	LESLIE PINCKNEY	199-36-6299.00-001-491000	C	VB - SALADO	125.00	N
105484	10-13-2023		60923	LORI SISNEROZ	199-36-6299.00-001-491000	C	VB - SALADO	140.00	N
105485	10-13-2023		00520	LOWE'S BUSINESS AC	199-11-6399.70-041-499000 199-11-6399.76-001-422000 199-11-6399.76-001-422000 199-51-6249.00-999-499000 199-51-6319.00-001-499000 199-51-6319.02-999-499000	C	Woodshop Supplies Construction Supplies Construction Supplies LUMBER Formica peg board for shop org	199.27 738.65 1,040.55 101.34 74.78 138.52	N
							Check 105485 Total:	2,293.11	
105486	10-13-2023		62243	MATHESON TRI-GAS, I	199-11-6399.70-001-422000 199-11-6399.70-001-422000 199-11-6399.70-001-422000	C	Welding Supplies Welding Supplies Welding Supplies	288.09 7.57 607.12	N
							Check 105486 Total:	902.78	
105488	10-13-2023		65971	MENTORING ALLIANCE	265-61-6299.00-999-499000	C	AFTER SCHOOL CONTRACT	26,364.18	N
105489	10-13-2023		01093	MICHAEL HOPE	199-23-6411.00-001-499000 199-41-6411.00-701-499000	C	TENNIS @ PALESTINE FB @ SALADO	136.24 60.65	N
							Check 105489 Total:	196.89	
105490	10-13-2023		01817	MR. ELECTRIC OF WA	199-51-6249.00-103-499000	C	Exterior lighting issue	250.00	N

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105491	10-13-2023		64240	NORTH TEXAS COLOR	199-36-6499.13-001-499000	C	ENTRY FEE	600.00	N
105492	10-13-2023		62488	NORTH TEXAS TOLLW	199-36-6499.00-999-499000	C	TOLLS	3.68	N
105493	10-13-2023		65849	NRH2O MUSIC FESTIV	199-36-6499.13-041-499000	C	ENTRY FEE	100.00	N
105494	10-13-2023		62781	O'REILLY AUTO PARTS	199-51-6249.01-999-499000	C	transmission fluid	8.49	N
					199-51-6319.00-999-499000		TOOLS	130.98	
					199-51-6319.00-999-499000		Battery for backhoe/front end	163.43	
							Check 105494 Total:	302.90	
105495	10-13-2023		60978	OSCAR TIRES & BODY	199-51-6249.01-999-499000	C	tires / trailer	378.00	N
					199-51-6249.01-999-499000		Tires for truck R34	828.40	
					199-51-6249.01-999-499000		TIRE SENSORS FOR POLICE	299.80	
					199-51-6249.01-999-499000		TIRE SERVICES	15.00	
							Check 105495 Total:	1,521.20	
105496	10-13-2023		00878	OVER-HEAD DOOR CO	199-51-6249.00-041-499000	C	rollup door repair	305.00	N
105497	10-13-2023		00365	PENDER'S MUSIC CO.	199-11-6399.13-001-499000	C	BAND MUSIC	284.00	N
105498	10-13-2023		61138	PENSKE TRUCK LEASI	199-36-6269.13-001-499000	C	BAND TRUCK & TRAILER RE	69.84	N
					199-36-6269.13-001-499000		BAND TRUCK & TRAILER RE	339.05	
							Check 105498 Total:	408.89	
105499	10-13-2023		64724	POWER SCHOOL GRO	199-41-6299.00-750-499000	C	RECORDS CONTRACT	6,248.00	N
105500	10-13-2023		62775	READY/REFRESH BY N	199-53-6399.00-750-499000	C	WATER FOR TECHNOLOGY	103.12	N
105501	10-13-2023		61283	RODNEY SIMMS	199-36-6299.00-001-491000	C	FB - WAXAHACHIE	140.00	N
105502	10-13-2023		65969	SARAH ALTON	199-36-6299.00-001-491000	C	VB - CHINA SPRING	125.00	N
105503	10-13-2023		65850	SUPERIOR LOCK & SA	199-51-6249.00-103-499000	C	REPLACED EXTERIOR DOO	2,879.04	N
105504	10-13-2023		01577	TCEA	199-41-6411.00-701-499000	C	TCEA Exhibitor Registration	49.00	N
					199-41-6411.00-750-499000		TCEA Exhibitor Registration	49.00	
							Check 105504 Total:	98.00	
105505	10-13-2023		63657	TEXAS DANCE EDU. A	199-36-6411.15-001-499000	C	ALL STATE REGISTRATION	635.00	N
105506	10-13-2023		00979	TEXAS MUSIC EDUCAT	199-13-6495.13-001-499000	C	MEMBERSHIP DUES	580.00	N
105507	10-13-2023		65966	TRAVELIN' TOM'S COF	865-00-2190.00-041-400101	C	Teacher Appreciation	300.00	N
105508	10-13-2023		62573	ULINE	199-51-6319.00-999-499000	C	Dehumidifier	2,474.70	N
					199-51-6319.02-999-499000		Shop Dividers	61.27	
							Check 105508 Total:	2,535.97	
105509	10-13-2023		00582	WACO CARBONIC CO.,	199-51-6249.00-103-499000	C	ice machine repair	186.50	N
					199-51-6319.00-102-499000		CO2 refill	30.00	
							Check 105509 Total:	216.50	

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105510	10-13-2023		61069	WANDA JACKSON	199-36-6299.00-001-491000	C	VB - CHINA SPRING	140.00	N
105511	10-13-2023		00657	WILLIAM V. MACGILL &	199-33-6399.00-999-499000	C	Nursing Supplies	183.44	N
105512	10-13-2023		62074	WILLIE THOMAS	199-13-6411.12-999-499000	C	Meal Reimbursement	125.31	N
105513	10-13-2023		01298	XEROX CORPORATION	199-23-6269.00-102-499000	C	COPIER LEASE	316.74	N
					199-23-6269.00-103-499000		COPIER LEASE	176.75	
					199-23-6269.00-103-499000		COPIER LEASE	176.75	
					199-23-6269.00-103-499000		COPIER LEASE	176.75	
							Check 105513 Total:	846.99	
105514	10-18-2023		65965	MAIN EVENT ENTERTA	865-00-2190.01-041-400101	C	JH BAND	3,084.19	N
105515	10-20-2023		64458	AMANDA DOTSON	199-11-6399.03-101-411000	C	Beads from Walmart	27.58	N
105516	10-20-2023		01851	AMAZON CAPITAL SER	199-11-6399.00-001-411000	C	SPANISH TREAT	19.44	N
					199-11-6399.00-041-411000		Math/Teaching Supplies	226.89	
					199-11-6399.00-101-411000		Teacher/Activity/Fine Arts	550.20	
					199-11-6399.00-102-499000		house celebration supplies	221.03	
					199-11-6399.01-041-499000		Science Supplies	274.38	
					199-11-6399.02-101-499000		Teacher/Activity/Fine Arts	277.42	
					199-11-6399.02-102-499000		art construction paper	34.39	
					199-11-6399.03-001-411000		Supplies	38.30	
					199-11-6399.03-041-411000		SD Card Reader	110.48	
					199-11-6399.03-041-411000		Memory Cards/String	101.70	
					199-11-6399.03-041-411000		Supplies	49.48	
					199-11-6399.03-102-411000		Supplies	22.37	
					199-11-6499.01-001-411000		RISD Production	1,205.84	
					199-13-6411.03-101-499000		Orange Treats/Paper	16.00	
					199-13-6411.03-103-499000		Orange Treats/Paper	16.00	
					199-21-6399.00-999-499000		Supplies	55.00	
					199-21-6499.02-999-499000		Orange Treats/Paper	184.58	
					199-31-6399.00-102-499000		toni book	8.59	
					199-31-6399.00-102-499000		ext cord toni	19.97	
					199-31-6399.00-102-499000		TV Mount	28.97	
					199-41-6399.00-750-499000		US & TEXAS FLAGS	351.85	
					199-41-6399.00-750-499000		Supplies	22.38	
					199-51-6319.00-999-499000		TOOLS	19.98	
					199-51-6319.00-999-499000		TOOLS	48.66	
					199-53-6399.00-750-499000		HDMI CORDS	420.70	
					224-11-6399.00-999-423000		supplies for teachers	88.26	
					255-11-6399.00-102-430000		Cash Register/Pencil Cases	95.94	
					265-61-6399.00-999-499000		Memory Cards/String	29.97	
					498-11-6399.00-001-499000		Cash Register/Pencil Cases	210.09	
					865-00-2190.00-001-400115		THEATER SUPPLIES	27.93	
					865-00-2190.00-101-400000		Teacher/Activity/Fine Arts	175.28	
					865-00-2190.00-101-400000		Teacher/Activity/Fine Arts	265.69	
							Check 105516 Total:	5,217.76	

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105517	10-20-2023		00505	AMBOLDS LOCK, KEY	199-51-6249.00-999-499000	C	LOCKSMITH	234.90	N
					199-51-6319.00-999-499000		LOCKSMITH SERVICES	10.00	
					199-51-6319.00-999-499000		LOCKSMITH SERVICES	35.00	
					199-51-6319.00-999-499000		LOCKSMITH SERVICES	137.95	
							Check 105517 Total:	417.85	
105518	10-20-2023		61194	AREA D MARCHING CO	199-36-6499.13-001-499000	C	ENTRY FEE	400.00	N
105519	10-20-2023		64841	AUSTIN INK	199-36-6398.00-001-491000	C	Soccer Uniforms Boys	3,100.00	N
105520	10-20-2023		61536	BEST BUY BUSINESS A	199-11-6399.12-999-499000	C	TV	379.99	N
					865-00-2190.00-102-400000		TV's	1,289.97	
							Check 105520 Total:	1,669.96	
105521	10-20-2023		65710	BRENT VOSS	199-36-6299.00-001-491000	C	FB - MADISONVILLE	115.00	N
105522	10-20-2023		60294	BUKOWSKI BROTHERS	199-51-6249.00-001-499000	C	replacing hazardous vent pipes	16,097.68	N
105523	10-20-2023		60791	C & C WHOLESALE DIS	199-51-6319.00-001-499000	C	Trim pieces for floor	18.10	N
105524	10-20-2023		62338	CHARLES HARVEY DE	199-36-6299.00-001-491000	C	FB - SALADO	140.00	N
105525	10-20-2023		65700	CHLOE BACCUS	199-36-6299.00-041-491000	C	JHVB - LAVEGA	200.00	N
105526	10-20-2023		65921	CHRIS BOWLING	199-51-6319.00-999-499000	C	Tools - Metal Break	299.00	N
					199-51-6319.03-999-499000		GROUPS SUPPLIES	319.00	
							Check 105526 Total:	618.00	
105527	10-20-2023		01683	CITY OF WACO	199-52-6299.00-999-499000	C	POLICE RADIO SERVICE	50.00	N
105528	10-20-2023		60434	CLAY EWELL EDUCATI	199-36-6499.70-001-422000	C	Judging card	540.00	N
105529	10-20-2023		65949	COMMERCIAL SITE FU	199-11-6399.23-999-411000	C	Benches	3,323.08	N
105530	10-20-2023		62580	CONNECTED FOR KID	199-11-6219.00-999-423000	C	PHYSICAL THERAPY	2,482.74	N
105531	10-20-2023		00305	CTWP, INC.	199-23-6269.00-001-499000	C	COPIER SERVICE & LEASE	838.97	N
105532	10-20-2023		62362	DARRYL SPARKS	199-36-6299.00-001-491000	C	FB - SALADO	140.00	N
105533	10-20-2023		65973	DEBRA KILGORE	199-36-6299.00-041-491000	C	JHVB - LAVEGA	200.00	N
105534	10-20-2023		01943	DEEP EAST TEXAS WO	199-11-6143.00-001-422000	C	WORKMENS COMP	1,471.55	N
					199-11-6143.00-999-423000		WORKMENS COMP	6,746.00	
					199-11-6143.00-999-499000		WORKMENS COMP	24,400.00	
					199-12-6143.00-999-499000		WORKMENS COMP	500.00	
					199-13-6143.00-001-499000		WORKMENS COMP	500.00	
					199-21-6143.00-999-422000		WORKMENS COMP	400.00	
					199-21-6143.00-999-423000		WORKMENS COMP	400.00	
					199-23-6143.00-999-499000		WORKMENS COMP	2,810.00	
					199-31-6143.00-999-423000		WORKMENS COMP	848.25	
					199-31-6143.00-999-499000		WORKMENS COMP	848.20	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-33-6143.00-999-499000		WORKMENS COMP	478.00	
					199-36-6143.00-999-499000		WORKMENS COMP	1,040.00	
					199-41-6143.00-750-499000		WORKMENS COMP	1,000.00	
					199-51-6143.00-999-499000		WORKMENS COMP	2,500.00	
					199-53-6143.00-750-499000		WORKMENS COMP	500.00	
							Check 105534 Total:	44,442.00	
105535	10-20-2023		65716	DELISHA NEAL	199-36-6299.00-001-491000	C	VB - LAVEGA	125.00	N
105536	10-20-2023		65945	DENTON HALFORD	199-36-6299.00-001-491000	C	FB - SALADO	140.00	N
105537	10-20-2023		65630	DESIGNS BY DENISE	199-41-6499.00-750-499000	C	FLOWERS	55.00	N
105538	10-20-2023		65722	DESIREE CASEY	199-23-6411.01-999-499000	C	TSUG Meal Reimbursement	56.61	N
105539	10-20-2023		62901	ED 311	199-23-6411.00-102-499000	C	PD	199.00	N
105540	10-20-2023		65732	ELPIDIO VELASQUEZ	199-36-6299.00-041-491000	C	JHFB	75.00	N
105541	10-20-2023		64692	EPIC WATERS MUSIC	199-36-6499.18-001-499000	C	CHOIR DEPOSIT	50.00	N
105542	10-20-2023		60803	FASTENAL COMPANY	199-51-6319.00-999-499000	C	MAINTENANCE PARTS	36.22	N
					199-51-6319.00-999-499000		MAINTENANCE PARTS	17.50	
							Check 105542 Total:	53.72	
105543	10-20-2023		63623	GAME ONE	199-36-6399.01-841-491000	C	Football tops	572.00	N
105544	10-20-2023		65975	GARY WELCH	199-36-6299.00-001-491000	C	FB - MADISONVILLE	115.00	N
105545	10-20-2023		63543	STUDENT TRANSPORT	199-36-6249.01-999-499000	C	WHITE FLEET REPAIRS	2,522.12	N
105546	10-20-2023		00373	GULF COAST PAPER C	199-11-6399.10-102-411000	C	paper	440.50	N
105547	10-20-2023		65972	HAROLD K. DUE	199-51-6249.00-999-499000	C	Bucket Tractor repair	920.36	N
105548	10-20-2023		62810	HOMETOWN SPIRIT	865-00-2190.01-041-400101	C	CIRCLE R SHIRTS	1,650.00	N
105549	10-20-2023		64514	HOSA - FUTURE	865-00-2190.00-001-422130	C	HOSA Membership	1,225.00	N
105550	10-20-2023		01578	JACKSON SIGN & LIGH	199-81-6629.01-001-499000	C	HS MARQUEE	16,120.00	N
105551	10-20-2023		62502	JACOB BRADSHAW	199-36-6299.00-001-491000	C	FB - MADISONVILLE	115.00	N
105552	10-20-2023		62057	JENNIFER SANCHEZ	199-23-6411.01-999-499000	C	TRAVEL REIMBURSEMENT	53.64	N
105553	10-20-2023		65561	LAKE BELTON HIGH	199-36-6499.17-001-491000	C	Cheer Competition	250.00	N
105554	10-20-2023		62094	LANDSCAPE SUPPLY	199-51-6319.03-999-499000	C	GROUNDS SUPPLIES	185.97	N

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105555	10-20-2023		65830	LEXI WALKER	865-00-2190.00-102-400000	C	table cloths	79.20	N
105556	10-20-2023		63176	LINDA M.BARGANIER	199-36-6299.00-001-491000	C	VB - LAVEGA	140.00	N
105557	10-20-2023		62937	MARQUISE HUGHES	199-36-6299.00-041-491000	C	JHFB	75.00	N
105558	10-20-2023		00028	MCLENNAN COUNTY T	199-99-6213.00-703-499000	C	TAX COLLECTION FEES	20,861.18	N
105559	10-20-2023		61942	MEREDITH YORK	865-00-2190.00-041-400105	C	JH Cheer Pink out shirts	1,026.00	N
105560	10-20-2023		65974	MICHAEL BELL	199-36-6299.00-041-491000	C	JHFB	75.00	N
105561	10-20-2023		65772	NATASHA BLOUNT	199-36-6299.00-001-491000	C	VB - LAVEGA	125.00	N
105562	10-20-2023		62488	NORTH TEXAS TOLLW	199-36-6499.00-999-499000	C	TOLLS	3.68	N
105563	10-20-2023		62781	O'REILLY AUTO PARTS	199-51-6319.00-999-499000	C	TOOLS	46.98	N
105564	10-20-2023		00603	OFFICE DEPOT	199-11-6399.00-001-411000	C	SPANISH/LIBRARY SUPPLIE	87.11	N
					199-11-6399.00-001-411000		SPANISH/LIBRARY SUPPLIE	5.39	
					199-21-6499.02-999-499000		Highlighters/Cardstock	14.10	
					199-41-6399.00-750-499000		Highlighters/Cardstock	41.09	
					240-35-6342.00-999-499000		DEPOSIT BAGS FOR CAFET	131.52	
							Check 105564 Total:	279.21	
105565	10-20-2023		64714	PC PARTS PLUS	199-11-6399.12-999-411000	C	Chromebook parts	8,774.77	N
105566	10-20-2023		61138	PENSKE TRUCK LEASI	199-36-6269.13-001-499000	C	BAND TRUCK & TRAILER RE	260.09	N
					199-36-6269.13-001-499000		BAND TRUCK & TRAILER RE	350.13	
							Check 105566 Total:	610.22	
105567	10-20-2023		00522	PIONEER STEEL & PIP	199-51-6319.00-999-499000	C	sheet aluminum	119.00	N
105568	10-20-2023		63233	CALEB G. GRISHAM	199-52-6299.00-999-499000	C	WRAPPED THE NEW POLICE	1,375.00	N
105569	10-20-2023		63541	RABROKER	199-51-6249.00-101-499000	C	AC repair	935.00	N
105570	10-20-2023		63154	RIKKO HARRIS	199-36-6299.00-001-491000	C	FB - SALADO	140.00	N
105571	10-20-2023		65364	RON CLARK ACADEMY	199-11-6299.12-999-411000	C	House Point App Renewal	1,800.00	N
105572	10-20-2023		60667	SHERWIN-WILLIAMS C	199-51-6319.00-103-499000	C	PAINT	1,513.94	N
					199-51-6319.00-999-499000		Blue oil paint	350.10	
					199-51-6319.00-999-499000		Paint Supplies- tennis courts	1,384.25	
							Check 105572 Total:	3,248.29	
105573	10-20-2023		01708	SHSU CROSS COUNTR	199-36-6499.08-842-491000	C	XC Regional Entries	275.00	N
105574	10-20-2023		61670	STEVE WENZEL	199-36-6299.00-001-491000	C	FB - MADISONVILLE	115.00	N

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105575	10-20-2023		01375	TASB, INC.	199-41-6299.00-750-499000	C	DISTRICT POLICY UPDATES	40.00	N
105576	10-20-2023		00679	TFE	199-11-6399.12-999-499000	C	ORIGINAL PO 210011	885.87	N
105577	10-20-2023		62048	TERRA PLEMONS	199-23-6411.01-999-499000	C	TSUG Meal Reimbursement	31.87	N
105578	10-20-2023		00930	TEX.DEPT. OF PUBLIC	199-41-6299.00-750-499000	C	BACKGROUND CHECKS	53.00	N
105579	10-20-2023		01552	TEXAS STATE TECHN	199-11-6399.00-001-423000	C	Field trip FA High School	180.00	N
105580	10-20-2023		60018	TXU ENERGY	199-51-6259.03-001-499000	C	ELECTRICITY SERVICES	14,960.50	N
					199-51-6259.03-041-499000		ELECTRICITY SERVICES	9,599.59	
					199-51-6259.03-101-499000		ELECTRICITY SERVICES	4,815.84	
					199-51-6259.03-102-499000		ELECTRICITY SERVICES	3,472.09	
					199-51-6259.03-103-499000		ELECTRICITY SERVICES	9,188.77	
					199-51-6259.03-999-499000		ELECTRICITY SERVICES	297.80	
							Check 105580 Total:	42,334.59	
105581	10-20-2023		62604	UBEO OF AUSTIN, INC	199-71-6512.00-999-499000	C	PRINTER LEASING - OCTOB	6,280.00	N
105582	10-20-2023		00133	VIR KIM, INC.	199-51-6319.00-001-499000	C	seed and fertilizer	5,770.00	N
105583	10-20-2023		00045	WACO RESTAURANT S	240-51-6319.00-999-499000	C	KITCHEN EQUIPMENT	146.32	N
					240-51-6319.00-999-499000		KITCHEN EQUIPMENT	2,007.20	
					240-51-6319.00-999-499000		KITCHEN EQUIPMENT	2,385.00	
							Check 105583 Total:	4,538.52	
105584	10-20-2023		61069	WANDA JACKSON	199-36-6299.00-001-491000	C	VB - LAVEGA	140.00	N
105585	10-20-2023		64481	WASTE MANAGEMENT	199-51-6259.01-999-499000	C	TRASH SERVICES	593.36	N
105586	10-20-2023		60115	WHATABURGER	865-00-2190.00-001-400203	C	Tennis Meals All levels	130.37	N
105587	10-20-2023		62442	WILLIAM MATTHEW BR	199-36-6299.00-001-491000	C	FB - MADISONVILLE	115.00	N
					199-36-6299.00-041-491000		JHFB	75.00	
							Check 105587 Total:	190.00	
105588	10-25-2023		63620	BANDY ROLLINS	199-51-6249.00-001-499000	C	BB & SB IRRIGATION	1,469.00	N
105589	10-25-2023		65914	ADAMSFAB LLC	199-81-6629.00-001-422000	C	AG BARN DESIGN	84,720.00	N
105590	10-25-2023		60800	ADVANCED AUTOMOT	199-51-6249.01-999-499000	C	HVAC van repair	854.60	N
105591	10-25-2023		62902	KLEEN-AIR FILTER SE	199-51-6249.00-001-499000	C	AC FILTERS	1,585.00	N
					199-51-6249.00-041-499000		AC FILTERS	120.00	
					199-51-6249.00-041-499000		AC FILTERS	495.00	
					199-51-6249.00-999-499000		AC FILTERS	29.89	
					199-51-6249.00-999-499000		AC FILTERS	20.00	
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105592	10-25-2023		60825	ALOHA PEDIATRIC TH	199-11-6219.00-999-423000	C	OCCUPATIONAL THERAPIST	6,200.00	N
105593	10-25-2023		01851	AMAZON CAPITAL SER	199-11-6399.00-001-411000	C	WIN SUPPLIES	26.88	N
					199-11-6399.00-102-411000		3rd grade MATH	218.26	
					199-11-6399.00-102-411000		mic-gym	119.00	
					199-11-6399.00-103-411000		POSTER MAKER SUPPLIES	214.71	
					199-11-6399.01-041-499000		Science Supplies	27.99	
					199-11-6399.03-041-411000		Pencil Boxes/Wire Strippers	24.67	
					199-11-6399.03-101-411000		Number Line Cards	19.98	
					199-12-6399.00-999-499000		RISD Media Center STEAM Su	481.19	
					199-12-6399.00-999-499000		RISD Media Center STEAM Su	33.19	
					199-31-6399.00-102-499000		toni book	7.99	
					255-11-6399.00-101-430000		Math counting cubes	121.90	
					255-11-6399.00-102-430000		Pencil Boxes/Wire Strippers	143.91	
					461-00-2172.00-101-300002		Pri/INT Media Center Supplies	92.15	
					461-00-2172.00-103-300002		Pri/INT Media Center Supplies	92.15	
					498-00-1290.00-000-400000		Number Line Cards	74.85	
					865-00-2190.00-102-400000		popcorn supplies	121.13	
					865-00-2190.00-102-400000		hydration station	117.89	
					865-00-2190.01-001-400101		PO Created by Req: 409408	1,276.48	
							Check 105593 Total:	3,214.32	
105594	10-25-2023		61271	AMERICAN ASSOCIATI	199-41-6399.00-750-499000	C	Notary Renewal	104.90	N
105595	10-25-2023		65607	ANNE-MARIE GLADDE	289-13-6411.00-999-430000	C	Reimbursement	99.00	N
105596	10-25-2023		60157	ATSSB	199-13-6495.13-001-499000	C	MEMBERSHIP	300.00	N
105597	10-25-2023		64841	AUSTIN INK	199-36-6399.26-841-491000	C	Coaches Shirts	578.00	N
105598	10-25-2023		61681	B&H PHOTO VIDEO	410-11-6399.00-999-411000	C	TriCaster Mini	9,931.68	N
105599	10-25-2023		61536	BEST BUY BUSINESS A	199-31-6399.00-102-499000	C	Display for Elem Counselor	279.99	N
105600	10-25-2023		63327	BRIGHT WHITE PAPER	199-11-6399.10-102-411000	C	poster supplies	1,445.18	N
105601	10-25-2023		64529	BRYCE POWERS	199-36-6299.00-041-491000	C	JHFB - MADISONVILLE	180.00	N
105602	10-25-2023		65977	CHRIS ANDERSON	199-36-6412.00-001-491000	C	REIMBURSE FOR TENNIS TE	314.13	N
105603	10-25-2023		65921	CHRIS BOWLING	199-51-6499.00-999-499000	C	Birthday celebration lunch	120.72	N
105604	10-25-2023		00003	CITY OF ROBINSON	199-51-6259.01-001-499000	C	WATER/SEWER	1,709.62	N
					199-51-6259.01-041-499000		WATER/SEWER	1,094.35	
					199-51-6259.01-103-499000		WATER/SEWER	475.55	
							Check 105604 Total:	3,279.52	

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105605	10-25-2023		64234	COLOR BLAZE SUPPLY	498-00-1290.00-000-400000	C	Color for color run	1,178.10	N
105606	10-25-2023		64244	CTWP	199-23-6269.00-001-499000	C	COPIER LEASE	387.11	N
					199-23-6269.00-041-499000		COPIER LEASE	1,032.44	
					199-23-6269.00-101-499000		COPIER LEASE	341.68	
					199-36-6269.00-001-491000		COPIER LEASE	125.00	
							Check 105606 Total:	1,886.23	
105608	10-25-2023		65957	DOLORES HUIE	199-36-6397.13-001-499000	C	NEW PICCOLO- JUNIOR HIG	800.00	N
105609	10-25-2023		62906	ERIC ARMIN INC.	199-11-6399.03-101-411000	C	INSTRUCTIONAL	189.11	N
105610	10-25-2023		01937	ELIGIO MUNIZ (JOE'S C	199-51-6399.01-999-499000	C	SPEED LIMIT SIGNS	315.00	N
105611	10-25-2023		60895	FALLS COUNTY APPRA	199-99-6213.00-703-499000	C	APPRAISAL SERVICES	1,017.15	N
105612	10-25-2023		60803	FASTENAL COMPANY	199-51-6319.00-999-499000	C	MAINTENANCE PARTS	19.78	N
105613	10-25-2023		00152	FLINN SCIENTIFIC, INC	199-11-6399.01-001-499000	C	CONSUMABLES FOR AP BIO	170.52	N
105614	10-25-2023		61777	JOHN WACHSMANN	199-36-6299.00-041-491000	C	JHFB - MADISONVILLE	180.00	N
105615	10-25-2023		64552	J.W. PEPPER & SON,	199-11-6399.18-001-499000	C	CHOIR SUPPLIES	105.00	N
105616	10-25-2023		60615	KILLEEN ATHLETICS	199-36-6499.26-841-491000	C	Swim Entry fee Killeen	30.00	N
105617	10-25-2023		62094	LANDSCAPE SUPPLY	199-51-6319.03-999-499000	C	GROUNDS SUPPLIES	51.97	N
					199-51-6319.03-999-499000		GROUNDS SUPPLIES	29.99	
							Check 105617 Total:	81.96	
105618	10-25-2023		65976	LIFESTYLE MAG CENT	199-41-6499.02-750-499000	C	Modern Texas Living Ad	1,000.00	N
105619	10-25-2023		62243	MATHESON TRI-GAS, I	199-11-6399.70-001-422000	C	Welding Supplies	133.71	N
					199-11-6399.70-001-422000		Welding Supplies	257.43	
							Check 105619 Total:	391.14	
105620	10-25-2023		62781	O'REILLY AUTO PARTS	199-51-6249.00-999-499000	C	tractor maintenance	125.60	N
					199-51-6249.01-999-499000		VEHICLE MAINTENANCE	11.99	
					199-51-6249.01-999-499000		VEHICLE MAINTENANCE	44.56	
							Check 105620 Total:	182.15	
105621	10-25-2023		00365	PENDER'S MUSIC CO.	199-11-6399.13-001-499000	C	BAND MUSIC	77.99	N
					199-11-6399.13-001-499000		BAND MUSIC	78.00	
					199-11-6399.13-001-499000		BAND MUSIC	180.00	
					199-11-6399.13-001-499000		BAND MUSIC	63.00	
					199-11-6399.13-001-499000		BAND MUSIC	19.01	
					199-11-6399.13-001-499000		BAND MUSIC	150.00	
							Check 105621 Total:	568.00	
105622	10-25-2023		61138	PENSKE TRUCK LEASI	199-36-6269.13-001-499000	C	BAND TRUCK & TRAILER RE	292.48	N

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105623	10-25-2023		63154	RIKKO HARRIS	199-36-6299.00-041-491000	C	JHFB - MADISONVILLE	180.00	N
105624	10-25-2023		64885	ROBERT KIESO	199-36-6412.00-001-422000	C	National FFA Meal Money	1,920.00	N
105625	10-25-2023		63984	RW LONE STAR SECU	199-41-6299.00-750-499000	C	MONTHLY CABINET	35.00	N
105626	10-25-2023		00591	SMOOT ANDERSON C	199-51-6249.00-999-499000	C	plumbing repair	62.90	N
105627	10-25-2023		01655	SOUTHWEST MAINTEN	199-51-6249.00-999-499000	C	REPAIR POTHoles	3,547.00	N
105628	10-25-2023		00872	STURDISTEEL COMPA	199-81-6629.00-999-499000	C	SOFTBALL BLEACHERS / PR	37,485.00	N
105629	10-25-2023		62030	TAMMY MEREDITH	199-23-6411.01-999-499000	C	TRAVEL REIMBURSEMENT	63.49	N
105630	10-25-2023		00022	TASBO	199-41-6411.00-750-499000	C	TASBO Conference	840.00	N
					199-41-6411.00-750-499000		TASBO Conference	450.00	
							Check 105630 Total:	1,290.00	
105631	10-25-2023		00553	TCASE	199-21-6411.00-999-423000	C	TCASE Registration	575.00	N
105632	10-25-2023		63289	TCTELA	211-13-6411.00-999-430000	C	TCTELA Registration	437.00	N
					211-13-6411.00-999-430000		TCTELA Registration	437.00	
					211-13-6411.00-999-430000		TCTELA Registration	437.00	
					211-13-6411.00-999-430000		TCTELA Registration	437.00	
					211-13-6411.00-999-430000		TCTELA Registration	437.00	
					211-13-6411.00-999-430000		TCTELA Registration	437.00	
							Check 105632 Total:	2,622.00	
105633	10-25-2023		63689	TEXAS GOLF KARTS	199-51-6319.00-999-499000	C	2 golf carts	6,700.00	N
105635	10-25-2023		62573	ULINE	199-51-6319.00-999-499000	C	10 DRY ERASE BOARDS	4,561.22	N
105636	10-25-2023		00298	UNITED AG & TURF	199-51-6249.00-999-499000	C	gator inspection for repair	522.50	N
105637	10-25-2023		00133	VIR KIM, INC.	199-51-6319.03-999-499000	C	FERTILIZER	262.34	N
105638	10-25-2023		62442	WILLIAM MATTHEW BR	199-36-6299.00-041-491000	C	JHFB - MADISONVILLE	180.00	N
105639	10-25-2023		63660	WINSTON WATER COO	199-51-6319.00-103-499000	C	REPAIR KIT	55.14	N
105640	11-02-2023		64886	A&D TESTS, INC.	199-36-6219.00-001-491000	C	DRUG TESTING	1,874.00	N
105641	11-02-2023		62908	ABM	199-51-6249.03-001-499000	C	CUSTODIAL SERVICES	20,111.57	N
					199-51-6249.03-041-499000		CUSTODIAL SERVICES	15,804.10	
					199-51-6249.03-101-499000		CUSTODIAL SERVICES	5,677.18	
					199-51-6249.03-102-499000		CUSTODIAL SERVICES	10,502.75	
					199-51-6249.03-103-499000		CUSTODIAL SERVICES	13,416.57	
					199-51-6249.03-999-499000		CUSTODIAL SERVICES	1,191.51	
							Check 105641 Total:	66,703.68	

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105642	11-02-2023		62893	ACCELERATE LEARNI	255-11-6399.00-001-430000	C	TX HS Chemistry Online	1,142.40	N
105643	11-02-2023		01851	AMAZON CAPITAL SER	199-11-6399.00-103-411000	C	5TH GRADE SUPPLIES	113.15	N
					199-11-6399.00-103-411000		5TH GRADE SUPPLIES	35.21	
					199-11-6399.12-999-411000		TECHNOLOGY SUPPLIES	131.27	
					199-11-6399.12-999-499000		TECHNOLOGY SUPPLIES	279.99	
					199-21-6399.00-999-423000		SPED ADMIN SUPPLIES	366.04	
					224-11-6399.00-999-423000		supplies for teachers	14.98	
					224-11-6399.00-999-423000		supplies for teachers	385.24	
					865-00-2190.00-102-400000		mic charger	109.99	
					865-00-2190.00-102-400000		Tapestry Hanging Telescopic R	79.92	
							Check 105643 Total:	1,515.79	
105644	11-02-2023		00505	AMBOLDS LOCK, KEY	199-51-6319.00-999-499000	C	LOCKSMITH SERVICES	15.00	N
					199-51-6319.00-999-499000		LOCKSMITH SERVICES	15.00	
							Check 105644 Total:	30.00	
105645	11-02-2023		00005	ATMOS ENERGY	199-51-6259.04-001-499000	C	NATURAL GAS	688.38	N
					199-51-6259.04-041-499000		NATURAL GAS	289.06	
					199-51-6259.04-101-499000		NATURAL GAS	190.92	
					199-51-6259.04-102-499000		NATURAL GAS	235.18	
					199-51-6259.04-103-499000		NATURAL GAS	208.24	
					199-51-6259.04-999-499000		NATURAL GAS	296.35	
							Check 105645 Total:	1,908.13	
105646	11-02-2023		60791	C & C WHOLESALE DIS	199-51-6319.00-001-499000	C	MAINTENANCE SUPPLIES	21.45	N
105647	11-02-2023		00390	CAMT REGISTRATION	289-13-6411.00-999-430000	C	CAMT 2024 Registration	99.00	N
					289-13-6411.00-999-430000		CAMT 2024 Registration	99.00	
					289-13-6411.00-999-430000		CAMT 2024 Registration	99.00	
					289-13-6411.00-999-430000		CAMT 2024 Registration	199.00	
					289-13-6411.00-999-430000		CAMT 2024 Registration	99.00	
							Check 105647 Total:	595.00	
105648	11-02-2023		65438	CANDOR CONSULTING	224-31-6299.00-999-423000	C	LSSP EVAL AND REPORT W	5,758.90	N
					224-31-6299.00-999-423000		LSSP EVAL AND REPORT W	368.60	
							Check 105648 Total:	6,127.50	
105649	11-02-2023		60243	CDW GOVERNMENT, I	199-11-6299.12-999-411000	C	License Renewal	19,498.35	N
105650	11-02-2023		62533	DANCELINE PRODUCTI	199-36-6412.15-001-499000	C	CONTEST DEPOSIT	550.00	N
105651	11-02-2023		62906	ERIC ARMIN INC.	255-11-6399.00-101-430000	C	number lines	88.60	N
105652	11-02-2023		65912	EPSON AMERICA, INC.	199-11-6399.02-102-499000	C	poster ink replacement	75.00	N
105653	11-02-2023		00247	ESC, REGION 12	429-13-6239.03-999-411000	C	Math/PD Coaching	1,266.67	N
105654	11-02-2023		65947	GEORGE ANDRIE & AS	199-51-6319.02-999-499000	C	MAINTENANCE UNIFORMS	1,409.25	N
					199-51-6319.02-999-499000		MAINTENANCE UNIFORMS	904.50	
					199-51-6319.02-999-499000		MAINTENANCE UNIFORMS	2,310.21	
							Check 105654 Total:	4,623.96	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
105655	11-02-2023		00373	GULF COAST PAPER C	199-11-6399.10-001-411000	C	COPY PAPER	851.20	N
105656	11-02-2023		65982	JASON HOWELL	240-00-5751.03-000-400000	C	LUNCH ACCOUNT REFUND	26.35	N
105657	11-02-2023		62678	JONATHAN COFER	199-36-6412.00-001-491000	C	VB PLAYOFF MEAL	269.17	N
					199-36-6499.00-999-499000		VB PLAYOFF MEAL	52.97	
							Check 105657 Total:	322.14	
105658	11-02-2023		65405	KIMBERLY VARGAS	199-13-6411.00-001-422000	C	Meal Reimbursement	97.93	N
105659	11-02-2023		63252	LINCOLN ELECTRIC	199-11-6399.70-001-422000	C	Ag Mech Supplies	1,489.53	N
					199-11-6399.70-001-422000		Ag Mech Supplies	1,025.50	
							Check 105659 Total:	2,515.03	
105660	11-02-2023		65958	MANSFIELD OIL CO OF	199-34-6311.00-999-499000	C	FUEL	5,334.76	N
					199-34-6311.00-999-499000		FUEL	4,209.65	
					199-36-6311.00-999-491000		FUEL	556.62	
					199-36-6311.00-999-491000		FUEL	467.46	
					199-51-6311.00-999-499000		FUEL	556.62	
					199-51-6311.00-999-499000		FUEL	467.46	
							Check 105660 Total:	11,592.57	
105661	11-02-2023		65981	MARY ANN RIGGS	199-11-6219.00-999-423000	C	VISION SERVICES 22-23	6,750.00	N
105662	11-02-2023		62243	MATHESON TRI-GAS, I	199-11-6399.70-001-422000	C	Welding Supplies	262.64	N
105663	11-02-2023		01093	MICHAEL HOPE	199-41-6411.00-701-499000	C	MILEAGE TO MULTIPLE EVE	444.99	N
105664	11-02-2023		63993	MINDY COFER	199-36-6499.00-999-499000	C	TAILGATE SUPPLIES	31.74	N
					865-00-2190.00-001-400205		ICE CREAM TREATS	15.26	
							Check 105664 Total:	47.00	
105665	11-02-2023		01035	NATIONAL FFA ORGAN	199-36-6412.00-001-422000	C	National Convention	480.00	N
105666	11-02-2023		65431	NEARPOD, INC.	255-11-6399.00-103-430000	C	Flocabulary Site License	3,025.00	N
105667	11-02-2023		62781	O'REILLY AUTO PARTS	199-51-6249.01-999-499000	C	VEHICLE MAINTENANCE	14.92	N
					199-51-6319.03-999-499000		lawn mower battery	138.40	
							Check 105667 Total:	153.32	
105668	11-02-2023		61138	PENSKE TRUCK LEASI	199-36-6269.13-001-499000	C	BAND TRUCK & TRAILER RE	268.65	N
					199-36-6269.13-001-499000		BAND TRUCK & TRAILER RE	426.79	
					199-36-6269.13-001-499000		BAND TRUCK & TRAILER RE	294.70	
							Check 105668 Total:	990.14	
105669	11-02-2023		64543	ROBINSON INTERMEDI	865-00-2190.00-103-400000	C	FUNDRAISER PORTION	14,538.44	N
105670	11-02-2023		60350	SCIENCE TEACHERS A	211-13-6299.00-999-430000	C	CAST Registration	330.00	N
105671	11-02-2023		60667	SHERWIN-WILLIAMS C	199-51-6319.00-001-499000	C	Paint for track score board	38.22	N

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105672	11-02-2023		65984	STEFANIE NEWTON	865-00-2190.00-001-400135	C	REFUND OF TESTING FEE O	16.00	N
105673	11-02-2023		00383	TASA	199-41-6411.00-701-499000 199-41-6411.00-750-499000	C	Midwinter Registration MH, TV Midwinter Registration MH, TV	445.00 445.00	N
							Check 105673 Total:	890.00	
105674	11-02-2023		01375	TASB, INC.	199-41-6299.00-750-499000	C	DISTRICT POLICY UPDATES	40.00	N
105675	11-02-2023		60510	TECHNOLOGY FOR ED	199-11-6399.12-999-499000	C	replacement camera	276.18	N
105676	11-02-2023		65599	TEXAS HIGH SCHOOL	199-11-6399.78-001-422000	C	Welding Certifications	340.00	N
105677	11-02-2023		00867	TEXAS TECH UNIVERS	199-31-6299.00-001-499000 199-31-6299.00-001-499000	C	A. TIERCE MID MATH 8B BULK	300.00 30.00	N
							Check 105677 Total:	330.00	
105678	11-02-2023		60486	TOTE UNLIMITED	865-00-2190.01-001-400101	C	SHOES/GLOVES	2,379.04	N
105679	11-02-2023		00347	UNIVERSITY OF TEXAS	199-36-6412.13-001-499000	C	STATE ENTRY FEES	1,200.00	N
105680	11-02-2023		64481	WASTE MANAGEMENT	199-51-6259.01-001-499000 199-51-6259.01-041-499000 199-51-6259.01-101-499000 199-51-6259.01-102-499000 199-51-6259.01-103-499000 199-51-6259.01-999-499000	C	TRASH SERVICES TRASH SERVICES TRASH SERVICES TRASH SERVICES TRASH SERVICES TRASH SERVICES	1,705.20 676.04 676.04 941.66 1,616.66 1,049.25	N
							Check 105680 Total:	6,664.85	
105681	11-02-2023		00657	WILLIAM V. MACGILL &	199-33-6399.00-999-499000	C	Nursing Supplies	2,190.62	N
105682	11-02-2023		61204	WOLFE WHOLESALE F	865-00-2190.00-001-422113 865-00-2190.00-001-422113	C	Floral supplies Floral supplies	385.90 10.70	N
							Check 105682 Total:	396.60	
105683	11-02-2023		65889	NS412, LLC	199-41-6299.00-750-499000	C	WONDR HEALTH PROGRAM	921.25	N
105684	11-08-2023		00702	CHICK-FIL-A	199-36-6412.00-001-491000	C	Football Playoff Meal	698.40	N
105685	11-08-2023		65660	LONNIE JUDD	199-36-6412.00-001-491000 199-36-6412.00-001-491000	C	TAPPS Additional Security TAPPS State VB tourn workers	600.00 2,150.00	N
							Check 105685 Total:	2,750.00	
105686	11-09-2023		01181	VARSITY SPIRIT FASHI	199-36-6499.17-001-491000	C	Cheer State Entry fee	500.00	N
105687	11-10-2023		65999	ADAM CASTILLO	199-36-6299.00-001-491000	C	FB - CONNALLY	120.00	N
105688	11-10-2023		64477	ALICIA HODDE	199-36-6299.00-001-491000	C	VB - CONNALLY	140.00	N
105689	11-10-2023		01851	AMAZON CAPITAL SER	199-11-6399.00-041-411000 199-11-6399.00-103-411000 199-11-6399.00-999-499000 199-11-6399.03-041-411000 199-11-6399.03-101-411000 199-11-6399.12-999-411000	C	Teaching Supplies TEACHER SUPPLIES/HOUSE Boas/Bean Bags/Tutus Bean Bag Refill Dry Erase Paper/Book TECHNOLOGY SUPPLIES	28.67 359.24 201.98 68.00 103.98 111.60	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6499.01-001-411000		Envelopes/Games/Umbrellas	27.98	
					199-11-6499.01-001-411000		RISD Production	55.96	
					199-12-6399.00-001-499000		Pri Media Center Books	39.93	
					199-13-6499.00-041-499000		Teaching Supplies	142.96	
					199-21-6399.00-999-423000		SPED ADMIN SUPPLIES	216.37	
					199-23-6399.12-102-499000		books	65.43	
					199-36-6399.07-842-491000		Tennis Jump ropes	121.87	
					199-36-6399.19-841-491000		Towels	77.55	
					199-51-6319.00-103-499000		swing set hangers	246.72	
					199-51-6319.00-999-499000		Window frame kit / key fobs	345.50	
					199-52-6399.01-999-499000		fire suppression blankets	96.37	
					199-52-6399.01-999-499000		sign holders for Campuses	306.09	
					265-61-6399.00-999-499000		Envelopes/Games/Umbrellas	317.99	
					865-00-2190.00-001-422130		HOSA Competition materials	37.45	
							Check 105689 Total:	2,971.64	
105690	11-10-2023		65996	AMBER COPELAND	199-00-5739.00-000-400000	C	VB PLAYOFF COVE VS. CED	100.00	N
105691	11-10-2023		00505	AMBOLDS LOCK, KEY	199-51-6319.00-999-499000	C	lever locks	449.85	N
105692	11-10-2023		00192	APPLE COMPUTER INC	199-11-6399.12-999-411000	C	Signage Players	447.00	N
105693	11-10-2023		65713	ARAMARK CHICAGO L	240-35-6219.00-999-499000	C	FOOD SERVICES	72,437.82	N
105694	11-10-2023		65993	BRIAN NELSON	199-36-6299.00-001-491000	C	FB - CONNALLY	120.00	N
					199-36-6299.00-001-491000		FB - GATESVILLE	140.00	
							Check 105694 Total:	260.00	
105695	11-10-2023		63607	BRUCE COTHARN	199-36-6299.00-001-491000	C	FB - GATESVILLE	140.00	N
105696	11-10-2023		61105	CALVIN FORD	199-00-5739.00-000-400000	C	VB PLAYOFF CRAWFORD -	100.00	N
105697	11-10-2023		00114	CAROLINA BIOLOGICA	255-11-6399.00-001-430000	C	INSTRUCTIONAL	193.59	N
105698	11-10-2023		64617	CEN-TEX FIRE & SECU	199-51-6249.00-999-499000	C	FIRE ALARM SERVICES - MO	150.00	N
105699	11-10-2023		65414	CHARLES DONOHOE	199-00-5743.00-000-400000	C	VB PLAYOFF BOSQUE-RIES	75.00	N
105700	11-10-2023		62338	CHARLES HARVEY DE	199-36-6299.00-001-491000	C	FB - CONNALLY	120.00	N
105701	11-10-2023		61318	OSCAR CHARLES TER	199-36-6299.00-001-491000	C	FB - CONNALLY	120.00	N
105702	11-10-2023		65700	CHLOE BACCUS	199-00-5739.00-000-400000	C	VB PLAYOFF - CRAWFORD -	80.00	N
105703	11-10-2023		02041	CIRCLE HARDWARE S	199-11-6399.70-001-422000	C	Ag Supplies	110.85	N
					199-51-6319.00-999-499000		DISTRICT WIDE MAINTENAN	774.02	
					199-51-6319.00-999-499000		hardware	81.95	
					199-51-6319.00-999-499000		Tools	176.23	
							Check 105703 Total:	1,143.05	

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105704	11-10-2023		64882	CITIBANK, N.A.	199-11-6299.12-999-411000	C	SITEGROUND HOSTING	105.00	N
					199-11-6399.03-001-411000		Snacks/Drinks	64.54	
					199-11-6399.03-001-411000		Beads	33.49	
					199-11-6399.03-041-411000		Eclipse Glasses	460.61	
					199-11-6399.03-101-411000		Cookie Crisps Cereal	39.44	
					199-11-6399.03-102-411000		Adhesive Posters	138.52	
					199-11-6399.23-999-411000		Mini Refrigerators	439.96	
					199-11-6499.01-001-411000		NHS Certificates	39.99	
					199-13-6411.00-001-422000		State Fair Hotel Swine	366.82	
					199-13-6411.03-001-499000		Snacks for PD Day	39.34	
					199-13-6411.03-001-499000		PD Lunch	70.90	
					199-13-6411.03-001-499000		New Staff PD Lunch	25.66	
					199-13-6411.03-041-499000		Snacks for PD Day	39.34	
					199-13-6411.03-041-499000		PD Lunch	70.90	
					199-13-6411.03-041-499000		New Staff PD Lunch	25.64	
					199-13-6411.03-101-499000		Snacks for PD Day	39.34	
					199-13-6411.03-101-499000		Lunch for Melissa Leach	24.85	
					199-13-6411.03-101-499000		Primary PD Lunch	49.17	
					199-13-6411.03-101-499000		PD Lunch	70.90	
					199-13-6411.03-101-499000		New Staff PD Lunch	25.64	
					199-13-6411.03-102-499000		Snacks for PD Day	39.35	
					199-13-6411.03-102-499000		McAlisters PD Lunch	85.76	
					199-13-6411.03-102-499000		PD Lunch	70.90	
					199-13-6411.03-102-499000		New Staff PD Lunch	25.64	
					199-13-6411.03-103-499000		Snacks for PD Day	39.35	
					199-13-6411.03-103-499000		PD Lunch	70.90	
					199-13-6411.03-103-499000		New Staff PD Lunch	25.64	
					199-21-6399.02-999-499000		Snacks/Gift Cards	25.00	
					199-21-6399.02-999-499000		Amazon Gift Cards	95.00	
					199-21-6411.01-999-499000		TX ASCD Hotel	962.07	
					199-21-6499.02-999-499000		Snacks/Gift Cards	25.00	
					199-21-6499.02-999-499000		Snacks/Drinks	235.52	
					199-23-6411.01-999-499000		Skyward Conference Hotel	245.70	
					199-23-6411.01-999-499000		Skyward Conference Hotel	245.70	
					199-36-6269.13-001-499000		FUEL FOR BAND TRACTOR	62.84	
					199-36-6269.13-001-499000		FUEL FOR BAND TRACTOR	37.00	
					199-36-6269.13-001-499000		FUEL FOR BAND TRACTOR	80.00	
					199-36-6269.13-001-499000		FUEL FOR BAND TRACTOR	70.07	
					199-36-6269.13-001-499000		FUEL FOR BAND TRACTOR	64.31	
					199-36-6269.13-001-499000		FUEL FOR BAND TRACTOR	83.03	
					199-36-6269.13-001-499000		FUEL FOR BAND TRACTOR	60.75	
					199-36-6269.13-001-499000		FUEL FOR BAND TRACTOR	45.00	
					199-36-6311.00-999-491000		Gas for PD	59.73	
					199-36-6411.00-841-491000		THSADA Hotel	221.97	
					199-36-6412.00-001-422000		FFA Nationals Transportation	660.00	
					199-36-6412.00-001-491000		XC District Meals	449.50	
					199-36-6412.00-001-491000		XC District Meals	129.19	
					199-36-6412.00-001-491000		TENNIS MEALS AT COLLEGE	218.25	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6412.00-001-491000		Tennis Playoff meals	443.44	
					199-36-6412.00-001-491000		Tennis Playoff Meals 2	218.25	
					199-36-6412.00-001-491000		Tennis Playoff Meals 3	25.88	
					199-36-6412.00-001-491000		Tennis Playoff Meals 3	41.95	
					199-36-6412.00-001-491000		Tennis Playoff Meals 3	33.00	
					199-36-6412.00-001-491000		Tennis Playoff Meals 3	218.55	
					199-36-6412.00-001-491000		Tennis Playoff Meals 3	263.63	
					199-36-6412.13-001-499000		LUNCH BEFORE CONTEST	1,177.89	
					199-36-6412.13-001-499000		JIMMY JOHNS STATE MARC	1,737.49	
					199-36-6412.13-001-499000		BAND STATE HOTEL-LA QUI	14,895.84	
					199-36-6412.13-001-499000		MI TIERRA'S STATE BAND M	3,703.13	
					199-41-6399.00-750-499000		Snacks/Drinks	41.32	
					199-41-6399.00-750-499000		HR day	12.96	
					199-41-6399.00-750-499000		Ribbon Cutting Ceremony item	58.87	
					199-41-6411.00-701-499000		TAMS REGISTRATION	208.12	
					199-41-6411.00-750-499000		TAMS REGISTRATION	208.13	
					199-53-6399.00-750-499000		GLOWFORGE SUNSCRIPTIO	254.78	
					199-61-6399.00-999-499000		#RobinsonISD Stickers	242.00	
					211-13-6411.00-999-430000		TCTELA Hotel	612.00	
					240-35-6342.00-999-499000		SHOES FOR NEW CAFETERI	71.98	
					282-13-6411.00-999-499000		Ron Clark Flights	3,583.80	
					461-00-2172.00-041-300002		RISD Pumpkin Contest Winner	60.00	
					461-00-2172.00-102-300001		RISD Pumpkin Contest Winner	60.00	
					461-00-2172.00-103-300002		RISD Pumpkin Contest Winner	60.00	
					461-00-2172.00-101-400001		RISD Pumpkin Contest Winner	60.00	
					498-00-1290.00-000-400000		Snacks for PD Day	.01	
					865-00-2190.00-001-400135		ACT TESTING FEE	68.00	
					865-00-2190.00-001-400136		RISD Pumpkin Contest Winner	60.00	
							Check 105704 Total:	35,024.24	
105705	11-10-2023		00003	CITY OF ROBINSON	199-51-6259.01-101-499000	C	WATER/SEWER	170.35	N
					199-51-6259.01-102-499000		WATER/SEWER	517.26	
							Check 105705 Total:	687.61	
105706	11-10-2023		60707	COLETTE PLEDGER	199-21-6411.01-999-499000	C	Meal Reimbursement	47.25	N
105707	11-10-2023		65433	CORNISH MEDICAL	199-36-6399.20-841-491000	C	Trainer Ultrasound Calibration	599.00	N
105708	11-10-2023		62733	CREATIVE DESIGNS	865-00-2190.00-001-400207	C	Football Embroider Pullovers	135.00	N
105709	11-10-2023		64849	CTHSTT	199-36-6499.19-001-499000	C	ENTRY FEES	360.00	N
105710	11-10-2023		64244	CTWP	199-12-6269.00-001-499000	C	COPIER LEASE	61.42	N
					199-23-6269.00-101-499000		COPIER LEASE	61.43	
					199-31-6269.00-001-499000		COPIER LEASE	117.27	
							Check 105710 Total:	240.12	
105711	11-10-2023		00305	CTWP, INC.	199-11-6269.13-001-499000	C	COPIER SERVICE & LEASE	33.00	N
					199-11-6269.13-041-499000		COPIER SERVICE & LEASE	155.97	
					199-21-6269.00-999-423000		COPIER SERVICE & LEASE	155.96	
					199-41-6269.00-750-499000		COPIER SERVICE & LEASE	155.96	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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105712	11-10-2023		65925	D&J SPORTS	199-36-6399.22-841-491000	C	Swim Gear	579.95	N
105713	11-10-2023		65497	DALLAS I.S.D.	865-00-2190.00-001-400108	C	Cheer Competition Dallas	500.00	N
105714	11-10-2023		65257	DARIC GORTON	199-36-6299.00-041-491000	C	JHFB - CONNALLY	180.00	N
105715	11-10-2023		65991	DEANNA DAVIS	199-36-6299.00-001-491000	C	VB - CONNALLY	125.00	N
105716	11-10-2023		65973	DEBRA KILGORE	199-36-6299.00-001-491000	C	VB - CONNALLY	125.00	N
105717	11-10-2023		65630	DESIGNS BY DENISE	199-41-6499.00-750-499000	C	FLOWERS	60.00	N
105718	11-10-2023		65630	DESIGNS BY DENISE	865-00-2190.00-041-400103	C	Schulte's Dad's Funeral	55.00	N
105719	11-10-2023		65990	DON FORTENBERRY	199-36-6299.00-041-491000	C	JHFB - CONNALLY	180.00	N
105720	11-10-2023		65932	EMMA HOWARD	199-36-6299.15-001-499000	C	DRILL TEAM TECHNIQUE	250.00	N
					199-36-6299.15-001-499000		DRILL TEAM TECHNIQUE	275.00	
							Check 105720 Total:	525.00	
105721	11-10-2023		65989	EMMETT J. CONRAD P	199-36-6499.02-841-491000	C	RE-ISSUED TO CORRECT VE	350.00	N
105722	11-10-2023		63106	ENCORE TECHNOLOG	199-51-6259.02-999-499000	C	DISTRICT VOIP SERVICES	2,229.33	N
105723	11-10-2023		01328	FERRELLGAS	199-11-6399.70-001-422000	C	GREENHOUSE PROPANE	60.00	N
105724	11-10-2023		63623	GAME ONE	199-36-6399.05-841-491000	C	Track stop watches	91.00	N
105725	11-10-2023		65978	GRITTEN TRUCKING	199-51-6249.00-999-499000	C	2 Gators 1 Mower	307.40	N
105726	11-10-2023		00373	GULF COAST PAPER C	199-11-6399.10-041-411000	C	Teaching Supplies	1,276.80	N
105727	11-10-2023		65950	HARRIS ELECTRIC	199-51-6249.00-999-499000	C	repair shop lights	1,442.50	N
105728	11-10-2023		65992	HAYDEN HOPKINS	199-36-6299.00-001-491000	C	FB - GATESVILLE	140.00	N
105729	11-10-2023		60265	HOME DEPOT CREDIT	199-51-6249.00-101-499000	C	BLINDS FOR PRIMARY	84.04	N
					199-51-6319.00-001-499000		MAINTENANCE SUPPLIES	77.00	
					199-51-6319.00-001-499000		MAINTENANCE SUPPLIES	27.91	
							Check 105729 Total:	188.95	
105730	11-10-2023		61319	JATHON WILLIAMS	199-36-6299.00-041-491000	C	JHFB - CONNALLY	180.00	N
105731	11-10-2023		62216	JOE DANFORTH	199-36-6299.00-041-491000	C	JHFB - CONNALLY	180.00	N
105732	11-10-2023		65692	JON VASEK	199-36-6299.00-001-491000	C	FB - CONNALLY	120.00	N

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105733	11-10-2023		65122	JONES LADYBUG TER	199-51-6249.00-001-499000	C	PEST CONTROL SERVICES	200.00	N
					199-51-6249.00-041-499000		PEST CONTROL SERVICES	200.00	
					199-51-6249.00-101-499000		PEST CONTROL SERVICES	200.00	
					199-51-6249.00-102-499000		PEST CONTROL SERVICES	200.00	
					199-51-6249.00-103-499000		PEST CONTROL SERVICES	200.00	
					199-51-6249.00-999-499000		PEST CONTROL SERVICES	300.00	
					Check 105733 Total:			1,300.00	
105734	11-10-2023		61093	KAREN SMITH	199-00-5743.00-000-400000	C	VB PLAYOFF MARLIN - CRA	100.00	N
105735	11-10-2023		65987	KELLY HANS	199-36-6299.15-001-499000	C	DRILL TEAM CHOREOGRAP	500.00	N
105736	11-10-2023		65986	KORI MOORE	199-36-6299.15-001-499000	C	DRILL TEAM CHOREOGRAP	800.80	N
105737	11-10-2023		65201	KORTNEY RANDOLPH	199-36-6299.17-001-491000	C	CHEER COACH	800.00	N
105738	11-10-2023		64125	LEACH'S LITERACY TR	211-13-6299.00-999-430000	C	Leach PD	6,000.00	N
105739	11-10-2023		63176	LINDA M.BARGANIER	199-00-5743.00-000-400000	C	VB PLAYOFF BOSQUE-RIES	100.00	N
					199-36-6299.00-001-491000		VB - CONNALLY	140.00	
					Check 105739 Total:			240.00	
105740	11-10-2023		62091	M & D MUSIC CO.	199-11-6249.13-001-499000	C	INSTRUMENT REPAIRS	710.00	N
105741	11-10-2023		65958	MANSFIELD OIL CO OF	199-34-6311.00-999-499000	C	FUEL	1,965.16	N
					199-36-6311.00-999-491000		FUEL	384.08	
					199-51-6311.00-999-499000		FUEL	384.09	
					Check 105741 Total:			2,733.33	
105742	11-10-2023		65738	MARCIA THIGPEN	199-00-5743.00-000-400000	C	VB PLAYOFF COVE VS. CED	80.00	N
105743	11-10-2023		65981	MARY ANN RIGGS	199-11-6219.00-999-423000	C	VISION SERVICES	825.00	N
105744	11-10-2023		62781	O'REILLY AUTO PARTS	199-51-6249.01-999-499000	C	vehicle trailer connectors	53.98	N
105745	11-10-2023		65129	ONWARD LEARNING	199-33-6299.00-999-499000	C	MEDICAID BILLING SERVICE	491.08	N
105746	11-10-2023		64714	PC PARTS PLUS	199-53-6399.00-001-499000	C	CHROMEBOOK PARTS	7.49	N
105747	11-10-2023		61138	PENSKE TRUCK LEASI	199-36-6269.13-001-499000	C	BAND TRUCK & TRAILER RE	754.60	N
105748	11-10-2023		65494	PETER MICUS	199-00-5743.00-000-400000	C	VB PLAYOFF CRAWFORD -	80.00	N
105749	11-10-2023		00522	PIONEER STEEL & PIP	199-11-6399.70-001-422000	C	Ag Supplies	2,643.00	N
					199-11-6399.70-001-422000		Ag Supplies	43.40	
					Check 105749 Total:			2,686.40	
105750	11-10-2023		62775	READY/REFRESH BY N	199-53-6399.00-750-499000	C	WATER FOR TECHNOLOGY	19.99	N
105751	11-10-2023		63154	RIKKO HARRIS	199-36-6299.00-001-491000	C	FB - GATESVILLE	140.00	N

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105752	11-10-2023		62298	SAM'S CLUB DIRECT	199-13-6499.00-001-499000	C	FOOD FOR STAFF	350.53	N
					199-36-6412.13-001-499000		FOOD BEFORE CONTEST	209.88	
					199-36-6412.13-001-499000		MEALS FOR CONTEST DAY	1,227.15	
					199-36-6412.13-001-499000		DINNER AT AREA	814.42	
					199-36-6412.13-001-499000		DINNER BEFORE SALADO G	380.11	
					199-36-6499.00-999-499000		TAILGATE SUPPLIES	197.99	
					199-36-6499.00-999-499000		TAILGATE SUPPLIES	197.23	
					199-41-6399.00-750-499000		KITCHEN SUPPLIES	89.84	
					224-11-6399.00-999-423000		Supplies for FA Teacher-Interm	161.62	
					265-61-6399.00-999-499000		Tx ACE Snacks	100.58	
					865-00-2190.00-001-400136		RHS Media Center	29.90	
					865-00-2190.00-041-400102		Dance Concession	81.68	
					865-00-2190.00-102-400000		nachos and numbers	142.16	
					865-00-2190.00-103-400000		CAMPUS SUPPLIES	516.62	
					Check 105752 Total:			4,499.71	
105753	11-10-2023		65661	SAVANNA HURST	199-36-6495.00-841-491000	C	Board of Certification fee	39.00	N
105754	11-10-2023		65998	SHELLY HUBBARD	199-00-5739.00-000-400000	C	VB PLAYOFF COVE VS. CED	139.55	N
105755	11-10-2023		60667	SHERWIN-WILLIAMS C	199-51-6319.00-001-499000	C	PAINT	92.46	N
					199-51-6319.00-999-499000		PAINT	215.31	
					199-51-6319.00-999-499000		PAINT THINNER/REPAIR	221.60	
					199-51-6319.00-999-499000		WHITE PAINT	191.10	
					Check 105755 Total:			720.47	
105756	11-10-2023		65997	SHERYL WILEMAN	199-00-5739.00-000-400000	C	VB PLAYOFF COVE VS. CED	151.69	N
105757	11-10-2023		65730	SHIRLEY FISHER	199-00-5743.00-000-400000	C	VB PLAYOFF BOSQUE-RIES	80.00	N
105758	11-10-2023		65979	SMARTSIGN	199-52-6399.01-999-499000	C	new visitor signs for entrnces	807.60	N
105759	11-10-2023		63298	STACEY PROCTOR	199-34-6311.00-999-499000	C	FUEL REIMBURSEMENT	41.30	N
105760	11-10-2023		62610	STEVEN D. SPIVEY	199-36-6299.00-041-491000	C	JHVB - CONNALLY	200.00	N
105761	11-10-2023		61098	TAMMY GINDRATT	199-36-6299.00-041-491000	C	JHVB - CONNALLY	200.00	N
105762	11-10-2023		63945	TAMRA SPAIN	199-00-5743.00-000-400000	C	VB PLAYOFF BOSQUE-RIES	100.00	N
105763	11-10-2023		60626	TASCO	199-36-6411.00-841-491000	C	Soccer Clinic	420.00	N
105764	11-10-2023		60510	TECHNOLOGY FOR ED	428-52-6299.00-999-400000	C	ACCESS CONTROL FOR INT	16,960.00	N
105765	11-10-2023		65980	TENNIS 247	199-36-6412.00-001-491000	C	Tennis Regional Fee	596.59	N
105766	11-10-2023		00421	TEXAS EDUCATION AG	199-11-6499.00-999-499000	C	TIA PAYMENT FEES	28,500.00	N

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105767	11-10-2023		63689	TEXAS GOLF KARTS	199-51-6639.00-999-499000	C	ATV Mule cart	5,500.00	N
105768	11-10-2023		60973	TEXAS SECURITY EQU	199-52-6399.00-999-499000	C	UNIFORM ITEMS FOR A. AG	219.99	N
105769	11-10-2023		01574	THSBCA	199-36-6411.00-841-491000	C	Baseball Clinic	300.00	N
105770	11-10-2023		02066	THSPA	199-36-6495.00-841-491000	C	THSPA Membership	75.00	N
105771	11-10-2023		02067	THSWPA	199-36-6495.00-841-491000	C	Powerlifting Girls THSWPA	100.00	N
105772	11-10-2023		63317	TxTAG	199-36-6499.00-999-499000	C	TOLLS	7.70	N
					199-36-6499.00-999-499000		TOLLS	4.23	
							Check 105772 Total:	11.93	
105773	11-10-2023		60018	TXU ENERGY	199-51-6259.03-041-499000	C	ELECTRICITY SERVICES	255.06	N
					199-51-6259.03-999-499000		ELECTRICITY SERVICES	579.00	
							Check 105773 Total:	834.06	
105774	11-10-2023		62159	W PROMOTIONS	199-11-6499.01-001-411000	C	AP Scholar Yard Signs	532.00	N
					865-00-2190.00-102-400000		STAFF BAGS	403.16	
							Check 105774 Total:	935.16	
105775	11-10-2023		62688	WACO BASKETBALL C	199-36-6299.00-001-491000	C	BASKETBAKK SCRIMMAGE	200.00	N
105776	11-10-2023		00582	WACO CARBONIC CO.,	199-51-6319.00-999-499000	C	CO2	20.00	N
105777	11-10-2023		02050	WACO ISD ATHLETIC D	199-36-6499.11-841-491000	C	Golf fee Waco	660.00	N
105778	11-10-2023		00045	WACO RESTAURANT S	240-51-6319.00-999-499000	C	CAFETERIA SUPPLIES	4,785.00	N
					240-51-6319.00-999-499000		CAFETERIA SUPPLIES	465.15	
					240-51-6319.00-999-499000		CAFETERIA SUPPLIES	917.76	
					240-51-6319.00-999-499000		CAFETERIA SUPPLIES	2,576.72	
					240-51-6319.00-999-499000		CAFETERIA SUPPLIES	2,651.85	
					240-51-6639.00-041-499000		2 PASS THRU REFRIGERAT	21,104.95	
							Check 105778 Total:	32,501.43	
105779	11-10-2023		00795	WALSH, GALLEGOS, T	199-41-6211.00-750-499000	C	LEGAL SERVICES	703.50	N
					199-41-6211.00-750-499000		LEGAL SERVICES	1,000.00	
							Check 105779 Total:	1,703.50	
105780	11-10-2023		64481	WASTE MANAGEMENT	199-51-6259.01-999-499000	C	TRASH SERVICES	593.36	N
105781	11-10-2023		01298	XEROX CORPORATION	199-23-6269.00-102-499000	C	COPIER LEASE	328.75	N
					199-23-6269.00-103-499000		COPIER LEASE	176.75	
					199-23-6269.00-103-499000		COPIER LEASE	176.75	
					199-23-6269.00-103-499000		COPIER LEASE	184.31	
							Check 105781 Total:	866.56	
105782	11-16-2023		64363	4IMPRINT, INC.	199-36-6399.06-842-491000	C	Track bags Girls	533.95	N
105783	11-16-2023		65688	AATSP	199-11-6399.00-001-411000	C	MEMBERSHIP RENEWAL	65.00	N

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105784	11-16-2023		60066	ACADEMY HIGH SCHO	199-36-6499.02-841-491000	C	Basketball Boys JV tourn	300.00	N
105785	11-16-2023		62902	KLEEN-AIR FILTER SE	199-51-6249.00-101-499000	C	AC FILTERS	700.00	N
					199-51-6249.00-102-499000		AC FILTERS	598.50	
					199-51-6249.00-103-499000		AC FILTERS	1,450.00	
							Check 105785 Total:	2,748.50	
105786	11-16-2023		60825	ALOHA PEDIATRIC TH	199-11-6219.00-999-423000	C	OCCUPATIONAL THERAPIST	6,420.00	N
105787	11-16-2023		01851	AMAZON CAPITAL SER	199-11-6399.00-102-411000	C	supplies-tape/expo markers	60.08	N
					199-11-6399.00-103-411000		4TH GRADE / ROCK THE HO	255.91	
					199-11-6399.00-103-411000		4TH GRADE / ROCK THE HO	14.79	
					199-11-6399.00-103-411000		TEACHER SUPPLIES/HOUSE	170.77	
					199-11-6399.01-001-499000		SCIENCE CONSUMABLES	132.05	
					199-11-6399.03-001-411000		Math Books	65.54	
					199-11-6399.03-001-411000		Batteries & Brushes	39.88	
					199-11-6399.03-101-411000		Batteries & Brushes	26.55	
					199-11-6399.10-102-411000		sign holders	28.84	
					199-11-6399.12-999-411000		iPad charging block	90.72	
					199-11-6399.30-001-499000		MEMORY CARDS FOR CAME	43.00	
					199-11-6399.75-001-422000		Thanksgiving Luncheon and m	139.49	
					199-11-6399.75-001-422000		Thanksgiving Luncheon and m	39.43	
					199-36-6399.14-102-499000		black binders UIL	21.98	
					199-51-6319.00-102-499000		swing shackle	219.08	
					265-61-6399.00-999-499000		Cookie & Craft Supplies	218.31	
					498-11-6399.01-041-499000		High Five Grants 1st 9 Weeks	596.44	
					498-11-6399.01-101-499000		High Five Grants 1st 9 Weeks	893.99	
					498-11-6399.01-102-499000		High Five Grants 1st 9 Weeks	1,136.99	
					498-11-6399.01-103-499000		High Five Grants 1st 9 Weeks	191.12	
					865-00-2190.00-001-422140		FCCLA Luncheon goody bags	99.44	
					865-00-2190.00-001-422140		FCCLA Luncheon goody bags	22.14	
							Check 105787 Total:	4,506.54	
105788	11-16-2023		00505	AMBOLDS LOCK, KEY	199-51-6319.00-999-499000	C	LOCKSMITH SERVICES	59.00	N
					199-51-6319.00-999-499000		LOCKSMITH SERVICES	90.00	
					199-51-6319.00-999-499000		LOCKSMITH SERVICES	14.99	
					199-51-6319.00-999-499000		door knobs	219.90	
							Check 105788 Total:	383.89	
105789	11-16-2023		61751	ANDREW BLACK	199-36-6299.00-001-491000	C	BB - RAPPAPORT	160.00	N
					199-36-6299.00-001-491000		JHBB - SALADO	210.00	
							Check 105789 Total:	370.00	
105790	11-16-2023		65607	ANNE-MARIE GLADDE	199-31-6411.00-999-499000	C	Meal Reimbursement	78.92	N
105791	11-16-2023		64475	APPTEGY, INC.	199-11-6299.12-999-411000	C	THRILLSHARE RENEWAL	18,275.00	N
105792	11-16-2023		01692	AWARD SPECIALTIES,	199-41-6399.00-750-499000	C	Class of 1974 Plaque	51.75	N

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105793	11-16-2023		61536	BEST BUY BUSINESS A	199-11-6399.12-999-411000	C	Insta360 Go	399.99	N
105794	11-16-2023		66002	BRADY WELCH	199-00-5743.00-000-400000	C	VB - FAIRFIELD - TROY	120.88	N
105795	11-16-2023		02084	BRYAN FUQUA	199-11-6299.12-999-411000	C	SITEGROUND HOSTING REI	105.00	N
105796	11-16-2023		63416	BUFFALO HIGH SCHO	199-36-6499.02-841-491000	C	Basketball HS Tourney fee	400.00	N
105797	11-16-2023		65502	CAMERON QUINTON	199-36-6299.00-001-491000	C	JHBB - SALADO	210.00	N
105798	11-16-2023		65988	CHINA SPRING CHOIR	199-36-6499.18-001-499000	C	HONORS CHOIR FEE	80.00	N
105799	11-16-2023		65921	CHRIS BOWLING	199-51-6319.00-999-499000	C	metal bin and bleacher repair	302.50	N
105800	11-16-2023		66004	CHRISTEN DAVIS	199-31-6399.00-001-499000	C	Counselor Contest	16.72	N
105801	11-16-2023		60408	CINDY BRUTON	199-00-5743.00-000-400000	C	VB - ROSEBUD LOTT - BOSQ	120.00	N
105802	11-16-2023		60707	COLETTE PLEDGER	199-21-6411.01-999-499000	C	Meal Reimbursement	65.98	N
105803	11-16-2023		62580	CONNECTED FOR KID	199-11-6219.00-999-423000	C	PHYSICAL THERAPY	1,748.76	N
105804	11-16-2023		64231	CORA DENTON	199-00-5743.00-000-400000	C	VB - FAIRFIELD - TROY	80.00	N
105805	11-16-2023		62733	CREATIVE DESIGNS	865-00-2190.00-001-400207	C	Football Playoff Tshirts	3,178.00	N
105806	11-16-2023		64400	CROWD PLEASERS DA	199-36-6412.15-001-499000	C	TEXAS CP NATIONALS	1,770.00	N
105807	11-16-2023		60691	CTAT	199-21-6411.00-001-422000	C	Winter Conference	475.00	N
105808	11-16-2023		65925	D&J SPORTS	199-36-6399.22-841-491000	C	Swim Gear	255.00	N
105809	11-16-2023		65497	DALLAS I.S.D.	865-00-2190.00-001-400108	C	ADDITIONAL COMPETITION	100.00	N
105810	11-16-2023		62211	DARRELL HAMILTON	199-36-6299.00-001-491000	C	BB - RAPPAPORT	160.00	N
105811	11-16-2023		00580	DEALERS ELECTRICAL	199-51-6319.00-999-499000	C	DISTRICT WIDE MAINTENAN	39.89	N
105812	11-16-2023		62590	DENNIS HOELSCHER	199-00-5743.00-000-400000	C	VB - ROSEBUD LOTT - BOSQ	80.00	N
105813	11-16-2023		01992	DRAMATIC PUBLISHIN	199-11-6399.05-041-411000	C	OAP	207.42	N
105814	11-16-2023		60895	FALLS COUNTY APPRA	199-99-6213.00-703-499000	C	APPRAISAL SERVICES	993.97	N
105815	11-16-2023		00152	FLINN SCIENTIFIC, INC	199-11-6399.01-001-499000	C	SCIENCE CONSUMABLES	19.50	N
					255-11-6399.00-001-430000		INSTRUCTIONAL	313.50	
Check 105815 Total:								333.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
105816	11-16-2023		63623	GAME ONE	199-36-6399.23-841-491000	C	Soccer Bags	763.75	N
					199-36-6399.24-842-491000		Soccer Bags	763.75	
							Check 105816 Total:	1,527.50	
105817	11-16-2023		65995	GEORGETOWN ISD AT	199-36-6412.00-001-491000	C	VB PLAYOFF RENTAL	341.00	N
105818	11-16-2023		63543	STUDENT TRANSPORT	199-34-6299.00-999-423000	C	TRANSPORTATION SERVICE	11,649.03	N
					199-34-6299.00-999-499000		TRANSPORTATION SERVICE	57,426.29	
					199-36-6249.01-999-499000		TRANSPORTATION SERVICE	155.99	
							Check 105818 Total:	69,231.31	
105819	11-16-2023		65978	GRITTEN TRUCKING	199-51-6249.00-999-499000	C	Towing / Back hoe	153.70	N
105820	11-16-2023		00373	GULF COAST PAPER C	199-11-6399.10-001-411000	C	COPY PAPER	851.20	N
105821	11-16-2023		65972	HAROLD K. DUE	199-51-6249.00-999-499000	C	back hoe repair	7,493.00	N
105822	11-16-2023		62810	HOMETOWN SPIRIT	865-00-2190.00-001-400115	C	FALL THEATER SHIRTS	993.00	N
105823	11-16-2023		62123	HONEY'S ROOFING LL	199-51-6249.00-999-499000	C	TROUBLESHOOTING ROOF	475.00	N
105824	11-16-2023		65938	HOWIES ATHLETIC TA	199-36-6399.20-841-491000	C	Trainer Tape 2	336.27	N
105825	11-16-2023		00697	ITALY ISD	199-36-6499.02-841-491000	C	Basketball Boys JV tournament	325.00	N
105826	11-16-2023		00697	ITALY ISD	199-36-6499.02-841-491000	C	Basketball Boys Var Tourneym	425.00	N
105827	11-16-2023		64285	JAYNES, REITMEIER, B	199-41-6212.00-750-499000	C	ANNUAL AUDIT	22,500.00	N
105828	11-16-2023		61064	JENNIFER VANCLEAVE	199-11-6399.74-001-422000	C	Senior Citizen Thanksgiving	1,537.75	N
					199-11-6399.74-001-422000		Senior Citizen Thanksgiving	94.68	
					199-41-6499.00-702-499000		Board Meal 11.13.23	67.83	
							Check 105828 Total:	1,700.26	
105829	11-16-2023		65986	KORI MOORE	199-36-6299.15-001-499000	C	DRILL TEAM CHOREOGRAP	900.80	N
105830	11-16-2023		60953	KRYSTAL MICHAL	199-36-6412.13-001-499000	C	MEALS - REGION JAZZ	124.00	N
105831	11-16-2023		64784	KRYSTAL WILSON	265-61-6411.00-999-499000	C	Texas ACE Workshop Hotel	334.19	N
105832	11-16-2023		62612	KYAWANA JOHNSON	199-00-5743.00-000-400000	C	VB - ROSEBUD LOTT - BOSQ	80.00	N
105833	11-16-2023		02019	LA VEGA ISD	199-36-6399.29-841-491000	C	Basketball Boys JH tournament	350.00	N
					199-36-6499.02-841-491000		Basketball Boys JH tournament	300.00	
							Check 105833 Total:	650.00	
105834	11-16-2023		63176	LINDA M.BARGANIER	199-00-5743.00-000-400000	C	VB - FAIRFIELD - TROY	120.00	N
105835	11-16-2023		00520	LOWE'S BUSINESS AC	199-11-6399.70-041-499000	C	Woodshop Supplies	185.30	N
					199-11-6399.76-001-422000		Construction Supplies	569.38	
					199-51-6249.00-999-499000		MAINTENANCE SUPPLIES	35.80	
					199-51-6319.00-001-499000		DISHWASHER/MAINTENANC	481.38	
					199-51-6319.00-999-499000		ADMIN GUTTERS	183.15	

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105835					199-51-6319.00-999-499000		plumbing auger	298.30	
					199-51-6319.00-999-499000		door for the Launch room	65.54	
					199-51-6319.00-999-499000		Wall reinforcement materials	1,068.62	
					199-51-6319.02-999-499000		DISHWASHER/MAINTENANC	209.64	
					199-51-6319.02-999-499000		Tools	418.10	
					199-51-6319.03-999-499000		air filter / lawnmower blade	46.23	
					199-81-6629.00-001-422000		TRASH CANS & DOLLYS	584.52	
					Check 105835 Total:			4,145.96	
					199-34-6311.00-999-499000	C	FUEL	5,051.35	N
					199-36-6311.00-999-491000		FUEL	751.23	
105836	11-16-2023		65958	MANSFIELD OIL CO OF	199-51-6311.00-999-499000		FUEL	751.23	
					199-36-6311.00-999-491000		FUEL	751.23	
					Check 105836 Total:			6,553.81	
105837	11-16-2023		01850	MARCHING AUXILIARIE	199-36-6412.15-001-499000	C	DRILL TEAM REGIONALS	1,935.00	N
105838	11-16-2023		62243	MATHESON TRI-GAS, I	199-11-6399.70-001-422000	C	Welding Supplies	151.78	N
					199-11-6399.70-001-422000		Welding Supplies	42.69	
					Check 105838 Total:			194.47	
105839	11-16-2023		00775	MCLENNAN COUNTY C	199-95-6223.00-999-499000	C	JJAP SERVICES	4,500.00	N
105840	11-16-2023		00248	MEDCO SUPPLY COMP	199-36-6398.20-841-491000	C	Trainer kit refills	271.39	N
105841	11-16-2023		61358	MICKEY COCHRAN, JR.	199-36-6299.00-001-491000	C	BB - RAPPAPORT	160.00	N
105842	11-16-2023		62781	O'REILLY AUTO PARTS	199-51-6249.01-999-499000	C	VEHICLE MAINTENANCE	4.44	N
					199-51-6249.01-999-499000		VEHICLE MAINTENANCE	5.58	
					199-51-6249.01-999-499000		VEHICLE MAINTENANCE	16.99	
					199-51-6249.01-999-499000		VEHICLE MAINTENANCE	10.28	
					Check 105842 Total:			37.29	
105843	11-16-2023		00365	PENDER'S MUSIC CO.	199-11-6399.13-001-499000	C	BAND MUSIC	49.00	N
105844	11-16-2023		61138	PENSKE TRUCK LEASI	199-36-6269.13-001-499000	C	BAND TRUCK & TRAILER RE	955.49	N
105845	11-16-2023		66003	RHONDA SAVAGE	199-00-5743.00-000-400000	C	VB - FAIRFIELD - TROY	246.72	N
105846	11-16-2023		00113	RIESEL ISD	199-36-6499.02-841-491000	C	Basketball Boys Riesel JV	400.00	N
105847	11-16-2023		64885	ROBERT KIESO	199-36-6412.00-001-422000	C	Flight Reimbursement	317.96	N
105848	11-16-2023		60827	ROCKET CAFE	199-36-6399.29-841-491000	C	JH FB Meal	485.00	N
					865-00-2190.00-001-400207		Meals for JV FB Madisonville	180.00	
					Check 105848 Total:			665.00	
105850	11-16-2023		00591	SMOOT ANDERSON C	199-51-6249.00-001-499000	C	repair water leak at stadium	102.67	N
105851	11-16-2023		64918	SOCCER INNOVATION	199-36-6399.23-841-491000	C	Soccer balls	510.14	N
					199-36-6399.24-842-491000		Soccer balls	510.13	
					Check 105851 Total:			1,020.27	

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105852	11-16-2023		63298	STACEY PROCTOR	199-41-6399.00-750-499000	C	REIMBURSE FOR NOTARY R	100.12	N
105853	11-16-2023		63670	TANGIBLE PLAY INC.	199-11-6399.12-999-411000	C	Osmo base stations Foster	195.00	N
105854	11-16-2023		00550	TARLETON STATE UNI	199-41-6499.00-750-499000	C	JOB FAIR REGISTRATION	200.00	N
105855	11-16-2023		01375	TASB, INC.	199-41-6299.00-750-499000	C	DISTRICT POLICY UPDATES	2,130.00	N
					199-41-6495.00-750-499000		MEMBERSHIP FUND	5,447.21	
							Check 105855 Total:	7,577.21	
105856	11-16-2023		63689	TEXAS GOLF KARTS	199-51-6319.00-999-499000	C	2 windshields	350.00	N
105857	11-16-2023		01127	TIM VANCLEAVE	199-41-6411.00-750-499000	C	TRAVEL TO PFLUGERVILLE	90.75	N
105858	11-16-2023		01147	TMEA REGION 8	199-36-6499.18-001-499000	C	REGION CLINIC/CHOIR CON	135.00	N
105859	11-16-2023		60874	TSPRA	199-13-6411.12-999-499000	C	ORIGINAL PO 410233	980.00	N
					199-21-6411.01-999-499000		ORIGINAL PO 410233	980.00	
							Check 105859 Total:	1,960.00	
105860	11-16-2023		00347	UNIVERSITY OF TEXAS	199-36-6399.14-102-499000	C	music memory	11.91	N
105861	11-16-2023		62159	W PROMOTIONS	199-11-6399.00-999-411000	C	Extra Student House Shirts	606.00	N
105862	11-16-2023		61152	WAYNE WATLINGTON	199-00-5743.00-000-400000	C	VB - ROSEBUD LOTT - BOSQ	120.00	N
105863	11-16-2023		60323	WEST MUSIC COMPAN	199-11-6399.02-103-499000	C	MUSIC SUPPLIES	274.68	N
105864	11-16-2023		66006	WESTERN BELLE FAR	865-00-2190.00-101-400000	C	1ST GRADE FIELD TRIP	972.00	N
105865	11-16-2023		00657	WILLIAM V. MACGILL &	199-33-6399.01-999-499000	C	bed for RPS	556.39	N
105866	11-16-2023		65889	NS412, LLC	199-41-6299.00-750-499000	C	WONDR HEALTH PROGRAM	82.50	N
					199-41-6299.00-750-499000		WONDR HEALTH PROGRAM	921.25	
							Check 105866 Total:	1,003.75	
105867	11-16-2023		61519	WYLIE GORE	199-36-6269.13-001-499000	C	REIMBURSE FOR TRACTOR	42.20	N
105868	11-30-2023		64886	A&D TESTS, INC.	199-36-6219.00-001-491000	C	DRUG TESTING	1,962.00	N
105869	11-30-2023		62162	AAA SEPTIC PUMPING	199-51-6249.00-999-499000	C	PUMP & CLEAN GREASE TR	1,775.00	N
105870	11-30-2023		65688	AATSP	865-00-2190.00-001-400144	C	SHH STUDENT INDUCTION F	5.00	N
105871	11-30-2023		62695	ALBERT MCGOWEN	199-36-6299.00-041-491000	C	BB - CHINA SPRING	200.00	N
105872	11-30-2023		01851	AMAZON CAPITAL SER	199-11-6399.00-001-411000	C	MATH AND AP SUPPLIES	166.07	N
					199-11-6399.00-001-411000		CLASSROOM SUPPLIES	103.43	
					199-11-6399.00-001-411000		CLASSROOM SUPPLIES	125.88	
					199-11-6399.00-101-411000		Campus/ Teacher Supplies	347.54	
					199-11-6399.00-103-411000		SUPPLIES/CHRISTMAS COS	603.93	
					199-11-6399.00-103-499000		ART SUPPLIES	224.25	

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					199-11-6399.03-101-411000		Marker Boards/Erasers	261.69	
					199-11-6399.03-101-411000		Baby Doll Clothes	57.66	
					199-11-6399.70-001-422000		Ag supplies	745.64	
					199-21-6399.00-999-499000		Frames/Strips	138.43	
					199-51-6319.00-103-499000		Swing hangers	438.16	
					255-11-6399.00-101-430000		Dry Erase Paddles	1,118.40	
					265-61-6399.00-999-499000		Minute to Win It supplies	220.45	
					865-00-2190.00-101-400000		Campus/ Teacher Supplies	747.00	
					865-00-2190.00-102-400000		christmas goods	187.71	
					865-00-2190.00-102-400000		christmas goods	14.37	
					865-00-2190.00-103-400000		SUPPLIES/CHRISTMAS COS	108.00	
105873	11-30-2023		00005	ATMOS ENERGY			Check 105872 Total:	5,608.61	
					199-51-6259.04-001-499000	C	NATURAL GAS	767.77	N
					199-51-6259.04-041-499000		NATURAL GAS	377.85	
					199-51-6259.04-101-499000		NATURAL GAS	203.69	
					199-51-6259.04-102-499000		NATURAL GAS	360.83	
					199-51-6259.04-103-499000		NATURAL GAS	410.80	
					199-51-6259.04-999-499000		NATURAL GAS	404.69	
105874	11-30-2023		60887	ATSSB REGION 8			Check 105873 Total:	2,525.63	
					199-36-6499.13-001-499000	C	REGION ENTRY FEE	286.00	N
105875	11-30-2023		60887	ATSSB REGION 8	199-36-6499.13-001-499000	C	ENTRY FEE	175.00	N
					199-36-6499.13-041-499000		ENTRY FEE	430.00	
							Check 105875 Total:	605.00	
105876	11-30-2023		63797	BARSCO	199-51-6319.00-999-499000	C	HVAC MATERIALS	30.00	N
105877	11-30-2023		66001	BRANDON SMITH MUSI	199-36-6298.13-001-499000	C	MUSIC DEPOSIT 2024	3,750.00	N
105878	11-30-2023		61366	BRUCE LITTLE	199-36-6299.00-001-491000	C	BB - PALMER	160.00	N
105880	11-30-2023		61325	CALEB OVERSTREET	199-36-6299.00-001-491000	C	BB - LORENA	240.00	N
105881	11-30-2023		65438	CANDOR CONSULTING	224-31-6299.00-999-423000	C	LSSP EVAL AND REPORT W	3,067.55	N
105882	11-30-2023		64304	CARRIE FARRELL	199-13-6411.03-041-499000	C	Meal Reimbursement	72.79	N
105883	11-30-2023		64863	CHARACTERSTRONG	199-31-6299.01-001-499000	C	INSTRUCTIONAL	499.00	N
					199-31-6299.01-041-499000		INSTRUCTIONAL	499.00	
					199-31-6299.01-101-499000		INSTRUCTIONAL	166.33	
					199-31-6299.01-102-499000		INSTRUCTIONAL	166.33	
					199-31-6299.01-103-499000		INSTRUCTIONAL	166.34	
105884	11-30-2023		60609	CHERYL MCNEW			Check 105883 Total:	1,497.00	
					199-13-6411.03-103-499000	C	Meal Reimbursement	93.18	N
105885	11-30-2023		00003	CITY OF ROBINSON	199-51-6259.01-001-499000	C	WATER/SEWER	1,669.22	N
					199-51-6259.01-041-499000		WATER/SEWER	1,015.68	
					199-51-6259.01-103-499000		WATER/SEWER	447.08	
							Check 105885 Total:	3,131.98	

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105886	11-30-2023		01683	CITY OF WACO	199-52-6299.00-999-499000	C	POLICE RADIO SERVICE	50.00	N
105887	11-30-2023		60707	COLETTE PLEDGER	865-00-2190.00-001-400113	C	DONUTS FOR NHS	45.50	N
105888	11-30-2023		62799	CTRMA PROCESSING	199-36-6499.00-999-499000	C	TOLLS	2.61	N
105889	11-30-2023		64244	CTWP	199-23-6269.00-001-499000	C	COPIER LEASE	73.18	N
					199-23-6269.00-041-499000		COPIER LEASE	1,086.34	
					199-23-6269.00-101-499000		COPIER LEASE	341.68	
					199-36-6269.00-001-491000		COPIER LEASE	125.00	
							Check 105889 Total:	1,626.20	
105890	11-30-2023		00305	CTWP, INC.	199-23-6269.00-001-499000	C	COPIER SERVICE & LEASE	838.97	N
105891	11-30-2023		62211	DARRELL HAMILTON	199-36-6299.00-001-491000	C	BB - PALMER	160.00	N
					199-36-6299.00-001-491000		BB - BOSQUEVILLE	160.00	
							Check 105891 Total:	320.00	
105892	11-30-2023		64319	DAVID WILEY	199-36-6299.00-001-491000	C	BB - WACO	75.00	N
105893	11-30-2023		00580	DEALERS ELECTRICAL	199-51-6319.00-999-499000	C	DISTRICT WIDE MAINTENAN	11.15	N
					199-51-6319.00-999-499000		DISTRICT WIDE MAINTENAN	25.52	
					199-51-6319.00-999-499000		DISTRICT WIDE MAINTENAN	3.80	
							Check 105893 Total:	40.47	
105894	11-30-2023		62474	DELVIN HARRIS	199-36-6299.00-001-491000	C	BB - LORENA	200.00	N
105895	11-30-2023		61254	EARL W. STINNETT	199-36-6299.00-001-491000	C	BB - BOSQUEVILLE	160.00	N
105896	11-30-2023		64495	ELIJAH FIELDING	199-31-6411.00-999-499000	C	Meal Reimbursement	76.06	N
105897	11-30-2023		65732	ELPIDIO VELASQUEZ	199-36-6299.00-001-491000	C	BB - WACO	75.00	N
105898	11-30-2023		65985	ENAMELPINS, INC.	199-21-6399.02-999-499000	C	Lapel Pins	286.00	N
105899	11-30-2023		65209	EXPRESS CHEER	199-36-6399.17-001-491000	C	Cheer Signs	495.00	N
105900	11-30-2023		63623	GAME ONE	199-36-6399.26-841-491000	C	JH Coaches Clothes	724.75	N
105901	11-30-2023		00373	GULF COAST PAPER C	199-11-6399.10-102-411000	C	paper	425.60	N
105902	11-30-2023		64583	HOUSTON LIVESTOCK	865-00-2190.00-001-422110	C	Houston Livestock Show fees	663.00	N
105903	11-30-2023		64488	HUDL	199-36-6398.04-001-491000	C	Hudl basketball	999.00	N
105904	11-30-2023		65983	HUNTER DUGIE DESIG	199-36-6298.13-001-499000	C	MARCHING DRILL DESIGN	5,000.00	N
105905	11-30-2023		64053	JACE SLAUGHTER	199-36-6299.00-001-491000	C	BB - LORENA	240.00	N

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105906	11-30-2023		64668	JASON FRANKLIN	199-36-6299.00-001-491000	C	BB - WACO HIGH	160.00	N
105907	11-30-2023		66012	JASON ROBERTSON	199-36-6299.00-041-491000	C	BB - CHINA SPRING	200.00	N
105908	11-30-2023		61064	JENNIFER VANCLEAVE	199-11-6399.74-001-422000	C	Senior Citizen Thanks Ham/Tur	495.00	N
105909	11-30-2023		00548	JOSTENS INC.	865-00-2190.00-001-400100	C	YEARBOOK DEPOSIT	568.10	N
105910	11-30-2023		61733	KEITH HALL	199-36-6299.00-001-491000	C	BB - PALMER	160.00	N
105911	11-30-2023		65228	KENT FORD	199-36-6299.00-001-491000	C	BB - BOSQUEVILLE	160.00	N
105912	11-30-2023		65018	KRIS SMITH	199-13-6411.00-999-424000	C	MTA Intro PD	800.00	N
105913	11-30-2023		62094	LANDSCAPE SUPPLY	199-51-6319.03-999-499000	C	GROUNDS SUPPLIES	78.99	N
105914	11-30-2023		66014	LUCIAN CLARK	199-36-6299.00-001-491000	C	BB - LORENA	200.00	N
105915	11-30-2023		65958	MANSFIELD OIL CO OF	199-36-6311.00-999-491000	C	FUEL	666.79	N
					199-51-6311.00-999-499000		FUEL	666.79	
							Check 105915 Total:	1,333.58	
105916	11-30-2023		65813	MARIA AGUILAR	199-00-5743.00-000-400000	C	TAPPS CUSTODIAL SERVICE	350.00	N
105917	11-30-2023		63529	THE SAXTON GROUP	199-13-6411.00-999-425000	C	ESL PD Lunch	67.74	N
105918	11-30-2023		01093	MICHAEL HOPE	199-41-6411.00-701-499000	C	TRAVEL TO KILLEEN SWIM	74.54	N
105919	11-30-2023		01637	OFFICE SYSTEMS 2000	199-41-6399.00-750-499000	C	INK CARTRIDGE FOR POSTA	99.95	N
105920	11-30-2023		00365	PENDER'S MUSIC CO.	199-11-6399.13-001-499000	C	BAND MUSIC	65.00	N
105921	11-30-2023		61138	PENSKE TRUCK LEASI	199-36-6269.13-001-499000	C	BAND TRUCK & TRAILER RE	378.30	N
105922	11-30-2023		62775	READY/REFRESH BY N	199-53-6399.00-750-499000	C	WATER FOR TECHNOLOGY	19.99	N
105923	11-30-2023		61769	ROBERT BUSBY	199-36-6299.00-001-491000	C	BB - WACO HIGH	160.00	N
105924	11-30-2023		65739	ROBERT GROSZ	199-36-6299.00-001-491000	C	BB - LORENA	240.00	N
105925	11-30-2023		00554	ROCKET GLASS & MIR	199-51-6249.00-041-499000	C	glass repair	241.80	N
105926	11-30-2023		64584	RODEO AUSTIN	865-00-2190.00-001-422110	C	Austin Livestock Show	750.00	N
105927	11-30-2023		61290	ROGER HUFF	199-36-6299.00-001-491000	C	BB - WACO HIGH	160.00	N
105928	11-30-2023		63984	RW LONE STAR SECU	199-41-6299.00-750-499000	C	MONTHLY CABINET	35.00	N

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105929	11-30-2023		62298	SAM'S CLUB DIRECT	199-11-6399.00-001-423000	C	SPED INSTRUCTIONAL SUP	206.05	N
					199-11-6399.75-001-422000		CTE Supplies	71.78	
					199-13-6499.00-102-499000		faculty mtg snacks	139.79	
					199-36-6412.13-001-499000		DINNER BEFORE PLAYOFF	294.77	
					199-36-6499.00-999-499000		TAILGATE SUPPLIES	260.68	
					265-61-6399.00-999-499000		Tx ACE Snacks	95.16	
					265-61-6399.00-999-499000		Tx ACE Snacks	109.74	
					865-00-2190.00-001-400112		STAFF TREATS/DRINKS	424.90	
					865-00-2190.01-001-400101		BANDGIVING MEAT	199.81	
Check 105929 Total:							1,802.68		
105930	11-30-2023		64586	SAN ANGELO STOCK S	865-00-2190.00-001-422110	C	San Angelo Stock Show	318.00	N
105931	11-30-2023		64585	SAN ANTONIO STOCK	865-00-2190.00-001-422110	C	San Antonio Livestock fees	745.00	N
105932	11-30-2023		64573	SKILLSUSA, INC.	865-00-2190.00-001-422120	C	Skills USA dues	104.00	N
105933	11-30-2023		65871	STEVEN MOSS	199-36-6298.13-001-499000	C	CLINICIAN-MARCHING BAND	1,000.00	N
105934	11-30-2023		00930	TEX.DEPT. OF PUBLIC	199-41-6299.00-750-499000	C	BACKGROUND CHECKS	39.00	N
105935	11-30-2023		62641	TEXAS FFA ASSOCIATI	865-00-2190.00-001-422110	C	Junior FFA	70.00	N
105936	11-30-2023		63371	TEXAS STATE LIBRAR	199-12-6299.01-999-499000	C	RISD Media Center Data Base	696.29	N
105937	11-30-2023		01236	TRACTOR SUPPLY CR	199-51-6319.03-999-499000	C	Hitch Pin	26.97	N
105938	11-30-2023		65518	TRAFERA HELDINGS, L	265-61-6399.00-999-499000	C	Dell Chromebooks	34,562.00	N
					265-61-6399.00-999-499000		Dell Chromebooks	730.00	
					Check 105938 Total:			35,292.00	
105939	11-30-2023		60018	TXU ENERGY	199-51-6259.03-001-499000	C	ELECTRICITY SERVICES	12,140.94	N
					199-51-6259.03-041-499000		ELECTRICITY SERVICES	7,165.65	
					199-51-6259.03-101-499000		ELECTRICITY SERVICES	3,971.21	
					199-51-6259.03-102-499000		ELECTRICITY SERVICES	2,781.45	
					199-51-6259.03-103-499000		ELECTRICITY SERVICES	7,096.10	
					199-51-6259.03-999-499000		ELECTRICITY SERVICES	236.60	
Check 105939 Total:						33,391.95			
105940	11-30-2023		62604	UBEO OF AUSTIN, INC	199-71-6512.00-999-499000	C	PRINTER LEASING - NOVEM	6,280.00	N
105941	11-30-2023		62573	ULINE	199-51-6319.00-999-499000	C	table and chair carts	3,486.53	N
105942	11-30-2023		00133	VIR KIM, INC.	199-51-6319.00-001-499000	C	FERTILIZER	1,080.00	N
105943	11-30-2023		61902	VISUAL TECHNIQUES, I	199-11-6399.12-999-411000	C	Belkin USB Charging Station	134.00	N
105944	11-30-2023		60115	WHATABURGER	865-00-2190.00-001-400203	C	Tennis Meals All levels	220.26	N

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105945	11-30-2023		61204	WOLFE WHOLESALE F	865-00-2190.00-001-422113	C	Floral supplies	369.65	N
105947	12-06-2023		60187	A-1 BANNER & SIGN	199-51-6249.00-102-499000	C	sign text replacement	650.00	N
105948	12-06-2023		60957	A/C SOLUTIONS	199-51-6249.00-001-499000	C	library heat repair	461.25	N
					199-51-6249.00-999-499000		AC repair	540.00	
					199-51-6249.00-999-499000		repair shop heater	170.00	
							Check 105948 Total:	1,171.25	
105949	12-06-2023		62908	ABM	199-51-6249.03-001-499000	C	CUSTODIAL SERVICES	20,210.68	N
					199-51-6249.03-041-499000		CUSTODIAL SERVICES	15,804.10	
					199-51-6249.03-101-499000		CUSTODIAL SERVICES	5,677.18	
					199-51-6249.03-102-499000		CUSTODIAL SERVICES	10,502.75	
					199-51-6249.03-103-499000		CUSTODIAL SERVICES	13,416.57	
					199-51-6249.03-999-499000		CUSTODIAL SERVICES	1,191.51	
							Check 105949 Total:	66,802.79	
105950	12-06-2023		01851	AMAZON CAPITAL SER	199-11-6399.00-001-411000	C	WIN SUPPLIES	32.87	N
					199-11-6399.00-001-411000		CLASSROOM SUPPLIES	66.35	
					199-11-6399.00-001-423000		SPED INSTRUCTIONAL SUP	198.00	
					199-11-6399.10-102-411000		paper	98.77	
					199-11-6399.12-999-411000		Instructional Tech Supplies	251.00	
					199-11-6399.12-999-411000		Instructional Tech Supplies	61.97	
					199-11-6399.12-999-499000		TECHNOLOGY SUPPLIES	546.73	
					199-11-6399.18-001-499000		CLASSROOM SUPPLIES	23.75	
					199-11-6499.01-001-411000		RISD Production	419.98	
					199-12-6399.00-999-499000		Media Center Supplies	239.70	
					199-23-6399.00-999-499000		PEIMS OFFICE FURNITURE	1,532.43	
					199-36-6399.07-842-491000		Tennis additional Jump Ropes	83.94	
					199-36-6399.26-841-491000		Tennis Shoes	307.08	
					199-41-6399.00-750-499000		FOR DEPOSIT STAMPS	79.90	
					199-51-6249.00-999-499000		MAINTENANCE PARTS	36.55	
					265-61-6399.00-999-499000		Glitter/Glue	97.23	
					865-00-2190.00-041-400101		Popcorn/Christmas	115.21	
					865-00-2190.00-101-400000		Campus Supplies	92.10	
							Check 105950 Total:	4,283.56	
105951	12-06-2023		00505	AMBOLDS LOCK, KEY	199-51-6249.00-001-499000	C	KEYS & KEY BLANKS	1,990.00	N
105952	12-06-2023		64475	APPTEGY, INC.	265-61-6399.00-999-499000	C	Thrillshare Rooms Service	500.00	N
105953	12-06-2023		65713	ARAMARK CHICAGO L	240-35-6219.00-999-499000	C	FOOD SERVICES	58,534.57	N
105954	12-06-2023		64841	AUSTIN INK	199-36-6399.26-841-491000	C	Soccer Clothes	800.00	N
105955	12-06-2023		62581	BATTERIES PLUS BUL	199-51-6319.02-999-499000	C	Tools	179.98	N
105956	12-06-2023		00598	BEARCOM OPERTATIN	199-52-6399.01-999-499000	C	replacement of Radio	752.50	N

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105957	12-06-2023		61536	BEST BUY BUSINESS A	199-11-6399.77-001-422000	C	Displays for Jenkins Classroom	859.98	N
105958	12-06-2023		60294	BUKOWSKI BROTHERS	199-51-6249.00-041-499000	C	plumbing repair	123.00	N
					199-51-6249.00-999-499000		plumbing	222.00	
							Check 105958 Total:	345.00	
105959	12-06-2023		60886	BURNET ATHLETICS	199-36-6499.26-841-491000	C	Burnet swim fee	72.00	N
105960	12-06-2023		64576	CAIN QUIROZ	199-36-6411.00-841-491000	C	Meal Reimbursement	48.08	N
105961	12-06-2023		64617	CEN-TEX FIRE & SECU	199-51-6249.00-101-499000	C	Fire system repair	512.29	N
105962	12-06-2023		00117	CF SUPPLY, INC.	199-51-6319.00-999-499000	C	Exit sign	155.93	N
105963	12-06-2023		00702	CHICK-FIL-A	865-00-2190.01-041-400101	C	MEAL AFTER JH TOUR	1,412.00	N
105964	12-06-2023		65921	CHRIS BOWLING	199-52-6411.01-999-499000	C	MEAL REIMBURSEMENT	159.84	N
105965	12-06-2023		02041	CIRCLE HARDWARE S	199-51-6319.00-001-499000	C	faucet covers / tool kit	114.77	N
					199-51-6319.00-999-499000		DISTRICT WIDE MAINTENAN	677.76	
							Check 105965 Total:	792.53	
105966	12-06-2023		02115	COTTONWOOD CREEK	199-36-6399.11-841-491000	C	Golf Bags	705.00	N
105967	12-06-2023		65562	CPR CERTIFIED TRAIN	199-33-6399.00-999-499000	C	HEARTSAVER CARDS	200.00	N
105968	12-06-2023		64244	CTWP	199-12-6269.00-001-499000	C	COPIER LEASE	61.42	N
					199-23-6269.00-101-499000		COPIER LEASE	61.43	
					199-31-6269.00-001-499000		COPIER LEASE	117.27	
							Check 105968 Total:	240.12	
105969	12-06-2023		00305	CTWP, INC.	199-11-6269.13-041-499000	C	COPIER SERVICE & LEASE	195.96	N
					199-21-6269.00-999-423000		COPIER SERVICE & LEASE	195.96	
					199-23-6269.00-001-499000		COPIER SERVICE & LEASE	195.96	
							Check 105969 Total:	587.88	
105970	12-06-2023		62533	DANCELINE PRODUCTI	199-36-6499.15-001-499000	C	CONTEST FEES	1,705.00	N
105971	12-06-2023		00580	DEALERS ELECTRICAL	199-51-6319.00-999-499000	C	DISTRICT WIDE MAINTENAN	45.58	N
105972	12-06-2023		66016	ELLIE NEWCOMB	199-00-5739.00-000-400000	C	REFUND TRANSFER TUITIO	559.00	N
105973	12-06-2023		63106	ENCORE TECHNOLOG	199-51-6259.02-999-499000	C	DISTRICT VOIP SERVICES	2,229.22	N
105974	12-06-2023		00247	ESC, REGION 12	199-13-6239.00-999-499000	C	CPI Training	90.00	N
					199-31-6411.00-001-499000		Transcript 101	150.00	
							Check 105974 Total:	240.00	
105975	12-06-2023		63623	GAME ONE	199-36-6399.29-842-491000	C	Basketball JH Girls Gear	350.50	N
105976	12-06-2023		60298	GATESVILLE HIGH SC	199-36-6499.23-841-491000	C	Soccer Tournament Fees	550.00	N

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105977	12-06-2023		63543	STUDENT TRANSPORT	199-34-6299.00-999-423000	C	TRANSPORTATION SERVICE	12,110.76	N
					199-34-6299.00-999-499000		TRANSPORTATION SERVICE	61,164.27	
					199-36-6249.01-999-499000		TRANSPORTATION SERVICE	2,393.60	
							Check 105977 Total:	75,668.63	
105978	12-06-2023		00373	GULF COAST PAPER C	199-11-6399.10-001-411000	C	COPY PAPER	846.20	N
105979	12-06-2023		60265	HOME DEPOT CREDIT	199-11-6399.12-999-499000	C	4' x 8' plywood	39.62	N
					199-51-6249.00-001-499000		COFFEE MAKER REPAIR	257.00	
					199-51-6249.00-101-499000		MINI BLIND FOR PRIMARY	76.70	
					199-51-6319.00-001-499000		hose real and hose	168.98	
					199-51-6319.00-103-499000		GAGA ball pit supplies	55.53	
					199-51-6319.00-103-499000		Gaga ball pit repair	9.23	
					199-51-6319.02-999-499000		Tools	199.00	
					199-51-6319.02-999-499000		Tools	199.00	
							Check 105979 Total:	1,005.06	
105980	12-06-2023		63152	HORNET SIGNS	498-00-1290.00-000-400000	C	Rocket signs for REF	296.00	N
105981	12-06-2023		65370	JASON PLANT	199-36-6411.00-841-491000	C	Meal Reimbursement	54.95	N
105982	12-06-2023		65943	JEM WOODWORKING	199-36-6397.13-001-499000	C	RACKS AND CUBBIES	5,400.00	N
					865-00-2190.02-041-400101		RACKS AND CUBBIES	2,400.00	
							Check 105982 Total:	7,800.00	
105983	12-06-2023		61064	JENNIFER VANCLEAVE	199-11-6399.74-001-422000	C	Chafing Fuel Thanksgiving	19.34	N
105984	12-06-2023		65122	JONES LADYBUG TER	199-51-6249.00-001-499000	C	PEST CONTROL SERVICES	200.00	N
					199-51-6249.00-041-499000		PEST CONTROL SERVICES	200.00	
					199-51-6249.00-101-499000		PEST CONTROL SERVICES	200.00	
					199-51-6249.00-102-499000		PEST CONTROL SERVICES	200.00	
					199-51-6249.00-103-499000		PEST CONTROL SERVICES	200.00	
					199-51-6249.00-999-499000		PEST CONTROL SERVICES	200.00	
							Check 105984 Total:	1,200.00	
105985	12-06-2023		65963	KASEY EBY	865-00-2190.00-001-400208	C	Soccer T-shirts	1,860.00	N
105986	12-06-2023		60615	KILLEEN ATHLETICS	199-36-6499.26-841-491000	C	Killeen Swim Fee	60.00	N
105987	12-06-2023		62094	LANDSCAPE SUPPLY	199-51-6319.03-999-499000	C	Grounds parts	124.93	N
105988	12-06-2023		65958	MANSFIELD OIL CO OF	199-34-6311.00-999-499000	C	FUEL	4,979.09	N
105989	12-06-2023		65829	MARIO MARTINEZ	199-36-6411.00-841-491000	C	Meal Reimbursement	62.76	N
105990	12-06-2023		62535	THE SAXTON GROUP	199-36-6399.14-102-499000	C	uil lunch	73.85	N
105991	12-06-2023		63529	THE SAXTON GROUP	199-13-6411.03-001-499000	C	New Staff PD Lunch	48.29	N
					199-13-6411.03-041-499000		New Staff PD Lunch	48.27	
					199-13-6411.03-101-499000		New Staff PD Lunch	48.27	
					199-13-6411.03-102-499000		New Staff PD Lunch	48.27	
					199-13-6411.03-103-499000		New Staff PD Lunch	48.27	
							Check 105991 Total:	241.37	

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105992	12-06-2023		00411	MCLENNAN CENTRAL	199-99-6213.00-703-499000	C	APPRAISALS	21,836.42	N
105993	12-06-2023		00699	NORTHERN & NYE PRI	199-41-6399.00-750-499000	C	Christmas Cards 2023	320.00	N
105994	12-06-2023		62781	O'REILLY AUTO PARTS	199-51-6249.01-999-499000	C	VEHICLE MAINTENANCE	81.94	N
					199-51-6319.00-001-499000		parts to repair three wheeler	96.83	
							Check 105994 Total:	178.77	
105995	12-06-2023		00603	OFFICE DEPOT	199-11-6399.03-001-411000	C	Dry Erase Board Cleaner	91.52	N
					199-11-6399.10-101-411000		Paper & Laminate	1,519.60	
							Check 105995 Total:	1,611.12	
105996	12-06-2023		64578	OLD FORT PARKER ST	199-11-6499.00-103-411000	C	4TH GRADE FIELD TRIP	201.00	N
					865-00-2190.00-103-400000		4TH GRADE FIELD TRIP	459.00	
							Check 105996 Total:	660.00	
105997	12-06-2023		65129	ONWARD LEARNING	199-33-6299.00-999-499000	C	MEDICAID BILLING SERVICE	610.06	N
	12-06-2023	0008212023	65129	ONWARD LEARNING	199-41-6399.00-750-499000	M	CHECK WAS DEPOSITED TO	-128.41	
							Check 105997 Total:	481.65	
105998	12-06-2023		60520	PFLUGERVILLE ISD	199-36-6412.00-001-491000	C	FOOTBALL PLAYOFF GAME	2,742.31	N
105999	12-06-2023		00522	PIONEER STEEL & PIP	199-51-6319.02-999-499000	C	Tools	375.99	N
106000	12-06-2023		00554	ROCKET GLASS & MIR	199-51-6249.00-041-499000	C	JH window repair	28.00	N
					199-51-6249.00-999-499000		glass for door windows	89.50	
							Check 106000 Total:	117.50	
106001	12-06-2023		00720	SCHOLASTIC BOOK FA	461-00-2172.00-103-300002	C	INTERMEDIATE BOOK FAIR	3,948.33	N
106002	12-06-2023		65762	SCINARY CYBERSECU	199-53-6299.00-750-499000	C	ThreatDown EDR - Renewal	690.00	N
106003	12-06-2023		60667	SHERWIN-WILLIAMS C	199-51-6319.00-999-499000	C	PAINT	1,139.72	N
					199-51-6319.00-999-499000		PAINT	628.61	
							Check 106003 Total:	1,768.33	
106004	12-06-2023		00591	SMOOT ANDERSON C	199-51-6319.00-999-499000	C	PLUMBING MATERIALS	106.06	N
106005	12-06-2023		63798	STETSON ASSOCIATE	199-21-6299.00-999-423000	C	ANNUAL OPERATING GUIDE	750.00	N
106006	12-06-2023		00331	T&G CHEMICAL & SUP	199-36-6399.19-841-491000	C	Athletics Laundry Detergent	236.80	N
106007	12-06-2023		00560	TASSP	199-23-6411.00-001-499000	C	Registration	285.00	N
					199-23-6411.00-102-499000		Registration	285.00	
							Check 106007 Total:	570.00	
106008	12-06-2023		63193	TENNIS OUTLET	199-36-6398.00-001-491000	C	Tennis Uniforms	3,667.80	N
106009	12-06-2023		63918	TEXAS COMMISSION O	199-52-6499.00-999-499000	C	SCHOOL MARSHALL LICENS	50.00	N
106010	12-06-2023		01204	THE TENNIS SHOP INC	199-36-6399.07-842-491000	C	Tennis balls spring	845.00	N
106011	12-06-2023		01127	TIM VANCLEAVE	282-13-6411.00-999-499000	C	The Parking Spot Reimbursme	49.82	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
106012	12-06-2023		63317	TxTAG	199-36-6499.00-999-499000	C	TOLLS	22.71	N
					199-36-6499.00-999-499000		TOLLS	99.05	
							Check 106012 Total:	121.76	
106013	12-06-2023		60018	TXU ENERGY	199-51-6259.03-041-499000	C	ELECTRICITY SERVICES	254.73	N
					199-51-6259.03-999-499000		ELECTRICITY SERVICES	632.44	
							Check 106013 Total:	887.17	
106014	12-06-2023		01181	VARSITY SPIRIT FASHI	865-00-2190.00-001-400108	C	Cheer clothes	8,432.02	N
106015	12-06-2023		00582	WACO CARBONIC CO.,	199-51-6319.03-999-499000	C	CO2 refill	20.00	N
					240-51-6249.00-999-499000		refrigeration repair	135.00	
							Check 106015 Total:	155.00	
106016	12-06-2023		00795	WALSH, GALLEGOS, T	199-41-6211.00-750-499000	C	LEGAL SERVICES	469.00	N
					199-41-6211.00-750-499000		LEGAL SERVICES	234.50	
							Check 106016 Total:	703.50	
106017	12-06-2023		64481	WASTE MANAGEMENT	199-51-6259.01-001-499000	C	TRASH SERVICES	1,705.20	N
					199-51-6259.01-041-499000		TRASH SERVICES	676.04	
					199-51-6259.01-101-499000		TRASH SERVICES	676.04	
					199-51-6259.01-102-499000		TRASH SERVICES	941.66	
					199-51-6259.01-103-499000		TRASH SERVICES	941.66	
					199-51-6259.01-999-499000		TRASH SERVICES	824.25	
							Check 106017 Total:	5,764.85	
106018	12-06-2023		66015	WILLIE KEENER	865-00-2190.00-001-400133	C	WINTER WONDERLAND DJ	400.00	N
106019	12-06-2023		63660	WINSTON WATER COO	199-51-6319.00-001-499000	C	water fountain sensor	161.40	N
106020	12-14-2023		63922	3B SCIENTIFIC	199-11-6399.00-001-422000	C	JET Grant Supplies	1,628.60	N
					387-11-6399.00-001-422000		JET Grant Supplies	30,943.40	
							Check 106020 Total:	32,572.00	
106021	12-14-2023		60658	ACT	865-00-2190.00-001-400135	C	PRE-ACT 23-24	576.00	N
106022	12-14-2023		60825	ALOHA PEDIATRIC TH	199-11-6219.00-999-423000	C	OCCUPATIONAL THERAPIST	5,280.00	N
106023	12-14-2023		01851	AMAZON CAPITAL SER	199-11-6399.00-041-411000	C	Document Cameras	229.99	N
					199-11-6399.00-102-411000		Document Cameras	459.98	
					199-11-6399.00-102-411000		sharpies/popcorn	20.00	
					199-11-6399.00-103-411000		BINGO/DOUGLAS 4TH RLA	124.95	
					199-11-6399.01-041-499000		Science Supplies	121.10	
					199-11-6399.03-041-411000		New Teacher Supplies	50.97	
					199-11-6399.03-041-411000		Calculators	38.42	
					199-11-6399.03-101-411000		New Teacher Supplies	101.11	
					199-11-6399.03-101-411000		Boomwhackers	185.00	
					199-11-6399.03-103-411000		Paper Bags	162.51	
					199-41-6399.00-750-499000		ADMIN OFFICE SUPPLIES	123.52	
					199-51-6319.02-999-499000		COFFEE MAKER	143.33	
					865-00-2190.00-041-400101		Staff Coffee/Popcorn	187.66	
					865-00-2190.00-102-400000		sharpies/popcorn	45.12	
					865-00-2190.00-103-400000		BINGO/DOUGLAS 4TH RLA	579.81	
							Check 106023 Total:	2,573.47	

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106024	12-14-2023		00505	AMBOLDS LOCK, KEY	199-51-6319.00-999-499000	C	LOCKSMITH SERVICES	37.50	N
106025	12-14-2023		66018	AMERICA HERNANDEZ	199-00-5739.00-000-400000	C	TRANSFER REFUND	553.12	N
106026	12-14-2023		60887	ATSSB REGION 8	199-36-6499.13-001-499000	C	AREA ENTRY FEE	275.00	N
106027	12-14-2023		01692	AWARD SPECIALTIES,	199-36-6499.01-001-491000	C	Track Medals	256.50	N
106028	12-14-2023		61681	B&H PHOTO VIDEO	199-11-6499.01-001-411000	C	BirdDog Flex 4K HDMI	764.16	N
106029	12-14-2023		61060	BARGER'S ALLSPORTS	199-51-6319.02-999-499000	C	Mule cab enclosure	4,838.77	N
106030	12-14-2023		00532	BELTON ATHLETICS	199-36-6499.23-841-491000	C	Soccer JV Tournament	400.00	N
106031	12-14-2023		00532	BELTON ATHLETICS	199-36-6499.25-841-491000	C	Powerlifting Entry fee Belton	800.00	N
106032	12-14-2023		61536	BEST BUY BUSINESS A	199-11-6499.01-001-411000	C	HDMI to Display	35.07	N
106033	12-14-2023		66017	BRIONNA MCDOWELL	240-00-5751.03-000-400000	C	LUNCH ACCOUNT REFUND	50.00	N
106034	12-14-2023		60294	BUKOWSKI BROTHERS	199-51-6249.00-001-499000	C	Weight room plumbing issue	256.00	N
					199-51-6249.00-102-499000		plumbing repairs	176.00	
							Check 106034 Total:	432.00	
106035	12-14-2023		61706	CALVIN LANDRUM	199-36-6299.00-001-491000	C	BB - WEST	220.00	N
106036	12-14-2023		65438	CANDOR CONSULTING	224-31-6299.00-999-423000	C	LSSP EVAL AND REPORT W	2,165.05	N
106037	12-14-2023		00117	CF SUPPLY, INC.	199-51-6319.00-999-499000	C	ceiling Tiles	4,429.82	N
106038	12-14-2023		65921	CHRIS BOWLING	199-51-6499.00-999-499000	C	Department lunch	130.89	N
					199-52-6411.01-999-499000		Security Training Hotel	797.92	
							Check 106038 Total:	928.81	
106039	12-14-2023		64882	CITIBANK, N.A.	199-11-6499.01-001-411000	C	GIFTS FOR STUDENT RECO	280.00	N
					199-13-6411.03-001-499000		Snacks/Drinks	57.89	
					199-13-6411.03-041-499000		Snacks/Drinks	57.88	
					199-13-6411.03-101-499000		Snacks/Drinks	57.88	
					199-13-6411.03-102-499000		Snacks/Drinks	57.88	
					199-13-6411.03-103-499000		Snacks/Drinks	57.88	
					199-21-6411.00-999-423000		Synergy conf hotel	167.66	
					199-21-6411.01-999-499000		TX Assessment Conf Hotel	549.70	
					199-31-6399.00-001-499000		Counselor contest	110.00	
					199-31-6411.00-999-499000		TX Assessment Conf Hotel	317.37	
					199-36-6269.13-001-499000		FUEL FOR BAND TRACTOR	132.00	
					199-36-6411.00-841-491000		Baseball Convention Hotel	164.00	
					199-36-6411.00-841-491000		Soccer Convention	660.10	
					199-36-6412.00-001-422000		FFA National Convention Hotel	5,204.16	
					199-36-6412.00-001-491000		UIL Cheer Hotel	2,533.70	
					199-41-6399.00-750-499000		Christmas Card Frames	99.56	
					199-41-6411.00-750-499000		Synergy conf hotel	167.67	

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					199-41-6495.00-750-499000		SAM'S CLUB RENEWAL	50.00	
					199-51-6311.00-999-499000		SAM'S CLUB RENEWAL	62.91	
					199-61-6299.00-999-499000		Ambassador Training 11/.29/23	183.93	
					199-61-6299.00-999-499000		Ambassador Training 11/.29/23	448.91	
					211-13-6411.00-999-430000		TCTELA Hotel	467.49	
					865-00-2190.00-001-400203		Tennis JH Meals	121.19	
					865-00-2190.00-103-400000		UIL EVENT LUNCH	83.83	
106040	12-14-2023		00003	CITY OF ROBINSON	Check 106039 Total:			12,093.59	
					199-51-6259.01-101-499000	C	WATER/SEWER	407.64	N
					199-51-6259.01-102-499000		WATER/SEWER	497.45	
106041	12-14-2023		62580	CONNECTED FOR KID	Check 106040 Total:			905.09	
					199-11-6219.00-999-423000	C	PHYSICAL THERAPY	1,943.76	N
106042	12-14-2023		00305	CTWP, INC.	199-11-6269.13-001-499000	C	COPIER SERVICE & LEASE	33.00	N
					199-11-6269.13-041-499000		COPIER SERVICE & LEASE	40.00	
					199-11-6269.13-041-499000		COPIER SERVICE & LEASE	40.00	
					199-21-6269.00-999-423000		COPIER SERVICE & LEASE	40.00	
					199-21-6269.00-999-423000		COPIER SERVICE & LEASE	40.00	
					199-41-6269.00-750-499000		COPIER SERVICE & LEASE	40.00	
					199-41-6269.00-750-499000		COPIER SERVICE & LEASE	40.00	
106043	12-14-2023		65925	D&J SPORTS	Check 106042 Total:			273.00	
					199-36-6399.22-841-491000	C	Swim equipment	519.95	N
106044	12-14-2023		65929	DONNA WALTON, PHD	199-41-6299.00-750-499000	D	GRANT WRITING SERVICES	47,459.00	N
106045	12-14-2023		65630	DESIGNS BY DENISE	865-00-2190.00-102-400000	C	FLOWERS FOR P. GOFORTH	45.00	N
106046	12-14-2023		61254	EARL W. STINNETT	199-36-6299.00-001-491000	C	BB - WEST	220.00	N
106047	12-14-2023		00957	FAIRFIELD HIGH SCHO	199-00-5743.00-000-400000	C	DUE FROM VB PLAYOFF GA	66.70	N
106048	12-14-2023		00858	GEMAIRE DISBRIBUTO	199-51-6319.02-999-499000	C	Tools	62.31	N
106049	12-14-2023		00373	GULF COAST PAPER C	199-11-6399.00-102-411000	C	paper	423.10	N
106050	12-14-2023		65950	HARRIS ELECTRIC	199-51-6249.00-041-499000	C	JH LIGHTING	5,119.50	N
106051	12-14-2023		00812	HEINEMANN	255-11-6399.00-041-430000	C	Gold LLI Kit	4,000.00	N
					255-11-6399.00-999-430000		Gold LLI Kit	2,440.96	
					Check 106051 Total:			6,440.96	
106053	12-14-2023		66021	JAMES PATTERSON	199-36-6299.00-041-491000	C	JHBB - GATESVILLE	210.00	N
106054	12-14-2023		60130	JARRELL HIGH SCHOO	199-36-6499.05-841-491000	C	Track Entry fee Jarrell	500.00	N
106055	12-14-2023		61319	JATHON WILLIAMS	199-36-6299.00-041-491000	C	BB - CONNALLY	210.00	N

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106056	12-14-2023		64285	JAYNES, REITMEIER, B	199-41-6212.00-750-499000	C	BILLING #2 22-23 AUDIT	2,500.00	N
106057	12-14-2023		64889	JOEL WYMORE	199-36-6299.00-041-491000	C	JHBB - GATESVILLE	210.00	N
106058	12-14-2023		02085	KATI DIETZMAN	199-23-6411.00-001-499000 865-00-2190.00-001-400112	C	SCHOOL EVENTS TRAVEL STAFF CHRISTMAS PARTY Check 106058 Total:	209.60 638.95 848.55	N
106059	12-14-2023		62094	LANDSCAPE SUPPLY	199-51-6319.00-001-499000 199-51-6319.03-999-499000	C	tiller for track pits belts for mower Check 106059 Total:	899.99 151.99 1,051.98	N
106060	12-14-2023		60396	LaTONYA RICHARDSO	199-11-6219.00-999-423000	C	O&M SERVICES	2,380.00	N
106061	12-14-2023		65660	LONNIE JUDD	199-36-6499.01-001-491000	C	Banquet Awards	270.00	N
106062	12-14-2023		00520	LOWE'S BUSINESS AC	199-11-6399.76-001-422000 199-51-6319.00-001-499000 498-00-1290.00-000-400000	C	Construction Supplies debris removal machine Paint for REF Check 106062 Total:	797.79 736.54 66.26 1,600.59	N
106063	12-14-2023		65958	MANSFIELD OIL CO OF	199-36-6311.00-999-491000 199-51-6311.00-999-499000	C	FUEL FUEL Check 106063 Total:	534.94 534.94 1,069.88	N
106064	12-14-2023		62243	MATHESON TRI-GAS, I	199-11-6399.70-001-422000	C	Welding Supplies	25.19	N
106065	12-14-2023		61266	MATT MONTGOMERY	199-36-6299.00-041-491000	C	BB - CONNALLY	210.00	N
106066	12-14-2023		65971	MENTORING ALLIANCE	265-61-6299.00-999-499000 265-61-6299.00-999-499000	C	AFTER SCHOOL CONTRACT AFTER SCHOOL CONTRACT Check 106066 Total:	26,364.18 26,364.18 52,728.36	N
106067	12-14-2023		62966	MICHELLE'S BLING	199-13-6499.01-999-499000	C	New Staff Gift Certificate	15.00	N
106068	12-14-2023		64240	NORTH TEXAS COLOR	199-36-6499.13-001-499000	C	ENTRY FEE	600.00	N
106069	12-14-2023		00699	NORTHERN & NYE PRI	199-41-6399.00-750-499000 865-00-2190.01-103-400101	C	250 Thank you BINDERS FOR INTERMEDIAT Check 106069 Total:	310.00 363.00 673.00	N
106070	12-14-2023		62781	O'REILLY AUTO PARTS	199-51-6249.01-999-499000 199-51-6319.02-999-499000	C	VEHICLE MAINTENANCE car washing supplies Check 106070 Total:	19.98 117.08 137.06	N
106071	12-14-2023		00365	PENDER'S MUSIC CO.	199-11-6399.13-001-499000 199-11-6399.13-001-499000	C	BAND MUSIC BAND MUSIC Check 106071 Total:	60.00 93.77 153.77	N
106072	12-14-2023		61138	PENSKE TRUCK LEASI	199-36-6499.00-999-499000	C	TOLLS FROM BAND SEMI TR	160.32	N
106073	12-14-2023		00522	PIONEER STEEL & PIP	199-51-6319.00-001-499000	C	repair press box floor	65.00	N
106074	12-14-2023		00720	SCHOLASTIC BOOK FA	461-00-2172.00-101-400002	C	PRIMARY BOOK FAIR	246.54	N

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106075	12-14-2023		63372	SCHOOL SPECIALTY S	199-11-6399.01-041-499000 199-11-6399.09-001-422000	C	Science Supplies Science Supplies	329.99 329.99	N
							Check 106075 Total:	659.98	
106076	12-14-2023		60667	SHERWIN-WILLIAMS C	199-51-6319.00-001-499000	C	baseball and softball	740.89	N
106077	12-14-2023		00591	SMOOT ANDERSON C	199-51-6319.00-999-499000	C	PLUMBING MATERIALS	40.19	N
106078	12-14-2023		65882	SYMMETRY SPORTS C	199-81-6629.01-999-499000	C	PAYMENT #6 - FINAL	71,045.00	N
106079	12-14-2023		00043	TASA	199-52-6411.01-999-499000	C	TASA Midwinter Conf David W	575.00	N
106080	12-14-2023		65960	TEAMLEADER	865-00-2190.00-001-400108	C	Alt cheer uniform	3,820.92	N
106081	12-14-2023		00979	TEXAS MUSIC EDUCAT	199-13-6411.18-101-499000 199-13-6411.18-103-499000	C	TMEA Registration TMEA Registration	135.00 135.00	N
							Check 106081 Total:	270.00	
106082	12-14-2023		60973	TEXAS SECURITY EQU	199-52-6399.00-999-499000 199-52-6399.00-999-499000	C	UNIFORM PIECES FOR A. AG UNIFORM PIECES FOR A. AG	307.99 103.99	N
							Check 106082 Total:	411.98	
106083	12-14-2023		01127	TIM VANCLEAVE	199-41-6411.00-750-499000 199-41-6411.00-750-499000	C	TRAVEL TO & FROM TAMS C LUNCH FOR TIM & MICHAEL	156.20 55.21	N
							Check 106083 Total:	211.41	
106084	12-14-2023		61279	TOMMY SMITH	199-36-6299.00-001-491000	C	BB - WEST	220.00	N
106085	12-14-2023		65518	TRAFERA HELDINGS, L	224-11-6399.00-999-423000	C	Launch classroom	465.00	N
106086	12-14-2023		01019	TROY ISD	199-00-5743.00-000-400000	C	DUE FROM VB PLAYOFF GA	66.70	N
106087	12-14-2023		63317	TxTAG	199-23-6411.00-001-499000	C	KATI DIETZMAN ADMIN TRA	29.77	N
106088	12-14-2023		65512	UBEO BUSINESS SER	199-71-6512.00-999-499000	C	OVERAGE CHARGES	108.38	N
106089	12-14-2023		00356	WACO HIGH SCHOOL	199-36-6499.23-841-491000	C	Soccer Entry Fee Waco	500.00	N
106090	12-14-2023		64481	WASTE MANAGEMENT	199-51-6259.01-999-499000	C	TRASH SERVICES	201.70	N
106091	12-14-2023		01298	XEROX CORPORATION	199-23-6269.00-102-499000 199-23-6269.00-103-499000 199-23-6269.00-103-499000 199-23-6269.00-103-499000	C	COPIER LEASE COPIER LEASE COPIER LEASE COPIER LEASE	249.12 176.75 176.75 176.75	N
							Check 106091 Total:	779.37	
106092	12-19-2023		64886	A&D TESTS, INC.	199-36-6219.00-001-491000	C	DRUG TESTING	1,896.00	N
106093	12-19-2023		65566	ALEESHA O'NEAL	199-36-6298.13-001-499000 199-36-6298.13-001-499000 199-36-6298.13-001-499000	C	COLOR GUARD INSTRUCTIO COLOR GUARD INSTRUCTIO COLOR GUARD INSTRUCTIO	500.00 500.00 500.00	N
							Check 106093 Total:	1,500.00	

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106094	12-19-2023		01851	AMAZON CAPITAL SER	199-11-6399.03-001-411000	C	Beads/Wipes	51.96	N
					199-11-6399.03-101-411000		Beads/Wipes	67.93	
					199-11-6399.12-999-499000		TECHNOLOGY SUPPLIES	40.97	
					199-11-6399.13-041-499000		SUPPLIES	26.94	
					199-11-6399.13-103-499000		SUPPLIES	351.43	
					199-11-6499.01-001-411000		RISD Production	70.31	
					199-11-6499.01-001-411000		TECHNOLOGY SUPPLIES	218.18	
					199-12-6399.00-001-499000		JH Media Center Books	35.89	
					199-12-6399.00-001-499000		HS Media Center	8.48	
					199-12-6399.00-999-499000		HS Media Center	28.99	
					199-23-6399.12-999-499000		TECHNOLOGY SUPPLIES	686.59	
					199-41-6399.00-750-499000		COFFEE MAKER FOR ADMIN	164.99	
					199-51-6319.02-999-499000		Maintenance shop tools	369.16	
					199-52-6399.01-999-499000		metal detector screening wand	318.89	
					865-00-2190.00-103-400000		BINGO/DOUGLAS 4TH RLA	46.44	
					Check 106094 Total:			2,487.15	
106095	12-19-2023		60887	ATSSB REGION 8	199-36-6412.13-001-499000	C	MEALS	287.00	N
106096	12-19-2023		01692	AWARD SPECIALTIES,	199-36-6499.01-001-491000	C	Tennis Medals	200.00	N
106097	12-19-2023		63797	BARSCO	199-51-6319.00-999-499000	C	thermostat covers	63.84	N
106098	12-19-2023		61383	BAYLOR UNIVERSITY	199-41-6499.00-750-499000	C	JOB FAIR REGISTRATION	140.00	N
106099	12-19-2023		65517	BERND ZECHMANN	199-36-6299.00-001-491000	C	SOCCER - UNIVERSITY	95.00	N
106100	12-19-2023		65131	BOOM LEARNING	199-21-6399.00-999-423000	C	Subscripton renewal	127.68	N
106101	12-19-2023		60294	BUKOWSKI BROTHERS	199-51-6249.00-103-499000	C	plumbing repair	628.44	N
106103	12-19-2023		64797	CHAMPION TEAMWEA	865-00-2190.01-001-400101	C	10 COLOR GUARD BACKPAC	709.90	N
106104	12-19-2023		60707	COLETTE PLEDGER	199-41-6499.00-750-499000	C	PROFESSIONAL DEVELOPM	41.68	N
106105	12-19-2023		01225	COLLEGE BOARD PUB	865-00-2190.00-001-400135	C	SAT	1,209.00	N
					865-00-2190.00-001-400135		PSAT	1,307.70	
					Check 106105 Total:			2,516.70	
106106	12-19-2023		65756	CREATION ENGINE, IN	199-11-6399.70-001-422000	C	Class supplies	55.00	N
106107	12-19-2023		60660	E-CLIPS LETTER JACK	865-00-2190.00-001-400144	C	SPANISH NHS PATCHES	144.00	N
106108	12-19-2023		62901	ED 311	224-13-6411.00-999-423000	C	Lunch & Learn PD	99.00	N
106109	12-19-2023		65732	ELPIDIO VELASQUEZ	199-36-6299.00-041-491000	C	JHFB - LAVEGA	180.00	N

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106110	12-19-2023		00152	FLINN SCIENTIFIC, INC	199-11-6399.01-001-499000 255-11-6399.00-103-430000	C	PO 411085 INSTRUCTIONAL	8.12 321.55	N
							Check 106110 Total:	329.67	
106111	12-19-2023		00166	GROSS YOWELL & CO	199-51-6319.00-001-499000	C	Lumber for track bleachers	276.64	N
106112	12-19-2023		66023	HILLARY EVANS	240-00-5751.03-000-400000	C	LUNCH ACCOUNT REFUND	52.20	N
106113	12-19-2023		64211	HILLSBORO ATHLETIC	199-36-6499.03-842-491000	C	Basketball Girls Hillsboro fee	400.00	N
106114	12-19-2023		64674	JOSEPH CHRIST	199-36-6299.00-001-491000	C	SOCCER - UNIVERSITY	95.00	N
106115	12-19-2023		65201	KORTNEY RANDOLPH	199-36-6412.00-001-491000	C	Cheer UIL State Meals 2 days	1,342.00	N
106116	12-19-2023		02019	LA VEGA ISD	199-13-6411.03-999-499000	C	READING ACADEMY CONSO	3,000.00	N
106117	12-19-2023		01130	LORENA ISD	199-36-6499.03-842-491000	C	BB Girls V and JH Lorena	1,100.00	N
106118	12-19-2023		65958	MANSFIELD OIL CO OF	199-34-6311.00-999-499000	C	FUEL	4,979.15	N
106119	12-19-2023		65981	MARY ANN RIGGS	199-11-6219.00-999-423000	C	VISION SERVICES	475.00	N
106120	12-19-2023		00775	MCLENNAN COUNTY C	199-95-6223.00-999-499000	C	JJAEP SERVICES	5,120.00	N
106121	12-19-2023		65974	MICHAEL BELL	199-36-6299.00-041-491000	C	JHFB - LAVEGA	180.00	N
106122	12-19-2023		60417	MIDWAY ISD	199-36-6499.03-842-491000	C	BB Girls 9th JV tourn Midway	600.00	N
106123	12-19-2023		62488	NORTH TEXAS TOLLW	199-36-6499.00-999-499000	C	TOLLS	18.32	N
106124	12-19-2023		00699	NORTHERN & NYE PRI	199-41-6399.00-750-499000	C	Business Cards - Chris	55.00	N
106125	12-19-2023		61138	PENSKE TRUCK LEASI	199-36-6499.00-999-499000	C	TOLLS & PROCESSING FEES	43.00	N
106126	12-19-2023		66010	R&S MARCHING ARTS	199-36-6298.13-001-499000	C	DEPOSIT MARCHING BAND	2,500.00	N
106127	12-19-2023		64154	RHETT WILLIAMS	199-36-6299.00-041-491000	C	JHFB - LAVEGA	180.00	N
106128	12-19-2023		00554	ROCKET GLASS & MIR	199-51-6249.00-101-499000	C	glass replacement	219.44	N
106129	12-19-2023		65364	RON CLARK ACADEMY	282-13-6411.00-999-499000 282-13-6411.00-999-499000 282-13-6411.00-999-499000 282-13-6411.00-999-499000 282-13-6411.00-999-499000 282-13-6411.00-999-499000 282-13-6411.00-999-499000 282-13-6411.00-999-499000 282-13-6411.00-999-499000 282-13-6411.00-999-499000 282-13-6411.00-999-499000	C	House Mania Registrations House Mania Registrations House Mania Registrations House Mania Registrations House Mania Registrations House Mania Registrations House Mania Registrations House Mania Registrations House Mania Registrations House Mania Registrations House Mania Registrations	1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					282-13-6411.00-999-499000		House Mania Registrations	1,050.00	
					282-13-6411.00-999-499000		House Mania Registrations	1,050.00	
					282-13-6411.00-999-499000		House Mania Registrations	1,050.00	
					282-13-6411.00-999-499000		House Mania Registrations	1,050.00	
					282-13-6411.00-999-499000		House Mania Registrations	1,050.00	
					282-13-6411.00-999-499000		House Mania Registrations	1,050.00	
							Check 106129 Total:	16,800.00	
106130	12-19-2023		60214	SALADO ISD	199-36-6499.03-842-491000	C	BB Girls JH Tourn Salado	450.00	N
106131	12-19-2023		64612	SEITZ FUNDRAISING	865-00-2190.00-001-422110	C	fundraising payment	5,571.62	N
106132	12-19-2023		00591	SMOOT ANDERSON C	199-51-6249.00-103-499000	C	cold water valves	80.58	N
106133	12-19-2023		62958	SOCCER.COM	199-36-6399.22-841-491000	C	Soccer shorts socks bags	231.76	N
					199-36-6399.23-841-491000		Soccer shorts socks bags	671.12	
					199-36-6399.24-842-491000		Soccer shorts socks bags	726.12	
							Check 106133 Total:	1,629.00	
106134	12-19-2023		65944	SOPHIE PASCAL	199-36-6298.13-001-499000	C	COLOR GUARD CHOREOGR	2,000.00	N
106135	12-19-2023		60510	TECHNOLOGY FOR ED	410-11-6399.00-999-411000	C	Interactive Displays	22,637.98	N
106136	12-19-2023		00930	TEX.DEPT. OF PUBLIC	199-41-6299.00-750-499000	C	BACKGROUND CHECKS	25.00	N
106137	12-19-2023		62641	TEXAS FFA ASSOCIATI	865-00-2190.00-001-422110	C	Late fee for Jrs	25.00	N
106138	12-19-2023		64005	TODD DENTON	199-36-6299.00-041-491000	C	JHFB - LAVEGA	180.00	N
106139	12-19-2023		65518	TRAFERA HELDINGS, L	410-11-6399.00-999-411000	C	TECHNOLOGY EQUIPMENT	134,520.00	N
106140	12-19-2023		60018	TXU ENERGY	199-51-6259.03-001-499000	C	ELECTRICITY SERVICES	10,690.51	N
					199-51-6259.03-041-499000		ELECTRICITY SERVICES	4,861.84	
					199-51-6259.03-101-499000		ELECTRICITY SERVICES	5,927.90	
					199-51-6259.03-102-499000		ELECTRICITY SERVICES	2,298.06	
					199-51-6259.03-103-499000		ELECTRICITY SERVICES	4,841.25	
					199-51-6259.03-999-499000		ELECTRICITY SERVICES	256.34	
							Check 106140 Total:	28,875.90	
106141	12-19-2023		62604	UBEO OF AUSTIN, INC	199-71-6512.00-999-499000	C	DECEMBER - PRINTER LEAS	6,280.00	N
106142	12-19-2023		62573	ULINE	199-51-6319.00-001-499000	C	Weight room	789.32	N
106143	12-19-2023		02050	WACO ISD ATHLETIC D	199-36-6499.03-842-491000	C	BB Girls 9th JV Tourn	600.00	N
106144	12-19-2023		62978	WARREN INSTRUCTIO	211-13-6299.00-999-430000	C	Professional Development	597.00	N
106145	12-19-2023		62074	WILLIE THOMAS	199-11-6499.01-001-411000	C	RISD Production	32.46	N

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106146	12-19-2023		63660	WINSTON WATER COO	199-51-6319.00-999-499000	C	sensor	322.81	N
106147	12-19-2023		66022	ZONES OF REGULATIO	199-13-6299.00-999-423000	C	PD Registration	880.00	N
106148	01-08-2024		00112	BSN SPORTS , LLC	199-11-6399.13-001-499000	C	old past due invoice	80.00	N
					199-36-6398.00-001-491000		Basketball Boys Uniforms	3,179.52	
					199-36-6399.03-842-491000		Basketball Girls Equip	4,310.73	
					199-36-6399.11-841-491000		Golf Cold Weather Gear	1,795.00	
					199-36-6399.13-842-491000		Softball Visors	1,110.28	
					199-36-6399.13-842-491000		Softball startup gear	2,889.72	
					199-36-6399.22-841-491000		Golf Cold Weather Gear	12.56	
					199-36-6399.23-841-491000		Soccer-Net Hook	54.99	
					865-00-2190.00-001-400204		GBB Clothes JV and Fresh tea	3,688.48	
					865-00-2190.00-001-400206		Softball Alternative Tops	4,968.43	
					865-00-2190.00-001-400206		Softball startup gear	1,096.32	
							Check 106148 Total:	23,186.03	
106149	01-10-2024		64957	CHRIS CLEMONS	865-00-2190.00-001-400202	C	Baseball TABC clinic purchase	2,000.00	N
106150	01-11-2024		62908	ABM	199-51-6249.03-001-499000	C	CUSTODIAL SERVICES	20,210.68	N
					199-51-6249.03-041-499000		CUSTODIAL SERVICES	15,804.10	
					199-51-6249.03-101-499000		CUSTODIAL SERVICES	5,677.18	
					199-51-6249.03-102-499000		CUSTODIAL SERVICES	10,502.75	
					199-51-6249.03-103-499000		CUSTODIAL SERVICES	13,416.57	
					199-51-6249.03-999-499000		CUSTODIAL SERVICES	1,191.51	
							Check 106150 Total:	66,802.79	
106151	01-11-2024		60658	ACT	865-00-2190.00-001-400135	C	25 ACT TESTS	950.00	N
106152	01-11-2024		66033	ADAM SALINAS	199-00-5739.00-000-400000	C	TRANSFER REFUND	194.24	N
106153	01-11-2024		00242	AIRGAS USA, LLC	199-51-6319.00-103-499000	C	Welding Supplies	438.12	N
					199-51-6319.00-103-499000		Welding Supplies	230.43	
							Check 106153 Total:	668.55	
106154	01-11-2024		60825	ALOHA PEDIATRIC TH	199-11-6219.00-999-423000	C	OCCUPATIONAL THERAPIST	2,620.00	N
106155	01-11-2024		01851	AMAZON CAPITAL SER	199-11-6399.00-041-411000	C	Teaching Supplies	346.50	N
					199-21-6399.00-999-499000		Post Its/Stickers	118.32	
					199-23-6399.12-103-499000		Replacement Mic System	429.00	
					199-36-6398.20-841-491000		Trainer Tent	170.13	
					199-53-6399.00-750-499000		TECHNOLOGY SUPPLIES	320.00	
							Check 106155 Total:	1,383.95	
106156	01-11-2024		00505	AMBOLDS LOCK, KEY	199-51-6319.00-041-499000	C	DOOR LOCK	138.95	N
106157	01-11-2024		65713	ARAMARK CHICAGO L	240-35-6219.00-999-499000	C	FOOD SERVICES	47,865.30	N
106158	01-11-2024		00005	ATMOS ENERGY	199-51-6259.04-001-499000	C	NATURAL GAS	1,341.89	N
					199-51-6259.04-041-499000		NATURAL GAS	836.28	
					199-51-6259.04-101-499000		NATURAL GAS	194.52	
					199-51-6259.04-102-499000		NATURAL GAS	458.36	

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106159	01-11-2024		01692	AWARD SPECIALTIES,	199-51-6259.04-103-499000		NATURAL GAS	888.23	
					199-51-6259.04-999-499000		NATURAL GAS	662.61	
							Check 106158 Total:	4,381.89	
					199-36-6499.01-001-491000	C	JH VB Plaques	82.00	N
					199-41-6499.00-750-499000		Retirement Plaque - J Sanchez	41.25	
106160	01-11-2024		61295	BEN PINCKNEY	199-36-6299.00-001-491000	C	Check 106159 Total:	123.25	
							BB - LAMPASAS	160.00	N
106161	01-11-2024		62705	BILLY B'S SALE BARN	199-36-6412.13-001-499000	C	ALL REGION DINNER	551.25	N
106162	01-11-2024		64153	BRAD CARTER	199-36-6299.00-001-491000	C	BB - VALLEY MILLS	160.00	N
106163	01-11-2024		61366	BRUCE LITTLE	199-36-6299.00-001-491000	C	BB - LAMPASAS	160.00	N
					199-36-6299.00-001-491000		BB - FRANKLIN	160.00	
					199-36-6299.00-001-491000		BB - GATESVILLE	160.00	
							Check 106163 Total:	480.00	
106164	01-11-2024		02084	BRYAN FUQUA	199-53-6411.00-999-499000	C	staff lunch	109.01	N
106165	01-11-2024		60294	BUKOWSKI BROTHERS	199-51-6249.00-001-499000	C	plumbing repair	509.15	N
					199-51-6249.00-041-499000		Cafetorium restrooms repair	500.00	
							Check 106165 Total:	1,009.15	
106166	01-11-2024		65438	CANDOR CONSULTING	224-31-6299.00-999-423000	C	LSSP EVAL AND REPORT W	1,245.45	N
106168	01-11-2024		65632	CENTURY HVAC DISTR	199-51-6319.00-001-499000	C	greenhouse gas valve	133.93	N
106169	01-11-2024		61318	OSCAR CHARLES TER	199-36-6299.00-001-491000	C	BB - GATESVILLE	160.00	N
106170	01-11-2024		65921	CHRIS BOWLING	199-52-6399.01-999-499000	C	AMMO REIMBURSEMENT	181.71	N
106171	01-11-2024		02041	CIRCLE HARDWARE S	199-51-6319.00-999-499000	C	DISTRICT WIDE MAINTENAN	730.50	N
					199-51-6319.03-999-499000		gas cans / gloves	106.93	
							Check 106171 Total:	837.43	
106172	01-11-2024		64882	CITIBANK, N.A.	199-11-6299.12-999-411000	C	SITEGROUND RENEWAL	105.00	N
					199-11-6399.12-999-411000		MOTION ARRAY RENEWAL	674.97	
					199-12-6399.00-999-499000		Elem/INT Bluebonnet Voting	40.00	
					199-13-6411.03-001-499000		Gift Cards	20.00	
					199-13-6411.03-001-499000		Meals for Ron Clark	61.00	
					199-13-6411.03-001-499000		Marco's Pizza	45.25	
					199-13-6411.03-041-499000		Meals for Ron Clark	61.00	
					199-13-6411.03-041-499000		Marco's Pizza	45.27	
					199-13-6411.03-101-499000		Meals for Ron Clark	61.00	
					199-13-6411.03-101-499000		Marco's Pizza	45.25	
					199-13-6411.03-102-499000		Gift Cards	20.00	
					199-13-6411.03-102-499000		Meals for Ron Clark	61.00	
					199-13-6411.03-102-499000		Marco's Pizza	45.25	
					199-13-6411.03-103-499000		Gift Cards	20.00	
					199-13-6411.03-103-499000		Meals for Ron Clark	61.00	
					199-13-6411.03-103-499000		Marco's Pizza	45.25	

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					199-21-6399.02-999-499000		Amazon Gift Card	50.00	
					199-21-6399.02-999-499000		Amazon Gift Cards	100.00	
					199-23-6411.00-101-499000		Just Leadership Registration	150.00	
					199-23-6411.00-103-499000		Just Leadership Registration	150.00	
					199-36-6412.00-001-491000		Soccer Meals @ Florence	381.75	
					199-41-6399.00-750-499000		Sam's Order Admin	38.54	
					199-41-6399.00-750-499000		Cube Organizer	97.20	
					199-41-6499.00-702-499000		Board Meal 12.18.23	107.04	
					199-51-6319.00-103-499000		CABINET HINGES	89.00	
					199-51-6499.00-999-499000		VITEK'S GIFT CARDS	550.00	
					199-52-6411.01-999-499000		FUEL FOR TRAVEL TO M.T.	39.25	
					240-35-6342.00-999-499000		SHOES FOR CAFETERIA	1,032.62	
					282-13-6411.00-999-499000		Ron Clark Hotel	2,675.45	
					282-13-6411.00-999-499000		Ron Clark Hotel	292.82	
					282-13-6411.00-999-499000		Meals for Ron Clark	2,057.13	
					282-13-6411.00-999-499000		Ron Clark Flights	5,164.80	
					461-00-2172.00-101-300002		RISD Christmas Card Contest	60.00	
					461-00-2172.00-103-300002		RISD Christmas Card Contest	60.00	
					461-00-2172.00-000-400000		RISD Media Centers	209.47	
					865-00-2190.00-001-400112		GOODBYE CAKES	79.98	
					865-00-2190.00-001-400136		RISD Christmas Card Contest	120.00	
					865-00-2190.00-001-400203		Tennis JV Party items	96.00	
					865-00-2190.00-001-400203		Tennis JV Party items	16.97	
					865-00-2190.00-001-400208		Soccer Meals to Rockdale	381.75	
					865-00-2190.00-102-400000		coffee	84.95	
					865-00-2190.00-103-400000		SPED TEACHER/PARA LUNC	160.00	
					865-00-2190.00-103-400000		TEACHER GIFT CARDS	305.00	
					865-00-2190.01-041-400101		REWARD TRIP	3,057.08	
					Check 106172 Total:			19,018.04	
106173	01-11-2024		00003	CITY OF ROBINSON	199-51-6259.01-001-499000	C	WATER/SEWER	897.12	N
					199-51-6259.01-041-499000		WATER/SEWER	964.87	
					199-51-6259.01-101-499000		WATER/SEWER	364.31	
					199-51-6259.01-102-499000		WATER/SEWER	537.07	
					199-51-6259.01-103-499000		WATER/SEWER	441.50	
					Check 106173 Total:			3,204.87	
106174	01-11-2024		01683	CITY OF WACO	199-52-6299.00-999-499000	C	POLICE RADIO SERVICE	50.00	N
106175	01-11-2024		62580	CONNECTED FOR KID	199-11-6219.00-999-423000	C	PHYSICAL THERAPY	1,592.76	N
106176	01-11-2024		64244	CTWP	199-12-6269.00-001-499000	C	COPIER LEASE	61.43	N
					199-23-6269.00-001-499000		COPIER LEASE	73.18	
					199-23-6269.00-041-499000		COPIER LEASE	1,138.10	
					199-23-6269.00-101-499000		COPIER LEASE	393.54	
					199-23-6269.00-101-499000		COPIER LEASE	61.42	
					199-31-6269.00-001-499000		COPIER LEASE	117.27	
					199-36-6269.00-001-491000		COPIER LEASE	176.77	
					Check 106176 Total:			2,021.71	

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106177	01-11-2024		00305	CTWP, INC.	199-11-6269.13-001-499000	C	COPIER SERVICE & LEASE	33.00	N
					199-11-6269.13-041-499000		COPIER SERVICE & LEASE	279.65	
					199-11-6269.13-041-499000		COPIER SERVICE & LEASE	195.97	
					199-21-6269.00-999-423000		COPIER SERVICE & LEASE	279.66	
					199-21-6269.00-999-423000		COPIER SERVICE & LEASE	195.96	
					199-41-6269.00-750-499000		COPIER SERVICE & LEASE	279.66	
					199-41-6269.00-750-499000		COPIER SERVICE & LEASE	195.96	
							Check 106177 Total:	1,459.86	
106178	01-11-2024		64953	DAMON MINOR	199-36-6299.00-001-491000	C	BB - BURNET	80.00	N
106179	01-11-2024		00580	DEALERS ELECTRICAL	240-35-6342.00-999-499000	C	food line light bulbs	237.01	N
					240-51-6319.00-999-499000		lightbulbs for coolers/freezer	71.76	
							Check 106179 Total:	308.77	
106180	01-11-2024		62474	DELVIN HARRIS	199-36-6299.00-001-491000	C	BB - BURNET	180.00	N
106181	01-11-2024		00265	DEMCO, INC.	199-12-6399.00-999-499000	C	Elem Media Center Supplies	131.18	N
106182	01-11-2024		65630	DESIGNS BY DENISE	199-41-6499.00-750-499000	C	FLOWERS	55.00	N
106183	01-11-2024		62615	DONALD REEDY	199-36-6299.00-001-491000	C	BB - FRANKLIN	160.00	N
106184	01-11-2024		62906	ERIC ARMIN INC.	199-11-6399.00-001-411000	C	ORIGINAL PO# 302026	197.70	N
106185	01-11-2024		63106	ENCORE TECHNOLOG	199-51-6259.02-999-499000	C	DISTRICT VOIP SERVICES	2,230.07	N
106186	01-11-2024		63623	GAME ONE	199-36-6399.01-841-491000	C	Football Offseason Cloth	2,852.25	N
					199-36-6399.22-841-491000		Shot put Toe boards rings	1,290.00	
							Check 106186 Total:	4,142.25	
106187	01-11-2024		00858	GEMAIRE DISBTRIBUTO	199-51-6249.00-001-499000	C	AC repair-AG barn	124.20	N
106188	01-11-2024		00746	GRAINGER	199-51-6319.00-999-499000	C	PRESSURE WASHER PARTS	36.76	N
106189	01-11-2024		00373	GULF COAST PAPER C	199-11-6399.00-102-411000	C	BALANCE DUE FROM PO 307	5.70	N
106190	01-11-2024		00665	H.B. BLAKE COMPANY,	199-53-6399.00-750-499000	C	replacement door motors	1,965.99	N
106191	01-11-2024		66024	HARRIS COUNTY DEPT	224-13-6411.00-999-423000	C	Behavior PD	45.00	N
106192	01-11-2024		60265	HOME DEPOT CREDIT	199-51-6319.00-001-499000	C	baseball field maintenance	254.11	N
					199-51-6319.00-001-499000		baseball field maintenance	190.58	
					199-51-6319.00-001-499000		Formica for baseball press box	258.00	
					498-11-6399.01-041-499000		Wood for grant	60.73	
							Check 106192 Total:	763.42	
106193	01-11-2024		61694	INTEG	199-36-6399.07-842-491000	C	Tennis Sweats	1,024.22	N
					865-00-2190.00-001-400203		Tennis Sweats	1,594.78	
							Check 106193 Total:	2,619.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
106194	01-11-2024		66031	JACOB BEACHUM	199-36-6299.00-001-491000	C	BB - GATESVILLE	160.00	N
106195	01-11-2024		64483	JAMES ALLEN LEWIS II	199-36-6299.00-001-491000	C	BB - BURNET	80.00	N
106196	01-11-2024		65259	JASON FLETCHER	199-36-6299.00-001-491000	C	SOCCER - GATESVILLE	95.00	N
106197	01-11-2024		62677	JASON PHILLIPS	199-36-6299.00-001-491000 199-36-6299.00-001-491000	C	BB - FRANKLIN BB - LAMPASAS	160.00 80.00	N
							Check 106197 Total:	240.00	
106198	01-11-2024		64285	JAYNES, REITMEIER, B	199-41-6212.00-750-499000	C	AUDIT SERVICES	7,900.00	N
106199	01-11-2024		62216	JOE DANFORTH	199-36-6299.00-001-491000	C	BB - BURNET	180.00	N
106200	01-11-2024		66032	JOHN KLEPPER	199-36-6299.00-001-491000	C	BB - VALLEY MILLS	160.00	N
106201	01-11-2024		65122	JONES LADYBUG TER	199-51-6249.00-001-499000 199-51-6249.00-041-499000 199-51-6249.00-101-499000 199-51-6249.00-102-499000 199-51-6249.00-103-499000 199-51-6249.00-999-499000	C	PEST CONTROL SERVICES PEST CONTROL SERVICES PEST CONTROL SERVICES PEST CONTROL SERVICES PEST CONTROL SERVICES PEST CONTROL SERVICES	200.00 200.00 200.00 200.00 200.00 200.00	N
							Check 106201 Total:	1,200.00	
106202	01-11-2024		65201	KORTNEY RANDOLPH	199-36-6299.17-001-491000 199-36-6299.17-001-491000	C	CHEER COACH CHEER COACH	800.00 800.00	N
							Check 106202 Total:	1,600.00	
106203	01-11-2024		66029	LACI CANNON	199-36-6299.15-001-499000	C	CHOREOGRAPHY SERVICES	700.00	N
106204	01-11-2024		62094	LANDSCAPE SUPPLY	199-51-6319.03-999-499000 199-51-6319.03-999-499000	C	GROUNDS SUPPLIES mower repair supplies	95.93 336.81	N
							Check 106204 Total:	432.74	
106205	01-11-2024		64125	LEACH'S LITERACY TR	211-13-6299.00-999-430000	C	Leach PD	3,000.00	N
106206	01-11-2024		65936	LEE ENTERPRISES, IN	199-00-2110.02-000-400000	C	PUBLIC NOTICE ADVERTISIN	453.03	N
106207	01-11-2024		64434	LENNOX INDUSTRIES I	199-51-6319.00-103-499000	C	AC components	291.00	N
106208	01-11-2024		65869	LONE STAR FENCE WA	428-81-6629.01-102-499000	C	ELEMENTARY FENCE	32,050.00	N
106209	01-11-2024		65958	MANSFIELD OIL CO OF	199-34-6311.00-999-499000 199-36-6311.00-999-491000 199-51-6311.00-999-499000	C	FUEL FUEL FUEL	2,804.10 564.34 564.35	N
							Check 106209 Total:	3,932.79	
106210	01-11-2024		66028	MCHS BAND BOOSTER	199-36-6397.13-001-499000	C	NEW SOUND EQUIPMENT	5,500.00	N
106211	01-11-2024		00775	MCLENNAN COUNTY C	199-95-6223.00-999-499000	C	JJAEP SERVICES	4,720.00	N

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106212	01-11-2024		00248	MEDCO SUPPLY COMP	199-36-6398.20-841-491000	C	Trainer kit refills	38.01	N
106213	01-11-2024		65971	MENTORING ALLIANCE	265-61-6299.00-999-499000	C	AFTER SCHOOL CONTRACT	26,364.18	N
106214	01-11-2024		62966	MICHELLE'S BLING	865-00-2190.00-001-400201 865-00-2190.00-001-400202	C	Basketball Boys T-Shirts Baseball Practice Shirts	523.00 1,592.50	N
							Check 106214 Total:	2,115.50	
106215	01-11-2024		61358	MICKEY COCHRAN, JR.	199-36-6299.00-001-491000	C	BB - LAMPASAS	160.00	N
106216	01-11-2024		65765	NASUP	199-21-6411.01-999-499000	C	Registration	535.00	N
106217	01-11-2024		66007	NIKON INSTUMENTS, I	199-11-6399.00-001-422000 387-11-6399.00-001-422000	C	16 Microscopes 16 Microscopes	2,108.44 40,060.36	N
							Check 106217 Total:	42,168.80	
106218	01-11-2024		62488	NORTH TEXAS TOLLW	199-36-6499.00-999-499000	C	TOLLS	14.48	N
106219	01-11-2024		62781	O'REILLY AUTO PARTS	199-51-6319.00-103-499000	C	DOOR REPAIR PART	7.98	N
106220	01-11-2024		00603	OFFICE DEPOT	199-11-6399.10-001-411000	C	LAMINATING FILM	59.19	N
106221	01-11-2024		65129	ONWARD LEARNING	199-33-6299.00-999-499000	C	MEDICAID BILLING SERVICE	775.19	N
106222	01-11-2024		66030	PAUL EPP	199-36-6299.00-001-491000	C	BB - LAMPASAS	80.00	N
106223	01-11-2024		60960	RAPTOR TECHNOLOGI	199-11-6399.10-001-411000	C	TARDY SLIPS & VISITOR STI	220.00	N
106224	01-11-2024		00770	REGION 13 SERVICE C	199-31-6239.00-999-499000	C	SPED Interpreter Training	25.00	N
106225	01-11-2024		01200	ROBINSON VOLUNTEE	199-36-6299.00-001-491000	C	FOOTBALL MEDICAL STAND	3,000.00	N
106226	01-11-2024		60667	SHERWIN-WILLIAMS C	199-51-6319.00-001-499000 199-51-6319.00-001-499000 199-51-6319.00-001-499000 199-51-6319.00-999-499000 199-51-6319.00-999-499000 199-51-6319.00-999-499000	C	Paint Supplies tennis courts repaint baseball field dugout TENNIS COURT PAINT PARKING LOT PAINT expansion joint and repair kit PAINT	197.38 467.54 65.25 429.25 368.93 208.32	N
							Check 106226 Total:	1,736.67	
106227	01-11-2024		00591	SMOOT ANDERSON C	199-51-6249.00-103-499000 199-51-6249.00-999-499000 199-51-6319.00-999-499000 199-51-6319.00-999-499000 240-51-6249.00-999-499000	C	plumbing repair plumbing repair PLUMBING MATERIALS PLUMBING MATERIALS dishwasher repair	202.69 77.23 19.41 8.96 31.84	N
							Check 106227 Total:	340.13	
106228	01-11-2024		65602	SOLAR SUPPLY, INC	199-51-6319.00-001-499000	C	Heater repair	50.96	N

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106229	01-11-2024		02063	SPORT DECALS	199-36-6399.19-841-491000	C	Softball Helmet Decals	135.00	N
106230	01-11-2024		66020	TEXAS ASSC. OF GOLF	199-36-6411.00-841-491000	C	Golf Clinic	250.00	N
106231	01-11-2024		61036	TEXAS COMPTROLLER	199-41-6495.00-750-499000	C	SMARTBUY ANNUAL FEE	100.00	N
106232	01-11-2024		00867	TEXAS TECH UNIVERS	199-31-6299.00-001-499000	C	CBEs	60.00	N
106233	01-11-2024		65758	TEXAS TRACK & FIELD	199-36-6411.00-841-491000	C	Track Clinic -5 Coaches	550.00	N
106234	01-11-2024		65096	THE BANDWAGON MU	199-36-6397.13-001-499000 199-36-6397.13-001-499000	C	2 FLUTES 3 BARI SAXOPHONES	2,490.00 6,885.00	N
							Check 106234 Total:	9,375.00	
106235	01-11-2024		61796	THOMAS L. DOWNEY	199-36-6299.00-001-491000	C	SOCCER - GATESVILLE	95.00	N
106236	01-11-2024		61302	TROY MILES	199-36-6299.00-001-491000	C	BB - BURNET	180.00	N
106237	01-11-2024		60018	TXU ENERGY	199-51-6259.03-041-499000 199-51-6259.03-999-499000	C	ELECTRICITY SERVICES ELECTRICITY SERVICES	255.58 602.33	N
							Check 106237 Total:	857.91	
106238	01-11-2024		63571	UIL LEAGUE STORE	199-36-6399.14-041-499000	C	6TH GRADE SS	12.99	N
106239	01-11-2024		61687	VERNON FULBRIGHT	199-36-6299.00-001-491000	C	BB - VALLEY MILLS	160.00	N
106240	01-11-2024		00045	WACO RESTAURANT S	240-51-6249.00-999-499000	C	INTERMEDIATE DISHWASHE	957.32	N
106241	01-11-2024		00795	WALSH, GALLEGOS, T	199-41-6211.00-750-499000 199-41-6211.00-750-499000	C	LEGAL SERVICES LEGAL SERVICES	737.00 770.50	N
							Check 106241 Total:	1,507.50	
106242	01-11-2024		64481	WASTE MANAGEMENT	199-51-6259.01-001-499000 199-51-6259.01-041-499000 199-51-6259.01-101-499000 199-51-6259.01-102-499000 199-51-6259.01-103-499000 199-51-6259.01-999-499000	C	TRASH SERVICES TRASH SERVICES TRASH SERVICES TRASH SERVICES TRASH SERVICES TRASH SERVICES	1,705.20 676.04 676.04 941.66 1,092.61 1,417.61	N
							Check 106242 Total:	6,509.16	
106243	01-11-2024		60115	WHATABURGER	865-00-2190.00-001-400203 865-00-2190.00-001-400203	C	Tennis Meals All levels Tennis Meals All levels	72.25 77.14	N
							Check 106243 Total:	149.39	
106244	01-11-2024		66025	WM. TAYLOR & CO.	199-81-6629.00-041-499000	C	CONSULTATION SERVICES	3,250.00	N
106245	01-11-2024		65889	NS412, LLC	199-41-6299.00-750-499000	C	WONDR HEALTH PROGRAM	838.75	N
106246	01-11-2024		61519	WYLIE GORE	199-13-6411.13-001-499000 199-13-6411.18-001-499000 199-13-6411.18-101-499000 199-13-6411.18-103-499000 199-36-6412.13-001-499000	C	TMEA Meal Money TMEA Meal Money TMEA Meal Money TMEA Meal Money TMEA Meal Money	640.00 128.00 128.00 128.00 88.00	N
							Check 106246 Total:	1,112.00	

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106247	01-11-2024		01298	XEROX CORPORATION	199-23-6269.00-102-499000	C	COPIER LEASE	190.74	N
					199-23-6269.00-103-499000		COPIER LEASE	176.75	
					199-23-6269.00-103-499000		COPIER LEASE	176.75	
					199-23-6269.00-103-499000		COPIER LEASE	176.75	
							Check 106247 Total:	720.99	
106248	01-18-2024		61839	855 BUGS.COM	199-51-6249.00-041-499000	C	pest control	215.42	N
106249	01-18-2024		60957	A/C SOLUTIONS	199-51-6319.00-001-499000	C	freight for Heater	175.00	N
106250	01-18-2024		61040	ABEL SANCHEZ, JR.	199-52-6399.00-999-499000	C	AMMO FOR TRAINING	55.47	N
106251	01-18-2024		01851	AMAZON CAPITAL SER	199-11-6399.00-001-411000	C	CLASSROOM SUPPLIES	204.05	N
					199-11-6399.00-103-411000		5TH GRADE CRATES/SUPPLI	212.82	
					265-61-6399.00-999-499000		Texas Ace Supplies	287.06	
							Check 106251 Total:	703.93	
106252	01-18-2024		64321	ANDRES GONZALES	199-36-6299.00-001-491000	C	SOCCER - LAVEGA	150.00	N
106253	01-18-2024		62189	ASW ENTERPRISES, L	199-36-6399.14-041-499000	C	UIL Spelling	50.00	N
					199-36-6399.14-041-499000		UIL Spelling	50.00	
							Check 106253 Total:	100.00	
106254	01-18-2024		01692	AWARD SPECIALTIES,	199-11-6499.01-041-411000	C	Spelling Bee Awards	70.50	N
106255	01-18-2024		62767	BAR NONE COUNTRY	865-00-2190.00-001-422110	C	FFA fundraiser	180.00	N
106256	01-18-2024		63009	BRIANNA MINK	199-31-6399.00-041-499000	C	Reimburse Scheduling Website	8.40	N
106257	01-18-2024		66036	BRITISH WALKER	199-36-6299.00-041-491000	C	BB - LAVEGA	165.00	N
106258	01-18-2024		00112	BSN SPORTS , LLC	199-36-6398.00-001-491000	C	Baseball Uniforms	4,896.50	N
					199-36-6399.04-841-491000		Baseball pullovers	1,872.00	
					199-36-6399.04-841-491000		Baseball Startup gear	2,128.00	
					199-36-6399.19-841-491000		Softball Drag	459.99	
					865-00-2190.00-001-400202		Baseball Startup gear	2,544.35	
					865-00-2190.00-001-400206		Softball-Helmets	1,188.00	
							Check 106258 Total:	13,088.84	
106259	01-18-2024		60886	BURNET ATHLETICS	199-36-6499.26-841-491000	C	Swim District Entry Fee	90.00	N
106260	01-18-2024		64509	BUZBEE FEED & SEED	199-11-6399.70-001-422000	C	Ag Supplies	181.33	N
106261	01-18-2024		60791	C & C WHOLESALE DIS	199-51-6319.00-001-499000	C	covebase	171.36	N
					199-51-6319.00-041-499000		Cove base for cafetorium	414.24	
							Check 106261 Total:	585.60	
106262	01-18-2024		01121	CAMERON ISD	199-36-6499.25-841-491000	C	Powerlifting Entry Fee Camero	700.00	N
106263	01-18-2024		65921	CHRIS BOWLING	199-51-6319.00-103-499000	C	basketball net	14.06	N
					199-51-6319.03-999-499000		tractor repair parts	208.29	
							Check 106263 Total:	222.35	

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106264	01-18-2024		60334	CLARKE DISTRIBUTIN	199-36-6399.07-842-491000	C	8 TENNIS SCOREBOARDS	1,465.00	N
106266	01-18-2024		66034	DAN CASSIDY	199-41-6499.00-702-499000	C	Board Appreciation Meal 01.24	375.00	N
106268	01-18-2024		00152	FLINN SCIENTIFIC, INC	199-11-6399.01-001-499000	C	PAST DUE PO# 409407	218.74	N
					199-11-6399.01-001-499000		SCIENCE CONSUMABLES	86.97	
							Check 106268 Total:	305.71	
106269	01-18-2024		65423	FRONTLINE TECHNOL	199-31-6299.00-999-423000	C	RTI & EL PROG. MGMT	2,323.80	N
106270	01-18-2024		63623	GAME ONE	865-00-2190.00-001-400212	C	Track Sweats Bottoms(Booster	2,760.00	N
106271	01-18-2024		65947	GEORGE ANDRIE & AS	199-51-6319.02-999-499000	C	uniforms	394.70	N
106272	01-18-2024		00665	H.B. BLAKE COMPANY,	199-51-6319.00-999-499000	C	DISTRICT WIDE MAINTENAN	41.00	N
106273	01-18-2024		64970	JOSE LUIS JAIMES, JR.	199-36-6299.00-001-491000	C	SOCCER - CHINA SPRING	150.00	N
106274	01-18-2024		02085	KATI DIETZMAN	199-23-6411.00-001-499000	C	TRAVEL TO CHEER COMPET	139.50	N
106275	01-18-2024		62243	MATHESON TRI-GAS, I	199-11-6399.70-001-422000	C	Welding Supplies	329.40	N
					199-11-6399.70-001-422000		Welding Supplies	151.78	
					199-11-6399.70-001-422000		Welding Supplies	49.23	
							Check 106275 Total:	530.41	
106276	01-18-2024		61266	MATT MONTGOMERY	199-36-6299.00-041-491000	C	BB - LAVEGA	110.00	N
106277	01-18-2024		63529	THE SAXTON GROUP	199-13-6411.00-999-425000	C	ESL PD LUNCH	67.74	N
106278	01-18-2024		00775	MCLENNAN COUNTY C	199-95-6223.00-999-499000	C	JJAEP SERVICES	4,480.00	N
106279	01-18-2024		60970	MCLENNAN COUNTY E	199-41-6439.00-750-499000	C	JOINT GENERAL ELECTION	1,057.87	N
106280	01-18-2024		62966	MICHELLE'S BLING	865-00-2190.00-001-400202	C	REMAINDER DUE FROM INV	338.00	N
106281	01-18-2024		60141	MIDWAY HS	199-36-6499.07-842-491000	C	Tennis Midway Fee	350.00	N
106282	01-18-2024		62488	NORTH TEXAS TOLLW	199-36-6499.00-999-499000	C	TOLLS	22.38	N
106283	01-18-2024		62781	O'REILLY AUTO PARTS	199-51-6249.01-999-499000	C	VEHICLE MAINTENANCE	20.62	N
					199-51-6319.00-999-499000		TOOLS	49.97	
					240-51-6319.00-999-499000		sneeze guard repair	15.99	
							Check 106283 Total:	86.58	
106284	01-18-2024		00603	OFFICE DEPOT	199-11-6399.00-101-411000	C	Office Supplies	446.13	N
106285	01-18-2024		60978	OSCAR TIRES & BODY	199-51-6249.01-999-499000	C	TIRE SERVICES	30.00	N
106286	01-18-2024		60442	PRIDE OF TEXAS MUSI	199-36-6499.13-001-499000	C	DEPOSIT FOR SPRING	150.00	N

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106287	01-18-2024		62298	SAM'S CLUB DIRECT	199-11-6399.12-999-411000	C	RISD Production	57.96	N
					199-11-6399.23-999-411000		Bookshelves	349.90	
					199-11-6499.01-001-411000		Portable Power Station	339.00	
					199-23-6399.00-999-499000		Tech/PIEMS Equipment shelvi	719.88	
					199-36-6399.14-041-499000		UIL HOSPITALITY	49.42	
					199-41-6495.00-750-499000		MEMBERSHIP RENEWAL	110.00	
					265-61-6399.00-999-499000		Tx ACE Snacks	73.04	
					265-61-6399.00-999-499000		Tx ACE Snacks	99.04	
					865-00-2190.00-001-400112		STAFF CHRISTMAS	690.92	
					865-00-2190.00-001-400113		NHS RECEPTION	48.52	
					865-00-2190.00-001-400203		Tennis Food for Tennis Party	234.81	
					865-00-2190.00-101-400000		Open House	565.96	
					865-00-2190.00-102-400000		Christmas goods	241.51	
					865-00-2190.00-103-400000		CAMPUS SUPPLIES	471.05	
					Check 106287 Total:			4,051.01	
106288	01-18-2024		00591	SMOOT ANDERSON C	199-51-6249.00-102-499000	C	plumbing repair	61.43	N
					199-51-6249.00-103-499000		plumbing repair	125.80	
					240-51-6249.00-999-499000		kitchen faucet repair	176.13	
106289	01-18-2024		00043	TASA	199-41-6411.00-701-499000	C	SCHOOL TRANSFORMATION	300.00	N
					Check 106288 Total:			363.36	
106290	01-18-2024		01387	THOMPSON PRINT SO	199-41-6399.00-750-499000	C	Payroll Check Reorder	273.89	N
106291	01-18-2024		01127	TIM VANCLEAVE	199-41-6411.00-750-499000	C	REIMBURSE FOR CHEER CO	150.47	N
106292	01-18-2024		02053	TUNE IN	199-36-6399.14-041-499000	C	UIL ART PRINTS	49.75	N
106293	01-18-2024		60018	TXU ENERGY	199-51-6259.03-001-499000	C	ELECTRICITY SERVICES	9,188.53	N
					199-51-6259.03-041-499000		ELECTRICITY SERVICES	5,507.50	
					199-51-6259.03-101-499000		ELECTRICITY SERVICES	6,402.49	
					199-51-6259.03-102-499000		ELECTRICITY SERVICES	2,721.97	
					199-51-6259.03-103-499000		ELECTRICITY SERVICES	3,866.75	
					199-51-6259.03-999-499000		ELECTRICITY SERVICES	258.49	
106294	01-18-2024		00347	UNIVERSITY OF TEXAS	199-36-6499.13-001-499000	C	STATE WIND ENTRY FEE	400.00	N
					Check 106293 Total:			27,945.73	
106295	01-18-2024		00133	VIR KIM, INC.	199-51-6319.03-999-499000	C	Softball/Baseball conditioner	2,208.00	N
106296	01-18-2024		62159	W PROMOTIONS	865-00-2190.00-001-400108	C	Cheer megaphone	97.43	N
					865-00-2190.00-001-400211		Powerlifting Pullovers	420.00	
106297	01-18-2024		65326	WACO BOUNCE HOUS	865-00-2190.00-102-400000	C	Deposit for inflatables	488.00	N
					Check 106296 Total:			517.43	
106298	01-18-2024		00045	WACO RESTAURANT S	240-51-6319.00-999-499000	C	spray nozzle for dishwasher	198.00	N

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106299	01-18-2024		65617	WENDY DAVENPORT	199-36-6299.00-001-491000	C	SOCCER - CHINA SPRING	130.00	N
106300	01-18-2024		62739	WESTWOOD HIGH SC	199-36-6499.07-842-491000	C	Tennis Fee Westwood	300.00	N
106301	01-18-2024		60115	WHATABURGER	865-00-2190.00-001-400203	C	Tennis Meals All levels	83.50	N
106302	01-26-2024		65690	AATSP-STORE	865-00-2190.00-001-400144	C	SHH BRAIDED DOUBLE HON	76.30	N
106303	01-26-2024		61040	ABEL SANCHEZ, JR.	199-52-6399.00-999-499000	C	AMMO FOR ANDREW'S TRAI	244.41	N
106304	01-26-2024		64520	ADSPECTATIONS	865-00-2190.00-001-422110	C	t-shirts	528.00	N
106305	01-26-2024		01851	AMAZON CAPITAL SER	199-11-6399.00-102-411000	C	Teaching supplies	477.39	N
					199-11-6399.00-103-411000		CAMPUS SUPPLIES	89.45	
					199-11-6399.02-101-499000		Supplies	117.72	
					199-11-6399.03-001-411000		Counters/White Board Items	23.98	
					199-11-6399.23-999-411000		Bean Bags	1,143.03	
					199-21-6399.00-999-499000		Counters/White Board Items	74.64	
					199-31-6399.00-101-499000		Supplies	40.05	
					199-34-6399.00-999-423000		Car seats for students	261.96	
					199-51-6319.00-999-499000		fuel pump	164.88	
					199-51-6319.00-999-499000		TOOLS	63.97	
					199-53-6399.00-750-499000		TECHNOLOGY SUPPLIES	161.72	
					199-61-6399.00-101-411000		Dice/Cards	43.80	
					224-11-6399.00-999-423000		supplies for teachers	648.93	
					255-11-6399.00-101-430000		Counters/White Board Items	324.34	
					428-52-6399.01-999-499000		Ag Barn Cameras	909.47	
					461-00-2172.00-101-400001		Pri Media Center Supplies	57.61	
					498-00-1290.00-000-400000		Crowns/Sashes	62.96	
					865-00-2190.00-101-400000		Supplies	99.85	
							Check 106305 Total:	4,765.75	
106306	01-26-2024		61681	B&H PHOTO VIDEO	199-11-6399.12-999-411000	C	RISD Production	226.00	N
					199-11-6399.77-001-422000		HS AV Media Class	526.80	
					199-11-6499.01-001-411000		RISD Production	226.40	
							Check 106306 Total:	979.20	
106307	01-26-2024		66035	BOOST COLLABORATI	265-61-6411.00-999-499000	C	Boost Registration	1,150.00	N
106308	01-26-2024		61724	BRIAN THOMAS	199-36-6299.00-001-491000	C	BB - CHINA SPRING	245.00	N
106309	01-26-2024		66036	BRITISH WALKER	199-36-6299.00-001-491000	C	BB - CHINA SPRING	150.00	N
106310	01-26-2024		00390	CAMT REGISTRATION	255-13-6411.00-999-430000	C	CAMT 2024 Registration	398.00	N
106311	01-26-2024		66044	CANYON ISD	199-36-6499.03-842-491000	C	TOURNAMENT ENTRY FEES	250.00	N

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106312	01-26-2024		00003	CITY OF ROBINSON	199-51-6259.01-001-499000	C	WATER/SEWER	1,529.81	N
					199-51-6259.01-041-499000		WATER/SEWER	1,763.67	
					199-51-6259.01-103-499000		WATER/SEWER	744.97	
					Check 106312 Total:			4,038.45	
106313	01-26-2024		01683	CITY OF WACO	199-52-6299.00-999-499000	C	POLICE RADIO SERVICE	50.00	N
106314	01-26-2024		64244	CTWP	199-23-6269.00-001-499000	C	COPIER LEASE	774.22	N
					199-23-6269.00-001-499000		COPIER LEASE	73.18	
					199-23-6269.00-041-499000		COPIER LEASE	240.75	
					Check 106314 Total:			1,088.15	
106315	01-26-2024		00305	CTWP, INC.	199-23-6269.00-001-499000	C	COPIER SERVICE & LEASE	838.97	N
106316	01-26-2024		66043	CURTIS HARRIS	199-36-6299.00-041-491000	C	BB - SALADO	210.00	N
106317	01-26-2024		62024	DENNIS LEWIS	199-51-6319.00-001-499000	C	tires for track cart	47.96	N
106318	01-26-2024		65945	DENTON HALFORD	199-36-6299.00-041-491000	C	BB - CHINA SPRING	210.00	N
106319	01-26-2024		61251	DERRICK SCOTT	199-36-6299.00-001-491000	C	BB - CHINA SPRING	245.00	N
106320	01-26-2024		66042	DYER PAINTING CO.	199-51-6249.00-001-499000	C	PAINTED WASH BAY AT AG	2,671.00	N
106321	01-26-2024		63407	EICHELBAUM WARDEL	199-36-6411.00-841-491000	C	Legal issues Cheer/Drill PD	225.00	N
106322	01-26-2024		60842	FOLLETT SCHOOL SOL	199-12-6399.00-001-499000	C	LIBRARY BOOK ORDER	854.08	N
					199-12-6399.00-001-499000		LIBRARY BOOK ORDER	1,107.82	
					199-12-6399.00-001-499000		LIBRARY BOOK ORDER	562.25	
					199-12-6399.00-001-499000		LIBRARY BOOK ORDER	156.97	
					199-12-6399.00-001-499000		LIBRARY BOOK ORDER	445.18	
					Check 106322 Total:			3,126.30	
106323	01-26-2024		62462	FRANK DELBOSQUE	199-36-6299.00-001-491000	C	BB - SALADO	240.00	N
106324	01-26-2024		00352	GATESVILLE ISD	199-36-6499.25-841-491000	C	Powerlifting Fee Gatesville	800.00	N
106325	01-26-2024		65468	GAVIN RIENDFLIESCH	199-13-6499.03-999-499000	C	HONORARIUM	25.00	N
106326	01-26-2024		00373	GULF COAST PAPER C	199-11-6399.00-102-411000	C	Copy paper	340.42	N
					199-11-6399.10-102-411000		Copy paper	82.68	
					Check 106326 Total:			423.10	
106327	01-26-2024		62810	HOMETOWN SPIRIT	865-00-2190.01-103-400101	C	CIRCLE R SHIRTS	340.00	N
106328	01-26-2024		64053	JACE SLAUGHTER	199-36-6299.00-001-491000	C	BB - SALADO	240.00	N
106329	01-26-2024		61777	JOHN WACHSMANN	199-36-6299.00-041-491000	C	BB - CHINA SPRING	210.00	N
106330	01-26-2024		62201	JUSTIN JOCOLBY GOO	199-36-6299.00-001-491000	C	BB - SALADO	240.00	N

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106331	01-26-2024		65963	KASEY EBY	865-00-2190.00-001-400206	C	Softball Shirts	420.00	N
106332	01-26-2024		66046	KATELYNN SUITS	199-36-6299.00-001-491000	C	BB - SALADO	170.00	N
106333	01-26-2024		66047	KRISTAL TAN	199-36-6299.15-001-499000	C	DRILL TEAM CHOREOGRAP	450.00	N
106334	01-26-2024		62094	LANDSCAPE SUPPLY	199-51-6319.00-999-499000	C	TOOLS	127.94	N
106335	01-26-2024		64434	LENNOX INDUSTRIES I	199-51-6319.00-103-499000	C	AC Blower motor	476.00	N
106336	01-26-2024		00520	LOWE'S BUSINESS AC	199-51-6319.00-999-499000	C	digital angle finder	24.66	N
					199-51-6319.02-999-499000		Tools	134.59	
					199-51-6319.02-999-499000		Tools	367.55	
							Check 106336 Total:	526.80	
106337	01-26-2024		65769	MARLA MOORE	199-36-6411.15-001-499000	C	TDEA Meal Reimbursement	94.65	N
					199-36-6412.15-001-499000		TDEA Meal Reimbursement	34.01	
							Check 106337 Total:	128.66	
106338	01-26-2024		62243	MATHESON TRI-GAS, I	199-11-6399.70-001-422000	C	Welding Supplies	44.19	N
106339	01-26-2024		61266	MATT MONTGOMERY	199-36-6299.00-041-491000	C	BB - SALADO	210.00	N
106340	01-26-2024		01063	MIKE STAAS SERVICE	199-51-6249.00-102-499000	C	camera waste lines	785.00	N
106341	01-26-2024		65691	MOAK CASEY	199-21-6411.01-999-499000	C	TAC Registration	225.00	N
					199-31-6411.00-999-499000		TAC Registration	225.00	
					199-31-6411.00-999-499000		TAC Registration	225.00	
					199-31-6411.00-999-499000		TAC Registration	225.00	
							Check 106341 Total:	900.00	
106342	01-26-2024		66037	NAT'L ASSC. FOR GIFT	211-13-6299.00-999-430000	C	PROFESSIONAL DEVELOPM	199.00	N
106343	01-26-2024		62781	O'REILLY AUTO PARTS	199-51-6249.01-999-499000	C	VEHICLE MAINTENANCE	17.99	N
					199-51-6249.01-999-499000		VEHICLE MAINTENANCE	58.92	
					199-51-6249.01-999-499000		VEHICLE MAINTENANCE	27.16	
					199-51-6249.01-999-499000		VEHICLE MAINTENANCE	11.98	
					199-51-6249.01-999-499000		VEHICLE MAINTENANCE	15.18	
							Check 106343 Total:	131.23	
106344	01-26-2024		00603	OFFICE DEPOT	199-11-6399.00-001-411000	C	CLASSROOM SUPPLIES	130.28	N
106345	01-26-2024		65129	ONWARD LEARNING	199-33-6299.00-999-499000	C	MEDICAID BILLING SERVICE	1,012.80	N
					199-33-6299.00-999-499000		MEDICAID BILLING SERVICE	7.60	
							Check 106345 Total:	1,020.40	
106346	01-26-2024		60978	OSCAR TIRES & BODY	199-51-6249.01-999-499000	C	TIRE SERVICES	15.00	N
106347	01-26-2024		00365	PENDER'S MUSIC CO.	199-11-6399.13-001-499000	C	BAND MUSIC	240.00	N
					199-11-6399.13-001-499000		BAND MUSIC	912.81	
					199-11-6399.13-001-499000		BAND MUSIC	28.68	
					199-11-6399.13-001-499000		BAND MUSIC	12.50	
							Check 106347 Total:	1,193.99	

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106348	01-26-2024		00522	PIONEER STEEL & PIP	199-11-6399.70-001-422000	C	Ag Supplies	1,166.62	N
106349	01-26-2024		64638	RIVERSTAR FARMS	865-00-2190.00-001-422110	C	FFA Fundraiser	2,458.00	N
106350	01-26-2024		64073	RODERICK JOINER	199-36-6299.00-001-491000	C	BB - CHINA SPRING	150.00	N
106351	01-26-2024		00046	SHI GOVERNMENT SO	199-11-6299.12-999-411000	C	Zix Renewal (email encryption)	1,824.00	N
106352	01-26-2024		61809	SKILLS USA	865-00-2190.00-001-422120	C	SkillsUSA competition	50.00	N
					865-00-2190.00-001-422120		SkillsUSA competition	50.00	
							Check 106352 Total:	100.00	
106353	01-26-2024		65528	TAYLOR & FRANCIS G	199-31-6339.00-999-421000	C	G/T TEST MATERIALS	389.68	N
106354	01-26-2024		00542	TEMPLE I S D	199-36-6499.07-842-491000	C	Tennis JV Fee Temple	150.00	N
106355	01-26-2024		00542	TEMPLE I S D	199-36-6499.07-842-491000	C	Tennis JV Fee 2 Temple	150.00	N
106356	01-26-2024		00930	TEX.DEPT. OF PUBLIC	199-41-6299.00-750-499000	C	BACKGROUND CHECKS	51.00	N
106357	01-26-2024		65454	HOSA, TA	865-00-2190.00-001-422130	C	HOSA online testing	30.00	N
106358	01-26-2024		60024	TEXAS LIBRARY ASSO	199-13-6411.12-999-499000	C	TLA Registration	736.00	N
106359	01-26-2024		65672	TEXAS STATE UNIVER	199-52-6411.01-999-499000	C	Texas School Safety Conferen	350.00	N
106360	01-26-2024		65518	TRAFERA HELDINGS, L	199-11-6399.00-001-423000	C	Cart for FA High School class	465.00	N
106361	01-26-2024		62604	UBEO OF AUSTIN, INC	199-71-6512.00-999-499000	C	pPRINTER LEASING - JANUA	6,280.00	N
106362	01-26-2024		61687	VERNON FULBRIGHT	199-36-6299.00-001-491000	C	BB - CHINA SPRING	245.00	N
106363	01-26-2024		62159	W PROMOTIONS	865-00-2190.00-001-400211	C	Powerlifting T shirts	735.50	N
106364	01-26-2024		01629	WACO ISD	199-36-6499.13-842-491000	C	Softball Fee JV and V Waco	750.00	N
106365	01-26-2024		63660	WINSTON WATER COO	199-51-6319.00-103-499000	C	water handles	12.50	N
106366	01-26-2024		65889	NS412, LLC	199-41-6299.00-750-499000	C	WONDR HEALTH PROGRAM	921.25	N
106367	02-02-2024		62908	ABM	199-51-6249.03-001-499000	C	CUSTODIAL SERVICES	20,210.68	N
					199-51-6249.03-041-499000		CUSTODIAL SERVICES	15,804.10	
					199-51-6249.03-101-499000		CUSTODIAL SERVICES	5,677.18	
					199-51-6249.03-102-499000		CUSTODIAL SERVICES	10,502.75	
					199-51-6249.03-103-499000		CUSTODIAL SERVICES	13,416.57	
					199-51-6249.03-999-499000		CUSTODIAL SERVICES	1,191.51	
							Check 106367 Total:	66,802.79	

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106368	02-02-2024		65566	ALEESHA O'NEAL	199-36-6298.13-001-499000	C	COLOR GUARD INSTRUCTIO	500.00	N
					199-36-6298.13-001-499000		COLOR GUARD INSTRUCTIO	500.00	
							Check 106368 Total:	1,000.00	
106369	02-02-2024		00793	RIDDELL ALL AMERICA	199-36-6249.00-001-491000	C	Football Helmets/Shoulder Pad	1,908.76	N
					199-36-6249.00-041-491000		Football Helmets/Shoulder Pad	7,000.00	
							Check 106369 Total:	8,908.76	
106370	02-02-2024		62902	KLEEN-AIR FILTER SE	199-51-6249.00-001-499000	C	AC FILTERS	1,585.00	N
					199-51-6249.00-001-499000		AC FILTERS	120.00	
					199-51-6249.00-041-499000		AC FILTERS	495.00	
					199-51-6249.00-999-499000		AC FILTERS	29.89	
					199-51-6249.00-999-499000		AC FILTERS	20.00	
							Check 106370 Total:	2,249.89	
106371	02-02-2024		01851	AMAZON CAPITAL SER	199-11-6399.00-001-411000	C	CLASSROOM SUPPLIES	258.96	N
					199-11-6399.00-041-411000		Teaching Supplies/Copy Paper	171.84	
					199-11-6399.00-041-411000		Teaching Supplies	38.95	
					199-11-6399.00-041-411000		Teaching Supplies	184.38	
					199-11-6399.01-041-499000		Teaching Supplies/Coffee	130.06	
					199-11-6399.10-041-411000		Teaching Supplies/Copy Paper	449.90	
					199-11-6399.23-999-411000		Bean Bags/Games	108.86	
					199-12-6399.00-999-499000		RISD Media Centers Supplies	160.68	
					199-12-6399.00-999-499000		RISD Media Centers Supplies	15.97	
					199-23-6399.12-999-499000		PEIMS & ADMIN SUPPLIES	145.00	
					199-36-6398.20-841-491000		Trainer Tool Box and organizer	404.00	
					199-41-6399.00-750-499000		10 KEY & PACKING TAPE	61.52	
					199-41-6399.00-750-499000		PEIMS & ADMIN SUPPLIES	40.35	
					199-51-6319.00-999-499000		electric toilet plunger	97.99	
					199-51-6319.02-999-499000		shop supplies	268.58	
					199-51-6319.03-999-499000		tractor rim	206.22	
					199-61-6399.00-101-411000		Bean Bags/Games	210.43	
					265-61-6399.00-999-499000		ACE Supplies	354.74	
					461-00-2172.00-103-400002		INT Media Center Supplies	103.95	
					865-00-2190.00-001-400133		PROM DECOR	167.72	
					865-00-2190.00-001-400136		HS Media Center	86.09	
					865-00-2190.00-041-400101		Coffee Maker for Staff	70.10	
					865-00-2190.00-041-400101		Teaching Supplies/Coffee	129.00	
					865-00-2190.03-001-400101		WINTER GUARD SUPPLIES	203.15	
							Check 106371 Total:	4,068.44	
106372	02-02-2024		00191	AMBER CLEMONS	199-23-6411.00-103-499000	C	Meal Reimbursement	59.33	N
106373	02-02-2024		00505	AMBOLDS LOCK, KEY	199-51-6319.00-041-499000	C	WARRANTY LOCK REPLACE	165.00	N
					199-51-6319.00-999-499000		LOCKSMITH SERVICES	12.00	
							Check 106373 Total:	177.00	
106374	02-02-2024		66054	ANDREW AGUILAR	199-51-6311.00-999-499000	C	TRAVEL TO HUMBLE	29.60	N
106375	02-02-2024		00005	ATMOS ENERGY	199-51-6259.04-001-499000	C	NATURAL GAS	3,126.15	N
					199-51-6259.04-041-499000		NATURAL GAS	2,021.35	
					199-51-6259.04-101-499000		NATURAL GAS	199.74	
					199-51-6259.04-102-499000		NATURAL GAS	652.64	

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106376	02-02-2024		61536	BEST BUY BUSINESS A	199-51-6259.04-103-499000		NATURAL GAS	2,903.35	
					199-51-6259.04-999-499000		NATURAL GAS	1,390.29	
							Check 106375 Total:	10,293.52	
					199-41-6399.00-750-499000	C	keyboard	39.99	N
					199-53-6399.00-750-499000		Keyboard and Mouse	89.99	
106377	02-02-2024		00112	BSN SPORTS , LLC			Check 106376 Total:	129.98	
					199-36-6399.05-841-491000	C	Track Pole Vault Standards	480.00	N
					199-36-6399.19-841-491000		Track Pole Vault Standards	1,519.89	
106378	02-02-2024		65438	CANDOR CONSULTING			Check 106377 Total:	1,999.89	
					224-31-6299.00-999-423000	C	LSSP EVAL AND REPORT W	2,289.50	N
106379	02-02-2024		63710	CARL HUFFMAN	199-36-6299.00-041-491000	C	JHBB - CONNALLY	120.00	N
106380	02-02-2024		00702	CHICK-FIL-A	199-36-6412.00-001-491000	C	Soccer Meals @ Mexia	305.40	N
106381	02-02-2024		65921	CHRIS BOWLING	199-51-6319.00-999-499000	C	Fan Motor for HVAC	569.97	N
106382	02-02-2024		65994	CITY SHIELD SOLUTIO	199-52-6299.01-999-499000	C	ASP SOFTWARE SUBSCRIPT	2,576.00	N
106383	02-02-2024		65893	COMMON SENSE COM	199-61-6299.00-999-499000	C	AMBASSADOR TRAINING PR	15,658.90	N
106384	02-02-2024		64400	CROWD PLEASERS DA	199-36-6412.15-001-499000	C	LINE CAMP DEPOSIT	1,000.00	N
106385	02-02-2024		62438	DAKENA FREEMAN	199-36-6299.00-041-491000	C	JHBB - CONNALLY	120.00	N
106386	02-02-2024		65991	DEANNA DAVIS	199-36-6299.00-041-491000	C	JHBB - CONNALLY	110.00	N
106387	02-02-2024		64869	DELL FINANCIAL SERV	428-52-6399.01-999-499000	C	camera servers	31,841.16	N
106388	02-02-2024		62024	DENNIS LEWIS	199-51-6319.00-999-499000	C	TOOL REIMBURSEMENT	564.12	N
106389	02-02-2024		01992	DRAMATIC PUBLISHIN	199-36-6399.16-001-499000	C	SCRIPTS & PERFORMACE RI	494.66	N
106390	02-02-2024		65846	ENTRY SHIELD SECUR	428-52-6399.01-999-499000	C	SECURITY LAMINATE-PHAS	23,826.25	N
106391	02-02-2024		00030	ENVIRONMENTAL CON	199-51-6249.00-041-499000	C	Asbestos Notifications	230.00	N
106392	02-02-2024		62499	JOHN ERIC STOEBNER	199-36-6299.00-001-491000	C	SOCCER - MARLIN	75.00	N
106393	02-02-2024		00247	ESC, REGION 12	224-13-6239.00-999-423000	C	PECS Training	200.00	N
106394	02-02-2024		60842	FOLLETT SCHOOL SOL	199-12-6399.00-001-499000	C	LIBRARY BOOK ORDER	327.28	N
106395	02-02-2024		00373	GULF COAST PAPER C	199-11-6399.10-001-411000	C	COPY PAPER	842.40	N
106396	02-02-2024		66053	HECTOR GOMEZ	199-36-6299.00-001-491000	C	SOCCER - LAVEGA	150.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
106397	02-02-2024		64331	IT'S A WRAP BY TERRI	199-36-6399.16-001-499000	C	OAP PYLON WRAP SET	550.00	N
106398	02-02-2024		64840	JEREMY MOHLKE PHO	865-00-2190.00-001-400201	C	Athletic Banners	480.00	N
					865-00-2190.00-001-400204		Athletic Banners	480.00	
					865-00-2190.00-001-400208		Athletic Banners	460.00	
							Check 106398 Total:	1,420.00	
106399	02-02-2024		64970	JOSE LUIS JAIMES, JR.	199-36-6299.00-001-491000	C	SOCCER - MARLIN	95.00	N
106400	02-02-2024		65767	JOSHUA RIZZO	865-00-2190.00-001-400133	C	PROM 360 BOOTH	1,041.37	N
106401	02-02-2024		64552	J.W. PEPPER & SON,	199-11-6399.18-001-499000	C	CONTEST MATERIALS	222.95	N
					199-11-6399.18-001-499000		CONTEST MATERIALS	110.00	
					199-11-6399.18-001-499000		CONTEST MATERIALS	266.00	
							Check 106401 Total:	598.95	
106402	02-02-2024		61733	KEITH HALL	199-36-6299.00-041-491000	C	JHBB - CONNALLY	110.00	N
106403	02-02-2024		65201	KORTNEY RANDOLPH	199-36-6299.17-001-491000	C	CHEER COACH	2,500.00	N
					199-36-6495.00-841-491000		TGCA Membership Reimb	72.50	
					865-00-2190.00-001-400108		Flag Poles Reimb	55.14	
							Check 106403 Total:	2,627.64	
106404	02-02-2024		62094	LANDSCAPE SUPPLY	199-51-6319.03-999-499000	C	CHAINSAW PARTS	186.94	N
106405	02-02-2024		66050	LEWIS GAINOR	199-36-6299.00-001-491000	C	SOCCER - MARLIN	75.00	N
106406	02-02-2024		01093	MICHAEL HOPE	199-41-6411.00-701-499000	C	TASA MIDWINTER	63.73	N
106407	02-02-2024		62966	MICHELLE'S BLING	865-00-2190.03-001-400101	C	WINTER GUARD SHIRTS	313.50	N
106408	02-02-2024		60417	MIDWAY ISD	224-11-6299.00-999-423000	C	MPOWER PROGRAM	1,980.00	N
106409	02-02-2024		60417	MIDWAY ISD	199-36-6412.00-001-499000	C	ACADEMIC UIL MEET	940.00	N
106410	02-02-2024		66037	NAT'L ASSC. FOR GIFT	211-13-6299.00-999-430000	C	Virtual GT Summit Registration	299.00	N
106411	02-02-2024		00603	OFFICE DEPOT	199-11-6399.00-001-411000	C	ORIGINAL PO# 401007	16.74	N
106412	02-02-2024		60978	OSCAR TIRES & BODY	199-51-6249.01-999-499000	C	TIRE SERVICES	147.50	N
106413	02-02-2024		66052	PATRICIA MORGAN	199-13-6411.03-103-499000	C	Meal Reimbursement	67.39	N
106414	02-02-2024		00365	PENDER'S MUSIC CO.	199-11-6399.13-001-499000	C	BAND MUSIC	28.68	N
					199-11-6399.13-041-499000		BAND MUSIC	99.00	
							Check 106414 Total:	127.68	
106415	02-02-2024		61138	PENSKE TRUCK LEASI	199-36-6499.00-999-499000	C	VAN RENTAL FOR BAND	242.33	N
106416	02-02-2024		63233	CALEB G. GRISHAM	199-51-6319.00-001-499000	C	Tennis Sign	1,485.00	N

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106417	02-02-2024		62298	SAM'S CLUB DIRECT	199-11-6399.00-103-411000	C	5TH MATH SUPPLIES	545.42	N
					199-13-6411.03-001-499000		PD Snacks/Drinks	17.84	
					199-13-6411.03-041-499000		PD Snacks/Drinks	17.84	
					199-13-6411.03-101-499000		PD Snacks/Drinks	17.84	
					199-13-6411.03-102-499000		PD Snacks/Drinks	17.84	
					199-13-6411.03-103-499000		PD Snacks/Drinks	17.85	
					199-36-6399.14-041-499000		JH UIL HOSPITALITY	33.45	
					199-41-6399.00-750-499000		Admin Supplies/Renewal	101.62	
					265-61-6399.00-999-499000		Tx ACE Snacks	175.96	
					865-00-2190.00-101-400000		family night	575.52	
Check 106417 Total:								1,521.18	
106418	02-02-2024		00834	SAM'S CLUB DIRECT	199-11-6399.00-103-423000	C	Supplies for FA class	96.24	N
106419	02-02-2024		00591	SMOOT ANDERSON C	199-51-6319.00-999-499000	C	PLUMBING MATERIALS	75.60	N
					199-51-6319.00-999-499000		PLUMBING MATERIALS	28.50	
Check 106419 Total:								104.10	
106420	02-02-2024		01183	TEPSA	199-23-6411.00-102-499000	C	Registration	439.00	N
					199-23-6411.00-102-499000		Registration	439.00	
					199-23-6411.00-102-499000		Registration	368.00	
					199-23-6411.00-103-499000		TEPSA Registration	439.00	
					199-23-6411.00-103-499000		TEPSA Registration	439.00	
Check 106420 Total:								2,124.00	
106421	02-02-2024		63317	TxTAG	199-36-6499.00-999-499000	C	TOLLS	10.75	N
					199-36-6499.00-999-499000		TOLLS	16.91	
Check 106421 Total:								27.66	
106422	02-02-2024		01181	VARSITY SPIRIT FASHI	199-36-6399.17-001-491000	C	Cheer Megaphones	362.90	N
106423	02-02-2024		61902	VISUAL TECHNIQUES, I	199-11-6399.00-101-411000	C	Interactive projection system	2,144.98	N
					199-11-6399.00-101-411000		Interactive projection system	16,860.00	
Check 106423 Total:								19,004.98	
106424	02-02-2024		62159	W PROMOTIONS	199-11-6499.01-001-411000	C	HOUSE RECOGNITION SIGN	515.00	N
					199-36-6499.01-001-491000		Cheer Banner	125.00	
					865-00-2190.00-001-400100		YEARBOOK SHIRTS	227.75	
					865-00-2190.00-103-400000		STAFF CHRISTMAS	847.50	
					865-00-2190.00-103-400000		STAFF CHRISTMAS	870.00	
Check 106424 Total:								2,585.25	
106425	02-02-2024		62688	WACO BASKETBALL C	199-36-6299.00-001-491000	C	BASKETBALL SCRIMMAGE	100.00	N
106426	02-02-2024		64481	WASTE MANAGEMENT	199-51-6259.01-001-499000	C	TRASH SERVICES	1,954.41	N
					199-51-6259.01-041-499000		TRASH SERVICES	676.04	
					199-51-6259.01-101-499000		TRASH SERVICES	676.04	
					199-51-6259.01-102-499000		TRASH SERVICES	941.66	
					199-51-6259.01-103-499000		TRASH SERVICES	1,128.84	
					199-51-6259.01-999-499000		TRASH SERVICES	824.25	
Check 106426 Total:								6,201.24	

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106427	02-02-2024		63318	WEISSMAN,S THEATRI	865-00-2190.00-001-400103	C	CONTEST COSTUMES	313.84	N
					865-00-2190.03-001-400101		COSTUMING	659.12	
					865-00-2190.03-001-400101		COSTUMING FOR WINTER G	559.20	
							Check 106427 Total:	1,532.16	
106428	02-02-2024		66015	WILLIE KEENER	865-00-2190.00-001-400133	C	2024 PROM DJ & PHOTOS	875.00	N
106429	02-05-2024		00421	TEXAS EDUCATION AG	289-00-2301.00-000-400000	C	REIMBURSE DEFERRED RE	62,217.07	N
106430	02-08-2024		01851	AMAZON CAPITAL SER	199-11-6399.00-001-411000	C	TESTING SUPPLIES	39.98	N
					199-11-6399.00-001-411000		CLASSROOM SUPPLIES	99.55	
					199-11-6399.00-103-411000		TEACHER SUPPLIES	669.03	
					199-11-6399.03-103-411000		Supplies	109.28	
					199-11-6399.70-001-422000		Ag & PoT Supplies	69.47	
					199-11-6399.72-001-422000		Ag & PoT Supplies	185.67	
					199-21-6399.00-999-499000		Supplies	12.74	
					199-31-6399.01-041-499000		Pencils for Testing	125.96	
					199-36-6399.16-001-499000		THEATRE SUPPLIES	50.78	
					199-41-6399.00-750-499000		WINDOW SIGN HOLDER	25.97	
					199-51-6319.00-999-499000		TOOLS	189.47	
					199-53-6399.00-001-499000		network access for bb, sb, ten	1,953.93	
					224-11-6399.00-999-423000		supplies for teachers	145.61	
					255-11-6399.00-102-430000		Yard sticks	166.95	
					255-11-6399.00-102-430000		Supplies	63.95	
					498-00-1290.00-000-400000		Supplies	9.98	
							Check 106430 Total:	3,918.32	
106431	02-08-2024		66054	ANDREW AGUILAR	199-52-6411.00-999-499000	C	Meal Reimbursement	136.13	N
106432	02-08-2024		65713	ARAMARK CHICAGO L	240-35-6219.00-999-499000	C	FOOD SERVICES	59,841.71	N
106433	02-08-2024		00201	BAKER DISTRIBUTING	240-51-6249.00-999-499000	C	ICE MACHINE SWITCH	52.10	N
106434	02-08-2024		61060	BARGER'S ALLSPORTS	199-51-6319.00-999-499000	C	doors for mule	1,600.00	N
106435	02-08-2024		01279	BARNES & NOBLE	255-11-6399.00-102-430000	C	INSTRUCTIONAL	38.32	N
					255-11-6399.00-102-430000		INSTRUCTIONAL	383.60	
							Check 106435 Total:	421.92	
106436	02-08-2024		61536	BEST BUY BUSINESS A	199-21-6399.00-999-499000	C	replacement keyboards and mi	99.99	N
					199-23-6399.12-001-499000		replacement keyboards and mi	49.99	
					199-23-6399.12-103-499000		replacement keyboards and mi	49.99	
							Check 106436 Total:	199.97	
106437	02-08-2024		63327	BRIGHT WHITE PAPER	199-11-6399.10-001-411000	C	POSTER MAKER SUPPLIES	792.36	N
106438	02-08-2024		65939	BRITNEY DIETZ	199-36-6299.00-001-491000	C	SOCCER - LAVEGA	130.00	N
106439	02-08-2024		00112	BSN SPORTS , LLC	865-00-2190.00-001-400206	C	Softball Replacement Jersey	190.74	N

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106440	02-08-2024		60294	BUKOWSKI BROTHERS	199-51-6249.00-001-499000 199-51-6249.00-001-499000	C	stopped up waste water plumbing repair	176.00 344.00	N
							Check 106440 Total:	520.00	
106441	02-08-2024		60243	CDW GOVERNMENT, I	199-11-6299.12-999-411000	C	Adobe Renewal	2,603.88	N
106442	02-08-2024		64617	CEN-TEX FIRE & SECU	199-51-6249.00-999-499000	C	FIRE ALARM SERVICES - MO	150.00	N
106443	02-08-2024		60387	CHINA SPRING HIGH S	199-36-6299.16-001-499000	C	ONE ACT PLAY CLINIC	275.00	N
106444	02-08-2024		65921	CHRIS BOWLING	199-51-6319.00-101-499000 199-51-6499.00-999-499000	C	ceiling tiles / gym advertise cooler/freezer	182.06 10.95	N
							Check 106444 Total:	193.01	
106445	02-08-2024		02041	CIRCLE HARDWARE S	199-11-6399.70-001-422000 199-11-6399.70-001-422000 199-11-6399.70-001-422000 199-51-6319.00-999-499000 199-51-6319.02-999-499000 199-51-6319.03-999-499000 199-51-6399.01-999-499000 865-00-2190.00-001-400203	C	Ag Supplies Ag Supplies Ag Supplies DISTRICT WIDE MAINTENAN TOOLS PO Created by Req: 401019 PO Created by Req: 401019 Tennis Storage bins & zip ties	187.30 56.74 101.98 957.76 114.42 56.27 315.48 71.56	N
							Check 106445 Total:	1,861.51	
106446	02-08-2024		00003	CITY OF ROBINSON	199-51-6259.01-101-499000 199-51-6259.01-102-499000	C	WATER/SEWER WATER/SEWER	271.46 473.93	N
							Check 106446 Total:	745.39	
106447	02-08-2024		61789	COLTON ANTIS	199-36-6299.00-001-491000	C	SOCCER - HEARNE	95.00	N
106448	02-08-2024		00305	CTWP, INC.	199-11-6269.13-001-499000 199-11-6269.13-041-499000 199-21-6269.00-999-423000 199-41-6269.00-750-499000	C	COPIER SERVICE & LEASE COPIER SERVICE & LEASE COPIER SERVICE & LEASE COPIER SERVICE & LEASE	33.00 195.96 195.96 195.97	N
							Check 106448 Total:	620.89	
106449	02-08-2024		61772	DAVID JACINTO	199-36-6299.00-001-491000	C	BB - LAVEGA	240.00	N
106450	02-08-2024		00580	DEALERS ELECTRICAL	199-51-6319.00-001-499000 240-51-6319.00-999-499000	C	LED Lights switch in the oven kitchen	192.31 12.61	N
							Check 106450 Total:	204.92	
106451	02-08-2024		00667	DIDAX INC.	498-11-6399.01-101-499000 498-11-6399.01-103-499000	C	Dry Erase Grids Dry Erase Grids	4.10 155.42	N
							Check 106451 Total:	159.52	
106452	02-08-2024		64692	EPIC WATERS MUSIC	865-00-2190.01-041-400101	C	ENTRY FEE FOR FESTIVAL	5,250.00	N
106453	02-08-2024		00871	FIDELITY BANK OF	865-00-2190.00-001-400115	C	CASH FOR OAP MATERIALS	500.00	N
106454	02-08-2024		00152	FLINN SCIENTIFIC, INC	498-11-6399.04-041-499000	C	Water Tanks	786.21	N

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106455	02-08-2024		60842	FOLLETT CONTENT SO	199-12-6399.00-001-499000	C	LIBRARY BOOK ORDER	393.31	N
106456	02-08-2024		65423	FRONTLINE TECHNOL	224-11-6299.00-999-423000	C	Renewal	1,946.74	N
106457	02-08-2024		63623	GAME ONE	199-36-6398.00-001-491000	C	Track Tights	328.82	N
					199-36-6399.06-842-491000		Track Tights	371.18	
					199-36-6399.26-841-491000		JH Coaches Jacket	83.00	
					199-36-6399.29-842-491000		GBB JH Shooting Shirts	243.00	
							Check 106457 Total:	1,026.00	
106458	02-08-2024		65947	GEORGE ANDRIE & AS	199-51-6319.00-999-499000	C	uniforms	342.53	N
106459	02-08-2024		65950	HARRIS ELECTRIC	199-51-6249.00-001-499000	C	ELECTRICAL SERVICES	4,802.89	N
					199-51-6249.00-101-499000		ELECTRICAL SERVICES	1,692.50	
							Check 106459 Total:	6,495.39	
106460	02-08-2024		66053	HECTOR GOMEZ	199-36-6299.00-001-491000	C	SOCCER - LAVEGA	150.00	N
106461	02-08-2024		66031	JACOB BEACHUM	199-36-6299.00-001-491000	C	BB - LAVEGA	240.00	N
106462	02-08-2024		65122	JONES LADYBUG TER	199-51-6249.00-001-499000	C	PEST CONTROL SERVICES	200.00	N
					199-51-6249.00-041-499000		PEST CONTROL SERVICES	200.00	
					199-51-6249.00-101-499000		PEST CONTROL SERVICES	200.00	
					199-51-6249.00-102-499000		PEST CONTROL SERVICES	200.00	
					199-51-6249.00-103-499000		PEST CONTROL SERVICES	200.00	
					199-51-6249.00-999-499000		PEST CONTROL SERVICES	200.00	
							Check 106462 Total:	1,200.00	
106463	02-08-2024		64970	JOSE LUIS JAIMES, JR.	199-36-6299.00-001-491000	C	SOCCER - LAVEGA	150.00	N
106464	02-08-2024		64577	KAYLA GARRETT	199-36-6412.00-001-422000	C	HOSA Meals	345.00	N
106465	02-08-2024		62827	LEAD4WARD	199-21-6411.01-999-499000	C	Accountability Symposium PD	295.00	N
					199-23-6411.00-001-499000		Accountability Symposium PD	295.00	
					199-23-6411.00-102-499000		Accountability Symposium PD	295.00	
							Check 106465 Total:	885.00	
106466	02-08-2024		00520	LOWE'S BUSINESS AC	199-11-6399.76-001-422000	C	Construction Supplies	394.70	N
					199-51-6319.00-101-499000		Screen for gym in primary	658.13	
					199-51-6319.00-102-499000		REPAIR BASEBALL MATS	257.07	
					199-51-6319.00-999-499000		plumbing repair	34.57	
					199-51-6319.00-999-499000		Corrugated pipe	304.95	
					199-51-6319.03-999-499000		TOOLS	105.39	
							Check 106466 Total:	1,754.81	
106467	02-08-2024		65981	MARY ANN RIGGS	199-11-6219.00-999-423000	C	VISION SERVICES	525.00	N
106468	02-08-2024		62243	MATHESON TRI-GAS, I	199-11-6399.70-001-422000	C	Welding Supplies	329.40	N
106469	02-08-2024		61266	MATT MONTGOMERY	199-36-6299.00-001-491000	C	BB - LAVEGA	180.00	N

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106470	02-08-2024		65971	MENTORING ALLIANCE	265-61-6299.00-999-499000	C	AFTER SCHOOL CONTRACT	15,175.00	N
106471	02-08-2024		62781	O'REILLY AUTO PARTS	199-51-6249.01-999-499000	C	VEHICLE MAINTENANCE	22.98	N
106472	02-08-2024		00603	OFFICE DEPOT	199-11-6399.10-103-411000 498-11-6399.02-102-499000	C	CAMPUS COPY PAPER Ultra Fine Sharpies	3,039.20 66.32	N
							Check 106472 Total:	3,105.52	
106473	02-08-2024		60978	OSCAR TIRES & BODY	199-51-6249.01-999-499000	C	TIRE SERVICES	156.00	N
106474	02-08-2024		62075	PATRICIA TYNES	199-13-6411.03-103-499000	C	Meal Reimbursement	52.80	N
106475	02-08-2024		63968	PATTI GOFORTH	199-11-6399.03-102-411000	C	Adhesive Posters	63.98	N
106476	02-08-2024		00365	PENDER'S MUSIC CO.	199-11-6399.13-001-499000	C	BAND MUSIC	38.95	N
106477	02-08-2024		62971	PENN STATE INDUSTR	199-11-6399.70-041-499000	C	Pen Supplies for Woodshop	79.90	N
106478	02-08-2024		66057	ROBERTO ALVAREZ	199-36-6299.00-001-491000	C	BB - LAVEGA	145.00	N
106479	02-08-2024		63984	RW LONE STAR SECU	199-41-6299.00-750-499000	C	MONTHLY CABINET	35.00	N
106480	02-08-2024		60667	SHERWIN-WILLIAMS C	199-51-6319.03-999-499000 199-51-6319.03-999-499000	C	striping paint for BB fields PARKING LOT PAINT	1,092.00 204.75	N
							Check 106480 Total:	1,296.75	
106481	02-08-2024		00046	SHI GOVERNMENT SO	265-61-6399.00-999-499000 265-61-6399.00-999-499000	C	Headphones Headphones	133.08 144.17	N
							Check 106481 Total:	277.25	
106482	02-08-2024		63298	STACEY PROCTOR	498-11-6399.02-102-499000	C	Grant Reimbursement	121.99	N
106483	02-08-2024		66045	TALK MORE TECH LES	265-61-6299.00-999-499000	C	Parent Night Speaker	300.00	N
106484	02-08-2024		00022	TASBO	199-41-6495.00-750-499000 199-41-6495.00-750-499000	C	Annual Dues Annual Dues	145.00 145.00	N
							Check 106484 Total:	290.00	
106485	02-08-2024		61796	THOMAS L. DOWNEY	199-36-6299.00-001-491000	C	SOCCER - HEARN	95.00	N
106486	02-08-2024		60018	TXU ENERGY	199-51-6259.03-041-499000 199-51-6259.03-999-499000	C	ELECTRICITY SERVICES ELECTRICITY SERVICES	255.52 708.80	N
							Check 106486 Total:	964.32	
106487	02-08-2024		00133	VIR KIM, INC.	199-51-6319.03-999-499000	C	baseball / softball	531.25	N
106488	02-08-2024		00045	WACO RESTAURANT S	240-51-6639.00-999-499000 240-51-6639.00-999-499000 240-51-6639.00-999-499000 240-51-6639.00-999-499000 240-51-6639.00-999-499000 240-51-6639.00-999-499000 240-51-6639.00-999-499000	C	ORIGINAL PO# 308070 KITCHEN EQUIPMENT KITCHEN EQUIPMENT KITCHEN EQUIPMENT KITCHEN EQUIPMENT KITCHEN EQUIPMENT KITCHEN EQUIPMENT	450.00 5,493.20 5,493.20 12,959.95 20,071.90 5,845.52 59,610.60	N
							Check 106488 Total:	109,924.37	

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106489	02-08-2024		00795	WALSH, GALLEGOS, T	199-41-6211.00-750-499000	C	LEGAL SERVICES	1,105.50	N
106490	02-08-2024		64481	WASTE MANAGEMENT	199-51-6259.01-999-499000	C	TRASH SERVICES	985.02	N
106491	02-08-2024		61949	WENGER CORPORATI	199-11-6399.13-041-499000	C	REPLACEMENT CHAIR	970.33	N
					199-11-6399.13-103-499000		REPLACEMENT CHAIR	854.00	
					199-36-6397.13-001-499000		REPLACEMENT CHAIR	2,000.00	
					199-36-6399.13-001-499000		REPLACEMENT CHAIR	1,237.00	
					199-36-6399.13-041-499000		REPLACEMENT CHAIR	615.00	
							Check 106491 Total:	5,676.33	
106492	02-08-2024		64630	WORLD,S FINEST CHO	865-00-2190.02-041-400101	C	FUNDRAISER	2,535.00	N
					865-00-2190.02-103-400101		FUNDRAISER	2,535.00	
							Check 106492 Total:	5,070.00	
106493	02-08-2024		01298	XEROX CORPORATION	199-23-6269.00-102-499000	C	COPIER LEASE	214.75	N
					199-23-6269.00-103-499000		COPIER LEASE	176.75	
					199-23-6269.00-103-499000		COPIER LEASE	176.75	
					199-23-6269.00-103-499000		COPIER LEASE	176.75	
							Check 106493 Total:	745.00	
106494	02-08-2024		66058	ZACHARY LUNDGREN	199-36-6299.00-001-491000	C	BB - LAVEGA	145.00	N
106495	02-15-2024		01851	AMAZON CAPITAL SER	199-11-6399.02-001-499000	C	ART SUPPLIES	453.19	N
					199-11-6399.02-102-499000		Teaching supplies- Art	48.89	
					199-12-6399.00-999-499000		Pri Media Cen. Grant Supplies	270.64	
					199-21-6399.00-999-499000		Books	52.19	
					199-23-6399.00-001-499000		OFFICE FRAMES FOR STUD	77.97	
					199-36-6399.13-001-499000		BAND SUPPLIES	962.54	
					199-41-6399.00-750-499000		Books	6.99	
					199-52-6399.01-999-499000		replace old batteries and char	239.68	
					255-11-6399.00-101-430000		Grant Items	43.62	
					498-11-6399.02-001-499000		Grant Items	167.72	
					498-11-6399.02-001-499000		Grant Items	513.88	
					498-11-6399.02-001-499000		Grant Items	209.57	
					498-11-6399.02-041-499000		Grant Items	169.38	
					498-11-6399.02-101-499000		Grant Items	514.61	
					498-11-6399.02-101-499000		Grant Items	631.94	
					498-11-6399.02-102-499000		Grant Items	11.39	
					498-11-6399.02-102-499000		Grant Items	70.38	
					498-11-6399.02-102-499000		Grant Items	394.85	
					498-11-6399.02-102-499000		Grant Items	262.04	
					498-11-6399.02-103-499000		Grant Items	233.91	
					498-11-6399.02-103-499000		Grant Items	359.92	
					498-11-6399.03-001-499000		Grants	171.30	
					498-11-6399.03-101-499000		Grants	979.89	
					498-11-6399.03-101-499000		Grant Items	139.74	
					498-11-6399.03-101-499000		Vests	848.85	
					498-11-6399.03-102-499000		Grants	144.99	
					498-11-6399.03-102-499000		Grant Items	724.65	
					498-11-6399.04-041-499000		Grant Items	1,415.52	

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					498-11-6399.04-103-499000		Grant Items	236.35	
					498-11-6399.04-103-499000		Grant Items	737.39	
					865-00-2190.00-001-400140		ART SUPPLIES	407.01	
					Check 106495 Total:			11,500.99	
106496	02-15-2024		00505	AMBOLDS LOCK, KEY	199-51-6319.00-999-499000	C	LOCKSMITH SERVICES	15.00	N
106497	02-15-2024		64825	AMY MATHEWS-PEREZ	199-21-6411.00-999-423000	C	Meal Reimbursement	138.03	N
106498	02-15-2024		00192	APPLE COMPUTER INC	498-11-6399.04-103-499000	C	iPads	2,933.00	N
106499	02-15-2024		01692	AWARD SPECIALTIES,	199-36-6499.01-001-491000	C	Tennis Tournaments Medals	456.00	N
106500	02-15-2024		61681	B&H PHOTO VIDEO	498-11-6399.02-041-499000	C	Grant	48.96	N
					498-11-6399.03-101-499000		Grant	57.54	
					498-11-6399.03-102-499000		Grant	136.50	
					Check 106500 Total:			243.00	
106501	02-15-2024		00653	BAYLOR UNIVERSITY	199-36-6299.17-041-491000	C	Cheer Judges	300.00	N
106502	02-15-2024		63009	BRIANNA MINK	199-31-6411.00-041-499000	C	COUNSELORS CONFERENC	92.96	N
106503	02-15-2024		02084	BRYAN FUQUA	199-13-6411.12-999-499000	C	Hotels for TCEA Conf	2,325.19	N
					199-23-6411.00-041-499000		Hotels for TCEA Conf	383.00	
					199-23-6411.00-103-499000		Hotels for TCEA Conf	383.00	
					199-53-6411.00-999-499000		Hotels for TCEA Conf	383.00	
					Check 106503 Total:			3,474.19	
106504	02-15-2024		64617	CEN-TEX FIRE & SECU	199-51-6249.00-001-499000	C	SMOKE DETECTOR REPLAC	374.00	N
106505	02-15-2024		00702	CHICK-FIL-A	199-36-6412.00-001-491000	C	BALANCE OWED	61.08	N
106506	02-15-2024		01249	CHINA SPRING ISD	199-36-6499.04-841-491000	C	Baseball China Spring Tourn	1,100.00	N
106507	02-15-2024		01249	CHINA SPRING ISD	199-36-6499.11-841-491000	C	Golf Entry fee China Spring	900.00	N
106508	02-15-2024		64882	CITIBANK, N.A.	199-11-6299.12-999-411000	C	SITEGROUND HOSTING	105.00	N
					199-11-6399.13-041-499000		SUBSCRIPTION	299.00	
					199-13-6411.03-001-499000		Ron Clark Meals	24.00	
					199-13-6411.03-001-499000		Ron Clark Transportation	44.00	
					199-13-6411.03-041-499000		Ron Clark Meals	24.00	
					199-13-6411.03-041-499000		Ron Clark Transportation	44.00	
					199-13-6411.03-101-499000		Ron Clark Meals	24.00	
					199-13-6411.03-101-499000		Ron Clark Transportation	44.00	
					199-13-6411.03-102-499000		Ron Clark Meals	24.00	
					199-13-6411.03-102-499000		Ron Clark Transportation	44.00	
					199-13-6411.03-103-499000		Ron Clark Meals	24.00	
					199-13-6411.03-103-499000		Ron Clark Transportation	44.00	
					199-13-6411.13-001-499000		CONVENTION REGISTRATIO	95.00	
					199-21-6411.01-999-499000		NASUP Hotel	257.31	
					199-21-6411.01-999-499000		NASUP Flights	404.97	

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					199-23-6411.00-101-499000		IXL Live for Admin Ticket	105.00	
					199-23-6411.00-102-499000		Just Leadership Registration	150.00	
					199-23-6411.00-102-499000		IXL Live for Admin Ticket	105.00	
					199-23-6411.00-103-499000		IXL Live for Admin Ticket	105.00	
					199-31-6399.00-001-499000		Supplies	25.95	
					199-33-6399.00-999-499000		MEDICINE CABINET FOR PRI	219.98	
					199-36-6269.13-001-499000		FUEL FOR BAND TRACTOR	103.99	
					199-36-6411.00-841-491000		Baseball Convention Hotel	82.10	
					199-36-6411.15-001-499000		TDEA Hotel	768.13	
					199-36-6412.00-001-491000		Swim Meals District	47.70	
					199-36-6412.00-001-491000		Swim Meals District	94.57	
					199-36-6412.00-001-491000		JH Basketball Meals Salado	249.95	
					199-36-6412.00-001-491000		Basketball JH Meals Boys	264.74	
					199-36-6412.00-001-491000		Basketball Meals JH Girls	214.98	
					199-41-6411.00-701-499000		Midwinter Hotel TVC MH	897.39	
					199-51-6311.00-999-499000		AGUILAR TO HUMBLE	54.75	
					199-52-6411.00-999-499000		POLICE PD	701.50	
					199-52-6411.01-999-499000		TASA Hotel	636.12	
					211-13-6411.00-999-430000		TCTELA Hotel	240.72	
					211-13-6411.00-999-430000		TCTELA Hotel	240.72	
					211-13-6411.00-999-430000		TCTELA Hotel	240.72	
					255-11-6399.00-101-430000		3D Geometric Shapes	49.95	
					265-61-6411.00-999-499000		BSH Conference Flights	741.57	
					265-61-6411.00-999-499000		Boost Conference Flights	894.42	
					265-61-6411.00-999-499000		Beyond School Conference Re	1,944.00	
					282-13-6411.00-999-499000		The Parking Spot-ron clark	51.42	
					282-13-6411.00-999-499000		The Parking Spot-ron clark	51.42	
					282-13-6411.00-999-499000		The Parking Spot-ron clark	51.42	
					282-13-6411.00-999-499000		Ron Clark Meals	1,343.95	
					282-13-6411.00-999-499000		Ron Clark Transportation	1,100.00	
					282-13-6411.00-999-499000		Ron Clark Hotel	2,555.60	
					865-00-2190.00-001-400208		Soccer Meals @ Gatesville	305.40	
					865-00-2190.00-001-400208		Soccer Meals @ Cameron	305.40	
					865-00-2190.00-103-400000		6TH GRADE UIL LUNCH STA	41.92	
					865-00-2190.00-103-400000		6TH GRADE UIL LUNCH STA	76.21	
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106509	02-15-2024		01235	CYNTHIA MCCOY	199-21-6411.00-001-422000	C	Meal/Mileage Reimbursement	219.17	N
					199-23-6411.00-001-499000		Meal/Mileage Reimbursement	62.54	
							Check 106509 Total:	281.71	
106510	02-15-2024		65630	DESIGNS BY DENISE	199-41-6499.00-750-499000	C	FLOWERS	55.00	N
106511	02-15-2024		66068	DEVIN SAMUELSON	865-00-2190.00-001-400112	C	COUNSELOR TREATS	64.93	N
106512	02-15-2024		60660	E-CLIPS LETTER JACK	199-36-6499.01-001-491000	C	Fall Letterjackets	1,375.00	N

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106513	02-15-2024		63106	ENCORE TECHNOLOG	199-51-6259.02-999-499000	C	DISTRICT VOIP SERVICES	2,234.89	N
106514	02-15-2024		65846	ENTRY SHIELD SECUR	288-52-6399.00-999-499000	C	SCREEN & FLOW WEAPONS	257,399.99	N
106515	02-15-2024		00247	ESC, REGION 12	199-13-6239.00-999-499000	C	CPI Training	90.00	N
					199-13-6239.00-999-499000		CPI Training	90.00	
					199-13-6239.00-999-499000		CPI Training	270.00	
					224-31-6239.00-999-423000		Diag PD	180.00	
					224-31-6239.00-999-423000		Diag PD	180.00	
					429-13-6239.03-999-411000		Math/PD Coaching	1,266.67	
							Check 106515 Total:	2,076.67	
106516	02-15-2024		60895	FALLS COUNTY APPRA	199-99-6213.00-703-499000	C	APPRAISAL SERVICES	993.97	N
106517	02-15-2024		60842	FOLLETT CONTENT SO	199-12-6399.00-001-499000	C	LIBRARY BOOK ORDER	864.98	N
106518	02-15-2024		63623	GAME ONE	199-36-6399.19-841-491000	C	Track indoor discus and shot	240.00	N
					199-36-6399.29-842-491000		Basketball JH Girls Tops	478.00	
							Check 106518 Total:	718.00	
106519	02-15-2024		00858	GEMAIRE DISBRIBUTO	199-51-6319.00-041-499000	C	HVAC parts	30.69	N
106520	02-15-2024		63543	STUDENT TRANSPORT	199-11-6299.01-001-499000	C	BUS TRANSPORTATION	182.05	N
					199-11-6299.01-001-499000		BUS TRANSPORTATION	766.49	
					199-11-6299.01-001-499000		BUS TRANSPORTATION	321.34	
					199-11-6299.01-041-499000		BUS TRANSPORTATION	205.88	
					199-11-6299.01-041-499000		BUS TRANSPORTATION	671.44	
					199-11-6299.01-041-499000		BUS TRANSPORTATION	92.68	
					199-11-6299.01-101-499000		BUS TRANSPORTATION	410.44	
					199-11-6299.01-101-499000		BUS TRANSPORTATION	1,401.46	
					199-11-6299.01-101-499000		BUS TRANSPORTATION	346.89	
					199-11-6299.01-101-499000		BUS TRANSPORTATION	970.50	
					199-11-6299.01-102-499000		BUS TRANSPORTATION	900.32	
					199-11-6299.01-102-499000		BUS TRANSPORTATION	1,043.31	
					199-11-6299.01-103-499000		BUS TRANSPORTATION	941.36	
					199-11-6299.01-103-499000		BUS TRANSPORTATION	968.50	
					199-11-6299.01-103-499000		BUS TRANSPORTATION	1,500.75	
					199-11-6299.01-103-499000		BUS TRANSPORTATION	357.48	
					199-34-6299.00-999-423000		TRANSPORTATION SERVICE	10,365.23	
					199-34-6299.00-999-423000		TRANSPORTATION SERVICE	8,559.21	
					199-34-6299.00-999-423000		TRANSPORTATION SERVICE	10,404.04	
					199-34-6299.00-999-499000		TRANSPORTATION SERVICE	52,142.48	
					199-34-6299.00-999-499000		TRANSPORTATION SERVICE	42,024.06	
					199-34-6299.00-999-499000		TRANSPORTATION SERVICE	51,421.94	
					199-36-6299.01-001-491000		BUS TRANSPORTATION	3,411.63	
					199-36-6299.01-001-491000		BUS TRANSPORTATION	3,632.06	
					199-36-6299.01-001-491000		BUS TRANSPORTATION	1,475.96	
					199-36-6299.01-001-491000		BUS TRANSPORTATION	3,216.48	
					199-36-6299.01-001-491000		BUS TRANSPORTATION	4,812.68	
					199-36-6299.01-001-499000		BUS TRANSPORTATION	5,511.80	

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					199-36-6299.01-001-499000		BUS TRANSPORTATION	9,427.55	
					199-36-6299.01-001-499000		BUS TRANSPORTATION	2,358.05	
					199-36-6299.01-001-499000		BUS TRANSPORTATION	370.72	
					199-36-6299.01-001-499000		BUS TRANSPORTATION	1,105.54	
					199-36-6299.01-041-491000		BUS TRANSPORTATION	2,345.17	
					199-36-6299.01-041-491000		BUS TRANSPORTATION	1,388.35	
					199-36-6299.01-041-491000		BUS TRANSPORTATION	260.51	
					199-36-6299.01-041-491000		BUS TRANSPORTATION	696.33	
					199-36-6299.01-041-491000		BUS TRANSPORTATION	173.38	
					199-36-6299.01-041-499000		BUS TRANSPORTATION	1,165.12	
					199-36-6299.01-041-499000		BUS TRANSPORTATION	569.98	
					199-36-6299.01-041-499000		BUS TRANSPORTATION	850.67	
					Check 106520 Total:			228,769.83	
106521	02-15-2024		64001	JAMES HUGHES	199-13-6411.12-999-499000	C	TCEA REIMBURSEMENT	92.72	N
106522	02-15-2024		66060	JAMIE BEGGS	199-31-6411.00-101-499000	C	Meal Reimbursement	212.98	N
106523	02-15-2024		65143	JARRELL ISD	199-36-6499.04-841-491000	C	Baseball Varsity Tourn Jarrell	395.00	N
106524	02-15-2024		64285	JAYNES, REITMEIER, B	199-41-6212.00-750-499000	C	ADDITIONAL AUDIT SERVICE	2,000.00	N
106525	02-15-2024		00548	JOSTENS INC.	865-00-2190.00-001-400100	C	Spring Premiere Registration	200.00	N
106526	02-15-2024		66040	KAJEET, INC	199-11-6299.12-999-411000	C	Kajeet Renewal	11,261.90	N
106527	02-15-2024		64003	LAGO VISTA ISD	199-36-6499.04-841-491000	C	Baseball varsity tourn Lago	425.00	N
106528	02-15-2024		00756	LAKESHORE LEARNIN	498-11-6399.02-101-499000	C	Grant Items	113.28	N
106529	02-15-2024		62094	LANDSCAPE SUPPLY	199-51-6319.00-001-499000	C	sand for track jump pit	655.00	N
106530	02-15-2024		00049	LEGO EDUCATION	498-11-6399.04-103-499000	C	Lego Spike Sets	2,799.60	N
106531	02-15-2024		60712	LIGHTSPEED TECHNO	498-11-6399.04-102-499000	C	Redcat w/ Flexmike &	7,455.00	N
106532	02-15-2024		60944	LINDSEY RICHARD	199-31-6411.00-001-499000	C	Meal/Mileage Reimbursement	254.91	N
106533	02-15-2024		66064	MAGIC SCHOOL, INC	199-12-6399.12-999-499000	C	Magic School Pilot	1,000.00	N
106534	02-15-2024		62243	MATHESON TRI-GAS, I	199-11-6399.70-001-422000	C	Welding Supplies	559.19	N
					199-11-6399.70-001-422000		Welding Supplies	227.67	
					Check 106534 Total:			786.86	
106535	02-15-2024		00775	MCLENNAN COUNTY C	199-95-6223.00-999-499000	C	JJAEP SERVICES	4,570.00	N
106536	02-15-2024		65808	MELISSA WALLS	199-13-6411.12-999-499000	C	Meal Reimbursement	66.20	N

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106537	02-15-2024		64945	MINDY HANCOCK	199-31-6411.00-001-499000	C	Meal Reimbursement	89.83	N
106538	02-15-2024		62781	O'REILLY AUTO PARTS	199-51-6319.00-999-499000	C	Tools	81.46	N
106539	02-15-2024		62971	PENN STATE INDUSTR	865-00-2190.00-041-400113	C	PEN KIT SUPPLIES	69.85	N
106540	02-15-2024		65812	ROUGH CREEK LODGE	199-23-6411.00-999-499000	C	Admin Retreat	7,186.00	N
106541	02-15-2024		66065	SAMANTHA WESTMOR	240-00-5751.03-000-400000	C	LUNCH ACCOUNT REFUND	18.90	N
106542	02-15-2024		63332	SARA LAUGHLIN	199-23-6411.00-103-499000	C	Meal Reimbursement	78.84	N
106543	02-15-2024		65962	SEW MUCH FUN	865-00-2190.03-001-400101	C	GUARD JACKETS	256.00	N
106544	02-15-2024		64574	SHANNA BROWDER	199-13-6411.03-103-499000	C	Meal Reimbursement	79.01	N
106545	02-15-2024		60667	SHERWIN-WILLIAMS C	199-51-6319.00-999-499000	C	PAINT	167.53	N
106546	02-15-2024		62088	MAKE MUSIC, INC.	865-00-2190.01-041-400101	C	RE-ISSUE PO# 410081	1,817.49	N
106547	02-15-2024		00591	SMOOT ANDERSON C	199-51-6249.00-999-499000	C	plumbing repair	214.54	N
106548	02-15-2024		64435	SOUTH PADRE A.T.S.	199-36-6411.20-001-491000	C	Trainer Conference	200.00	N
106549	02-15-2024		65871	STEVEN MOSS	199-11-6299.13-001-499000	C	CONCERT BAND CLINICIAN	300.00	N
106550	02-15-2024		64672	SUMMER FUN WATER	865-00-2190.00-103-400000	C	DEPOSIT SPLASH DAY MAY	2,000.00	N
106551	02-15-2024		00542	TEMPLE I S D	199-36-6499.11-841-491000	C	Golf Girls Entry Fee	700.00	N
106552	02-15-2024		65454	TEXAS HOSA	865-00-2190.00-001-422130	C	HOSA Conference fees	350.00	N
106553	02-15-2024		63573	TEXAS MULTI-CHEM, L	199-51-6249.00-001-499000	C	baseball field renovation	16,995.00	N
106554	02-15-2024		01127	TIM VANCLEAVE	199-41-6411.00-750-499000	C	TCEA REIMBURSEMENT	173.51	N
106555	02-15-2024		66049	TRACK FOR LIFE MEET	199-36-6499.05-841-491000	C	Track Meet Timing Service	1,800.00	N
106556	02-15-2024		65627	TRAVIS BRAUGH	199-23-6411.00-041-499000	C	TCEA REIMBURSEMENT	166.51	N
106557	02-15-2024		01258	UIL MUSIC REGION 8	199-36-6499.13-001-499000	C	SOLO AND ENSEMBLE ENTR	600.00	N
106558	02-15-2024		00582	WACO CARBONIC CO.,	240-51-6249.00-999-499000	C	refrigerator repair	387.00	N
106559	02-15-2024		64335	WEST ATHLETIC BOOS	199-36-6499.25-841-491000	C	Powerlifting West Entry	800.00	N

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106560	02-15-2024		60115	WHATABURGER	199-36-6412.00-001-491000	C	Basketball JH Meals Gatesville	86.85	N
106561	02-15-2024		64761	WHITNEY H.S. ATHLETI	199-36-6499.04-841-491000	C	Baseball JV Whitney Tourn	350.00	N
106562	02-15-2024		62074	WILLIE THOMAS	199-13-6411.12-999-499000	C	TCEA Meal Reimbursement	64.70	N
106563	02-15-2024		61204	WOLFE WHOLESALE F	865-00-2190.00-001-422113 865-00-2190.00-001-422113	C	Floral supplies Floral supplies	370.50 1,060.75	N
							Check 106563 Total:	1,431.25	
106564	02-15-2024		66069	J.R.'S CUSTOM & COLL	199-52-6299.00-999-499000	C	VEHICLE REPAIR	2,372.73	N
106565	02-23-2024		00112	BSN SPORTS , LLC	199-36-6399.02-841-491000	C	Basketball boys clothes	3,995.90	N
106566	02-23-2024		00192	APPLE COMPUTER INC	410-11-6399.00-999-411000 410-11-6399.00-999-411000	C	5 24 INCH IMACS 5 24 INCH IMACS	2,147.99 8,591.96	N
							Check 106566 Total:	10,739.95	
106567	02-23-2024		00305	CTWP, INC.	199-23-6269.00-001-499000	C	COPIER SERVICE & LEASE	838.97	N
106568	02-23-2024		00314	HERFF JONES, INC.	199-11-6499.01-001-411000	C	DIPLOMAS	2,208.36	N
106569	02-23-2024 0000688253		00365	PENDER'S MUSIC CO.	199-11-6399.13-001-499000	M	SENT DUPLICATE PAYMENT	-28.68	N
	02-23-2024		00365	PENDER'S MUSIC CO.	199-11-6399.13-041-499000 199-11-6399.13-041-499000 199-11-6399.13-041-499000 199-11-6399.13-041-499000 199-11-6399.13-041-499000 199-11-6399.13-041-499000	C	BAND MUSIC BAND MUSIC BAND MUSIC BAND MUSIC BAND MUSIC BAND MUSIC	18.23 60.00 83.70 557.00 83.15	
							Check 106569 Total:	773.40	
106570	02-23-2024		00411	MCLENNAN CENTRAL	199-99-6213.00-703-499000	C	2ND QUARTER	21,836.42	N
106571	02-23-2024		00416	REED'S FLOWERS	865-00-2190.00-101-400000	C	flowers for funeral	60.00	N
106572	02-23-2024		00603	OFFICE DEPOT	199-11-6399.00-101-411000	C	workroom supplies	341.47	N
106573	02-23-2024		00699	NORTHERN & NYE PRI	199-36-6399.22-841-491000	C	Softball Lineup Cards	89.00	N
106574	02-23-2024		01683	CITY OF WACO	199-52-6299.00-999-499000	C	POLICE RADIO SERVICE	50.00	N
106575	02-23-2024		01692	AWARD SPECIALTIES,	199-11-6499.01-001-411000	C	Einstein Awards	110.00	N
106576	02-23-2024		01851	AMAZON CAPITAL SER	199-11-6399.00-001-411000 199-11-6399.00-001-411000 199-11-6399.00-102-411000 199-11-6399.00-103-411000 199-11-6399.02-041-499000 199-11-6399.36-103-499000 199-11-6399.76-001-422000 199-11-6399.76-001-422000 199-31-6399.00-103-499000 199-36-6399.20-841-491000	C	CLASSROOM INCENTIVES/S CLASSROOM INCENTIVES Teaching supplies-Clickers VARIOUS SUPPLIES Art Supplies VARIOUS SUPPLIES Construction Supplies Construction Supplies VARIOUS SUPPLIES Training room supplies	71.30 173.92 64.67 403.94 215.82 103.02 252.98 101.09 29.79 129.75	N

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					199-51-6319.00-999-499000		GPS Tracker	189.00	
					199-51-6319.02-999-499000		TOOLS	564.90	
					199-52-6399.01-999-499000		SECURITY SUPPLIES	315.16	
					498-11-6399.02-041-499000		Grant Items	586.01	
					498-11-6399.02-101-499000		Grant Items	360.22	
					498-11-6399.02-102-499000		Grant Items	285.87	
					498-11-6399.02-103-499000		Grant Items	514.87	
					498-11-6399.03-001-499000		Grant Items	501.48	
					498-11-6399.03-103-499000		Grant Items	357.89	
							Check 106576 Total:	5,221.68	
106577	02-23-2024		02062	DUBLIN HIGH SCHOOL	199-36-6499.25-841-491000	C	Powerlifting Regional Entries	280.00	N
106578	02-23-2024		60115	WHATABURGER	199-36-6412.00-001-491000	C	Basketball JH Meals	140.84	N
					199-36-6412.00-001-491000		Basketball JH Meals	139.18	
							Check 106578 Total:	280.02	
106579	02-23-2024		60196	REALITY WORKS	199-11-6399.00-001-422000	C	Med Asst Pkg - ECG sim	1,799.54	N
					387-11-6399.00-001-422000		Med Asst Pkg - ECG sim	34,191.26	
							Check 106579 Total:	35,990.80	
106580	02-23-2024		60265	HOME DEPOT CREDIT	199-51-6319.00-001-499000	C	FLOOR PAN	259.38	N
106581	02-23-2024		60660	E-CLIPS LETTER JACK	199-11-6499.01-001-411000	C	NHS LETTER JACKETS	110.00	N
					199-36-6499.13-001-499000		LETTER JACKETS 23/24	55.00	
					199-36-6499.15-001-499000		DRILL TEAM LETTER JACKE	440.00	
					865-00-2190.00-001-400115		THEATRE LETTER JACKETS	110.00	
					865-00-2190.00-001-400129		CHOIR LETTER JACKETS	605.00	
					865-00-2190.00-001-422110		FFA Letter Jacket	55.00	
							Check 106581 Total:	1,375.00	
106582	02-23-2024		60712	LIGHTSPEED TECHNO	498-11-6399.04-102-499000	C	Mobile PA	1,863.00	N
106583	02-23-2024		60825	ALOHA PEDIATRIC TH	199-11-6219.00-999-423000	C	OCCUPATIONAL THERAPIST	5,820.00	N
106584	02-23-2024		60960	RAPTOR TECHNOLOGI	199-52-6399.01-999-499000	C	Raptor Printer	250.00	N
106585	02-23-2024		61152	WAYNE WATLINGTON	199-36-6299.00-001-491000	C	BB - GATESVILLE	100.00	N
106586	02-23-2024		61251	DERRICK SCOTT	199-36-6299.00-001-491000	C	BB - GATESVILLE	100.00	N
106587	02-23-2024		61266	MATT MONTGOMERY	199-36-6299.00-041-491000	C	BB - GATESVILLE	210.00	N
106588	02-23-2024		61318	OSCAR CHARLES TER	199-36-6299.00-001-491000	C	BB - CONNALLY	240.00	N
106589	02-23-2024		61321	DON JOHNSON	199-36-6299.00-041-491000	C	BB - LAVEGA	120.00	N
106590	02-23-2024		61353	JEROME MACK	199-36-6299.00-041-491000	C	BB - LAVEGA	120.00	N

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106591	02-23-2024		61365	GARY BENTON	199-36-6299.00-001-491000	C	BB - GATESVILLE	100.00	N
106592	02-23-2024		61427	TRACY O'CONNOR	199-36-6299.00-001-491000	C	SB - HURST	170.00	N
106593	02-23-2024		62094	LANDSCAPE SUPPLY	199-51-6319.03-999-499000 199-51-6319.03-999-499000	C	supplies sand for track jump pit	161.94 655.00	N
							Check 106593 Total:	816.94	
106594	02-23-2024		62123	HONEY'S ROOFING LL	199-51-6249.00-103-499000	C	roof repair	420.00	N
106595	02-23-2024		62159	W PROMOTIONS	199-36-6399.11-841-491000 199-36-6399.11-841-491000	C	Golf Embroidery Golf Embroidery	40.00 22.18	N
							Check 106595 Total:	62.18	
106596	02-23-2024		62241	WAYNE WALKER	199-36-6299.00-001-491000	C	BB - CONNALLY	240.00	N
106597	02-23-2024		62488	NORTH TEXAS TOLLW	199-36-6499.00-999-499000	C	TOLLS	10.00	N
106598	02-23-2024		62580	CONNECTED FOR KID	199-11-6219.00-999-423000	C	PHYSICAL THERAPY	2,047.50	N
106599	02-23-2024		62604	UBEO OF AUSTIN, INC	199-71-6512.00-999-499000	C	PRINTER LEASING FEBRUA	6,280.00	N
106600	02-23-2024		62799	CTRMA PROCESSING	199-36-6499.00-999-499000 199-36-6499.00-999-499000	C	TOLLS TOLLS	2.67 5.10	N
							Check 106600 Total:	7.77	
106601	02-23-2024		62890	CODY CROCKER	199-36-6299.00-001-491000	C	BB - CONNALLY	240.00	N
106602	02-23-2024		62902	KLEEN-AIR FILTER SE	199-51-6249.00-101-499000 199-51-6249.00-102-499000 199-51-6249.00-103-499000	C	AC FILTERS AC FILTERS AC FILTERS	700.00 598.50 1,450.00	N
							Check 106602 Total:	2,748.50	
106603	02-23-2024		63009	BRIANNA MINK	199-31-6399.00-041-499000	C	SCHEDULING WEBSITE	8.40	N
106604	02-23-2024		63061	MARK FIEDLER	199-36-6299.00-041-491000	C	BB - LABEGA	120.00	N
106605	02-23-2024		63393	AARON HAAS	199-36-6299.00-001-491000	C	SOCCER - LAVEGA	95.00	N
106607	02-23-2024		63660	WINSTON WATER COO	199-51-6249.00-103-499000	C	faucet repair	1,373.03	N
106608	02-23-2024		64073	RODERICK JOINER	199-36-6299.00-001-491000	C	BB - GATESVILLE	145.00	N
106609	02-23-2024		64244	CTWP	199-23-6269.00-101-499000	C	COPIER LEASE	319.93	N
106610	02-23-2024		64321	ANDRES GONZALES	199-36-6299.00-001-491000	C	SOCCER - BELTON	95.00	N
106611	02-23-2024		64434	LENNOX INDUSTRIES I	199-51-6319.00-103-499000	C	AC motor	476.00	N
106612	02-23-2024		64744	SLICE OF HEAVEN ED	199-11-6399.00-001-423000	C	Field trip for FA High School	286.00	N

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106613	02-23-2024		64784	KRYSTAL WILSON	265-61-6411.00-999-499000	C	Meal Reimbursement	73.56	N
106614	02-23-2024		64855	WACO LOCK AND KEY	199-51-6319.00-001-499000	C	Keys	28.70	N
106615	02-23-2024		64957	CHRIS CLEMONS	199-36-6412.00-001-491000	C	Baseball Meals	690.00	N
106616	02-23-2024		64999	KEVIN LEWIS	199-36-6299.00-001-491000	C	SB - HURST	170.00	N
106617	02-23-2024		65494	PETER MICUS	199-36-6299.00-041-491000	C	BB - LAVEGA	120.00	N
106618	02-23-2024		65516	JOHN ALAN BOWDEN	199-36-6299.00-001-491000	C	SOCCER - LAVEGA	95.00	N
106619	02-23-2024		65517	BERND ZECHMANN	199-36-6299.00-001-491000	C	SOCCER - BELTON	95.00	N
106620	02-23-2024		65567	ALLISON DUNGAN	199-23-6411.00-102-499000	C	Meal/Mileage Reimbursement	140.55	N
					199-23-6411.00-999-499000		Meal/Mileage Reimbursement	20.63	
							Check 106620 Total:	161.18	
106621	02-23-2024		65630	DESIGNS BY DENISE	199-41-6499.00-750-499000	C	FLOWERS	55.00	N
					199-41-6499.00-750-499000		FLOWERS	55.00	
					199-41-6499.00-750-499000		FLOWERS	55.00	
							Check 106621 Total:	165.00	
106622	02-23-2024		65772	NATASHA BLOUNT	199-36-6299.00-001-491000	C	BB - CONNALLY	140.00	N
106624	02-23-2024		65889	NS412, LLC	199-41-6299.00-750-499000	C	WONDR HEALTH PROGRAM	921.25	N
106625	02-23-2024		65958	MANSFIELD OIL CO OF	199-34-6311.00-999-499000	C	FUEL	6,405.19	N
					199-34-6311.00-999-499000		FUEL	6,405.13	
					199-36-6311.00-999-491000		FUEL	1,502.52	
					199-51-6311.00-999-499000		FUEL	1,502.53	
							Check 106625 Total:	15,815.37	
106626	02-23-2024		66005	MAC VAULT ACADEMY	199-36-6399.22-841-491000	C	Track Pole Vault Poles	996.00	N
106627	02-23-2024		66010	R&S MARCHING ARTS	199-36-6298.13-001-499000	C	SHOW DESIGN PAYMENT 2	3,000.00	N
106628	02-23-2024		66036	BRITISH WALKER	199-36-6299.00-041-491000	C	BB - GATESVILLE	210.00	N
106629	02-23-2024		66046	KATELYNN SUITS	199-36-6299.00-001-491000	C	BB - GATESVILLE	145.00	N
106630	02-23-2024		66056	JUNIOR LEARNING, IN	498-11-6399.03-101-499000	C	Alphabet Arc Bubble	107.94	N
106631	02-23-2024		66062	FRANCIS EDWARDS	265-61-6411.00-999-499000	C	Meal Reimbursement	93.24	N
106632	02-23-2024		66066	TONI BROOKER	199-31-6411.00-102-499000	C	Meal Reimbursement	72.03	N
106633	02-23-2024		66067	ZACH SANTOS	199-36-6298.13-001-499000	C	2024 WIND CHOREO	2,500.00	N

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106634	02-23-2024		66070	DWAYNE TATUM	199-36-6299.00-001-491000	C	BB - CONNALLY	140.00	N
106635	02-23-2024		66071	MAYRA AGUILLEN	199-00-5739.00-000-400000	C	TUITION REIMBURSEMENT	346.92	N
106636	02-27-2024		65660	LONNIE JUDD	199-00-5743.00-000-400000	C	TAPPS BB TOURNAMENT ST	4,620.00	N
106637	02-27-2024		65927	DAVID GIDDENS	199-36-6397.13-001-499000	C	PERCUSSION CARTS	2,775.00	N
106638	02-28-2024		66074	CHRIS LANCASTER	199-36-6412.00-001-491000	C	Powerlifting Regional Meals	311.00	N
106639	02-28-2024		60665	JASON'S DELI	199-36-6412.13-001-499000	C	MEAL BEFORE CONTEST	705.34	N
106640	02-28-2024		60665	JASON'S DELI	199-36-6412.13-001-499000	C	MEAL BEFORE CONTEST	652.89	N
106641	02-28-2024		64066	MARK PANTLE	199-52-6299.01-999-499000	C	L3 Ppsych recertifications	750.00	N
106642	02-29-2024		64886	A&D TESTS, INC.	199-36-6219.00-001-491000	C	DRUG TESTING	1,962.00	N
106643	02-29-2024		62335	ACET	199-41-6411.00-750-499000	C	ACET Conf. Registration	500.00	N
106644	02-29-2024		00793	RIDDELL ALL AMERICA	199-36-6399.01-841-491000	C	Football Game Balls	1,342.68	N
106645	02-29-2024		01851	AMAZON CAPITAL SER	199-11-6399.00-001-411000	C	INCENTIVE 4 STUDENT ENG	222.51	N
					199-11-6399.00-001-411000		CLASSROOM SUPPLIES	146.87	
					199-11-6399.00-041-411000		Teaching Supp/Coffee for Staff	119.37	
					199-11-6399.00-103-411000		SUPPLIES	182.35	
					199-11-6399.01-001-499000		SCIENCE CONSUMABLES	14.98	
					199-11-6399.01-001-499000		SCIENCE CONSUMABLES	145.41	
					199-11-6399.12-999-499000		Power Adapter	74.95	
					199-11-6399.76-001-422000		4 inch wood lathe set	119.98	
					199-11-6399.81-001-422000		Health Science supplies	187.20	
					199-21-6399.00-999-423000		Supplies for office	97.59	
					199-21-6499.02-999-499000		Green Treats	189.31	
					199-36-6399.16-001-499000		OAP CLOTHES	263.42	
					199-51-6319.00-999-499000		TOOLS	303.97	
					199-51-6319.02-999-499000		shop supplies	99.31	
					498-00-1290.00-000-400000		Celebration of Stars Supplies	379.86	
					498-11-6399.02-101-499000		Grant Items	59.99	
					498-11-6399.02-103-499000		Grant Items	92.52	
					498-11-6399.04-103-499000		Stationary Bike	198.03	
					865-00-2190.00-001-400133		PROM DECORATIONS	42.49	
					865-00-2190.00-001-400133		PROM DECORATIONS	1,591.00	
					865-00-2190.00-041-400101		Teaching Supp/Coffee for Staff	75.46	
					865-00-2190.00-101-400000		Office Supplies	235.01	
					865-00-2190.00-101-400000		Office Supplies	13.99	
					865-00-2190.00-102-400000		power cord	19.98	
					865-00-2190.00-102-400000		Popcorn & pickles	217.70	
					865-00-2190.00-102-400000		Leap year supplies	20.47	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							Check 106645 Total:	5,113.72	
106646	02-29-2024		61972	ANGELA BETTINGER	199-41-6411.00-750-499000	C	TASBO REIMBURSEMENT	112.55	N
106647	02-29-2024		61404	ANN ALDRIDGE	199-36-6299.00-001-491000	C	SOCCER - RAPAPORT	75.00	N
106648	02-29-2024		00005	ATMOS ENERGY	199-51-6259.04-001-499000	C	NATURAL GAS	1,542.76	N
					199-51-6259.04-041-499000		NATURAL GAS	1,156.02	
					199-51-6259.04-101-499000		NATURAL GAS	181.62	
					199-51-6259.04-102-499000		NATURAL GAS	561.02	
					199-51-6259.04-103-499000		NATURAL GAS	1,069.64	
					199-51-6259.04-999-499000		NATURAL GAS	965.22	
							Check 106648 Total:	5,476.28	
106649	02-29-2024		64841	AUSTIN INK	865-00-2190.00-001-400208	C	Soccer Merchandise	514.20	N
106650	02-29-2024		01692	AWARD SPECIALTIES,	199-36-6499.01-001-491000	C	Track trophies	432.00	N
					199-36-6499.01-001-491000		Track Medals	1,092.00	
							Check 106650 Total:	1,524.00	
106651	02-29-2024		61295	BEN PINCKNEY	199-00-5743.00-000-400000	C	FAIRFIELD - ROCKDALE	105.00	N
106652	02-29-2024		62763	BRADY HENRY BAUER	199-36-6299.00-001-491000	C	BASEBALL - MADISONVILLE	180.00	N
106653	02-29-2024		65939	BRITNEY DIETZ	199-36-6299.00-001-491000	C	SOCCER - LORENA	150.00	N
106654	02-29-2024		61366	BRUCE LITTLE	199-00-5743.00-000-400000	C	DAWSON - CRAWFORD	105.00	N
106655	02-29-2024		02084	BRYAN FUQUA	199-53-6299.00-750-499000	C	Flat Repair	15.45	N
106656	02-29-2024		65910	CAMERON CAVANAUG	865-00-2190.00-001-400114	C	PL Regional Meals	150.00	N
106657	02-29-2024		65438	CANDOR CONSULTING	224-31-6299.00-999-423000	C	LSSP EVAL AND REPORT W	1,628.30	N
106658	02-29-2024		64617	CEN-TEX FIRE & SECU	199-51-6249.00-001-499000	C	ANNUAL MONITORING	550.00	N
					199-51-6249.00-101-499000		ANNUAL MONITORING	550.00	
					199-51-6249.00-102-499000		ANNUAL MONITORING	550.00	
					199-51-6249.00-103-499000		ANNUAL FIRE MONITORING	550.00	
					199-51-6249.00-999-499000		FIRE ALARM SERVICES - MO	150.00	
					199-51-6249.00-999-499000		FIRE ALARM SERVICES - MO	150.00	
					199-51-6249.00-999-499000		ANNUAL MONITORING	550.00	
					199-51-6249.00-999-499000			150.00	
							Check 106658 Total:	3,200.00	
106659	02-29-2024		00003	CITY OF ROBINSON	199-51-6259.01-001-499000	C	WATER/SEWER	399.58	N
					199-51-6259.01-041-499000		WATER/SEWER	870.46	
					199-51-6259.01-103-499000		WATER/SEWER	387.79	
							Check 106659 Total:	1,657.83	
106660	02-29-2024		66077	CLAY TOWNSEND	199-00-5743.00-000-400000	C	MARLIN - BOSQUEBILLE	161.70	N

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106661	02-29-2024		61789	COLTON ANTIS	199-36-6299.00-001-491000	C	SOCCER - RAPAPORT	150.00	N
106662	02-29-2024		01538	CORD COMMUNICATIO	199-11-6399.77-001-422000	C	ORIGINAL PO# 108226	159.70	N
106663	02-29-2024		64029	CRAFT SUPPLIES USA	865-00-2190.00-041-400113	C	PEN KITS FOR JH WOODSH	251.71	N
106664	02-29-2024		64849	CTHSTT	199-36-6499.19-001-499000	C	ENTRY FEES	420.00	N
106665	02-29-2024		64244	CTWP	199-12-6269.00-001-499000	C	COPIER LEASE	117.41	N
					199-23-6269.00-001-499000		COPIER LEASE	194.75	
					199-23-6269.00-041-499000		COPIER LEASE	1,281.09	
					199-23-6269.00-101-499000		COPIER LEASE	117.42	
					199-23-6269.00-101-499000		COPIER LEASE	536.43	
					199-31-6269.00-001-499000		COPIER LEASE	173.26	
					199-36-6269.00-001-491000		COPIER LEASE	319.75	
							Check 106665 Total:	2,740.11	
106666	02-29-2024		62211	DARRELL HAMILTON	199-00-5743.00-000-400000	C	TAPPS BB PLAYOFF	135.00	N
106667	02-29-2024		64659	DAVID LASTER	199-00-5743.00-000-400000	C	RIESEL - RAPAPORT	105.00	N
106668	02-29-2024		65630	DESIGNS BY DENISE	865-00-2190.00-001-400112	C	FLOWERS FOR GABBY D. FU	85.00	N
106669	02-29-2024		01937	ELIGIO MUNIZ (JOE'S C	199-51-6399.01-999-499000	C	SIGNS FOR TRACK PARKING	90.00	N
					199-51-6399.01-999-499000		SIGNS FOR TRACK PARKING	45.00	
							Check 106669 Total:	135.00	
106670	02-29-2024		63623	GAME ONE	199-36-6399.05-841-491000	C	Track Throwing Shoes	435.00	N
					199-36-6399.06-842-491000		Track Throwing Shoes	435.00	
							Check 106670 Total:	870.00	
106671	02-29-2024		66076	GARY CHOICE II	199-00-5743.00-000-400000	C	MARLIN - BOSQUEVILLE	161.70	N
106672	02-29-2024		62227	GARY MOON	199-00-5743.00-000-400000	C	RIESEL - RAPAPORT	105.00	N
106673	02-29-2024		60298	GATESVILLE HIGH SC	199-36-6499.25-841-491000	C	Powerlifting Reg boys entries	70.00	N
106674	02-29-2024		65468	GAVIN RIENDFLIESCH	199-13-6499.03-999-499000	C	HONORARIUM	25.00	N
106675	02-29-2024		00373	GULF COAST PAPER C	199-11-6399.00-102-411000	C	Teaching supplies-Copy paper	421.20	N
					199-11-6399.10-001-411000		COPY PAPER	842.40	
							Check 106675 Total:	1,263.60	
106676	02-29-2024		65950	HARRIS ELECTRIC	199-51-6249.00-102-499000	C	trouble shoot AC issue	250.00	N
					199-51-6319.00-101-499000		Primary security lights	1,172.50	
							Check 106676 Total:	1,422.50	
106677	02-29-2024		64053	JACE SLAUGHTER	199-00-5743.00-000-400000	C	TAPPS PLAYOFF GAME	135.00	N
106678	02-29-2024		66031	JACOB BEACHUM	199-00-5743.00-000-400000	C	FAIRFIELD - ROCKDALE	105.00	N

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106679	02-29-2024		61064	JENNIFER VANCLEAVE	199-41-6499.00-750-499000	C	Flowers for Becky Morris S&W	59.50	N
106680	02-29-2024		66039	JONATHAN FOX	199-36-6299.00-001-491000	C	SOCCER - CAMERON	245.00	N
					199-36-6299.00-001-491000		SOCCER - RAPAPORT	130.00	
					199-36-6299.00-001-491000		SOCCER - LORENA	130.00	
							Check 106680 Total:	505.00	
106681	02-29-2024		64674	JOSEPH CHRIST	199-36-6299.00-001-491000	C	SOCCER - LORENA	150.00	N
106682	02-29-2024		66075	KEITH JOHNSON	199-00-5743.00-000-400000	C	MARLIN - BOSQUEBILLE	178.40	N
106683	02-29-2024		65405	KIMBERLY VARGAS	199-13-6411.00-001-422000	C	Meal Reimbursement	250.90	N
106684	02-29-2024		64784	KRYSTAL WILSON	265-61-6411.00-999-499000	C	Meal Reimbursement	182.45	N
106685	02-29-2024		62094	LANDSCAPE SUPPLY	199-51-6249.00-999-499000	C	mower repair supplies	405.87	N
106686	02-29-2024		66072	LETICIA GUZMAN	199-53-6411.00-999-499000	C	TCEA REIMBURSEMENT	72.70	N
106687	02-29-2024		60712	LIGHTSPEED TECHNO	255-11-6399.00-103-430000	C	TECHNOLOGY EQUIPMENT	1,572.00	N
106688	02-29-2024		65869	LONE STAR FENCE WA	428-52-6399.01-999-499000	C	ADDITIONAL JH FENCING	7,255.00	N
106689	02-29-2024		66080	MAIN FLORIST	865-00-2190.00-001-400112	C	SALINAS FUNERAL PLANT	50.00	N
106690	02-29-2024		01141	MARK ROSE	199-13-6411.00-001-422000	C	Meal Reimbursement	16.00	N
106691	02-29-2024		65299	MICHAEL MCGILVRAY	199-36-6299.00-001-491000	C	BASEBALL - MADISONVILLE	180.00	N
106692	02-29-2024		64667	MICHAEL PATTI	199-00-5743.00-000-400000	C	TAPPS BB PLAYOFF	230.00	N
106693	02-29-2024		01650	NATIONAL ASSOCIATI	865-00-2190.00-001-400113	C	NHS DUES JULY 24- JUNE 25	385.00	N
106694	02-29-2024		00699	NORTHERN & NYE PRI	199-11-6399.00-101-411000	C	Office Supplies	119.00	N
106695	02-29-2024		62781	O'REILLY AUTO PARTS	199-51-6249.01-999-499000	C	parts	23.99	N
					199-51-6319.00-999-499000		belt for tractor	45.73	
							Check 106695 Total:	69.72	
106696	02-29-2024		00603	OFFICE DEPOT	199-21-6499.02-999-499000	C	Green Treats	47.76	N
					199-41-6399.00-750-499000		Green Treats	17.98	
							Check 106696 Total:	65.74	
106697	02-29-2024		66078	PATRICIA WILLIAMS	199-00-5743.00-000-400000	C	TAPPS BB PLAYOFF	227.51	N
106698	02-29-2024		64714	PC PARTS PLUS	199-11-6249.12-999-411000	C	Dell Chromebook Chargers	2,199.00	N
106699	02-29-2024		61356	PERRISH COX	199-00-5743.00-000-400000	C	TAPPS BB PLAYOFF	135.00	N

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106700	02-29-2024		65376	QUALITY HARDWOOD	199-51-6249.01-001-499000	C	Gym Floor Refinish-Elementary	2,520.00	N
106701	02-29-2024		65795	ROBERT BEDERKA	199-51-6319.00-999-499000	C	REIMBURSE FOR TOOL PUR	14.99	N
106702	02-29-2024		65739	ROBERT GROSZ	199-00-5743.00-000-400000	C	DAWSON - CRAWFORD	105.00	N
106703	02-29-2024		63984	RW LONE STAR SECU	199-41-6299.00-750-499000	C	MONTHLY CABINET	35.00	N
106704	02-29-2024		62298	SAM'S CLUB DIRECT	199-13-6411.03-001-499000	C	PD Snacks	14.40	N
					199-13-6411.03-041-499000		PD Snacks	14.42	
					199-13-6411.03-101-499000		PD Snacks	14.42	
					199-13-6411.03-102-499000		PD Snacks	14.42	
					199-13-6411.03-103-499000		PD Snacks	14.42	
					199-21-6499.02-999-499000		NHS Treats	192.88	
					265-61-6399.00-999-499000		Tx ACE Snacks	124.66	
					865-00-2190.00-001-400112		STAFF TREATS	259.94	
					865-00-2190.00-001-400112		HIGH SCHOOL EXPO	99.90	
					865-00-2190.00-001-400203		Tennis Tournament	304.24	
					865-00-2190.00-001-400203		Tennis snacks and food	370.90	
					865-00-2190.00-001-400203		Tennis for concessions	389.71	
					865-00-2190.00-041-400101		Academic Expo	385.60	
					865-00-2190.00-102-400000		Parents Night- Snacks	221.68	
					Check 106704 Total:			2,421.59	
106705	02-29-2024		60667	SHERWIN-WILLIAMS C	199-51-6319.00-001-499000	C	PAINT	496.94	N
					199-51-6319.00-103-499000		expansion joint repair	1,135.53	
					Check 106705 Total:			1,632.47	
106706	02-29-2024		00591	SMOOT ANDERSON C	199-51-6249.00-001-499000	C	control boards	630.00	N
					199-51-6249.00-001-499000		plumbing repair-baseball con	120.18	
					199-51-6319.00-041-499000		art room sink	331.95	
					240-51-6319.00-999-499000		water fountain sensor	297.51	
					Check 106706 Total:			1,379.64	
106707	02-29-2024		01127	TIM VANCLEAVE	199-41-6411.00-750-499000	C	JOB FAIR & BASKETBALL PL	178.20	N
106708	02-29-2024		66079	TIMONTHY SMITH	199-00-5743.00-000-400000	C	TAPPS BB PLAYOFF	227.51	N
106709	02-29-2024		61796	THOMAS L. DOWNEY	199-36-6299.00-001-491000	C	SOCCER - CAMERON	245.00	N
					199-36-6299.00-001-491000		SOCCER - RAPAPORT	95.00	
					Check 106709 Total:			340.00	
106710	02-29-2024		63317	TxTAG	199-36-6499.00-999-499000	C	TOLLS	7.31	N
					199-36-6499.00-999-499000		TOLLS	59.08	
					199-36-6499.00-999-499000		TOLLS	26.57	
					Check 106710 Total:			92.96	
106711	02-29-2024		60018	TXU ENERGY	199-51-6259.03-001-499000	C	ELECTRICITY SERVICES	12,665.47	N
					199-51-6259.03-041-499000		ELECTRICITY SERVICES	5,470.96	
					199-51-6259.03-101-499000		ELECTRICITY SERVICES	9,360.57	
					199-51-6259.03-102-499000		ELECTRICITY SERVICES	3,492.68	
					199-51-6259.03-103-499000		ELECTRICITY SERVICES	3,877.11	
					199-51-6259.03-999-499000		ELECTRICITY SERVICES	324.70	

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							Check 106711 Total:	35,191.49	
106712	02-29-2024		61687	VERNON FULBRIGHT	199-00-5743.00-000-400000	C	DAWSON - CRAWFORD	105.00	N
106713	02-29-2024		00133	VIR KIM, INC.	199-51-6249.00-102-499000	C	pest control	112.50	N
106714	02-29-2024		64855	WACO LOCK AND KEY	199-51-6319.00-041-499000	C	Keys	17.62	N
106715	02-29-2024		63660	WINSTON WATER COO	240-51-6319.00-999-499000	C	water fountain sensor	460.00	N
106716	02-29-2024		64494	ZINA PEW	199-00-5743.00-000-400000	C	RIESEL - RAPAPORT	105.00	N
					199-00-5743.00-000-400000		FAIRFIELD - ROCKDALE	105.00	
							Check 106716 Total:	210.00	
106717	03-13-2024		66015	WILLIE KEENER	865-00-2190.00-001-400133	C	2024 PROM DJ & PHOTOS	1,000.00	N
106718	03-14-2024		62908	ABM	199-51-6249.03-001-499000	C	CUSTODIAL SERVICES	20,210.68	N
					199-51-6249.03-041-499000		CUSTODIAL SERVICES	15,804.10	
					199-51-6249.03-101-499000		CUSTODIAL SERVICES	5,677.18	
					199-51-6249.03-102-499000		CUSTODIAL SERVICES	10,502.75	
					199-51-6249.03-103-499000		CUSTODIAL SERVICES	13,416.57	
					199-51-6249.03-999-499000		CUSTODIAL SERVICES	1,191.51	
							Check 106718 Total:	66,802.79	
106719	03-14-2024		01851	AMAZON CAPITAL SER	199-11-6399.00-041-411000	C	Teaching Supplies	49.95	N
					199-11-6399.00-041-411000		Teaching Supplies	41.94	
					199-11-6399.00-101-411000		office/teacher	125.48	
					199-11-6399.00-102-411000		Teaching supplies- Batteries &	44.97	
					199-31-6399.01-041-499000		Testing Supplies	35.29	
					199-36-6399.14-041-499000		UIL Ribbons	31.78	
					199-36-6399.19-841-491000		Trainer Exercise Bike	226.98	
					224-11-6399.00-999-423000		supplies for teachers	500.64	
					865-00-2190.00-101-400000		office/teacher	250.82	
							Check 106719 Total:	1,307.85	
106720	03-14-2024		00192	APPLE COMPUTER INC	428-52-6399.01-999-499000	C	55 iPads for Raptor Alerts	14,700.00	N
					498-11-6399.04-001-499000		iMacs	4,295.98	
					498-11-6399.04-001-499000		iMacs	2,147.99	
							Check 106720 Total:	21,143.97	
106721	03-14-2024		61681	B&H PHOTO VIDEO	199-11-6399.00-103-411000	C	Camera	546.76	N
					199-12-6399.00-999-499000		Camera	546.75	
					461-00-2172.00-103-400002		INT Media Center Supplies	378.00	
							Check 106721 Total:	1,471.51	
106722	03-14-2024		62767	BAR NONE COUNTRY	199-11-6399.70-001-422000	C	Ag Supplies	41.25	N
106723	03-14-2024		65939	BRITNEY DIETZ	199-00-5743.00-000-400000	C	SOCCER PLAYOFF	115.00	N
106724	03-14-2024		60294	BUKOWSKI BROTHERS	199-51-6249.00-999-499000	C	plumbing repair	640.00	N
					240-51-6249.00-999-499000		OVEN REPAIR AT ELEMENT	1,149.78	
							Check 106724 Total:	1,789.78	

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106725	03-14-2024		63785	CARRIER ENTERPRISE	199-51-6319.00-103-499000	C	AC PARTs	24.42	N
106726	03-14-2024		66083	CCRMA TOLL PROCES	199-36-6499.00-999-499000	C	TOLLS	2.34	N
106727	03-14-2024		00117	CF SUPPLY, INC.	199-51-6319.00-001-499000	C	door knob for HS	327.69	N
					199-51-6319.00-041-499000		door knob	110.75	
					199-51-6319.00-103-499000		door knob supplies	145.34	
							Check 106727 Total:	583.78	
106728	03-14-2024		65921	CHRIS BOWLING	199-51-6319.00-041-499000	C	JH Keys	35.60	N
106729	03-14-2024		02041	CIRCLE HARDWARE S	199-51-6319.00-999-499000	C	TOOLS	79.99	N
					199-51-6319.00-999-499000		DISTRICT WIDE MAINTENAN	805.70	
					199-51-6319.00-999-499000		TOOLS	358.51	
					240-51-6319.00-999-499000		parts to install new deep sink	142.71	
							Check 106729 Total:	1,386.91	
106730	03-14-2024		00003	CITY OF ROBINSON	199-51-6259.01-101-499000	C	WATER/SEWER	686.67	N
					199-51-6259.01-102-499000		WATER/SEWER	720.69	
							Check 106730 Total:	1,407.36	
106731	03-14-2024		60707	COLETTE PLEDGER	199-21-6411.01-999-499000	C	Meal Reimbursement	47.30	N
106732	03-14-2024		62580	CONNECTED FOR KID	199-11-6219.00-999-423000	C	PHYSICAL THERAPY	2,002.26	N
106733	03-14-2024		64029	CRAFT SUPPLIES USA	199-11-6399.70-041-499000	C	Woopshop Supplies	244.20	N
106734	03-14-2024		60576	CRAWFORD ISD	199-36-6499.13-842-491000	C	Softball JV Entry Fee	350.00	N
106735	03-14-2024		64400	CROWD PLEASERS DA	199-36-6412.15-001-499000	C	OFFICER DEPOSIT	210.99	N
					865-00-2190.00-001-400103		OFFICER DEPOSIT	289.01	
							Check 106735 Total:	500.00	
106736	03-14-2024		64244	CTWP	199-12-6269.00-001-499000	C	COPIER LEASE	61.42	N
					199-23-6269.00-101-499000		COPIER LEASE	61.43	
					199-31-6269.00-001-499000		COPIER LEASE	117.41	
							Check 106736 Total:	240.26	
106737	03-14-2024		00305	CTWP, INC.	199-11-6269.13-001-499000	C	COPIER SERVICE & LEASE	33.00	N
					199-11-6269.13-041-499000		COPIER SERVICE & LEASE	195.97	
					199-21-6269.00-999-423000		COPIER SERVICE & LEASE	195.96	
					199-41-6269.00-750-499000		COPIER SERVICE & LEASE	195.96	
							Check 106737 Total:	620.89	
106738	03-14-2024		63106	ENCORE TECHNOLOG	199-51-6259.02-999-499000	C	DISTRICT VOIP SERVICES	2,238.32	N
106739	03-14-2024		65209	EXPRESS CHEER	865-00-2190.00-001-400108	C	Cheer Jerseys	1,064.00	N
106740	03-14-2024		01328	FERRELLGAS	199-11-6399.70-001-422000	C	GREENHOUSE PROPANE	707.41	N
106741	03-14-2024		63623	GAME ONE	199-36-6399.06-842-491000	C	Track tights girls	213.00	N

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106742	03-14-2024		00858	GEMAIRE DISBRIBUTO	199-51-6319.00-101-499000	C	air filters	61.65	N
					199-51-6319.00-999-499000		Portable AC / supplies	51.32	
							Check 106742 Total:	112.97	
106743	03-14-2024		00161	GOPHER	199-36-6399.05-841-491000	C	Track Hurdles	9,031.48	N
					199-36-6399.06-842-491000		Track Hurdles	9,031.48	
							Check 106743 Total:	18,062.96	
106744	03-14-2024		65950	HARRIS ELECTRIC	240-51-6249.00-999-499000	C	POWER FOR NEW	3,632.50	N
106745	03-14-2024		02112	HEART OF TEXAS COU	199-41-6495.00-750-499000	C	MEMBERSHIP DUES	80.00	N
106746	03-14-2024		00812	HEINEMANN	255-11-6399.00-103-430000	C	The Reading Strategies Book	51.25	N
106747	03-14-2024		00314	HERFF JONES, INC.	199-11-6499.01-001-411000	C	PAST DUE	15.88	N
106748	03-14-2024		60265	HOME DEPOT CREDIT	199-51-6319.00-999-499000	C	Launch classroom door	286.17	N
					199-51-6319.00-999-499000		Thermometer	35.66	
					498-11-6399.02-103-499000		Grant	26.88	
							Check 106748 Total:	348.71	
106749	03-14-2024		62662	JEFF McNEW	199-36-6412.00-001-422000	C	SkillsUSA Meals	258.00	N
106750	03-14-2024		61064	JENNIFER VANCLEAVE	199-41-6399.00-750-499000	C	Job Fair Table Cloth Dry Clean	22.88	N
106751	03-14-2024		65516	JOHN ALAN BOWDEN	199-36-6299.00-001-491000	C	SOCCER - HARMONY	95.00	N
106752	03-14-2024		65122	JONES LADYBUG TER	199-51-6249.00-001-499000	C	PEST CONTROL SERVICES	260.00	N
					199-51-6249.00-041-499000		PEST CONTROL SERVICES	200.00	
					199-51-6249.00-101-499000		PEST CONTROL SERVICES	200.00	
					199-51-6249.00-102-499000		PEST CONTROL SERVICES	200.00	
					199-51-6249.00-103-499000		PEST CONTROL SERVICES	200.00	
					199-51-6249.00-999-499000		PEST CONTROL SERVICES	200.00	
							Check 106752 Total:	1,260.00	
106753	03-14-2024		64970	JOSE LUIS JAIMES, JR.	199-36-6299.00-001-491000	C	SOCCER - MEXIA	170.00	N
106754	03-14-2024		65568	JOSHUA MAHONEY	199-36-6299.00-001-491000	C	SOCCER - MEXIA	170.00	N
106755	03-14-2024		02085	KATI DIETZMAN	199-23-6411.00-001-499000	C	UIL FILM CONTEST MILEAGE	147.25	N
106756	03-14-2024		64577	KAYLA GARRETT	199-36-6412.00-001-422000	C	State HOSA Meals	258.00	N
106757	03-14-2024		65496	KENT DISPLAYS, INC.	498-11-6399.04-103-499000	C	Boogie Boards/VersaTiles	1,177.06	N
106758	03-14-2024		64999	KEVIN LEWIS	199-36-6299.00-001-491000	C	SOFTBALL - GRANDVIEW	170.00	N
106759	03-14-2024		65201	KORTNEY RANDOLPH	199-36-6299.17-001-491000	C	CHEER COACH	800.00	N
106760	03-14-2024		62094	LANDSCAPE SUPPLY	199-51-6319.03-999-499000	C	grounds supplies	121.97	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
106761	03-14-2024		66061	LEGENDARY SPORTS	865-00-2190.00-001-400212	C	Track Pole vault topper	3,658.75	N
106762	03-14-2024		65660	LONNIE JUDD	199-36-6411.00-841-491000	C	THSADA Showcase Hotel	200.56	N
106763	03-14-2024		00520	LOWE'S BUSINESS AC	199-51-6319.00-999-499000	C	Portable AC	410.32	N
					199-51-6319.00-999-499000		TOOLS	111.98	
							Check 106763 Total:	522.30	
106764	03-14-2024		65231	MAHDI TAMIMI	199-00-5743.00-000-400000	C	SOCCER PLAYOFF	115.00	N
106765	03-14-2024		65958	MANSFIELD OIL CO OF	199-34-6311.00-999-499000	C	FUEL	5,334.88	N
106766	03-14-2024		01141	MARK ROSE	199-36-6412.00-001-422000	C	Ag Mech Show	444.00	N
106767	03-14-2024		01141	MARK ROSE	199-13-6411.00-001-422000	C	Meal Reimbursement	43.38	N
106768	03-14-2024		65623	MARK YODER	199-00-5743.00-000-400000	C	SOCCER PLAYOFF	135.00	N
106769	03-14-2024		62535	THE SAXTON GROUP	199-13-6499.03-999-499000	C	Baylor Lunch	82.90	N
106770	03-14-2024		65971	MENTORING ALLIANCE	265-61-6299.00-999-499000	C	AFTER SCHOOL CONTRACT	15,175.00	N
106771	03-14-2024		60417	MIDWAY ISD	199-36-6499.11-841-491000	C	Golf Entry Fee Midway	650.00	N
106772	03-14-2024		63537	MTS PUBLICATIONS	199-11-6399.00-103-423000	C	Alphabet Wall Cards	35.00	N
106773	03-14-2024		01650	NATIONAL ASSOCIATI	865-00-2190.00-001-400113	C	NHS STOLES	550.00	N
106774	03-14-2024		62781	O'REILLY AUTO PARTS	199-51-6249.01-999-499000	C	battery for suburban	167.55	N
					199-51-6249.01-999-499000		VEHICLE MAINTENANCE	11.99	
					199-51-6249.01-999-499000		VEHICLE MAINTENANCE	8.48	
					199-51-6319.02-999-499000		key fob for Mule key	6.99	
							Check 106774 Total:	195.01	
106775	03-14-2024		65129	ONWARD LEARNING	199-33-6299.00-999-499000	C	MEDICAID BILLING SERVICE	43.90	N
					199-33-6299.00-999-499000		MEDICAID BILLING SERVICE	547.30	
							Check 106775 Total:	591.20	
106776	03-14-2024		64714	PC PARTS PLUS	199-11-6249.12-999-411000	C	Chromebook parts	4,170.57	N
					199-11-6249.12-999-411000		Chromebook parts	204.90	
							Check 106776 Total:	4,375.47	
106777	03-14-2024		00365	PENDER'S MUSIC CO.	199-11-6399.13-001-499000	C	BAND MUSIC	18.23	N
					199-11-6399.13-041-499000		BAND MUSIC	83.15	
					199-11-6399.13-041-499000		BAND MUSIC	356.00	
					199-11-6399.13-041-499000		BAND MUSIC	38.95	
							Check 106777 Total:	496.33	
106778	03-14-2024		62960	PITSCO EDUCATION	199-11-6399.72-001-422000	C	PoT supplies	281.00	N
106779	03-14-2024		60960	RAPTOR TECHNOLOGI	199-52-6299.00-999-499000	C	REUNIFICATION & VISITOR A	7,900.00	N

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106781	03-14-2024		61774	RIVERSIDE INSIGHTS	199-31-6339.00-999-421000	C	GT Testing supplies	2,460.00	N
106782	03-14-2024		65795	ROBERT BEDERKA	199-51-6319.00-999-499000	C	Tools	467.98	N
106783	03-14-2024		60292	ROBIN WILLIAMSON	199-11-6299.13-001-499000	C	CLINICIAN- CONCERT BAND	100.00	N
106784	03-14-2024		60667	SHERWIN-WILLIAMS C	199-51-6319.00-001-499000	C	PAINT	38.08	N
					199-51-6319.00-001-499000		PAINT	100.35	
					199-51-6319.00-103-499000		PAINT	204.66	
							Check 106784 Total:	343.09	
106785	03-14-2024		00046	SHI GOVERNMENT SO	199-11-6299.12-999-411000	C	renewal	543.84	N
					199-11-6399.00-103-411000		Projector Bulb	320.00	
							Check 106785 Total:	863.84	
106786	03-14-2024		61809	SKILLS USA	199-36-6412.00-001-422000	C	Skills USA Registration	1,230.00	N
106787	03-14-2024		00591	SMOOT ANDERSON C	199-51-6249.00-001-499000	C	Football concessions restroom	157.74	N
					199-51-6249.00-001-499000		plumbing repair	179.56	
					199-51-6249.00-001-499000		plumbing repair	205.45	
					199-51-6249.00-041-499000		plumbing repair	172.56	
					199-51-6249.00-041-499000		plumbing repair	62.68	
							Check 106787 Total:	777.99	
106788	03-14-2024		00560	TASSP	199-23-6411.00-041-499000	C	TASSP Registrations	295.00	N
					199-23-6411.00-041-499000		TASSP Registrations	295.00	
							Check 106788 Total:	590.00	
106789	03-14-2024		60510	TECHNOLOGY FOR ED	428-52-6399.01-999-499000	C	AG Barn Cameras	6,430.00	N
106790	03-14-2024		00930	TEX.DEPT. OF PUBLIC	199-41-6299.00-750-499000	C	BACKGROUND CHECKS	50.00	N
106791	03-14-2024		01875	TEXAS COMMISSION O	199-51-6499.00-999-499000	C	TIER2 CHEMICAL REPORTIN	50.00	N
106792	03-14-2024		01552	TEXAS STATE TECHN	865-00-2190.00-001-422200	C	DUAL CREDIT FEE	198.00	N
106793	03-14-2024		61427	TRACY O'CONNOR	199-36-6299.00-001-491000	C	SOFTBALL - GRANDVIEW	170.00	N
106794	03-14-2024		01590	TRANE COMPANY	199-51-6319.00-102-499000	C	AC repairs	1,955.60	N
106795	03-14-2024		63317	TxTAG	199-36-6499.00-999-499000	C	TOLLS	52.79	N
106796	03-14-2024		60018	TXU ENERGY	199-51-6259.03-041-499000	C	ELECTRICITY SERVICES	356.84	N
					199-51-6259.03-999-499000		ELECTRICITY SERVICES	478.04	
							Check 106796 Total:	834.88	
106797	03-14-2024		65512	UBEO LLC	199-71-6512.00-999-499000	C	COPIER OVERAGES	56.33	N
106798	03-14-2024		01181	VARSITY SPIRIT FASHI	199-36-6399.17-001-491000	C	Cheer Poms	279.45	N
106799	03-14-2024		00795	WALSH, GALLEGOS, T	199-41-6211.00-750-499000	C	LEGAL SERVICES	67.00	N
					199-41-6211.00-750-499000		LEGAL SERVICES	67.00	
							Check 106799 Total:	134.00	

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106800	03-14-2024		64481	WASTE MANAGEMENT	199-51-6259.01-001-499000	C	TRASH SERVICES	1,802.79	N
					199-51-6259.01-001-499000		TRASH SERVICES	238.32	
					199-51-6259.01-041-499000		TRASH SERVICES	676.04	
					199-51-6259.01-101-499000		TRASH SERVICES	676.04	
					199-51-6259.01-102-499000		TRASH SERVICES	941.66	
					199-51-6259.01-103-499000		TRASH SERVICES	1,128.84	
					199-51-6259.01-999-499000		TRASH SERVICES	1,475.95	
					Check 106800 Total:			6,939.64	
106801	03-14-2024		63318	WEISSMAN,S THEATRI	865-00-2190.03-001-400101	C	WINTER GUARD SIZE CHAN	141.52	N
106802	03-14-2024		61204	WOLFE WHOLESALE F	865-00-2190.00-001-422113	C	BLANCE OWED	272.87	N
106803	03-14-2024		01298	XEROX CORPORATION	199-23-6269.00-102-499000	C	COPIER LEASE	308.46	N
					199-23-6269.00-103-499000		COPIER LEASE	176.75	
					199-23-6269.00-103-499000		COPIER LEASE	245.90	
					199-23-6269.00-103-499000		COPIER LEASE	176.75	
					Check 106803 Total:			907.86	
106804	03-14-2024		65549	XIANZHONG XU	199-36-6299.00-001-491000	C	SOCCER - HARMONY	95.00	N
106805	03-22-2024		60825	ALOHA PEDIATRIC TH	199-11-6219.00-999-423000	C	OCCUPATIONAL THERAPIST	6,000.00	N
106806	03-22-2024		01851	AMAZON CAPITAL SER	199-51-6319.00-999-499000	C	Tools	217.70	N
106807	03-22-2024		61404	ANN ALDRIDGE	199-36-6299.00-001-491000	C	SOCCER - CONNALLY	75.00	N
106808	03-22-2024		65713	ARAMARK CHICAGO L	240-35-6219.00-999-499000	C	FOOD SERVICES	70,321.65	N
106809	03-22-2024		65641	ARMADILLO TENNIS	865-00-2190.00-001-400203	C	ball launcher repair	459.51	N
106810	03-22-2024		00952	ASCD	211-11-6399.00-999-430000	C	Small Shifts Books	596.06	N
106811	03-22-2024		00598	BEARCOM OPERTATIN	199-52-6399.00-999-499000	C	new slim radio for officer	800.15	N
106812	03-22-2024		60387	CHINA SPRING HIGH S	199-36-6499.11-841-491000	C	Golf China Spring Fee Varsity	600.00	N
106813	03-22-2024		66074	CHRIS LANCASTER	199-36-6412.00-001-491000	C	Powerlifting Hotel	175.22	N
106814	03-22-2024		64882	CITIBANK, N.A.	199-11-6299.12-999-411000	C	SITEGROUND HOSTING	105.00	N
					199-11-6399.12-999-411000		Intech Presenter	25.00	
					199-13-6411.00-001-422000		Gas for FFA	275.37	
					199-13-6411.00-001-422000		FFA Hotel	1,129.80	
					199-13-6411.00-001-422000		FFA Hotel	188.30	
					199-13-6411.00-001-422000		FFA Hotel	188.07	
					199-13-6411.03-001-499000		SITEGROUND HOSTING	82.06	
					199-13-6411.03-001-499000		Snacks/Drinks	62.26	
					199-13-6411.03-041-499000		SITEGROUND HOSTING	82.06	
					199-13-6411.03-041-499000		Snacks/Drinks	62.25	
					199-13-6411.03-101-499000		SITEGROUND HOSTING	82.06	
					199-13-6411.03-101-499000		Snacks/Drinks	62.25	

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					199-13-6411.03-102-499000		SITEGROUND HOSTING	82.06	
					199-13-6411.03-102-499000		Snacks/Drinks	62.25	
					199-13-6411.03-103-499000		SITEGROUND HOSTING	82.06	
					199-13-6411.03-103-499000		Snacks/Drinks	62.25	
					199-13-6411.12-999-499000		TSPRA Hotel	222.56	
					199-13-6411.13-001-499000		TMEA Hotel	1,714.26	
					199-13-6411.18-001-499000		TMEA Hotel	336.10	
					199-13-6411.18-101-499000		Hotel for TMEA	750.43	
					199-13-6411.18-103-499000		Hotel for TMEA	502.00	
					199-21-6399.02-999-499000		Amazon Gift Card	20.00	
					199-21-6411.00-001-422000		CTAT Winter Conf. Hotel	524.30	
					199-21-6411.00-999-423000		TCASE for Amy M. Perez	493.10	
					199-21-6411.01-999-499000		TSPRA Hotel	445.12	
					199-21-6499.02-999-499000		Green Treats	51.82	
					199-23-6411.00-001-499000		TASSP Hotel	173.25	
					199-23-6411.00-102-499000		TASSP Hotel	193.05	
					199-31-6411.00-001-499000		TCA Conf Hotel	477.10	
					199-31-6411.00-041-499000		TCA Conf Hotel	238.56	
					199-31-6411.00-101-499000		TCA Conf Hotel	238.55	
					199-31-6411.00-102-499000		TCA Conf Hotel	238.55	
					199-31-6411.00-103-499000		TCA Conf Hotel	238.55	
					199-36-6411.00-841-491000		THSADA Athletic Showcase R	70.00	
					199-36-6412.00-001-422000		HOSA Hotel	539.00	
					199-36-6412.00-001-499000		FUEL FOR UIL TRAVEL	57.76	
					199-36-6412.00-001-499000		STATE UIL-Video Lunch/Dinne	48.66	
					199-41-6399.00-750-499000		Snacks/Drinks	38.50	
					199-41-6399.00-750-499000		Office Depot	24.11	
					199-41-6411.00-750-499000		ACET Hotel	172.17	
					199-41-6411.00-750-499000		TASBO Conference	1,415.94	
					199-41-6411.00-750-499000		Gas	129.53	
					199-41-6499.00-702-499000		Board Meal 02.26.24	60.54	
					199-51-6319.00-999-499000		RICHARDS EQUIPMENT	222.00	
					199-51-6319.00-999-499000		well valve	339.25	
					224-31-6411.00-999-423000		TCA Conf Hotel	238.55	
					265-61-6411.00-999-499000		Hotel 2/5-2/7	431.64	
					265-61-6411.00-999-499000		BSH Conference Hotel	2,085.21	
					265-61-6411.00-999-499000		Texas Ace Hotel	205.02	
					498-00-1290.00-000-400000		Walgreens Pictures	70.38	
					498-11-6399.02-001-499000		Candy	44.74	
					498-11-6399.02-102-499000		Grant Items	62.99	
					498-11-6399.04-103-499000		Soccer Goals	50.97	
					498-11-6399.04-103-499000		Grant Items	364.50	
					865-00-2190.00-001-400112		APPRECIATION GIFT-COUNS	25.29	
					865-00-2190.00-001-400201		Basketball Playoff Meals	241.44	
					865-00-2190.00-001-400201		Basketball Playoff Meals	352.05	
					865-00-2190.00-041-400101		Teacher of the Month Gift	72.90	
					865-00-2190.00-041-400106		Bb GirlsJH Meals-Rudys	229.77	
					865-00-2190.00-103-400000		6TH GRADE FIELD TRIP	1,557.00	

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							Check 106814 Total:	18,640.31	
106815	03-22-2024		01683	CITY OF WACO	199-52-6299.00-999-499000	C	POLICE RADIO SERVICE	50.00	N
106816	03-22-2024		63806	DANA JOE LIGHT	199-36-6299.00-001-491000	C	SB - GODLEY	170.00	N
106817	03-22-2024		64730	DAVID BROUGHTON	199-36-6299.00-001-491000	C	BB - HILLSBORO	180.00	N
106818	03-22-2024		61389	DAVID FRAM	199-36-6299.00-001-491000	C	SOCCER - CONNALLY	75.00	N
106819	03-22-2024		65630	DESIGNS BY DENISE	199-41-6499.00-750-499000	C	FLOWERS	60.00	N
					865-00-2190.00-001-400112		FLOWERS FOR DIAGNOSTIC	119.00	
							Check 106819 Total:	179.00	
106820	03-22-2024		61425	FOY LIGHT	199-36-6299.00-001-491000	C	SB - GODLEY	170.00	N
106821	03-22-2024		63623	GAME ONE	199-36-6399.26-841-491000	C	Coaches Jackets	413.00	N
106822	03-22-2024		00654	GREATER ROBINSON	199-41-6495.00-750-499000	C	CHAMBER DUES	125.00	N
106823	03-22-2024		62810	HOMETOWN SPIRIT	865-00-2190.00-001-400115	C	OAP SHIRTS	682.00	N
106824	03-22-2024		61777	JOHN WACHSMANN	199-36-6299.00-001-491000	C	BB - HILLSBORO	180.00	N
106825	03-22-2024		64970	JOSE LUIS JAIMES, JR.	199-36-6299.00-001-491000	C	SOCCER - HARMONY	95.00	N
					199-36-6299.00-001-491000		SOCCER - RAPAPORT	75.00	
							Check 106825 Total:	170.00	
106826	03-22-2024		64674	JOSEPH CHRIST	199-36-6299.00-001-491000	C	SOCCER - RAPAPORT	95.00	N
106827	03-22-2024		63698	KEITH T. MAXWELL	199-36-6299.00-001-491000	C	SOCCER - HARMONY	95.00	N
106828	03-22-2024		62094	LANDSCAPE SUPPLY	199-51-6319.03-999-499000	C	grounds tools	35.96	N
106829	03-22-2024		66084	LANGERMAN ENGINEE	199-51-6249.00-999-499000	C	road Engineering	1,400.00	N
106830	03-22-2024		60396	LaTONYA RICHARDSO	199-11-6219.00-999-423000	C	O&M SERVICES	1,232.50	N
106831	03-22-2024		66050	LEWIS GAINOR	199-36-6299.00-001-491000	C	SOCCER - CONNALLY	150.00	N
106832	03-22-2024		63619	LOADED SOUND STAG	199-11-6399.12-999-411000	C	Troubleshooting Sound System	100.00	N
106833	03-22-2024		65958	MANSFIELD OIL CO OF	199-36-6311.00-999-491000	C	FUEL	667.81	N
					199-51-6311.00-999-499000		FUEL	667.82	
							Check 106833 Total:	1,335.63	
106834	03-22-2024		62243	MATHESON TRI-GAS, I	199-11-6399.70-001-422000	C	Welding Supplies	151.78	N
					199-11-6399.70-001-422000		Welding Supplies	46.69	
							Check 106834 Total:	198.47	
106835	03-22-2024		00775	MCLENNAN COUNTY C	199-95-6223.00-999-499000	C	JJAEP SERVICES	2,800.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
106836	03-22-2024		00699	NORTHERN & NYE PRI	199-41-6399.00-750-499000	C	WINDOW ENVELOPES	225.00	N
106837	03-22-2024		64418	OVERALL RECOGNITIO	199-11-6499.01-001-411000	C	EXTRA TASSELS	35.00	N
106838	03-22-2024		62711	SALADO HIGH SCHOO	199-36-6499.11-841-491000	C	Golf JV Entry Fee Salado	540.00	N
106839	03-22-2024		64612	SEITZ FUNDRAISING	865-00-2190.00-001-422110	C	additional fundraiser order	42.12	N
106840	03-22-2024		60667	SHERWIN-WILLIAMS C	199-51-6319.00-101-499000 199-51-6319.00-103-499000	C	Painting supplies PAINT	293.47 324.70	N
							Check 106840 Total:	618.17	
106841	03-22-2024		00046	SHI GOVERNMENT SO	199-11-6299.12-999-411000 199-11-6399.00-041-411000 199-11-6399.12-999-499000 199-31-6339.00-999-499000	C	LogMeIn Renewal Headphones Battery Pack Headphones	835.32 306.25 27.50 183.75	N
							Check 106841 Total:	1,352.82	
106842	03-22-2024		00591	SMOOT ANDERSON C	199-51-6249.00-001-499000 199-51-6249.00-041-499000	C	plumbing repair plumbing repair	38.41 18.21	N
							Check 106842 Total:	56.62	
106843	03-22-2024		63834	SPECIALIZED PUBLIC	199-41-6299.00-750-499000	C	PREP & FILING 23 ANNUAL	1,500.00	N
106844	03-22-2024		00560	TASSP	199-23-6411.00-001-499000 199-23-6411.00-001-499000	C	TASSP Registrations TASSP Registrations	295.00 295.00	N
							Check 106844 Total:	590.00	
106845	03-22-2024		00930	TEX.DEPT. OF PUBLIC	199-41-6299.00-750-499000	C	BACKGROUND CHECKS	49.00	N
106846	03-22-2024		65454	TEXAS HOSA	865-00-2190.00-001-422130	C	HOSA State Competition	175.00	N
106847	03-22-2024		62604	UBEO OF AUSTIN, INC	199-71-6512.00-999-499000	C	PRINTER LEASING - MARCH	6,280.00	N
106848	03-22-2024		62573	ULINE	199-11-6399.23-999-411000	C	Bike rack / Floor mat	1,121.32	N
106849	03-22-2024		00133	VIR KIM, INC.	199-51-6319.03-999-499000	C	Weed Killer	340.00	N
106850	03-22-2024		66051	WESTAT, INC.	265-61-6411.00-999-499000	C	OSTI CON Registration	1,375.00	N
106851	03-22-2024		60115	WHATABURGER	865-00-2190.00-001-400203 865-00-2190.00-001-400203	C	Tennis Meals All levels Tennis Meals All levels	187.72 82.92	N
							Check 106851 Total:	270.64	
106852	03-22-2024		62074	WILLIE THOMAS	199-13-6411.12-999-499000	C	Meal Reimbursement	104.47	N
106853	03-22-2024		65889	NS412, LLC	199-41-6299.00-750-499000	C	WONDR HEALTH PROGRAM	921.25	N
106854	03-22-2024		65549	XIANZHONG XU	199-36-6299.00-001-491000 199-36-6299.00-001-491000	C	SOCCER - CONNALLY SOCCER - RAPAPORT	150.00 75.00	N
							Check 106854 Total:	225.00	

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106855	03-28-2024		64886	A&D TESTS, INC.	199-36-6219.00-001-491000	C	DRUG TESTING	2,050.00	N
106856	03-28-2024		63620	BANDY ROLLINS	199-51-6249.00-001-499000	C	Baseball & football irrigation	271.50	N
106857	03-28-2024		62162	AAA SEPTIC PUMPING	199-51-6249.00-999-499000	C	PUMP & CLEAN GREASE TR	1,775.00	N
106858	03-28-2024		01851	AMAZON CAPITAL SER	199-11-6399.00-001-411000	C	CLASSROOM SUPPLIES	64.23	N
					199-11-6399.00-041-411000		Teaching Supplies	104.65	
					199-11-6399.00-102-411000		Science- Caterpillars	71.79	
					199-11-6399.00-102-411000		Teaching supplies	420.98	
					199-11-6399.00-103-411000		CAMPUS SUPPLIES	282.45	
					199-11-6399.10-041-411000		Copy Paper	449.90	
					199-11-6399.12-999-499000		Audio Cables	116.88	
					199-11-6399.12-999-499000		HDMI Cables	121.56	
					199-11-6399.12-999-499000		5 replacement phones	1,044.40	
					199-11-6399.23-999-411000		Mobile Whiteboards	317.70	
					199-11-6499.01-041-411000		Teaching Supplies/STAAR Sna	558.99	
					199-21-6399.00-999-499000		Science Reader Sets	25.45	
					199-33-6399.00-999-499000		Nursing Supplies	146.48	
					199-36-6399.13-001-499000		SUPPLIES- GOODIE BAGS/G	628.82	
					199-51-6319.00-999-499000		sewer snake	549.99	
					199-51-6319.00-999-499000		bumper	194.03	
					211-11-6399.00-999-430000		Science Reader Sets	134.37	
					224-11-6399.00-999-423000		supplies for teachers	125.03	
					265-61-6399.00-999-499000		ACE Supplies	1,729.23	
					461-00-2172.00-101-400002		Elem/Pri Media center supplies	50.83	
							Check 106858 Total:	7,137.76	
106859	03-28-2024		00005	ATMOS ENERGY	199-51-6259.04-001-499000	C	NATURAL GAS	925.53	N
					199-51-6259.04-041-499000		NATURAL GAS	516.12	
					199-51-6259.04-101-499000		NATURAL GAS	164.24	
					199-51-6259.04-102-499000		NATURAL GAS	344.74	
					199-51-6259.04-103-499000		NATURAL GAS	488.05	
					199-51-6259.04-999-499000		NATURAL GAS	602.22	
							Check 106859 Total:	3,040.90	
106860	03-28-2024		01692	AWARD SPECIALTIES,	865-00-2190.00-001-400203	C	Tennis Medals 3 Tournaments	712.50	N
106861	03-28-2024		62444	AXTELL HIGH SCHOOL	199-36-6499.13-842-491000	C	Softball Field Rental	300.00	N
106862	03-28-2024		60294	BUKOWSKI BROTHERS	240-51-6249.00-999-499000	C	plumbing repair-elem kitchen	1,007.00	N
					240-51-6249.00-999-499000		plumbing repair-elem kitchen	440.00	
							Check 106862 Total:	1,447.00	
106863	03-28-2024		00117	CF SUPPLY, INC.	199-51-6249.00-001-499000	C	room 800 door repair	85.16	N
					199-51-6249.00-001-499000		lock repair room 800	470.69	
					199-51-6249.00-041-499000		lock repair	100.61	
					199-51-6319.00-041-499000		new on door 11	1,300.37	
							Check 106863 Total:	1,956.83	

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106864	03-28-2024		00003	CITY OF ROBINSON	199-51-6259.01-001-499000	C	WATER/SEWER	1,465.59	N
					199-51-6259.01-041-499000		WATER/SEWER	1,538.37	
					199-51-6259.01-103-499000		WATER/SEWER	748.77	
					Check 106864 Total:			3,752.73	
106865	03-28-2024		60218	SAGE PUBLICATIONS	211-11-6399.00-999-430000	C	PROFESSIONAL DEVELOPM	2,396.26	N
106866	03-28-2024		64244	CTWP	199-23-6269.00-001-499000	C	COPIER LEASE	393.11	N
					199-23-6269.00-041-499000		COPIER LEASE	1,189.87	
					199-23-6269.00-101-499000		COPIER LEASE	445.22	
					199-36-6269.00-001-491000		COPIER LEASE	228.53	
					Check 106866 Total:			2,256.73	
106867	03-28-2024		00305	CTWP, INC.	199-23-6269.00-001-499000	C	COPIER SERVICE & LEASE	838.97	N
106868	03-28-2024		00265	DEMCO, INC.	498-11-6399.04-103-499000	C	Grant Items	1,233.96	N
					498-11-6399.04-103-499000		Grant Items	963.00	
					498-11-6399.04-103-499000		Grant Items	2,879.75	
					Check 106868 Total:			5,076.71	
106869	03-28-2024		65595	EMMA WELLS	199-36-6299.17-001-491000	C	Cheer Judge	125.00	N
106870	03-28-2024		65848	ETHAN MCVEY	199-36-6299.00-041-491000	C	JHBB - LAVEGA	165.00	N
106871	03-28-2024		63623	GAME ONE	199-36-6399.05-841-491000	C	Track Throwers shoes 2	290.00	N
					199-36-6399.06-842-491000		Track Throwers shoes 2	290.00	
					Check 106871 Total:			580.00	
106872	03-28-2024		00373	GULF COAST PAPER C	199-21-6399.00-999-423000	C	Copy paper	210.60	N
106873	03-28-2024		00314	HERFF JONES, INC.	199-11-6499.01-001-411000	C	Graduation/awards	682.77	N
106874	03-28-2024		65748	JAMES THOMAS	199-36-6298.13-001-499000	C	WINTER GUARD	2,000.00	N
					865-00-2190.03-001-400101		WINTER GUARD	2,000.00	
					Check 106874 Total:			4,000.00	
106875	03-28-2024		66087	KATE CUMMINGS	199-36-6299.17-001-491000	C	Cheer Judge	125.00	N
106876	03-28-2024		65791	LISA ANN ROBINSON	199-36-6299.13-001-499000	C	SOLO ACCOMPANIST	540.00	N
106877	03-28-2024		66086	MADELINE REID	199-36-6299.17-001-491000	C	Cheer Judge	125.00	N
106878	03-28-2024		62243	MATHESON TRI-GAS, I	199-11-6399.70-001-422000	C	Welding Supplies	332.17	N
					199-11-6399.70-001-422000		Welding Supplies	49.23	
					Check 106878 Total:			381.40	
106879	03-28-2024		01093	MICHAEL HOPE	199-41-6399.00-750-499000	C	FILM RESTORATION FOR BA	356.90	N
106880	03-28-2024		62781	O'REILLY AUTO PARTS	199-51-6249.01-999-499000	C	VEHICLE MAINTENANCE	54.00	N
					199-51-6249.01-999-499000		door lock for F150	95.54	
					Check 106880 Total:			149.54	

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106881	03-28-2024		00603	OFFICE DEPOT	199-23-6399.00-001-499000	C	OFFICE DESK FOR KATI D.	156.27	N
106882	03-28-2024		65129	ONWARD LEARNING	199-33-6299.00-999-499000	C	MEDICAID BILLING SERVICE	1,273.80	N
106883	03-28-2024		60978	OSCAR TIRES & BODY	199-51-6249.01-999-499000	C	TIRE SERVICES	128.77	N
					199-51-6249.01-999-499000		TIRE SERVICES	155.50	
					199-51-6249.01-999-499000		TIRE SERVICES	61.70	
					199-51-6249.01-999-499000		TIRE SERVICES	202.50	
							Check 106883 Total:	548.47	
106884	03-28-2024		00365	PENDER'S MUSIC CO.	199-36-6399.13-001-499000	C	OPEN PO SPRING/SUMMER	34.52	N
106885	03-28-2024		00522	PIONEER STEEL & PIP	199-51-6319.00-001-499000	C	materials for garden covering	108.12	N
106886	03-28-2024		62467	RESTAURANT EQUIPM	240-51-6249.00-999-499000	C	Pizza oven reset	98.00	N
106887	03-28-2024		60827	ROCKET CAFE	265-61-6299.00-999-499000	C	Facility Fee	225.00	N
106888	03-28-2024		00554	ROCKET GLASS & MIR	199-51-6249.00-999-499000	C	glass replacement @ admin	299.46	N
106889	03-28-2024		63984	RW LONE STAR SECU	199-41-6299.00-750-499000	C	MONTHLY CABINET	35.00	N
106890	03-28-2024		62298	SAM'S CLUB DIRECT	199-11-6399.75-001-422000	C	CTE Supplies	228.37	N
					199-13-6411.03-001-499000		PD Breakfast Items	33.38	
					199-13-6411.03-041-499000		PD Breakfast Items	33.38	
					199-13-6411.03-101-499000		PD Breakfast Items	33.38	
					199-13-6411.03-102-499000		PD Breakfast Items	33.38	
					199-13-6411.03-103-499000		PD Breakfast Items	33.37	
					199-36-6399.14-041-499000		UIL AWARDS CEREMONY	39.14	
					199-36-6399.14-102-499000		UIL AWARDS CEREMONY	39.15	
					199-36-6399.14-103-499000		UIL AWARDS CEREMONY	39.15	
					199-36-6412.13-001-499000		SNACKS BEFORE PRE UIL	310.76	
					265-61-6399.00-999-499000		Tx ACE Snacks	160.08	
					265-61-6399.00-999-499000		Tx ACE Snacks	84.28	
					865-00-2190.00-001-400112		STAFF/STUDENT TREATS	343.06	
					865-00-2190.00-001-400114		Track Meet Meals	370.14	
					865-00-2190.00-001-400203		Tennis Tourney 2	378.72	
					865-00-2190.00-001-400203		Tennis Tourney 2	85.69	
					865-00-2190.00-101-400000		lounge supplies	254.24	
					865-00-2190.00-103-400000		CAMPUS SUPPLIES	335.02	
							Check 106890 Total:	2,834.69	
106891	03-28-2024		00834	SAM'S CLUB DIRECT	199-13-6499.00-102-499000	C	PD Training snacks	134.44	N
					461-00-2172.00-102-400002		Elem Media Center Supplies	121.18	
							Check 106891 Total:	255.62	
106892	03-28-2024		60667	SHERWIN-WILLIAMS C	199-51-6319.00-001-499000	C	paint	200.70	N
					199-51-6319.00-041-499000		PAINT	39.83	
							Check 106892 Total:	240.53	

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106893	03-28-2024		01196	SUPER DUPER INC.	199-11-6399.00-101-423000	C	supplies for teachers	31.94	N
106894	03-28-2024		63128	TARGET SOLUTIONS	428-52-6399.01-999-499000	C	INSTALL DOOR AT INTERME	5,566.81	N
106895	03-28-2024		63857	TRESONA MULTIMEDI	199-36-6298.13-001-499000	C	ARRANGING RIGHTS 2024	1,720.00	N
106896	03-28-2024		60018	TXU ENERGY	199-51-6259.03-001-499000	C	ELECTRICITY SERVICES	11,687.19	N
					199-51-6259.03-041-499000		ELECTRICITY SERVICES	6,416.01	
					199-51-6259.03-101-499000		ELECTRICITY SERVICES	6,748.65	
					199-51-6259.03-102-499000		ELECTRICITY SERVICES	2,926.68	
					199-51-6259.03-103-499000		ELECTRICITY SERVICES	4,603.19	
					199-51-6259.03-999-499000		ELECTRICITY SERVICES	256.82	
							Check 106896 Total:	32,638.54	
106897	03-28-2024		00133	VIR KIM, INC.	199-51-6319.03-999-499000	C	field dry	1,200.00	N
106898	03-28-2024		62159	W PROMOTIONS	865-00-2190.00-041-400105	C	EMBROIDERY FOR CHEER T	340.00	N
106900	04-05-2024		62897	806 TECHNOLOGIES, I	255-13-6299.00-999-430000	C	REPLACEMENT PAYMENT	2,750.00	N
106901	04-05-2024		63393	AARON HAAS	199-36-6299.00-001-491000	C	SOCCER - UNIVERSITY	130.00	N
106902	04-05-2024		62908	ABM	199-51-6249.03-001-499000	C	CUSTODIAL SERVICES	20,210.68	N
					199-51-6249.03-041-499000		CUSTODIAL SERVICES	15,804.10	
					199-51-6249.03-101-499000		CUSTODIAL SERVICES	5,677.18	
					199-51-6249.03-102-499000		CUSTODIAL SERVICES	10,502.75	
					199-51-6249.03-103-499000		CUSTODIAL SERVICES	13,416.57	
					199-51-6249.03-999-499000		CUSTODIAL SERVICES	1,191.51	
							Check 106902 Total:	66,802.79	
106903	04-05-2024		01851	AMAZON CAPITAL SER	199-11-6399.00-041-411000	C	Coffee/Teaching Supplies	52.98	N
					199-11-6399.00-103-411000		5TH MATH/CAMPUS	341.91	
					199-11-6399.10-103-411000		POSTER MAKER ROLLS	118.00	
					199-11-6399.12-999-499000		charging cables	89.95	
					199-11-6499.01-041-411000		STAAR Snacks	70.56	
					199-11-6499.01-041-411000		Teaching Supplies/STAAR Sna	49.08	
					199-41-6399.00-750-499000		ADMIN OFFICE SUPPLIES	34.78	
					199-51-6319.00-001-499000		Garden shade	177.04	
					199-51-6319.03-999-499000		tractor muffler parts	214.00	
					199-51-6319.03-999-499000		GROUND'S SUPPLIES	30.38	
					240-35-6342.00-999-499000		ADMIN OFFICE SUPPLIES	85.84	
					255-11-6399.00-103-430000		5TH MATH/CAMPUS	116.72	
					865-00-2190.00-041-400101		Coffee/Teaching Supplies	114.86	
							Check 106903 Total:	1,496.10	
106904	04-05-2024		00192	APPLE COMPUTER INC	428-52-6399.01-999-499000	C	55 iPads for Raptor Alerts	1,495.00	N
106905	04-05-2024		64102	ARNOLD YGLECIAS	199-36-6299.00-001-491000	C	BB - GATESVILLE	95.00	N

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106906	04-05-2024		00598	BEARCOM OPERTATIN	199-52-6399.01-999-499000	C	repair of two radios	501.40	N
106907	04-05-2024		00532	BELTON ATHLETICS	199-36-6412.00-001-491000	C	Soccer PlayoffGirls Field Rent	367.00	N
106908	04-05-2024		61536	BEST BUY BUSINESS A	199-11-6399.12-999-499000	C	Monitor for payroll	239.99	N
					199-11-6399.12-999-499000		MacBook Pro Chager	29.99	
					199-11-6399.12-999-499000		MacBook Pro Chager	157.98	
							Check 106908 Total:	427.96	
106909	04-05-2024		01894	BRYAN ISD	199-36-6412.00-001-491000	C	BOYS BASKETBALL PLAYOF	120.00	N
106910	04-05-2024		00919	CALDWELL ISD	199-36-6412.00-001-491000	C	Soccer Playoff Field and Offic	1,043.50	N
106911	04-05-2024		65438	CANDOR CONSULTING	224-31-6299.00-999-423000	C	LSSP EVAL AND REPORT W	2,177.40	N
106912	04-05-2024		00702	CHICK-FIL-A	199-36-6412.00-001-491000	C	Soccer Playoff Boys Manor	203.60	N
					199-36-6412.00-001-491000		Soccer Playoff Girls Taylor	203.60	
							Check 106912 Total:	407.20	
106913	04-05-2024		65921	CHRIS BOWLING	199-51-6249.00-001-499000	C	AC repair	541.24	N
106914	04-05-2024		62890	CODY CROCKER	199-36-6299.00-001-491000	C	BB - GATESVILLE	180.00	N
106915	04-05-2024		60707	COLETTE PLEDGER	199-21-6411.01-999-499000	C	NASUP Meal Reimbursement	338.29	N
106916	04-05-2024		65817	COLLEGE BOARD	199-31-6299.00-001-499000	C	TSIA 2.0	175.00	N
106917	04-05-2024		61789	COLTON ANTIS	199-36-6299.00-001-491000	C	SOCCER - UNIVERSITY	150.00	N
106918	04-05-2024		00305	CTWP, INC.	199-11-6269.13-001-499000	C	COPIER SERVICE & LEASE	33.00	N
106919	04-05-2024		65315	ATTN: DAKTRONICS, I	199-51-6319.00-103-499000	C	marquee temperature sensor	660.00	N
106920	04-05-2024		65991	DEANNA DAVIS	199-36-6299.00-001-491000	C	SB - CONNALLY	100.00	N
106921	04-05-2024		61690	DENNIS CROCKER	199-36-6299.00-001-491000	C	BB - GATESVILLE	105.00	N
106922	04-05-2024		62024	DENNIS LEWIS	199-51-6319.00-101-499000	C	REIMBURSE PLUMBING SUP	68.17	N
106923	04-05-2024		62615	DONALD REEDY	199-36-6299.00-001-491000	C	SB - CONNALLY	100.00	N
106924	04-05-2024		01937	ELIGIO MUNIZ (JOE'S C	199-51-6399.01-999-499000	C	SIGNAGE	336.00	N
106925	04-05-2024		63106	ENCORE TECHNOLOG	199-51-6259.02-999-499000	C	DISTRICT VOIP SERVICES	2,237.17	N
106926	04-05-2024		00858	GEMAIRE DISBRIBUTO	199-51-6249.00-101-499000	C	AC repair	86.62	N
106927	04-05-2024		00746	GRAINGER	199-34-6399.00-999-499000	C	gas pump nozzle	38.46	N
					199-51-6319.00-999-499000		zip ties	33.21	
							Check 106927 Total:	71.67	

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106928	04-05-2024		00665	H.B. BLAKE COMPANY,	199-11-6399.12-999-499000	C	Door Strike	488.00	N
106929	04-05-2024		01618	HAMILTON ISD	199-36-6412.00-001-491000	C	BOYS BB PLAYOFF GAME	222.40	N
106930	04-05-2024		64150	HARRIS COUNTY TOLL	199-36-6499.00-999-499000	C	TOLLS	23.75	N
106931	04-05-2024		60265	HOME DEPOT CREDIT	199-11-6399.00-101-411000	C	Cable management - Gym	207.56	N
106932	04-05-2024		65983	HUNTER DUGIE DESIG	199-36-6298.13-001-499000	C	DRILL DEPOSIT 2024	5,000.00	N
106933	04-05-2024		65516	JOHN ALAN BOWDEN	199-36-6299.00-001-491000	C	SOCCER - UNIVERSITY	150.00	N
106934	04-05-2024		65122	JONES LADYBUG TER	199-51-6249.00-001-499000	C	PEST CONTROL SERVICES	200.00	N
					199-51-6249.00-041-499000		PEST CONTROL SERVICES	200.00	
					199-51-6249.00-101-499000		PEST CONTROL SERVICES	200.00	
					199-51-6249.00-101-499000		PEST CONTROL SERVICES	400.00	
					199-51-6249.00-102-499000		PEST CONTROL SERVICES	200.00	
					199-51-6249.00-102-499000		PEST CONTROL SERVICES	300.00	
					199-51-6249.00-103-499000		PEST CONTROL SERVICES	200.00	
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					199-51-6249.00-999-499000		PEST CONTROL SERVICES	200.00	
							Check 106934 Total:	2,200.00	
106935	04-05-2024		65405	KIMBERLY VARGAS	199-13-6411.00-001-422000	C	Meal Reimbursement	319.15	N
106936	04-05-2024		65201	KORTNEY RANDOLPH	199-36-6299.17-001-491000	C	CHEER COACH	800.00	N
106937	04-05-2024		00756	LAKESHORE LEARNIN	199-12-6399.01-999-499000	C	LIBRARY FURNITURE	407.55	N
106938	04-05-2024		62094	LANDSCAPE SUPPLY	199-51-6319.03-999-499000	C	GROUNDS SUPPLIES	15.99	N
106939	04-05-2024		65608	LIGHTSPEED SYSTEM	199-11-6299.12-999-411000	C	MDM Renewal	3,789.36	N
106940	04-05-2024		65958	MANSFIELD OIL CO OF	199-34-6311.00-999-499000	C	FUEL	1,235.58	N
					199-34-6311.00-999-499000		FUEL	1,001.84	
							Check 106940 Total:	2,237.42	
106941	04-05-2024		65971	MENTORING ALLIANCE	265-61-6299.00-999-499000	C	AFTER SCHOOL CONTRACT	15,175.00	N
106942	04-05-2024		66090	MONTGOMERY CTRA	199-36-6499.00-999-499000	C	TOLLS	4.27	N
106943	04-05-2024		65676	NAHP	199-11-6399.78-001-422000	C	NRCMA Online Practice Exam	418.60	N
106944	04-05-2024		62488	NORTH TEXAS TOLLW	199-36-6499.00-999-499000	C	TOLLS	2.56	N
106945	04-05-2024		62781	O'REILLY AUTO PARTS	199-51-6249.01-999-499000	C	VEHICLE MAINTENANCE	13.39	N
106946	04-05-2024		65129	ONWARD LEARNING	199-33-6299.00-999-499000	C	MEDICAID BILLING SERVICE	464.50	N

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106947	04-05-2024		00878	OVER-HEAD DOOR CO	199-51-6249.00-999-499000	C	MAINTENANCE SHOP DOOR	4,300.00	N
106948	04-05-2024		64418	OVERALL RECOGNITIO	199-11-6499.01-001-411000	C	Academic Blankets	572.50	N
106949	04-05-2024		64714	PC PARTS PLUS	199-11-6249.12-999-411000	C	Chromebook parts	63.84	N
106950	04-05-2024		63541	RABROKER	199-51-6249.00-101-499000	C	AC repair above Primary Gym	5,350.00	N
106951	04-05-2024		01072	REALLY GOOD STUFF,	199-11-6399.00-999-499000	C	Colored Baskets	199.60	N
106952	04-05-2024		00416	REED'S FLOWERS	865-00-2190.00-101-400000	C	Deidra Father funeral	92.50	N
106953	04-05-2024		62467	RESTAURANT EQUIPM	240-51-6249.00-999-499000	C	ice machine repair	231.00	N
106954	04-05-2024		00131	ROBINSON BAND BOO	865-00-2190.01-001-400101	C	REIMBURSE FOR BAND BAN	1,615.00	N
106955	04-05-2024		00720	SCHOLASTIC BOOK FA	461-00-2172.00-102-400002	C	ELEMENTARY BOOK FAIR	2,569.13	N
106956	04-05-2024		60667	SHERWIN-WILLIAMS C	199-51-6319.00-001-499000	C	PAINT	101.70	N
					199-51-6319.00-999-499000		paint tools and sundries	730.65	
					199-51-6319.00-999-499000		PAINT	206.25	
					Check 106956 Total:			1,038.60	
106957	04-05-2024		66082	SKILLASTICS	265-61-6399.00-999-499000	C	ACE Curriculum/Activities	6,107.64	N
106958	04-05-2024		01875	TEXAS COMMISSION O	199-51-6499.00-999-499000	C	TIER 2 CHEMICAL	50.00	N
106959	04-05-2024		62803	THSADA	199-36-6411.00-841-491000	C	Conference Registration	125.00	N
106960	04-05-2024		01236	TRACTOR SUPPLY CR	199-51-6319.03-999-499000	C	plants	67.96	N
106961	04-05-2024		63317	TxTAG	199-36-6499.00-999-499000	C	TOLLS	3.61	N
					199-36-6499.00-999-499000		TOLLS	25.01	
					199-36-6499.00-999-499000		TOLLS	23.37	
					Check 106961 Total:			51.99	
106962	04-05-2024		64855	WACO LOCK AND KEY	199-51-6319.00-999-499000	C	Keys	54.90	N
106963	04-05-2024		00795	WALSH, GALLEGOS, T	199-41-6211.00-750-499000	C	LEGAL SERVICES	335.00	N
106964	04-05-2024		64481	WASTE MANAGEMENT	199-51-6259.01-001-499000	C	TRASH SERVICES	2,041.11	N
					199-51-6259.01-041-499000		TRASH SERVICES	676.04	
					199-51-6259.01-101-499000		TRASH SERVICES	676.04	
					199-51-6259.01-102-499000		TRASH SERVICES	941.66	
					199-51-6259.01-103-499000		TRASH SERVICES	1,128.84	
					199-51-6259.01-999-499000		TRASH SERVICES	824.25	
					Check 106964 Total:			6,287.94	
106965	04-05-2024		00657	WILLIAM V. MACGILL &	199-33-6399.00-999-499000	C	Nursing Supplies	475.55	N

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106966	04-05-2024		62074	WILLIE THOMAS	461-00-2172.00-000-400000	C	BARNES & NOBLE PURCHAS	103.94	N
106967	04-05-2024		64630	WORLD,S FINEST CHO	865-00-2190.02-041-400101 865-00-2190.02-103-400101	C	CHOCOLATE FUNDRAISER CHOCOLATE FUNDRAISER	5,587.50 5,587.50	N
							Check 106967 Total:	11,175.00	
106968	04-12-2024		01851	AMAZON CAPITAL SER	199-11-6399.00-101-411000 199-11-6399.00-101-421000 199-11-6399.02-101-499000 199-11-6399.03-001-411000 199-11-6399.12-999-411000 199-11-6399.12-999-499000 199-11-6499.01-103-411000 199-23-6399.00-101-499000 199-31-6399.00-103-499000 199-41-6499.00-750-499000 199-51-6319.00-999-499000 224-11-6399.00-999-423000 265-61-6399.00-999-499000 428-52-6399.01-999-499000 461-00-2172.00-101-400002 498-11-6399.05-041-499000 498-11-6399.05-101-499000 498-11-6399.05-102-499000 498-11-6399.05-102-499000 498-11-6399.05-103-499000 865-00-2190.00-101-400000 865-00-2190.00-101-400000	C	Supplies Supplies Kindness crew Teacher supplies/grant item Kensington Dock power strips for testing END OF THE YEAR AWARDS Supplies iPad Case EOY Certificates TOOLS supplies for teachers ACE supplies and April Fam iPad cases Pri Media Center Supplies 9 Week Mini Grants 9 Week Mini Grants Teacher supplies/grant item 9 Week Mini Grants 9 Week Mini Grants 9 Week Mini Grants Kindness crew Supplies	35.98 34.93 .01 27.99 268.94 467.88 122.99 14.57 21.79 32.77 483.82 232.57 570.75 1,377.20 159.00 215.88 788.14 9.99 348.02 197.79 87.62 52.45	N
							Check 106968 Total:	5,551.08	
106969	04-12-2024		66055	AMERICAN CERAMIC S	498-11-6399.04-001-499000	C	Grant Items	7,392.57	N
106970	04-12-2024		65713	ARAMARK CHICAGO L	240-35-6219.00-999-499000	C	FOOD SERVICES	48,591.75	N
106971	04-12-2024		00201	BAKER DISTRIBUTING	240-51-6249.00-999-499000	C	freezer repair	394.10	N
106972	04-12-2024		00598	BEARCOM OPERTATIN	199-52-6399.01-999-499000	C	RADIO REPAIRS	335.00	N
106973	04-12-2024		61536	BEST BUY BUSINESS A	199-11-6399.12-999-499000	C	New Display	429.96	N
106974	04-12-2024		66094	BETTER LIFESTYLE	865-00-2190.00-001-400212	C	Track bag tags	176.00	N
106975	04-12-2024		00919	CALDWELL ISD	199-36-6499.05-841-491000	C	Track Caldwell Entry Fee	800.00	N
106976	04-12-2024		64617	CEN-TEX FIRE & SECU	199-51-6249.00-001-499000 199-51-6249.00-101-499000 199-51-6249.00-102-499000 199-51-6249.00-103-499000 199-51-6249.00-999-499000 199-51-6249.00-999-499000	C	Alarm Inspection Alarm Inspection Alarm Inspection Alarm Inspection Alarm Inspection FIRE ALARM SERVICES - MO	800.00 400.00 400.00 1,200.00 150.00 150.00	N

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							Check 106976 Total:	3,100.00	
106977	04-12-2024		65921	CHRIS BOWLING	199-51-6319.00-999-499000	C	fork extensions	179.34	N
106978	04-12-2024		00003	CITY OF ROBINSON	199-51-6259.01-101-499000	C	WATER/SEWER	653.67	N
					199-51-6259.01-102-499000		WATER/SEWER	669.21	
							Check 106978 Total:	1,322.88	
106979	04-12-2024		60230	CONNALLY HIGH SCH	199-36-6412.00-001-499000	C	ACADEMIC UIL LUNCH-4/5	490.00	N
106980	04-12-2024		64244	CTWP	199-12-6269.00-001-499000	C	COPIER LEASE	75.03	N
					199-23-6269.00-101-499000		COPIER LEASE	75.02	
					199-31-6269.00-001-499000		COPIER LEASE	130.72	
							Check 106980 Total:	280.77	
106981	04-12-2024		00305	CTWP, INC.	199-11-6269.13-041-499000	C	COPIER SERVICE & LEASE	195.97	N
					199-21-6269.00-999-423000		COPIER SERVICE & LEASE	195.96	
					199-41-6269.00-750-499000		COPIER SERVICE & LEASE	195.96	
							Check 106981 Total:	587.89	
106982	04-12-2024		65630	DESIGNS BY DENISE	199-41-6499.00-750-499000	C	FLOWERS	50.00	N
106983	04-12-2024		60776	DIANA NEWTON	199-11-6399.00-101-411000	C	Books	125.00	N
106984	04-12-2024		00667	DIDAX INC.	498-11-6399.05-103-499000	C	Dry-Erase Coordinate Grid	149.94	N
106985	04-12-2024		01937	ELIGIO MUNIZ (JOE'S C	199-51-6399.01-999-499000	C	ONE WAY SIGNS	350.00	N
106986	04-12-2024		65423	FRONTLINE TECHNOL	224-11-6299.00-999-423000	C	IEP PROGRAM MGMT	1,946.74	N
106987	04-12-2024		00858	GEMAIRE DISBRIBUTO	199-51-6319.00-101-499000	C	AC repair	17.72	N
106988	04-12-2024		00373	GULF COAST PAPER C	199-11-6399.00-102-411000	C	Copy paper	421.20	N
					199-11-6399.10-001-411000		COPY PAPER	842.40	
							Check 106988 Total:	1,263.60	
106989	04-12-2024		64150	HARRIS COUNTY TOLL	199-36-6499.00-999-499000	C	TOLLS	23.65	N
106990	04-12-2024		65950	HARRIS ELECTRIC	428-52-6299.00-999-400000	C	WEAPONS DETECTION ELE	1,513.78	N
106991	04-12-2024		00314	HERFF JONES, INC.	199-11-6499.01-001-411000	C	DIPLOMAS	1,635.76	N
106992	04-12-2024		62810	HOMETOWN SPIRIT	199-36-6412.00-001-499000	C	UIL ACADEMIC TSHIRTS	1,000.00	N
106993	04-12-2024		64602	JAMES A LEWIS II	199-36-6299.00-001-491000	C	BB - CORSICANA	95.00	N
106994	04-12-2024		64135	JOEY REINKE	199-36-6299.00-001-491000	C	SB - GATESVILLE	170.00	N
106995	04-12-2024		02019	LA VEGA ISD	199-36-6499.05-841-491000	C	Track District Meet Invoice	116.87	N
106996	04-12-2024		02019	LA VEGA ISD	199-36-6499.05-841-491000	C	Track Entry Fee La Vega	700.00	N

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106997	04-12-2024		65869	LONE STAR FENCE WA	428-81-6629.01-102-499000	C	ELEMENTARY FENCE	32,050.00	N
106998	04-12-2024		01130	LORENA ISD	199-36-6499.05-841-491000	C	Track Entry fee Lorena	800.00	N
106999	04-12-2024		00520	LOWE'S BUSINESS AC	199-11-6399.72-001-422000	C	Classroom supplies	94.98	N
107000	04-12-2024		62243	MATHESON TRI-GAS, I	199-11-6399.70-001-422000	C	Welding Supplies	33.20	N
					199-11-6399.70-001-422000		Welding Supplies	53.16	
							Check 107000 Total:	86.36	
107001	04-12-2024		66095	MATTHEW OVERCASH	199-36-6299.00-001-491000	C	BB - CORSICANA	95.00	N
107002	04-12-2024		01516	McGREGOR ISD	199-36-6499.05-841-491000	C	Track JH Fee Mcgregor	700.00	N
107003	04-12-2024		61848	MIND WORKS RESOUR	265-61-6399.00-999-499000	C	ACE Curriculum/Activities	6,280.00	N
107004	04-12-2024		01650	NATIONAL ASSOCIATI	865-00-2190.00-041-400102	C	NJHS Membership	385.00	N
107005	04-12-2024		00603	OFFICE DEPOT	199-11-6399.03-001-411000	C	Teacher Supplies	195.79	N
					199-11-6399.03-041-411000		Teacher Supplies	195.78	
					199-36-6399.14-001-499000		INK FOR UIL	129.97	
							Check 107005 Total:	521.54	
107006	04-12-2024		65283	RENEWED VISION	199-11-6499.01-001-411000	C	Pro Presenter Renewal	189.00	N
107007	04-12-2024		62467	RESTAURANT EQUIPM	240-51-6249.00-999-499000	C	ice machine repair	902.84	N
107008	04-12-2024		61782	ROSS CARAWAY	199-36-6412.00-001-499000	C	UIL REGIONAL MEAL MONEY	1,104.00	N
107009	04-12-2024		61830	ROY TOTEN	199-36-6299.00-001-491000	C	SB - GATESVILLE	170.00	N
107010	04-12-2024		65790	SHEARER SUPPLY	199-51-6319.00-001-499000	C	AC repair	749.80	N
					199-51-6319.00-001-499000		AC repair	369.82	
							Check 107010 Total:	1,119.62	
107011	04-12-2024		00591	SMOOT ANDERSON C	199-51-6249.00-101-499000	C	plumbing repair	63.90	N
107012	04-12-2024		00553	TCASE	199-21-6411.00-999-423000	C	Interactive Convention Reg.	575.00	N
107013	04-12-2024		63193	TENNIS OUTLET	199-36-6399.07-842-491000	C	Tennis Restrung	153.90	N
107014	04-12-2024		62285	TEXAS DEPARTMENT	199-51-6499.00-999-499000	C	Pesticide license	75.00	N
107015	04-12-2024		01127	TIM VANCLEAVE	199-41-6411.00-750-499000	C	TRAVEL REIMBURSEMENT	267.17	N
107016	04-12-2024		01236	TRACTOR SUPPLY CR	199-51-6319.00-999-499000	C	cable lock	29.99	N
107017	04-12-2024		01019	TROY ISD	199-36-6499.11-841-491000	C	Golf Entry Fee Troy	300.00	N

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107018	04-12-2024		60018	TXU ENERGY	199-51-6259.03-041-499000	C	ELECTRICITY SERVICES	286.92	N
					199-51-6259.03-999-499000		ELECTRICITY SERVICES	541.04	
							Check 107018 Total:	827.96	
107019	04-12-2024		65326	WACO BOUNCE HOUS	865-00-2190.00-101-400000	C	Field Day	1,588.00	N
107020	04-12-2024		64855	WACO LOCK AND KEY	199-51-6319.00-103-499000	C	keys	14.50	N
107021	04-12-2024		64481	WASTE MANAGEMENT	199-51-6259.01-999-499000	C	TRASH SERVICES	745.52	N
107022	04-12-2024		01298	XEROX CORPORATION	199-23-6269.00-102-499000	C	COPIER LEASE	197.88	N
					199-23-6269.00-103-499000		COPIER LEASE	176.75	
					199-23-6269.00-103-499000		COPIER LEASE	176.75	
					199-23-6269.00-103-499000		COPIER LEASE	176.75	
							Check 107022 Total:	728.13	
107023	04-18-2024		65566	ALEESHA O'NEAL	199-36-6298.13-001-499000	C	COLOR GUARD INSTRUCTIO	500.00	N
					199-36-6298.13-001-499000		COLOR GUARD INSTRUCTIO	500.00	
							Check 107023 Total:	1,000.00	
107024	04-18-2024		00793	RIDDELL ALL AMERICA	199-36-6249.00-041-491000	C	Football Helmet Recon JH	104.40	N
107025	04-18-2024		60825	ALOHA PEDIATRIC TH	199-11-6219.00-999-423000	C	OCCUPATIONAL THERAPIST	4,640.00	N
107026	04-18-2024		01851	AMAZON CAPITAL SER	199-11-6399.00-041-411000	C	Teaching Supplies	149.91	N
					199-11-6399.00-102-411000		Bags & Labels	147.37	
					199-11-6399.00-103-411000		6TH RLA AND COFFEE	53.21	
					199-11-6399.03-103-411000		White board rolls	41.99	
					199-11-6399.12-999-499000		cabling and power supplies	829.96	
					199-23-6399.00-102-499000		desk/table for office	205.98	
					224-11-6399.00-999-423000		PO #404009	7.61	
					265-61-6399.00-999-499000		Culinary Class Materials	2,431.56	
					865-00-2190.00-001-400133		PROM DECORATIONS	352.97	
							Check 107026 Total:	4,220.56	
107027	04-18-2024		01692	AWARD SPECIALTIES,	199-41-6499.00-750-499000	C	Glass Easel Awards	120.80	N
107028	04-18-2024		66105	BLINN COLLEGE BAND	199-36-6412.13-001-499000	C	ENTRY FEE/MEAL	594.00	N
					199-36-6499.13-001-499000		ENTRY FEE/MEAL	100.00	
							Check 107028 Total:	694.00	
107029	04-18-2024		60791	C & C WHOLESALE DIS	199-51-6319.00-102-499000	C	Carpet squares	97.68	N
107030	04-18-2024		61325	CALEB OVERSTREET	199-36-6299.00-001-491000	C	BB - GATESVILLE	105.00	N
107031	04-18-2024		65665	CHRISTI MEGGS	199-52-6399.01-999-499000	C	REIMBURSEMENT	135.92	N
107032	04-18-2024		01683	CITY OF WACO	199-52-6299.00-999-499000	C	POLICE RADIO SERVICE	50.00	N
107033	04-18-2024		62580	CONNECTED FOR KID	199-11-6219.00-999-423000	C	PHYSICAL THERAPY	1,228.50	N

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107034	04-18-2024		64615	COOK CHILDREN HEAL	199-13-6411.03-103-499000	C	School Nurse Symposium	50.00	N
					199-33-6399.00-999-499000		Nurse Symposium	100.00	
							Check 107034 Total:	150.00	
107035	04-18-2024		62799	CTRMA PROCESSING	199-36-6499.00-999-499000	C	TOLLS	5.35	N
107036	04-18-2024		62273	MARION DALE BURNSI	199-36-6299.00-001-491000	C	SB - LAVEGA	100.00	N
107037	04-18-2024		00265	DEMCO, INC.	498-11-6399.04-103-499000	C	Grant Items	1,922.19	N
107038	04-18-2024		65630	DESIGNS BY DENISE	199-41-6499.00-750-499000	C	FLOWERS	45.00	N
					199-41-6499.00-750-499000		FLOWERS	50.00	
							Check 107038 Total:	95.00	
107039	04-18-2024		66100	ELCO POWDER COAT	199-51-6249.00-101-499000	C	Powder coat Letters	975.00	N
107040	04-18-2024		00247	ESC, REGION 12	429-13-6239.03-999-411000	C	Math/PD Coaching	1,266.67	N
107041	04-18-2024		61425	FOY LIGHT	199-36-6299.00-001-491000	C	SB - LAVEGA	100.00	N
107042	04-18-2024		63623	GAME ONE	199-36-6399.28-841-491000	C	Weightroom-Bumper Plates	3,386.00	N
					865-00-2190.00-001-400207		Weightroom-Bumper Plates	8,809.00	
							Check 107042 Total:	12,195.00	
107043	04-18-2024		00858	GEMAIRE DISBRIBUTO	199-51-6319.00-001-499000	C	AC repair	24.67	N
					199-51-6319.00-001-499000		AC repair	402.44	
							Check 107043 Total:	427.11	
107044	04-18-2024		61452	GREGORY F. JACKSO	199-36-6299.00-001-491000	C	BB - GATESVILLE	105.00	N
107045	04-18-2024		65558	HANNAH BOWDEN	199-36-6299.00-041-491000	C	SOCCER - CHINA	160.00	N
107046	04-18-2024		02152	HARRIS RATINGS WEE	199-36-6399.01-841-491000	C	Football Rankings	99.99	N
107047	04-18-2024		64840	JEREMY MOHLKE PHO	865-00-2190.00-001-400202	C	Baseball Banner	600.00	N
					865-00-2190.00-001-400206		Softball Banners	440.00	
							Check 107047 Total:	1,040.00	
107048	04-18-2024		65516	JOHN ALAN BOWDEN	199-36-6299.00-041-491000	C	SOCCER - CHINA	160.00	N
107049	04-18-2024		62361	KEITH REID	865-00-2190.00-041-400114	C	Teacher Appreciation	480.00	N
107050	04-18-2024		64368	KENNETH LEE ARNOL	199-36-6299.00-001-491000	C	BB - LAVEGA	105.00	N
107051	04-18-2024		62094	LANDSCAPE SUPPLY	199-51-6319.03-999-499000	C	grounds supplies	1,390.74	N
107052	04-18-2024		00224	LISCO, LLP	199-51-6319.00-001-499000	C	Tennis-Wind Screen	3,068.37	N
107053	04-18-2024		65855	LITERATI, INC.	461-00-2172.00-103-400002	C	INTERMEDIATE BOOK FAIR	2,626.50	N
107054	04-18-2024		66103	LITTLE CYPRESS MAU	199-36-6412.00-001-499000	C	UIL JUDGES FOR REGIONAL	600.00	N

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107055	04-18-2024		01130	LORENA ISD	199-36-6499.05-841-491000	C	Track JH Entry Fee Lorena	600.00	N
107056	04-18-2024		62091	M & D MUSIC CO.	199-11-6249.13-001-499000	C	INSTRUMENT REPAIRS	520.00	N
107057	04-18-2024		65981	MARY ANN RIGGS	199-11-6219.00-999-423000	C	VISION SERVICES	950.00	N
107058	04-18-2024		00775	MCLENNAN COUNTY C	199-95-6223.00-999-499000	C	JJAEP SERVICES	1,260.00	N
107059	04-18-2024		65299	MICHAEL MCGILVRAY	199-36-6299.00-001-491000	C	BB - LAVEGA	105.00	N
107060	04-18-2024		64167	MICHELE BARNETT	865-00-2190.00-103-400000	C	PETTY CASH	176.60	N
107061	04-18-2024		66099	MOTECH SERVICES	199-52-6299.00-999-499000	C	POLICE VEHICLE REPAIR	312.06	N
107062	04-18-2024		65708	MUSIC FIRST	199-11-6399.18-001-499000	C	SIGHT READING/SOFTWARE	880.00	N
107063	04-18-2024		64240	NORTH TEXAS COLOR	199-36-6499.13-001-499000	C	SOLO/ENSEMBLE REGISTRA	50.00	N
107064	04-18-2024		00878	OVER-HEAD DOOR CO	199-51-6249.00-999-499000	C	repair garage door	305.00	N
107065	04-18-2024		66098	OWEN AMADASU	265-61-6411.00-999-499000	C	Meal Reimbursement	102.73	N
107066	04-18-2024		63490	CARL PADILLA	199-36-6399.01-841-491000	C	Football Rankings Padilla	260.00	N
107067	04-18-2024		00365	PENDER'S MUSIC CO.	199-36-6399.13-001-499000	C	OPEN PO SPRING/SUMMER	77.52	N
107068	04-18-2024		62037	RAVON MORGAN	199-52-6399.01-999-499000	C	REIMBURSEMENT	113.59	N
					199-52-6411.01-999-499000		Meal Reimbursement	60.20	
							Check 107068 Total:	173.79	
107069	04-18-2024		00113	RIESEL ISD	199-36-6499.05-841-491000	C	Track JH Fee Riesel	600.00	N
107070	04-18-2024		64422	SCENARIO LEARNING	199-33-6399.02-999-499000	C	SCHOOL SAFETY TRAINING	633.50	N
107071	04-18-2024		60667	SHERWIN-WILLIAMS C	199-51-6319.00-999-499000	C	Paint Supplies	142.96	N
107072	04-18-2024		66081	SHORT ANSWER, INC.	199-12-6299.01-999-499000	C	Instructional Tech Supplies	400.00	N
107073	04-18-2024		00591	SMOOT ANDERSON C	199-51-6249.00-101-499000	C	plumbing repair	351.00	N
107074	04-18-2024		60651	SUNBELT RENTALS, IN	199-51-6249.00-001-499000	C	sod cutter rental	122.34	N
107075	04-18-2024		60510	TECHNOLOGY FOR ED	428-52-6399.01-999-499000	C	Clock cabeling	7,500.00	N
107076	04-18-2024		00622	TERRI SENIOR	199-11-6399.00-101-411000	C	chicken eggs	30.00	N
107077	04-18-2024		63918	TEXAS COMMISSION O	199-52-6499.00-999-499000	C	RE-CERTIFICATION	100.00	N

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107078	04-18-2024		60973	TEXAS SECURITY EQU	199-52-6399.00-999-499000	C	AMMO	160.00	N
107079	04-18-2024		01590	TRANE COMPANY	199-51-6249.00-102-499000	C	AC repair	1,180.40	N
107080	04-18-2024		62604	UBEO OF AUSTIN, INC	199-71-6512.00-999-499000	C	PRINTER LEASING - APRIL 2	6,280.00	N
107081	04-18-2024		63480	UNIVERSAL CHEERLE	865-00-2190.00-041-400105	C	Cheer JH Camp	4,958.00	N
107082	04-18-2024		63480	UNIVERSAL CHEERLE	865-00-2190.00-001-400108	C	Cheer HS Camp Varsity	8,507.00	N
107083	04-18-2024		63480	UNIVERSAL CHEERLE	865-00-2190.00-001-400108	C	Cheer Camp JV	5,436.00	N
107084	04-18-2024		62159	W PROMOTIONS	865-00-2190.00-001-400212	C	Track Area shirts	699.00	N
					865-00-2190.00-001-400213		Golf Bag embroidery	40.00	
							Check 107084 Total:	739.00	
107085	04-18-2024		66101	WC TRACTOR	199-51-6319.03-999-499000	C	Finish Mower	5,500.00	N
107086	04-18-2024		60115	WHATABURGER	199-36-6412.00-001-491000	C	Track High School Meals	552.50	N
					199-36-6412.00-001-491000		Track Cameron Meals	666.00	
					199-36-6412.00-001-491000		Track Cameron Meals	712.30	
					865-00-2190.00-001-400203		Tennis Meals HS and JH	160.24	
					865-00-2190.00-001-400203		Tennis Meals HS and JH	99.75	
					865-00-2190.00-001-400203		Tennis Meals HS and JH	165.54	
							Check 107086 Total:	2,356.33	
107087	04-18-2024		61204	WOLFE WHOLESALE F	865-00-2190.00-001-422113	C	Floral supplies	1,786.40	N
107088	04-18-2024		65889	NS412, LLC	199-41-6299.00-750-499000	C	WONDR HEALTH PROGRAM	921.25	N
107089	04-24-2024		62902	KLEEN-AIR FILTER SE	199-51-6249.00-001-499000	C	AC FILTERS	1,585.00	N
					199-51-6249.00-041-499000		AC FILTERS	589.00	
					199-51-6249.00-041-499000		AC FILTERS	120.00	
					199-51-6249.00-102-499000		AC FILTERS	20.00	
					199-51-6249.00-103-499000		AC FILTERS	29.89	
							Check 107089 Total:	2,343.89	
107090	04-24-2024		01851	AMAZON CAPITAL SER	199-11-6399.00-001-411000	C	CLASSROOM SUPPLIES	127.61	N
					199-11-6399.00-101-411000		Supplies	148.55	
					199-11-6399.00-102-411000		Growing plants	188.64	
					199-11-6399.00-103-411000		ROCK THE HOUSE SUPPLIE	134.98	
					199-11-6399.00-999-499000		AirLift Desks & hula hoops	145.73	
					199-11-6399.01-001-499000		CLASSROOM SUPPLIES	223.59	
					199-11-6399.12-999-411000		usb cables	39.95	
					199-11-6399.23-999-411000		AirLift Desks & hula hoops	444.94	
					199-51-6319.00-001-499000		TOOLS	344.34	
					224-11-6399.00-999-423000		supplies for teachers	131.73	
					265-61-6399.00-999-499000		ACE Supplies/Family Night	2,141.50	
							Check 107090 Total:	4,071.56	

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107091	04-24-2024		64050	AMY THOMAS	199-13-6411.12-999-499000	C	Meal Reimbursement	93.18	N
107092	04-24-2024		66008	ANATOMAGE, INC.	199-11-6399.00-001-422000	C	Table & Tablet bundle	4,332.50	N
					199-11-6399.09-001-422000		JET - extra bundle - tablets	650.00	
					199-11-6399.75-001-422000		JET - extra bundle - tablets	3,600.00	
					199-11-6399.79-001-422000		JET - extra bundle - tablets	1,000.00	
					199-11-6399.83-001-422000		JET - extra bundle - tablets	1,000.00	
					387-11-6399.00-001-422000		Table & Tablet bundle	82,317.50	
							Check 107092 Total:	92,900.00	
107093	04-24-2024		64321	ANDRES GONZALES	199-36-6299.00-041-491000	C	SOCCER - GATESVILLE	160.00	N
107094	04-24-2024		60157	ATSSB	199-36-6499.13-001-499000	C	OPS ENTRY FEES	720.00	N
107095	04-24-2024		66106	BAER BOOKKEEPING	199-41-6299.00-750-499000	C	BANK RECS 9-23 / 2-24	5,875.00	N
107096	04-24-2024		61536	BEST BUY BUSINESS A	199-12-6399.00-999-499000	C	Video Capture Card	149.99	N
					199-12-6399.00-999-499000		Video Capture Card	149.99	
							Check 107096 Total:	299.98	
107097	04-24-2024		64509	BUZBEE FEED & SEED	199-11-6399.00-101-411000	C	First grade chickens	14.90	N
					199-11-6399.00-101-411000		First grade chickens	80.45	
							Check 107097 Total:	95.35	
107098	04-24-2024		65921	CHRIS BOWLING	199-51-6319.00-999-499000	C	Lawn mower lift	515.09	N
107099	04-24-2024		65665	CHRISTI MEGGS	199-52-6411.01-999-499000	C	Meal Reimbursement	30.50	N
107100	04-24-2024		64882	CITIBANK, N.A.	199-11-6299.12-999-411000	C	SITEGROUND HOSTING	105.00	N
					199-11-6399.00-999-499000		Amazon Gift Card	50.00	
					199-11-6399.00-999-499000		Cookies/Popcorn from Sam's	18.98	
					199-11-6399.03-101-411000		Milk from Brookshire's	53.48	
					199-11-6399.10-103-411000		SAMS ORDER - STAAR	453.20	
					199-11-6499.01-001-411000		AWARDS	311.36	
					199-13-6411.00-001-422000		FFA Hotel	461.40	
					199-13-6411.00-001-422000		FFA hotel	233.26	
					199-13-6411.00-001-422000		FFA Hotel	452.39	
					199-13-6411.00-001-422000		FFA Hotel	1,216.20	
					199-21-6399.02-999-499000		Amazon Gift Cards	40.00	
					199-21-6411.01-999-499000		NASUP Hotel	514.62	
					199-21-6499.02-999-499000		Amazon Gift Cards/Snacks	118.51	
					199-31-6499.00-103-499000		STAAR SNACKS	600.00	
					199-36-6311.00-999-491000		GAS for FFA	75.40	
					199-36-6399.16-001-499000		OAP LUNCH @ DISTRICT ME	84.50	
					199-36-6399.29-841-491000		JH Meals Rudys	324.67	
					199-36-6399.29-842-491000		JH Meals Rudys	324.68	
					199-36-6411.00-841-491000		Baylor Coaches Clinic Reg.	251.40	
					199-36-6412.00-001-422000		Ag Mech Show	812.52	
					199-36-6412.00-001-422000		Gas	120.31	
					199-36-6412.00-001-491000		Powerlifting Hotel	123.32	
					199-36-6412.00-001-491000		Hotel for Powerlifting Meet	666.18	

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					199-36-6412.00-001-491000		Track Meals McGregor	300.00	
					199-36-6412.00-001-491000		Track Meals McGregor	300.00	
					199-36-6412.00-001-491000		Track Meals Caldwell	415.00	
					199-36-6412.00-001-491000		Track JH Meals Riesel	698.28	
					199-36-6412.00-001-491000		Track HS Meals Lorena	424.58	
					199-36-6412.00-001-491000		SITEGROUND HOSTING	153.26	
					199-36-6412.00-001-499000		UIL ACADEMIC BOOTCAMPL	49.95	
					199-36-6412.00-001-499000		UIL ACADEMIC BOOTCAMPL	89.91	
					199-36-6412.00-001-499000		UIL ACADEMIC BOOTCAMPL	49.95	
					199-36-6412.00-001-499000		UIL ACADEMIC BOOTCAMPL	19.98	
					199-36-6412.00-001-499000		UIL ACADEMIC BOOTCAMPL	89.91	
					199-36-6412.00-001-499000		STATE UIL-Video Lunch/Dinne	24.79	
					199-41-6499.00-702-499000		Board Meal 03.18.24	136.95	
					199-51-6319.00-001-499000		rope	222.00	
					199-51-6319.00-103-499000		Painting tools	2.71	
					199-51-6319.03-999-499000		SITEGROUND HOSTING	95.00	
					199-51-6499.00-999-499000		Team celebrations	224.70	
					498-00-1290.00-000-400000		REF Mat Boards	100.12	
					498-00-1290.00-000-400000		Pizza for REF	69.93	
					498-00-1290.00-000-400000		Pizza for REF	59.94	
					498-00-1290.00-000-400000		Pizza for REF	29.97	
					498-00-1290.00-000-400000		Pizza for REF	140.10	
					498-00-1290.00-000-400000		Celebration of Stars Photos	57.38	
					498-11-6399.05-101-499000		Yard Signs from Party City	22.75	
					498-11-6399.05-102-499000		Cookies/Popcorn from Sam's	71.52	
					865-00-2190.00-001-400136		RHS Media Cent.Teacher rewa	80.00	
					865-00-2190.00-001-400202		Baseball Hotels	725.94	
					865-00-2190.00-041-400106		JH Track Meal-Rudys	325.00	
					865-00-2190.00-041-400109		JH Track Meal-Rudys	324.35	
					865-00-2190.00-103-400000		DINNER FOR JOB FAIR STAF	91.69	
							Check 107100 Total:	12,807.04	
107101	04-24-2024		00003	CITY OF ROBINSON	199-51-6259.01-001-499000	C	WATER/SEWER	1,431.23	N
					199-51-6259.01-041-499000		WATER/SEWER	2,571.08	
					199-51-6259.01-103-499000		WATER/SEWER	904.07	
							Check 107101 Total:	4,906.38	
107102	04-24-2024		64244	CTWP	199-23-6269.00-001-499000	C	COPIER LEASE	393.11	N
					199-23-6269.00-041-499000		COPIER LEASE	1,138.11	
					199-23-6269.00-101-499000		COPIER LEASE	393.45	
					199-36-6269.00-001-491000		COPIER LEASE	176.77	
							Check 107102 Total:	2,101.44	
107103	04-24-2024		00305	CTWP, INC.	199-23-6269.00-001-499000	C	COPIER SERVICE & LEASE	838.97	N
107104	04-24-2024		66092	CUT TIME	199-11-6399.18-001-499000	C	STATE SOLO & ENSEMBLE	90.00	N
107105	04-24-2024		66097	DAILY SERVICE COMP	199-51-6249.00-101-499000	C	Electrical repair for AC	172.00	N

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107106	04-24-2024		62024	DENNIS LEWIS	199-51-6319.00-041-499000	C	Cafetorium gutter experiment	140.00	N
107107	04-24-2024		65630	DESIGNS BY DENISE	199-41-6499.00-750-499000	C	FLOWERS	50.00	N
					865-00-2190.00-001-400112		FLOWERS FOR C. MCCOY IN	55.00	
							Check 107107 Total:	105.00	
107108	04-24-2024		63407	EICHELBAUM WARDEL	199-41-6411.00-750-499000	C	Professional Development	75.00	N
107109	04-24-2024		62837	ESC - REGION X	199-13-6239.00-999-437000	C	Dyslexia Conference	600.00	N
107110	04-24-2024		00247	ESC, REGION 12	199-41-6239.00-750-499000	C	Investment Training MH, SP	180.00	N
107111	04-24-2024		00152	FLINN SCIENTIFIC, INC	199-11-6399.01-001-499000	C	SCIENCE ROCKETS	197.96	N
107113	04-24-2024		00858	GEMAIRE DISTRIBUTO	199-51-6319.00-001-499000	C	AC repair weight room	343.96	N
					199-51-6319.00-041-499000		AC repair	32.34	
					199-51-6319.00-999-499000		TOOLS	209.92	
							Check 107113 Total:	586.22	
107114	04-24-2024		63543	STUDENT TRANSPORT	199-11-6299.01-001-499000	C	BUS TRANSPORTATION	627.85	N
					199-11-6299.01-001-499000		BUS TRANSPORTATION	968.78	
					199-11-6299.01-041-499000		BUS TRANSPORTATION	601.09	
					199-11-6299.01-041-499000		BUS TRANSPORTATION	244.94	
					199-11-6299.01-101-499000		BUS TRANSPORTATION	49.65	
					199-11-6299.01-101-499000		BUS TRANSPORTATION	685.83	
					199-11-6299.01-102-499000		BUS TRANSPORTATION	49.65	
					199-11-6299.01-102-499000		BUS TRANSPORTATION	1,870.81	
					199-11-6299.01-103-499000		BUS TRANSPORTATION	49.65	
					199-34-6299.00-999-423000		TRANSPORTATION SERVICE	10,939.23	
					199-34-6299.00-999-423000		TRANSPORTATION SERVICE	6,699.00	
					199-34-6299.00-999-499000		TRANSPORTATION SERVICE	55,263.63	
					199-34-6299.00-999-499000		TRANSPORTATION SERVICE	39,293.96	
					199-36-6299.01-001-491000		BUS TRANSPORTATION	5,070.86	
					199-36-6299.01-001-491000		BUS TRANSPORTATION	3,030.73	
					199-36-6299.01-001-499000		BUS TRANSPORTATION	4,496.30	
					199-36-6299.01-001-499000		BUS TRANSPORTATION	4,831.26	
					199-36-6299.01-041-491000		BUS TRANSPORTATION	89.84	
					199-36-6299.01-041-491000		BUS TRANSPORTATION	711.49	
					199-36-6299.01-041-499000		BUS TRANSPORTATION	1,339.89	
					199-36-6299.01-041-499000		BUS TRANSPORTATION	513.71	
							Check 107114 Total:	137,428.15	
107115	04-24-2024		66107	HEATHER KIZER	865-00-2190.00-041-400105	C	CHEER PAYMENT REFUND	74.07	N
107116	04-24-2024		66109	HEREFORD ISD	865-00-2190.00-001-400203	C	Hereford reimburse Tennis Me	124.00	N
107117	04-24-2024		62678	JONATHAN COFER	199-36-6412.00-001-491000	C	REIMBURSE FOR REGIONAL	180.50	N

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107118	04-24-2024		65963	KASEY EBY	865-00-2190.00-001-400206	C	Softball Playoff Shirts	204.00	N
107119	04-24-2024		65958	MANSFIELD OIL CO OF	199-51-6311.00-999-499000	C	FUEL	3,557.00	N
107120	04-24-2024		62243	MATHESON TRI-GAS, I	199-11-6399.70-001-422000	C	Welding Supplies	171.35	N
107121	04-24-2024		00699	NORTHERN & NYE PRI	199-11-6499.01-001-411000	C	Awards	95.00	N
					199-11-6499.01-001-411000		Graduation	275.00	
					199-23-6399.00-001-499000		MAILING ENVELOPES	395.00	
							Check 107121 Total:	765.00	
107122	04-24-2024		65849	NRH2O MUSIC FESTIV	865-00-2190.01-041-400101	C	FESTIVAL INVOICE	940.00	N
					865-00-2190.02-041-400101		FESTIVAL INVOICE	2,660.00	
							Check 107122 Total:	3,600.00	
107123	04-24-2024		62781	O'REILLY AUTO PARTS	199-51-6319.03-999-499000	C	Tractor muffler parts	45.61	N
107124	04-24-2024		00603	OFFICE DEPOT	199-11-6399.00-001-411000	C	CLASSROOM SUPPLIES	63.16	N
					199-11-6399.00-001-411000		CLASSROOM SUPPLIES	25.92	
					199-11-6399.00-101-411000		Copy Paper/Supplies	379.09	
					199-11-6399.10-101-411000		Copy Paper/Supplies	1,723.21	
					199-23-6399.00-101-499000		Copy Paper/Supplies	57.40	
							Check 107124 Total:	2,248.78	
107125	04-24-2024		00365	PENDER'S MUSIC CO.	199-36-6399.13-001-499000	C	OPEN PO SPRING/SUMMER	75.16	N
					199-36-6399.13-001-499000		OPEN PO SPRING/SUMMER	85.00	
	04-24-2024	0000695352	00365	PENDER'S MUSIC CO.	199-36-6399.13-001-499000	M	SENT DUPLICATE PAYMENT	-140.33	
							Check 107125 Total:	19.83	
107126	04-24-2024		00554	ROCKET GLASS & MIR	199-51-6249.00-103-499000	C	glass replacement	646.43	N
107127	04-24-2024		65812	ROUGH CREEK LODGE	199-23-6411.00-999-499000	C	Admin Retreat	3,593.00	N
107128	04-24-2024		63984	RW LONE STAR SECU	199-41-6299.00-750-499000	C	MONTHLY CABINET	670.00	N
107129	04-24-2024		65790	SHEARER SUPPLY	199-51-6319.00-102-499000	C	AC repair	142.10	N
					199-51-6319.00-102-499000		AC repair	65.34	
							Check 107129 Total:	207.44	
107130	04-24-2024		64660	SPENCER SOMERVILL	199-23-6411.00-001-499000	C	MILEAGE TO & FROM CALD	102.64	N
107131	04-24-2024		00560	TASSP	199-13-6411.03-001-499000	C	Professional Development	565.00	N
107132	04-24-2024		01127	TIM VANCLEAVE	199-41-6411.00-750-499000	C	REGIONAL TRACK MEET	155.10	N
107133	04-24-2024		63776	TIMOTEO WILLIAMS	199-36-6299.00-041-491000	C	SOCCER - GATESVILLE	160.00	N
107134	04-24-2024		60018	TXU ENERGY	199-51-6259.03-001-499000	C	ELECTRICITY SERVICES	11,015.41	N
					199-51-6259.03-041-499000		ELECTRICITY SERVICES	5,768.08	
					199-51-6259.03-101-499000		ELECTRICITY SERVICES	4,783.70	
					199-51-6259.03-102-499000		ELECTRICITY SERVICES	2,525.94	
					199-51-6259.03-103-499000		ELECTRICITY SERVICES	4,351.09	
					199-51-6259.03-999-499000		ELECTRICITY SERVICES	251.74	
							Check 107134 Total:	28,695.96	

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107135	04-24-2024		01258	UIL MUSIC REGION 8	199-11-6399.18-001-499000	C	CHOIR UIL CONCERT & SR	335.00	N
					199-36-6499.18-001-499000		CHOIR UIL CONCERT & SR	70.00	
							Check 107135 Total:	405.00	
107136	04-24-2024		00045	WACO RESTAURANT S	240-51-6639.00-999-499000	C	KITCHEN EQUIPMENT	10,660.00	N
107137	04-24-2024		62074	WILLIE THOMAS	199-13-6411.12-999-499000	C	Meal Reimbursement	104.45	N
					461-00-2172.00-102-400002		RISD Media Centers Supplies	155.00	
							Check 107137 Total:	259.45	
107141	05-03-2024		64458	AMANDA DOTSON	199-36-6412.00-001-499000	C	UIL Hotel	2,580.39	N
107143	05-03-2024		65921	CHRIS BOWLING	199-51-6311.00-999-499000	C	Gas for mowers / bus barn out	111.48	N
					199-51-6319.00-999-499000		generators for district field	1,199.98	
							Check 107143 Total:	1,311.46	
107144	05-07-2024		60442	PRIDE OF TEXAS MUSI	865-00-2190.01-103-400101	C	ENTRY FEE	3,600.00	N
107145	05-09-2024		62908	ABM	199-51-6249.03-001-499000	C	CUSTODIAL SERVICES	20,210.68	N
					199-51-6249.03-041-499000		CUSTODIAL SERVICES	15,804.10	
					199-51-6249.03-101-499000		CUSTODIAL SERVICES	5,677.18	
					199-51-6249.03-102-499000		CUSTODIAL SERVICES	10,502.75	
					199-51-6249.03-103-499000		CUSTODIAL SERVICES	13,416.57	
					199-51-6249.03-999-499000		CUSTODIAL SERVICES	1,191.51	
							Check 107145 Total:	66,802.79	
107146	05-09-2024		00793	RIDDELL ALL AMERICA	199-36-6249.00-001-491000	C	Football Helmet Recon HS	5,257.15	N
					199-36-6399.01-841-491000		20 Football Helmets	8,444.95	
							Check 107146 Total:	13,702.10	
107147	05-09-2024		01851	AMAZON CAPITAL SER	199-11-6399.00-041-411000	C	Teaching Supp./Popcorn/Coffe	139.99	N
					199-11-6399.00-101-411000		art supplies	18.74	
					199-11-6399.00-101-423000		Counseling Supplies	31.97	
					199-11-6399.00-999-499000		Books/Gum	11.09	
					199-11-6399.02-101-499000		art supplies	104.85	
					199-11-6399.03-001-411000		Teacher Supplies	17.42	
					199-11-6399.03-041-411000		Candy Land Supplies	59.26	
					199-11-6399.03-101-411000		Teacher Supplies	350.82	
					199-11-6399.03-102-411000		Teacher Supplies	115.85	
					199-11-6399.03-103-411000		Teacher Supplies	111.87	
					199-11-6399.12-999-411000		Power Banks	82.18	
					199-11-6399.12-999-499000		charging cable	136.10	
					199-11-6399.12-999-499000		Network Cabling Supplies	668.61	
					199-11-6399.12-999-499000		TECHNOLOGY SUPPLIES	339.96	
					199-13-6399.00-999-499000		Candy Land Supplies	19.69	
					199-13-6399.00-999-499000		Candy Land Supplies	491.86	
					199-13-6399.00-999-499000		Books	14.95	
					199-31-6399.00-101-499000		Counseling Supplies	515.55	
					199-31-6399.00-102-499000		Counseling supplies	288.10	
					199-31-6411.00-001-499000		Books/Gum	56.01	
					199-31-6411.00-102-499000		Books/Gum	37.34	
					199-31-6411.00-103-499000		Books/Gum	37.34	
					199-41-6399.00-750-499000		ADMIN OFFICE SUPPLIES	100.46	

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					199-51-6319.00-999-499000		GPS Tracker	378.00	
					199-51-6319.00-999-499000		TOOLS	261.66	
					211-11-6399.00-999-430000		Teacher Supplies	210.00	
					211-13-6299.00-999-430000		Books	234.99	
					224-11-6399.00-999-423000		supplies for teachers	95.70	
					255-11-6399.00-001-430000		Teacher Supplies	208.51	
					255-11-6399.00-102-430000		Teacher Supplies	267.73	
					255-11-6399.00-103-430000		Teacher Supplies	327.97	
					265-61-6399.00-999-499000		FAMILY NIGHT SUPPLIES	51.90	
					498-11-6399.05-101-499000		REF Grants	63.99	
					865-00-2190.00-001-400104		Trainer Receipt book and Misc	36.47	
					865-00-2190.00-001-400104		Trainer Receipt book and Misc	25.10	
					865-00-2190.00-041-400101		Teaching Supp./Popcorn/Coffe	258.40	
					865-00-2190.00-101-400000		Counseling Supplies	50.42	
					865-00-2190.00-102-400000		1st gr step up day	70.97	
					865-00-2190.00-103-400000		APPRECIATION/HYDRATION	141.30	
							Check 107147 Total:	6,433.12	
107148	05-09-2024		65713	ARAMARK CHICAGO L	240-35-6219.00-999-499000	C	FOOD SERVICES	66,224.72	N
107149	05-09-2024		00005	ATMOS ENERGY	199-51-6259.04-001-499000	C	NATURAL GAS	717.96	N
					199-51-6259.04-041-499000		NATURAL GAS	442.53	
					199-51-6259.04-101-499000		NATURAL GAS	164.46	
					199-51-6259.04-102-499000		NATURAL GAS	332.85	
					199-51-6259.04-103-499000		NATURAL GAS	275.48	
					199-51-6259.04-999-499000		NATURAL GAS	460.58	
							Check 107149 Total:	2,393.86	
107150	05-09-2024		66093	AWARD DECALS, INC.	199-36-6399.01-841-491000	C	Football Helmet Decals	689.55	N
107151	05-09-2024		61681	B&H PHOTO VIDEO	461-00-2172.00-103-400002	C	INT Media Center Supplies	353.33	N
107152	05-09-2024		00201	BAKER DISTRIBUTING	199-51-6319.00-001-499000	C	AC repair	35.40	N
					199-51-6319.00-999-499000		AC Gases	62.00	
							Check 107152 Total:	97.40	
107153	05-09-2024		65148	LEMIT	199-52-6411.00-999-499000	C	COMMAND STAFF LEADERS	295.00	N
107154	05-09-2024		61253	BILL LARANCE	199-36-6299.00-001-491000	C	BB - SALADO	180.00	N
107155	05-09-2024		65514	BLANEK'S CUSTOM CA	199-13-6499.00-001-499000	C	STAFF APPREC. LUNCH	324.47	N
					865-00-2190.00-001-400112		STAFF APPREC. LUNCH	500.53	
							Check 107155 Total:	825.00	
107156	05-09-2024		66089	BRAZOS MEDIA TECH	199-51-6249.00-041-499000	C	Curtain repair	300.00	N
107157	05-09-2024		64509	BUZBEE FEED & SEED	199-11-6399.70-001-422000	C	Ag Supplies	91.95	N
107158	05-09-2024		61325	CALEB OVERSTREET	199-36-6299.00-001-491000	C	BB - MAYPEARL	180.00	N

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107159	05-09-2024		65438	CANDOR CONSULTING	224-31-6299.00-999-423000	C	LSSP EVAL AND REPORT W	1,225.00	N
107160	05-09-2024		00117	CF SUPPLY, INC.	199-51-6319.00-999-499000	C	Locks	143.28	N
					199-51-6319.00-999-499000		Locks	78.61	
							Check 107160 Total:	221.89	
107161	05-09-2024		02041	CIRCLE HARDWARE S	199-11-6399.70-001-422000	C	Ag Supplies	62.11	N
					199-11-6399.70-001-422000		Ag Supplies	27.40	
					199-51-6319.00-001-499000		silicone for windows	99.70	
					199-51-6319.00-001-499000		FA Garden supplies	76.21	
					199-51-6319.00-041-499000		plumbing repair	192.82	
					199-51-6319.00-999-499000		TOOLS	129.99	
					199-51-6319.00-999-499000		TOOLS	86.34	
					199-51-6319.00-999-499000		Dewalt battery	169.99	
					199-51-6319.00-999-499000		sump pump supplies	342.59	
					199-51-6319.00-999-499000		sump pump supplies	359.84	
					199-51-6319.00-999-499000		DISTRICT WIDE MAINTENAN	1,249.23	
					865-00-2190.00-001-400203		Tennis Net Screen Repairs	65.56	
							Check 107161 Total:	2,861.78	
107162	05-09-2024		00003	CITY OF ROBINSON	199-51-6259.01-101-499000	C	WATER/SEWER	912.24	N
					199-51-6259.01-102-499000		WATER/SEWER	897.73	
							Check 107162 Total:	1,809.97	
107163	05-09-2024		64244	CTWP	199-12-6269.00-001-499000	C	COPIER LEASE	61.43	N
					199-23-6269.00-101-499000		COPIER LEASE	61.42	
					199-31-6269.00-001-499000		COPIER LEASE	117.27	
							Check 107163 Total:	240.12	
107164	05-09-2024		00305	CTWP, INC.	199-11-6269.13-001-499000	C	COPIER SERVICE & LEASE	33.00	N
					199-11-6269.13-041-499000		COPIER SERVICE & LEASE	195.97	
					199-21-6269.00-999-423000		COPIER SERVICE & LEASE	195.96	
					199-41-6269.00-750-499000		COPIER SERVICE & LEASE	195.96	
							Check 107164 Total:	620.89	
107165	05-09-2024		01235	CYNTHIA MCCOY	199-36-6412.00-001-491000	C	BASEBALL PLAYOFF MEAL	109.42	N
107166	05-09-2024		63806	DANA JOE LIGHT	199-36-6299.00-001-491000	C	SB - CHINA	170.00	N
107167	05-09-2024		66091	DELOITTE SERVICES	211-13-6299.00-999-430000	C	PROFESSIONAL DEVELOPM	4,500.00	N
107168	05-09-2024		61202	EDUCATIONAL THEAT	199-36-6399.16-001-499000	C	ITS MEMEBERSHIP	375.00	N
107169	05-09-2024		63850	ELTON BRETT VOSS	199-36-6299.00-001-491000	C	BB - CHINA	180.00	N
107170	05-09-2024		63106	ENCORE TECHNOLOG	199-51-6259.02-999-499000	C	DISTRICT VOIP SERVICES	2,236.62	N
107171	05-09-2024		65846	ENTRY SHIELD SECUR	428-52-6399.01-999-499000	C	SECURITY LAMINATE-PHAS	2,311.20	N
					428-52-6399.01-999-499000		SECURITY LAMINATE-PHAS	15,441.89	
							Check 107171 Total:	17,753.09	

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107172	05-09-2024		00247	ESC, REGION 12	224-13-6239.00-999-423000	C	Professional Development	90.00	N
107173	05-09-2024		63623	GAME ONE	199-36-6249.00-041-491000 865-00-2190.00-001-400207	C	Basketball Pad Replacement Football Tshirts	806.40 2,711.50	N
							Check 107173 Total:	3,517.90	
107174	05-09-2024		00373	GULF COAST PAPER C	199-11-6399.00-102-411000	C	Copy paper	421.20	N
107175	05-09-2024		62810	HOMETOWN SPIRIT	865-00-2190.00-001-400115	C	CHOP SUEY SHIRTS	583.00	N
107176	05-09-2024		65938	HOWIES ATHLETIC TA	865-00-2190.00-001-400104	C	Trainer Flex Tape	1,080.45	N
107177	05-09-2024		65143	JARRELL ISD	199-36-6412.00-001-491000	C	Track Meals Jarrell	80.00	N
107178	05-09-2024		65370	JASON PLANT	199-36-6412.00-001-491000	C	STATE TRACK MEALS	65.91	N
107179	05-09-2024		63479	JEFF BOUTWELL	199-36-6299.00-001-491000	C	BB - CHINA	180.00	N
107180	05-09-2024		64135	JOEY REINKE	199-36-6299.00-001-491000	C	SB - CHINA	170.00	N
107181	05-09-2024		62678	JONATHAN COFER	865-00-2190.00-001-422141	C	BURGERS W/ BADGE SUPPL	47.91	N
107182	05-09-2024		65122	JONES LADYBUG TER	199-51-6249.00-001-499000 199-51-6249.00-041-499000 199-51-6249.00-101-499000 199-51-6249.00-102-499000 199-51-6249.00-103-499000 199-51-6249.00-999-499000	C	PEST CONTROL SERVICES PEST CONTROL SERVICES PEST CONTROL SERVICES PEST CONTROL SERVICES PEST CONTROL SERVICES PEST CONTROL SERVICES	200.00 200.00 200.00 200.00 200.00 200.00	N
							Check 107182 Total:	1,200.00	
107183	05-09-2024		02085	KATI DIETZMAN	199-23-6411.00-001-499000	C	TRAVEL TO AUSTIN FOR BA	109.80	N
107184	05-09-2024		64999	KEVIN LEWIS	199-36-6299.00-001-491000	C	SB - SALADO	170.00	N
107185	05-09-2024		65201	KORTNEY RANDOLPH	199-36-6299.17-001-491000	C	CHEER COACH	800.00	N
107186	05-09-2024		00756	LAKESHORE LEARNIN	255-11-6399.00-102-430000	C	Teacher Supplies	262.87	N
107187	05-09-2024		65936	LEE ENTERPRISES, IN	199-00-2110.02-000-400000	C	REQUEST FOR PROPOSALS	411.70	N
107188	05-09-2024		00520	LOWE'S BUSINESS AC	199-11-6399.70-041-499000 199-11-6399.76-001-422000 199-11-6399.76-001-422000 199-51-6249.00-101-499000 199-51-6319.00-001-499000 199-51-6319.00-999-499000 199-51-6319.00-999-499000	C	Woodshop Supplies Construction Supplies Construction Supplies plumbing repair materials for signs Pole saws Tools	351.67 695.29 832.77 32.32 90.66 123.36 125.60	N
							Check 107188 Total:	2,251.67	

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107189	05-09-2024		65958	MANSFIELD OIL CO OF	199-34-6311.00-999-499000	C	FUEL	3,560.49	N
					199-36-6311.00-999-491000		FUEL	511.40	
					199-51-6311.00-999-499000		FUEL	511.41	
					Check 107189 Total:			4,583.30	
107190	05-09-2024		64066	MARK PANTLE	199-52-6411.01-999-499000	C	Psychological for Marshal cert	150.00	N
107191	05-09-2024		02029	McCOY CORPORATION	199-34-6399.00-999-499000	C	Bus Barn Office deck and	1,218.80	N
					199-34-6399.00-999-499000		stairs at bus barn	142.88	
					199-51-6319.00-001-499000		AG barn water issues	57.96	
					199-51-6319.00-001-499000		MAINTENANCE SUPPLIES	171.96	
					199-51-6319.00-101-499000		MAINTENANCE SUPPLIES	111.49	
					199-51-6319.00-999-499000		MAINTENANCE SUPPLIES	113.43	
					Check 107191 Total:			1,816.52	
107192	05-09-2024		65971	MENTORING ALLIANCE	265-61-6299.00-999-499000	C	AFTER SCHOOL CONTRACT	15,175.00	N
107193	05-09-2024		65676	NAHP	199-11-6399.78-001-422000	C	CMA Tests	2,175.00	N
107194	05-09-2024		01650	NATIONAL ASSOCIATI	865-00-2190.00-041-400102	C	NJHS Classic Certificates	39.99	N
107195	05-09-2024		62781	O'REILLY AUTO PARTS	199-51-6249.01-999-499000	C	VEHICLE MAINTENANCE	52.99	N
					199-51-6249.01-999-499000		VEHICLE MAINTENANCE	11.98	
					199-51-6249.01-999-499000		VEHICLE MAINTENANCE	13.98	
					199-51-6249.01-999-499000		VEHICLE MAINTENANCE	8.19	
					199-51-6249.01-999-499000		VEHICLE MAINTENANCE	22.63	
					199-51-6249.01-999-499000		VEHICLE MAINTENANCE	49.21	
					199-51-6249.01-999-499000		VEHICLE MAINTENANCE	20.94	
107196	05-09-2024		65129	ONWARD LEARNING	199-33-6299.00-999-499000	C	MEDICAID BILLING SERVICE	423.60	N
107197	05-09-2024		64418	OVERALL RECOGNITIO	865-00-2190.00-001-400113	C	NHS PATCHES	312.50	N
107198	05-09-2024		64714	PC PARTS PLUS	199-11-6249.12-999-411000	C	Chromebook parts	219.90	N
107199	05-09-2024		00522	PIONEER STEEL & PIP	199-11-6399.70-001-422000	C	Ag Supplies	852.80	N
107200	05-09-2024		00554	ROCKET GLASS & MIR	199-51-6249.00-041-499000	C	glass repair	150.00	N
107201	05-09-2024		61283	RODNEY SIMMS	199-36-6299.00-001-491000	C	BB - SALADO	180.00	N
107202	05-09-2024		62298	SAM'S CLUB DIRECT	199-11-6399.00-101-411000	C	teacher supplies	53.92	N
					199-11-6399.75-001-422000		CTE Supplies	62.50	
					265-61-6399.00-999-499000		Tx ACE Snacks	196.54	
					265-61-6399.00-999-499000		Tx ACE Snacks	145.43	
					865-00-2190.00-001-400203		JV Tennis Tournament Conc 2	219.94	
					865-00-2190.00-001-400203		Tennis Tournament Concessio	380.52	
					865-00-2190.00-103-400000		CAMPUS SUPPLIES	363.94	
					Check 107202 Total:			1,422.79	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
107203	05-09-2024		60667	SHERWIN-WILLIAMS C	199-51-6319.00-103-499000	C	PAINT SUPPLIES	25.49	N
107204	05-09-2024		65435	SIRIUS EDUCATION SO	265-61-6399.00-999-499000	C	Summer Curr-Zingers	759.00	N
107205	05-09-2024		00591	SMOOT ANDERSON C	199-51-6249.00-041-499000	C	plumbing repair	28.30	N
					199-51-6249.00-041-499000		plumbing repair	202.76	
					199-51-6319.00-103-499000		plumbing repair	14.07	
							Check 107205 Total:	245.13	
107206	05-09-2024		64718	STEPHEN MCCLANAH	199-36-6299.00-001-491000	C	BB - MAYPEARL	180.00	N
107207	05-09-2024		65605	STORY JUMPER, INC	461-00-2172.00-103-400002	C	INT Media Center Story Jumepe	703.33	N
107208	05-09-2024		66110	SUGAR DOODLES	865-00-2190.00-001-400112	C	STAFF APPREC. TREAT	375.00	N
107209	05-09-2024		00331	T&G CHEMICAL & SUP	199-36-6399.19-841-491000	C	Athletic Laundry Detergent	236.80	N
107211	05-09-2024		63678	TAPHERD	199-13-6411.03-103-499000	C	Membership/Registration	70.00	N
					199-13-6411.03-103-499000		Membership/Registration	50.00	
							Check 107211 Total:	120.00	
107212	05-09-2024		01375	TASB, INC.	199-41-6495.00-750-499000	C	LEGAL ASSISTANCE FUND	350.00	N
107213	05-09-2024		00553	TCASE	199-21-6495.00-999-423000	C	Annual membership dues	125.00	N
107214	05-09-2024		00930	TEX.DEPT. OF PUBLIC	199-41-6299.00-750-499000	C	BACKGROUND CHECKS	50.00	N
107215	05-09-2024		66112	TONI DYER	865-00-2190.00-001-400108	C	REFUND OF OVERPAYMENT	50.02	N
107216	05-09-2024		01236	TRACTOR SUPPLY CR	199-51-6319.00-999-499000	C	Nuts,bolts,washers	8.47	N
107217	05-09-2024		61427	TRACY O'CONNOR	199-36-6299.00-001-491000	C	SB - SALADO	170.00	N
107218	05-09-2024		63317	TxTAG	199-36-6499.00-999-499000	C	TOLLS	13.03	N
					199-36-6499.00-999-499000		TOLLS	4.35	
							Check 107218 Total:	17.38	
107219	05-09-2024		60018	TXU ENERGY	199-51-6259.03-041-499000	C	ELECTRICITY SERVICES	132.72	N
					199-51-6259.03-999-499000		ELECTRICITY SERVICES	692.44	
							Check 107219 Total:	825.16	
107220	05-09-2024		62573	ULINE	199-51-6319.00-999-499000	C	Planning Calendars	451.72	N
107221	05-09-2024		61521	VATAT	199-13-6411.00-001-422000	C	Professional Development	330.00	N
					199-13-6411.00-001-422000		Professional Development	380.00	
					199-13-6411.00-001-422000		ATAT Conference Registration	300.00	
							Check 107221 Total:	1,010.00	
107222	05-09-2024		00133	VIR KIM, INC.	199-51-6319.00-001-499000	C	FERTILIZER FOR SOFTBALL	69.00	N
107223	05-09-2024		00795	WALSH, GALLEGOS, T	199-41-6211.00-750-499000	C	LEGAL SERVICES	492.50	N
					199-41-6211.00-750-499000		LEGAL SERVICES	529.53	
					199-41-6211.00-750-499000		LEGAL SERVICES	5,948.26	
					199-41-6211.00-750-499000		LEGAL SERVICES	301.50	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
107224	05-09-2024		64481	WASTE MANAGEMENT	199-41-6211.00-750-499000		LEGAL SERVICES	2,580.32	
							Check 107223 Total:	9,852.11	
					199-51-6259.01-001-499000	C	TRASH SERVICES	2,041.11	N
					199-51-6259.01-041-499000		TRASH SERVICES	676.04	
					199-51-6259.01-101-499000		TRASH SERVICES	676.04	
					199-51-6259.01-102-499000		TRASH SERVICES	941.66	
					199-51-6259.01-103-499000		TRASH SERVICES	1,128.84	
					199-51-6259.01-999-499000		TRASH SERVICES	1,417.61	
107225	05-09-2024		62074	WILLIE THOMAS	199-12-6399.01-999-499000	C	Check 107224 Total:	6,881.30	
							HS Media Center Furniture	369.99	N
107226	05-09-2024		65888	WIPEBOOK CORPORA	255-11-6399.00-101-430000	C	Wipebook Flipchart	169.99	N
107227	05-09-2024		61204	WOLFE WHOLESALE F	865-00-2190.00-001-422113	C	Floral supplies	53.95	N
107228	05-09-2024		66108	WOW! FUNDRAISING	865-00-2190.00-001-400100	C	YEARBOOK FUNDRAISER	960.00	N
107229	05-09-2024		01298	XEROX CORPORATION	199-23-6269.00-102-499000	C	COPIER LEASE	179.50	N
					199-23-6269.00-103-499000		COPIER LEASE	176.75	
					199-23-6269.00-103-499000		COPIER LEASE	176.75	
					199-23-6269.00-103-499000		COPIER LEASE	196.51	
							Check 107229 Total:	729.51	
107230	05-09-2024		66111	ZONDA	199-41-6299.00-750-499000	C	DEMOGRAPHIC STUDY	11,500.00	N
107231	05-17-2024		66113	AGRICULTURE TEACH	199-13-6411.00-001-422000	C	Professional Development	275.00	N
107232	05-17-2024		60825	ALOHA PEDIATRIC TH	199-11-6219.00-999-423000	C	OCCUPATIONAL THERAPIST	5,560.00	N
107233	05-17-2024		01851	AMAZON CAPITAL SER	199-11-6399.00-102-411000	C	Teaching supplies	953.42	N
					199-11-6399.12-999-499000		Laptop charger	55.98	
					199-11-6499.01-103-411000		FIELD DAY	189.04	
					199-13-6399.00-999-499000		Summit Supplies	30.97	
					199-13-6411.03-001-499000		Summit Supplies	15.49	
					199-23-6399.00-101-499000		Office Supplies	89.10	
					199-41-6399.00-750-499000		EOY & OFFICE SUPPLIES	38.79	
					199-41-6499.00-750-499000		EOY & OFFICE SUPPLIES	46.94	
					199-53-6399.00-001-499000		battery repair supplies	313.83	
							Check 107233 Total:	1,733.56	
107234	05-17-2024		60476	ASTRO EVENTS	865-00-2190.00-001-400112	C	FIELD DAY	2,585.00	N
107235	05-17-2024		01692	AWARD SPECIALTIES,	199-36-6499.01-001-491000	C	JH Plaques	69.00	N
					199-41-6499.00-750-499000		Service Awards 23.24	3,202.75	
107236	05-17-2024		66125	BELTON ISD ATHLETIC	199-36-6412.00-001-491000	C	Check 107235 Total:	3,271.75	
							SB PLAYOFF AT BELTON	1,195.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
107237	05-17-2024		65517	BERND ZECHMANN	199-36-6299.00-041-491000	C	SOCCER - CHINA	160.00	N
107238	05-17-2024		61536	BEST BUY BUSINESS A	199-23-6399.12-103-499000	C	Apple Pencil	79.00	N
107239	05-17-2024		65939	BRITNEY DIETZ	199-36-6299.00-041-491000	C	SOCCER - CHINA	160.00	N
107240	05-17-2024		66119	CARMEN NEVAREZ	240-00-5751.03-000-400000	C	LUNCH ACCOUNT REFUND	34.35	N
107241	05-17-2024		60219	CENTRAL TEXAS SOC	199-36-6299.00-001-491000	C	SOCCER SCRIMMAGE	100.00	N
107242	05-17-2024		64797	CHAMPION TEAMWEA	865-00-2190.03-001-400101	C	WINTER GUARD BACKPACK	307.96	N
107243	05-17-2024		64863	CHARACTERSTRONG	199-31-6299.01-101-499000	C	COUNSELOR INST MATERIA	1,200.00	N
					199-31-6299.01-102-499000		COUNSELOR INST MATERIA	1,200.00	
					199-31-6299.01-103-499000		COUNSELOR INST MATERIA	1,198.20	
							Check 107243 Total:	3,598.20	
107244	05-17-2024		65817	COLLEGE BOARD	199-31-6299.00-001-499000	C	SAT testing fees	1,200.75	N
					865-00-2190.00-001-400135		SAT testing fees	1,568.25	
							Check 107244 Total:	2,769.00	
107245	05-17-2024		60691	CTAT	199-21-6411.00-001-422000	C	Professional Development	175.00	N
					199-21-6411.00-001-422000		Professional Development	830.00	
							Check 107245 Total:	1,005.00	
107246	05-17-2024		66092	CUT TIME	199-36-6499.13-001-499000	C	STATE SOLO/ENSEMBLE	200.00	N
107247	05-17-2024		64712	DEANAN GOURMET P	865-00-2190.00-001-400113	C	NHS FUNDRAISER	345.00	N
					865-00-2190.00-001-422130		HOSA Fundraiser	460.00	
							Check 107247 Total:	805.00	
107248	05-17-2024		65258	DOUGLAS DANIELS	199-36-6299.00-001-491000	C	BB - CONNALLY	105.00	N
107249	05-17-2024		62837	ESC - REGION X	199-13-6239.00-999-499000	C	Compliance Training	1,400.00	N
107250	05-17-2024		66118	ESTER DE LOS SANTO	211-11-6399.01-999-430000	C	JACKET REIMBURSEMENT	286.86	N
107251	05-17-2024		66062	FRANCIS EDWARDS	265-61-6411.00-999-499000	C	Meal Reimbursement	15.00	N
107252	05-17-2024		00858	GEMAIRE DISTRIBUTO	199-51-6249.00-999-499000	C	AC repair	266.09	N
107253	05-17-2024		66123	GREG HODGES	199-36-6299.00-001-491000	C	SB IN LAMPASAS	353.18	N
107254	05-17-2024		64150	HARRIS COUNTY TOLL	199-36-6499.00-999-499000	C	TOLLS	25.00	N
107255	05-17-2024		65516	JOHN ALAN BOWDEN	199-36-6299.00-041-491000	C	SOCCER - CHINA	160.00	N
107256	05-17-2024		61820	JOHN McCUE, JR.	199-36-6299.00-041-491000	C	SOCCER - CHINA	160.00	N
107257	05-17-2024		62201	JUSTIN JOCOLBY GOO	199-36-6299.00-001-491000	C	BB - CONNALLY	105.00	N

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107258	05-17-2024		61914	KENNETH NUNN	199-36-6299.00-001-491000	C	SB IN LAMPASAS	135.00	N
107259	05-17-2024		65856	KIMBERLY KRAL	865-00-2190.03-001-400101	C	REIMBURSEMENT- GUARD	480.88	N
107260	05-17-2024		64784	KRYSTAL WILSON	265-61-6411.00-999-499000	C	Meal Reimbursement	273.62	N
107261	05-17-2024		62827	LEAD4WARD	199-21-6299.00-999-499000	C	PROFESSIONAL DEVELOPM	2,500.00	N
107262	05-17-2024		64434	LENNOX INDUSTRIES I	199-51-6319.00-103-499000	C	AC repair-motors	650.00	N
					199-51-6319.00-103-499000		AC repair	325.00	
							Check 107262 Total:	975.00	
107263	05-17-2024		00448	LINEBARGER,GOGGAN	199-41-6211.00-750-499000	C	PROPERTY VALUE STUDY A	7,863.00	N
107264	05-17-2024		65958	MANSFIELD OIL CO OF	199-36-6311.00-999-491000	C	FUEL	835.39	N
					199-51-6311.00-999-499000		FUEL	835.39	
							Check 107264 Total:	1,670.78	
107265	05-17-2024		62243	MATHESON TRI-GAS, I	199-11-6399.70-001-422000	C	Welding Supplies	39.23	N
					199-11-6399.70-001-422000		Welding Supplies	408.68	
							Check 107265 Total:	447.91	
107266	05-17-2024		00775	MCLENNAN COUNTY C	199-95-6223.00-999-499000	C	JJAEP SERVICES	3,010.00	N
107267	05-17-2024		65971	MENTORING ALLIANCE	265-61-6299.00-999-499000	C	2024 SUMMER CAMP	104,000.00	N
107268	05-17-2024		01093	MICHAEL HOPE	199-41-6411.00-701-499000	C	UIL BAND FESTIVAL	125.89	N
107269	05-17-2024		65320	MICHELLE ANDERSON	865-00-2190.00-001-400112	C	STAFF APP. MESSAGES	450.00	N
107270	05-17-2024		01063	MIKE STAAS SERVICE	199-51-6249.00-001-499000	C	plumbing repair	128.00	N
107271	05-17-2024		63537	MTS PUBLICATIONS	429-11-6399.00-999-437000	C	Dyslexia supplies	2,821.50	N
107272	05-17-2024		00699	NORTHERN & NYE PRI	199-41-6399.00-750-499000	C	WINDOW ENVELOPES	235.00	N
107273	05-17-2024		60978	OSCAR TIRES & BODY	199-51-6249.01-999-499000	C	TIRE SERVICES	202.00	N
107274	05-17-2024		64418	OVERALL RECOGNITIO	199-41-6399.00-750-499000	C	2006 FB CHAMP RING	408.90	N
107275	05-17-2024		63968	PATTI GOFORTH	265-61-6411.00-999-499000	C	Meal/Travel Reimbursement	643.41	N
107276	05-17-2024		00365	PENDER'S MUSIC CO.	199-36-6399.13-001-499000	C	OPEN PO SPRING/SUMMER	315.00	N
107277	05-17-2024		66124	RAYMOND TOMLINSON	199-36-6299.00-001-491000	C	SB IN LAMPASAS	135.00	N
107278	05-17-2024		65569	RSVP EVENT EQUIPME	199-11-6499.01-001-411000	C	Supplies	851.00	N
107279	05-17-2024		64868	SEIDLITZ EDUCATION	211-13-6299.00-999-430000	C	QSSSA Book	47.90	N

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107280	05-17-2024		00591	SMOOT ANDERSON C	199-51-6249.00-103-499000	C	plumbing repair	29.58	N
					199-51-6319.00-999-499000		PLUMBING MATERIALS	25.30	
					199-51-6319.00-999-499000		PLUMBING MATERIALS	8.93	
					Check 107280 Total:			63.81	
107281	05-17-2024		65602	SOLAR SUPPLY, INC	199-51-6319.00-001-499000	C	AC repair	43.56	N
107282	05-17-2024		65871	STEVEN MOSS	199-36-6499.13-001-499000	C	LEADERSHIP CAMP	1,500.00	N
107283	05-17-2024		60510	TECHNOLOGY FOR ED	428-52-6399.01-999-499000	C	Access Control	21,040.00	N
107284	05-17-2024		64146	TEXAS BANDMASTERS	199-13-6411.13-001-499000	C	REGISTRATION	875.00	N
107285	05-17-2024		01038	TEXAS GIRLS COACH	199-36-6495.00-841-491000	C	TGCA Membership-Eby	135.00	N
107286	05-17-2024		00979	TEXAS MUSIC EDUCAT	199-36-6499.13-001-499000	C	HONOR BAND ENTRY	500.00	N
107287	05-17-2024		01127	TIM VANCLEAVE	199-41-6411.00-750-499000	C	TENNIS IN BRYAN	159.70	N
					199-41-6411.00-750-499000		SOFTBALL IN BURNET	134.93	
					Check 107287 Total:			294.63	
107288	05-17-2024		01181	VARSITY SPIRIT FASHI	865-00-2190.00-041-400105	C	Cheer JH Cloth and Equip	25,859.83	N
107289	05-17-2024		62074	WILLIE THOMAS	461-00-2172.00-000-400000	C	RISD Media Center Lunch	72.86	N
107290	05-23-2024		64886	A&D TESTS, INC.	199-36-6219.00-001-491000	C	DRUG TESTING	1,918.00	N
107291	05-23-2024		61040	ABEL SANCHEZ, JR.	199-11-6499.01-001-411000	C	GRADUATION SECURITY	120.00	N
107292	05-23-2024		01851	AMAZON CAPITAL SER	199-11-6399.00-001-411000	C	SUPPLIES FOR STAFF	1,002.53	N
					199-11-6399.00-001-411000		UIL BOOKS	11.14	
					199-11-6399.00-001-411000		CLASSROOM SUPPLIES	1,007.45	
					199-11-6399.00-001-411000		CLASSROOM SUPPLIES	41.34	
					199-11-6399.02-041-499000		Art Supplies	105.23	
					199-11-6399.02-102-499000		Fine Arts Supplies	704.83	
					199-11-6399.03-102-411000		Book boxes	154.64	
					199-23-6399.00-102-499000		principal supplies	309.54	
					199-23-6399.00-102-499000		Toner-730	133.00	
					199-33-6249.00-999-499000		new fridge	235.05	
					199-36-6399.14-001-499000		UIL BOOKS	34.08	
					199-51-6319.00-999-499000		plumbing repair	104.20	
					199-51-6319.00-999-499000		MAINTENANCE SUPPLIES	105.77	
					199-52-6399.01-999-499000		wireless intercom for foyers	347.99	
					255-11-6399.00-999-430000		Whiteboards	42.49	
					265-61-6399.00-999-499000		ACE Supplies-Summer	2,006.97	
					865-00-2190.00-101-400000		House Celebration	298.83	
					865-00-2190.00-102-400000		Field Day	145.00	
					865-00-2190.00-102-400000		Last Day	416.40	
					Check 107292 Total:			7,206.48	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
107293	05-23-2024		66054	ANDREW AGUILAR	199-11-6499.01-001-411000	C	GRADUATION SECURITY	120.00	N
107294	05-23-2024		00192	APPLE COMPUTER INC	199-31-6399.00-103-499000	C	iPad for Int Counselor	89.00	N
					199-31-6399.00-103-499000		iPad for Int Counselor	299.00	
					199-53-6399.00-001-499000		iPad w/pencil	668.00	
							Check 107294 Total:	1,056.00	
107295	05-23-2024		61681	B&H PHOTO VIDEO	199-11-6399.12-999-411000	C	RISD Production	200.00	N
					199-11-6399.12-999-499000		RISD Production	500.00	
					199-53-6399.00-001-499000		RISD Production	823.92	
					199-53-6399.00-750-499000		RISD Production	11.45	
							Check 107295 Total:	1,535.37	
107296	05-23-2024		62365	B.E. PUBLISHING	199-11-6399.83-001-422000	C	INSTRUCTIONAL	3,085.30	N
107297	05-23-2024		61536	BEST BUY BUSINESS A	265-61-6399.00-999-499000	C	Replace Broken Monitor	69.99	N
					265-61-6399.00-999-499000		Replace Broken Monitor	259.99	
							Check 107297 Total:	329.98	
107298	05-23-2024		66139	BRANDON MOORE	199-51-6319.03-999-499000	C	Ford Powermaster 851	1,000.00	N
107299	05-23-2024		63327	BRIGHT WHITE PAPER	199-11-6399.00-001-411000	C	POSTER MAKER SUPPLIES	339.31	N
107300	05-23-2024		66138	CARRIE-JO WALLACE	199-13-6299.03-999-499000	D	PROFESSIONAL DEVELOPM	1,900.00	N
					211-13-6299.00-999-430000		PROFESSIONAL DEVELOPM	5,000.00	
					211-13-6411.00-999-430000		PROFESSIONAL DEVELOPM	3,050.00	
							Check 107300 Total:	9,950.00	
107301	05-23-2024		00003	CITY OF ROBINSON	199-51-6259.01-001-499000	C	WATER/SEWER	1,744.86	N
					199-51-6259.01-041-499000		WATER/SEWER	2,257.84	
					199-51-6259.01-103-499000		WATER/SEWER	925.46	
							Check 107301 Total:	4,928.16	
107302	05-23-2024		60218	SAGE PUBLICATIONS	211-13-6299.00-999-430000	C	PROFESSIONAL DEVELOPM	1,060.92	N
107303	05-23-2024		02115	COTTONWOOD CREEK	199-36-6499.11-841-491000	C	Golf Practice Fees	2,685.00	N
107304	05-23-2024		62799	CTRMA PROCESSING	199-36-6499.00-999-499000	C	TOLLS	8.72	N
107305	05-23-2024		64244	CTWP	199-23-6269.00-001-499000	C	COPIER LEASE	393.11	N
					199-23-6269.00-041-499000		COPIER LEASE	1,086.34	
					199-23-6269.00-041-499000		COPIER LEASE	1,086.34	
					199-23-6269.00-101-499000		COPIER LEASE	341.68	
					199-23-6269.00-101-499000		COPIER LEASE	341.68	
					199-36-6269.00-001-491000		COPIER LEASE	125.00	
					199-36-6269.00-001-491000		COPIER LEASE	125.00	
							Check 107305 Total:	3,499.15	
107306	05-23-2024		66097	DAILY SERVICE COMP	199-51-6249.00-001-499000	C	Electrical plug	238.00	N
					199-51-6249.00-001-499000		electrical repair DAP	180.00	
					199-51-6249.00-001-499000		outlet for sump pump	686.30	
					199-51-6249.00-001-499000		electrical repair	110.00	
					199-51-6249.00-041-499000		electrical plug	238.00	
							Check 107306 Total:	1,452.30	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
107307	05-23-2024		65315	DAKTRONICS	199-13-6411.12-999-499000	C	Dak HS Video Summit	100.00	N
107308	05-23-2024		65773	DEREK SMITH	199-36-6299.00-041-491000	C	SOCCER - LAVEGA	160.00	N
107309	05-23-2024		65305	DREW SANCHEZ	199-11-6499.01-001-411000	C	GRADUATION SECURITY	120.00	N
107310	05-23-2024		66126	DRIVING QUEST	265-61-6299.00-999-499000	C	ACE Driver's Ed Online	1,650.00	N
107311	05-23-2024		66129	EMILY PEREZ	865-00-2190.00-001-400118	C	JEANIE JOHNSON SCHOLAR	1,000.00	N
107312	05-23-2024		63623	GAME ONE	199-36-6249.00-001-491000	C	Basketball Rim Replacement	378.00	N
					199-36-6399.10-842-491000		Volleyball Shorts	916.65	
							Check 107312 Total:	1,294.65	
107313	05-23-2024		65468	GAVIN RIENDFLIESCH	199-13-6499.03-999-499000	C	HONORARIUM	50.00	N
107314	05-23-2024		00746	GRAINGER	199-51-6319.00-103-499000	C	wheels for intermediate gate	38.22	N
107315	05-23-2024		00314	HERFF JONES, INC.	199-11-6499.01-001-411000	C	Graduation/awards	110.95	N
107316	05-23-2024		64411	IVAN WILLIAMS	199-36-6299.00-001-491000	C	ROBINSON PLAYOFF	285.19	N
107317	05-23-2024		66137	JESSICA CROSBY	865-00-2190.00-001-400118	C	KYLE SCHNIZER SCHOLARS	500.00	N
107318	05-23-2024		61889	JOHN CAMPBELL	199-36-6299.00-001-491000	C	SB - BURNET	155.00	N
107319	05-23-2024		66142	JOHN STANLEY	199-36-6299.00-001-491000	C	SB - BURNET	155.00	N
107320	05-23-2024		00548	JOSTENS INC.	865-00-2190.00-001-400100	C	Yearbook Workshop	975.00	N
107321	05-23-2024		66134	JULIANNE ROGERS	865-00-2190.00-001-400118	C	HOSA SCHOLARSHIP	500.00	N
107323	05-23-2024		66144	KEVIN LABLUE	199-36-6299.00-001-491000	C	SB - BULLARD	267.11	N
107324	05-23-2024		62094	LANDSCAPE SUPPLY	199-51-6319.03-999-499000	C	mower blades/bolts	671.28	N
107325	05-23-2024		64434	LENNOX INDUSTRIES I	199-51-6319.00-103-499000	C	AC repair	1,029.00	N
107326	05-23-2024		60944	LINDSEY RICHARD	199-11-6499.01-001-411000	C	Senior breakfast/graduation	104.68	N
107327	05-23-2024		63619	LOADED SOUND STAG	199-11-6499.01-001-411000	C	RHS Graduation	4,430.00	N
107328	05-23-2024		65660	LONNIE JUDD	199-36-6412.00-001-491000	C	Softball Playoff Meal Bullard	206.92	N
107329	05-23-2024		65958	MANSFIELD OIL CO OF	199-34-6311.00-999-499000	C	FUEL	5,334.88	N
					199-36-6311.00-999-491000		FUEL	667.82	
					199-51-6311.00-999-499000		FUEL	667.81	
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107330	05-23-2024		62486	MARK L. FRAZIER	199-36-6299.00-041-491000	C	SOCCER - LAVEGA	160.00	N
107331	05-23-2024		66145	MARSHALL NIEDERHO	199-36-6299.00-001-491000	C	SB - BULLARD	269.47	N
107332	05-23-2024		65098	MATHEW RUGGIERI	865-00-2190.00-001-400118	C	LLOYD SCHMEDTHORST SC	804.78	N
107333	05-23-2024		02029	McCOY CORPORATION	199-51-6319.00-001-499000	C	materials for sump pump instal	253.28	N
					199-51-6319.00-041-499000		materials for DAP desks	288.93	
							Check 107333 Total:	542.21	
107334	05-23-2024		00411	MCLENNAN CENTRAL	199-99-6213.00-703-499000	C	3RD QUARTER	21,836.42	N
107335	05-23-2024		66148	MOTOROLA SOLUTION	199-52-6399.00-999-499000	C	POLICE RADIO FOR	4,888.85	N
					199-52-6399.00-999-499000		POLICE RADIO FOR	222.51	
							Check 107335 Total:	5,111.36	
107336	05-23-2024		62488	NORTH TEXAS TOLLW	199-36-6499.00-999-499000	C	TOLLS	9.60	N
107337	05-23-2024		00699	NORTHERN & NYE PRI	199-36-6499.01-001-491000	C	Banquet Certificates	175.00	N
107338	05-23-2024		66116	NROC PROJECT	429-13-6299.00-001-499000	C	INSTRUCTIONAL	15,000.00	N
107339	05-23-2024		00603	OFFICE DEPOT	199-11-6399.12-999-499000	C	container for chromebooks	359.52	N
107340	05-23-2024		63936	PEROT MUSEUM OF N	265-11-6412.00-999-499000	C	Summer Field Trip	190.00	N
107341	05-23-2024		65088	PERRY WEATHER	199-36-6299.02-001-491000	C	Perry Weather	6,582.98	N
107342	05-23-2024		62232	REGINA NIX	199-13-6221.10-999-499000	C	PROF DEV REIMBURSEMEN	1,000.00	N
107343	05-23-2024		66143	ROBERT SMITH	199-36-6299.00-001-491000	C	SB - BULLARD	238.12	N
107344	05-23-2024		63091	ROGER THORP	199-36-6299.00-001-491000	C	SB - BURNET	333.80	N
107345	05-23-2024		66135	RYLAND PLEDGER	865-00-2190.00-001-400118	C	JEANIE JOHNSON SCHOLAR	1,000.00	N
107346	05-23-2024		65118	SAVVAS LEARNING CO	199-11-6399.03-001-411000	C	SPANISH 3 TEXTBOOKS	799.70	N
107347	05-23-2024		62318	SCHNEIDER ELECTRIC	199-51-6319.00-999-499000	C	thermostats	778.88	N
107348	05-23-2024		66136	SHANNON CASEY	865-00-2190.00-001-400118	C	JEANIE JOHNSON SCHOLAR	1,000.00	N
107349	05-23-2024		00591	SMOOT ANDERSON C	199-51-6249.00-102-499000	C	plumbing repair	181.90	N
107350	05-23-2024		64460	STEPHEN FOEGELLE	199-36-6311.00-999-491000	C	FUEL RETURNING FROM ST	20.00	N
107351	05-23-2024		00022	TASBO	199-41-6299.00-750-499000	C	RTSBO COURSES	585.00	N

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107352	05-23-2024		01831	TASO-WACO BASEBAL	199-36-6299.00-001-491000	C	BASEBALL SCRIMMAGE	140.00	N
107353	05-23-2024		66130	TAYLOR ENSMINGER	199-13-6221.10-999-499000	C	PROF DEV REIMBURSEMEN	1,000.00	N
107354	05-23-2024		60510	TECHNOLOGY FOR ED	428-52-6399.01-999-499000	C	Access Control Elem Gates	7,840.00	N
107355	05-23-2024		63689	TEXAS GOLF KARTS	199-36-6249.00-001-491000	C	golf cart repair	482.78	N
107356	05-23-2024		00571	THOA	199-13-6411.00-001-422000	C	Professional Development	850.00	N
107357	05-23-2024		63454	TX INDUSTRIAL VOCAT	199-13-6411.00-001-422000	C	Professional Development	575.00	N
107358	05-23-2024		60018	TXU ENERGY	199-51-6259.03-001-499000	C	ELECTRICITY SERVICES	11,175.60	N
					199-51-6259.03-041-499000		ELECTRICITY SERVICES	4,858.43	
					199-51-6259.03-101-499000		ELECTRICITY SERVICES	3,357.47	
					199-51-6259.03-102-499000		ELECTRICITY SERVICES	2,729.92	
					199-51-6259.03-103-499000		ELECTRICITY SERVICES	5,619.51	
					199-51-6259.03-999-499000		ELECTRICITY SERVICES	160.45	
							Check 107358 Total:	27,901.38	
107359	05-23-2024		62604	UBEO OF AUSTIN, INC	199-71-6512.00-999-499000	C	PRINTER - LEASING	6,280.00	N
107360	05-23-2024		62573	ULINE	199-51-6319.00-001-499000	C	scissor gates	2,408.38	N
107361	05-23-2024		64534	VICTORIA LOPEZ	199-13-6221.10-999-499000	C	PROF DEV REIMBURSEMEN	1,000.00	N
107362	05-23-2024		62159	W PROMOTIONS	865-00-2190.00-102-400000	C	Field Day shirts	2,190.30	N
107363	05-23-2024		65326	WACO BOUNCE HOUS	865-00-2190.00-102-400000	C	Field Day	1,000.00	N
107364	05-23-2024		00795	WALSH, GALLEGOS, T	199-41-6211.00-750-499000	C	LEGAL SERVICES	20.00	N
107365	05-23-2024		66051	WESTAT, INC.	265-61-6411.00-999-499000	C	OSTI-CON Registration	350.00	N
107366	05-23-2024		60115	WHATABURGER	199-36-6412.00-001-491000	C	Track Meals HS	337.50	N
					865-00-2190.00-001-400203		Tennis Meals HS and JH	123.25	
					865-00-2190.00-001-400203		Tennis Meals HS and JH	104.44	
					865-00-2190.00-001-400203		Tennis Meals HS and JH	97.25	
					865-00-2190.00-001-400203		Tennis Meals HS and JH	57.66	
							Check 107366 Total:	720.10	
107367	05-30-2024		62902	KLEEN-AIR FILTER SE	199-51-6249.00-101-499000	C	AC FILTERS	700.00	N
					199-51-6249.00-102-499000		AC FILTERS	598.50	
					199-51-6249.00-103-499000		AC FILTERS	1,450.00	
							Check 107367 Total:	2,748.50	
107368	05-30-2024		01851	AMAZON CAPITAL SER	199-11-6399.03-102-411000	C	PO 404130	79.80	N
					199-11-6399.10-041-411000		Paper	474.85	
					199-11-6499.01-102-411000		Awards Certificates	312.72	
					199-13-6399.10-999-499000		Keychains/Dry Erase Pockets	223.53	
					199-21-6399.00-999-499000		Proactive Mathematics Book	58.95	
					199-21-6399.00-999-499000		Supplies	80.84	

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					199-21-6399.00-999-499000		Supplies	259.41	
					199-36-6399.13-001-499000		SUPPLIES	777.62	
					265-61-6399.00-999-499000		Science Materials	396.19	
					265-61-6399.00-999-499000		Art Project T Shirts	88.06	
					265-61-6399.00-999-499000		Art Project T Shirts	277.51	
					265-61-6399.00-999-499000		ACE WIN HS Supplies	1,094.98	
					865-00-2190.00-101-400000		first grade	24.72	
					865-00-2190.00-101-400000		first grade	220.80	
							Check 107368 Total:	4,369.98	
107369	05-30-2024		00192	APPLE COMPUTER INC	199-11-6399.12-999-499000	C	Apple Pencil	119.00	N
107370	05-30-2024		00005	ATMOS ENERGY	199-51-6259.04-001-499000	C	NATURAL GAS	517.83	N
					199-51-6259.04-041-499000		NATURAL GAS	259.81	
					199-51-6259.04-101-499000		NATURAL GAS	161.79	
					199-51-6259.04-102-499000		NATURAL GAS	273.42	
					199-51-6259.04-103-499000		NATURAL GAS	161.79	
					199-51-6259.04-999-499000		NATURAL GAS	280.09	
							Check 107370 Total:	1,654.73	
107371	05-30-2024		63036	AVID	199-23-6411.00-001-499000	C	AVID Registration	1,099.00	N
					265-61-6411.00-999-499000		Summer Institute Registration	4,396.00	
							Check 107371 Total:	5,495.00	
107372	05-30-2024		66106	BAER BOOKKEEPING	199-41-6299.00-750-499000	C	MARCH & APRIL BANK	500.00	N
107373	05-30-2024	0004530647	01279	BARNES & NOBLE	255-11-6399.00-102-430000	M		-77.63	N
	05-30-2024		01279	BARNES & NOBLE	265-61-6399.00-999-499000	C	Family Books and Bingo Night	39.64	
					265-61-6399.00-999-499000		Family Books and Bingo Night	7.99	
					265-61-6399.00-999-499000		Family Books and Bingo Night	10.00	
					265-61-6399.00-999-499000		Family Books and Bingo Night	20.00	
							Check 107373 Total:	.00	
107374	05-30-2024		02084	BRYAN FUQUA	199-11-6499.01-001-411000	C	Graduation 2024	32.46	N
107375	05-30-2024		65438	CANDOR CONSULTING	224-31-6299.00-999-423000	C	LSSP EVAL AND REPORT W	2,444.35	N
107376	05-30-2024		64617	CEN-TEX FIRE & SECU	199-51-6249.00-999-499000	C	FIRE ALARM SERVICES - MO	150.00	N
107377	05-30-2024		65817	COLLEGE BOARD	199-11-6399.00-001-438000	D	AP EXAMS	4,500.00	N
					199-31-6339.00-999-421000		AP EXAMS	1,100.00	
					199-31-6339.00-999-499000		AP EXAMS	1,216.00	
					865-00-2190.00-001-400135		AP EXAMS	1,404.00	
							Check 107377 Total:	8,220.00	
107378	05-30-2024		00305	CTWP, INC.	199-23-6269.00-001-499000	C	COPIER SERVICE & LEASE	838.97	N
107379	05-30-2024		00247	ESC, REGION 12	199-13-6239.00-999-423000	C	CPI Training	90.00	N
107380	05-30-2024		60202	ESC-REGION IV	429-11-6399.00-999-437000	C	Dyslexia grant supplies	204.00	N
					429-11-6399.00-999-437000		Dyslexia grant supplies	86.70	
							Check 107380 Total:	290.70	

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107381	05-30-2024		65862	FAITH TARBUSH	199-11-6499.01-001-411000	C	RISD Production	165.00	N
107382	05-30-2024		63623	GAME ONE	199-36-6249.00-001-491000	C	ORIGINAL PO 402016	117.00	N
					199-36-6399.08-841-491000		XC Jackets	349.00	
					199-36-6399.10-842-491000		ORIGINAL PO 404153	636.30	
					199-36-6399.29-841-491000		ORIGINAL PO 401336	160.00	
					199-36-6399.29-841-491000		XC Jackets	176.00	
					865-00-2190.00-001-400207		ORIGINAL PO 404075	1,801.00	
							Check 107382 Total:	3,239.30	
107383	05-30-2024		00858	GEMAIRE DISTRIBUTO	199-51-6319.00-001-499000	C	AC repair	136.25	N
107384	05-30-2024		65900	GIPPER MEDIA, INC	865-00-2190.00-001-400104	C	Sports Media Program	100.00	N
					865-00-2190.00-001-400108		Sports Media Program	100.00	
					865-00-2190.00-001-400114		Sports Media Program	100.00	
					865-00-2190.00-001-400201		Sports Media Program	100.00	
					865-00-2190.00-001-400203		Sports Media Program	100.00	
					865-00-2190.00-001-400204		Sports Media Program	100.00	
					865-00-2190.00-001-400205		Sports Media Program	100.00	
					865-00-2190.00-001-400207		Sports Media Program	100.00	
					865-00-2190.00-001-400208		Sports Media Program	100.00	
					865-00-2190.00-001-400211		Sports Media Program	100.00	
					865-00-2190.00-001-400212		Sports Media Program	100.00	
					865-00-2190.00-001-400213		Sports Media Program	100.00	
					865-00-2190.00-001-422114		Sports Media Program	100.00	
					865-00-2190.00-041-400106		Sports Media Program	100.00	
					865-00-2190.00-041-400109		Sports Media Program	100.00	
							Check 107384 Total:	1,500.00	
107385	05-30-2024		63543	STUDENT TRANSPORT	199-11-6299.01-001-499000	C	BUS TRANSPORTATION	460.53	N
					199-11-6299.01-101-499000		BUS TRANSPORTATION	727.54	
					199-11-6299.01-102-499000		BUS TRANSPORTATION	2,177.32	
					199-34-6299.00-999-423000		TRANSPORTATION SERVICE	9,406.81	
					199-34-6299.00-999-499000		TRANSPORTATION SERVICE	53,861.63	
					199-36-6299.01-001-491000		BUS TRANSPORTATION	1,725.30	
					199-36-6299.01-001-499000		BUS TRANSPORTATION	863.91	
					199-36-6299.01-041-499000		BUS TRANSPORTATION	663.39	
							Check 107385 Total:	69,886.43	
107386	05-30-2024		00161	GOPHER	199-11-6399.36-101-499000	C	PE Supplies	1,100.00	N
107387	05-30-2024		65350	HAYDEN WALKER	199-11-6499.01-001-411000	C	RISD Production	40.00	N
107388	05-30-2024		66117	HUMAN KINETICS, INC.	199-13-6411.03-101-499000	C	Professional Development	226.00	N
107389	05-30-2024		65798	JAMES SCOTT	199-11-6499.01-001-411000	C	RISD Production	150.00	N
107390	05-30-2024		65866	JAYLYNN MERRELL	199-11-6499.01-001-411000	C	RISD Production	165.00	N

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107391	05-30-2024		65861	LANDON RICHARDSON	199-11-6499.01-001-411000	C	RISD Production	15.00	N
107392	05-30-2024		60396	LaTONYA RICHARDSO	199-11-6219.00-999-423000	C	O & M SERVICES	1,700.00	N
107393	05-30-2024		65865	LAUREL HORTON	199-11-6499.01-001-411000	C	RISD Production	175.00	N
107394	05-30-2024		64434	LENNOX INDUSTRIES I	199-51-6319.00-103-499000	C	AC Motors	1,625.00	N
107395	05-30-2024		62091	M & D MUSIC CO.	199-11-6249.13-001-499000	C	INSTRUMENT REPAIRS	490.00	N
107396	05-30-2024		65958	MANSFIELD OIL CO OF	199-34-6311.00-999-499000	C	FUEL	4,599.20	N
107397	05-30-2024		00699	NORTHERN & NYE PRI	199-11-6499.01-001-411000	C	GRADUATION PROGRAMS	895.00	N
107398	05-30-2024			O'REILLY AUTO PARTS	199-51-6249.01-999-499000	C	VEHICLE MAINTENANCE	21.99	N
					199-51-6249.01-999-499000		VEHICLE MAINTENANCE	19.99	
					199-51-6249.01-999-499000		VEHICLE MAINTENANCE	138.93	
							Check 107398 Total:	180.91	
107399	05-30-2024		00603	OFFICE DEPOT	199-23-6399.00-001-499000	C	OFFICE TABLES	6.56	N
					199-23-6399.00-001-499000		OFFICE TABLES	576.57	
							Check 107399 Total:	583.13	
107400	05-30-2024		60978	OSCAR TIRES & BODY	199-51-6249.01-999-499000	C	TIRE SERVICES	15.00	N
					199-51-6249.01-999-499000		TIRE SERVICES	15.00	
							Check 107400 Total:	30.00	
107401	05-30-2024		62301	OVERHEAD DOOR SUP	199-34-6399.00-999-499000	C	Garage door closer	2,100.00	N
107402	05-30-2024		65661	SAVANNA HURST	865-00-2190.00-001-400104	C	AT License reimbursement	160.00	N
107403	05-30-2024		63701	SELLERS BAT COMPA	865-00-2190.00-001-400114	C	Baseball Senior nigh bats	480.00	N
107404	05-30-2024		65637	SIR LAW RODRIGUEZ	199-11-6499.01-001-411000	C	RISD Production	190.00	N
107405	05-30-2024		00591	SMOOT ANDERSON C	199-51-6249.00-001-499000	C	plumbing repair	103.46	N
107406	05-30-2024		01127	TIM VANCLEAVE	199-41-6411.00-750-499000	C	STATE TENNIS TOURNAMEN	80.91	N
107407	05-30-2024		01236	TRACTOR SUPPLY CR	199-51-6319.00-999-499000	C	trailer light kits	229.97	N
107408	05-30-2024		63317	TxTAG	199-36-6499.00-999-499000	C	TOLLS	3.09	N
107409	05-30-2024		00347	UNIVERSITY OF TEXAS	199-36-6411.00-001-499000	C	Professional Development	380.00	N
107410	05-30-2024		66150	UT AT AUSTIN HIGH	211-13-6411.00-999-430000	C	APSI Registration	595.00	N
107411	05-30-2024		61740	WACO TRIBUNE-HERA	199-41-6399.00-750-499000	C	NEWSPAPER RENEWAL	287.79	N

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107412	05-30-2024		63660	WINSTON WATER COO	199-51-6319.00-103-499000	C	plumbing repair	107.46	N
107413	05-30-2024		65889	NS412, LLC	199-41-6299.00-750-499000	C	WONDR HEALTH PROGRAM	921.25	N
107414	05-30-2024		64630	WORLD,S FINEST CHO	865-00-2190.02-103-400101	C	REMAINING BALANCE	2,739.00	N
107415	06-06-2024		62908	ABM	199-51-6249.03-001-499000	C	CUSTODIAL SERVICES	20,919.06	N
					199-51-6249.03-041-499000		CUSTODIAL SERVICES	16,358.23	
					199-51-6249.03-101-499000		CUSTODIAL SERVICES	5,875.88	
					199-51-6249.03-102-499000		CUSTODIAL SERVICES	10,870.94	
					199-51-6249.03-103-499000		CUSTODIAL SERVICES	13,886.15	
					199-51-6249.03-999-499000		CUSTODIAL SERVICES	1,233.22	
					Check 107415 Total:			69,143.48	
107416	06-06-2024		61460	TEXAS EDUCATIONAL	199-11-6399.00-001-411000	C	TEP BOOKS-UIL	261.25	N
107417	06-06-2024		65713	ARAMARK CHICAGO L	240-35-6219.00-999-499000	C	FOOD SERVICES	57,082.79	N
107418	06-06-2024		66158	BRANDI CONNALLY	265-61-6299.00-999-499000	C	VB CAMP	150.00	N
107419	06-06-2024		66156	BRAYDEN PICK	265-61-6299.00-999-499000	C	BB CAMP	150.00	N
107420	06-06-2024		66157	BREANN CONNALLY	265-61-6299.00-999-499000	C	VB CAMP	150.00	N
107421	06-06-2024		64617	CEN-TEX FIRE & SECU	199-51-6249.00-102-499000	C	Fire system repair	960.88	N
					199-51-6249.00-103-499000		Fire system repair	1,440.00	
					Check 107421 Total:			2,400.88	
107422	06-06-2024		65921	CHRIS BOWLING	199-51-6499.00-999-499000	C	Birthday celebration lunch	129.69	N
107423	06-06-2024		64882	CITIBANK, N.A.	199-11-6299.12-999-411000	C	SITEGROUND HOSTING	105.00	N
					199-11-6299.12-999-411000		SITEGROUND HOSTING	105.00	
					199-11-6399.00-041-421000		GT EXPO	46.34	
					199-11-6399.00-103-421000		GT EXPO	46.34	
					199-11-6399.00-999-499000		Snacks from Sam's	104.38	
					199-11-6399.00-999-499000		Snacks-EOY house celebration	145.03	
					199-11-6399.00-999-499000		Snacks	52.98	
					199-11-6399.03-101-411000		White Carnations	21.54	
					199-11-6399.03-102-411000		Science Supplies	22.74	
					199-11-6399.10-041-411000		Folders	143.10	
					199-11-6399.12-999-411000		Mobile Editing Headphones	499.99	
					199-11-6412.00-041-499000		Skating Field Trip Deposit	100.00	
					199-11-6499.01-001-411000		Rudy's Senior breakfast/grad	463.50	
					199-11-6499.01-001-411000		Supplies	44.64	
					199-11-6499.01-041-411000		ORIGINAL PO 404013	150.08	
					199-13-6399.00-999-499000		Candy Land Supplies	75.95	
					199-13-6399.00-999-499000		Pool noodles	94.72	
					199-13-6399.10-999-499000		4imprint items	4,770.91	
					199-13-6411.03-001-499000		Canvas Prints	67.97	
					199-13-6411.03-001-499000		Monin Flavored Syrups	54.00	

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					199-13-6411.03-041-499000		Canvas Prints	67.99	
					199-13-6411.03-101-499000		Canvas Prints	67.99	
					199-13-6411.03-102-499000		Canvas Prints	67.99	
					199-13-6411.03-103-499000		Canvas Prints	67.99	
					199-13-6411.12-999-499000		TLA Hotel	877.83	
					199-13-6411.12-999-499000		Gas/Parking	185.11	
					199-21-6399.00-999-423000		Docs Overnighted to Lawyer	56.25	
					199-21-6399.02-999-499000		Dollar Tree Supplies	28.42	
					199-31-6399.00-001-499000		Supplies	84.25	
					199-36-6311.00-999-491000		FUEL	31.19	
					199-36-6311.00-999-491000		FUEL	16.01	
					199-36-6311.00-999-491000		FUEL	30.66	
					199-36-6311.00-999-491000		FUEL	90.00	
					199-36-6311.00-999-491000		FUEL	20.00	
					199-36-6311.00-999-491000		Gas/Parking	64.63	
					199-36-6411.00-841-491000		THSADA Hotel	209.00	
					199-36-6412.00-001-422000		Gas	30.00	
					199-36-6412.00-001-422000		Gas	115.42	
					199-36-6412.00-001-422000		HOSA Comp. Hotel	1,167.96	
					199-36-6412.00-001-491000		State tennis hotel	941.76	
					199-36-6412.00-001-491000		Tennis State Meals	241.58	
					199-36-6412.00-001-491000		Softball Regionals Meals	71.67	
					199-36-6412.00-001-491000		Track Rudys Finals 2nd day	389.10	
					199-36-6412.00-001-491000		Track Regional Meals	308.58	
					199-36-6412.00-001-491000		Track Regional Meals	486.47	
					199-36-6412.00-001-491000		Regionals Track Hotel	1,276.82	
					199-36-6412.00-001-491000		Regional Tennis Meet	3,214.40	
					199-36-6412.00-001-491000		Tennis Playoff Meals	389.27	
					199-36-6412.00-001-491000		Regional Golf Hotel	727.60	
					199-36-6412.00-001-491000		Track Rudys HS Meals District	274.72	
					199-36-6412.00-001-491000		Track State Meals	137.03	
					199-36-6412.00-001-491000		Baseball Playoff Meals	181.90	
					199-36-6412.00-001-491000		State Track Meet Hotel	306.60	
					199-36-6412.00-001-499000		LITTLE CAESARS	47.53	
					199-36-6412.00-001-499000		PIZZA JUNCTION	47.57	
					199-41-6399.00-750-499000		EOY Water, Admin Supplies	186.24	
					199-41-6411.00-750-499000		ACET Hotel	385.15	
					199-41-6499.00-702-499000		Board Meeting Meal 05.20.24	136.95	
					199-41-6499.00-702-499000		Board Meal 04.15.24	85.54	
					199-41-6499.00-750-499000		End of Year Gift Cards Movie	100.00	
					199-41-6499.00-750-499000		Teacher of Year Gift Cards	100.00	
					199-41-6499.00-750-499000		Certificate Holders/Awards	22.75	
					199-41-6499.00-750-499000		End of Year Cookies	548.10	
					199-41-6499.00-750-499000		End of Year Gift Cards	616.62	
					199-41-6499.00-750-499000		End of Year Popcorn	122.85	
					199-41-6499.00-750-499000		ADMIN PROF LUNCHEON	155.67	
					199-51-6311.00-999-499000		Gas	83.72	
					199-51-6319.00-001-499000		Clock	19.99	

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					199-51-6319.03-999-499000		grounds repair parts	44.84	
					199-51-6499.00-999-499000		Team Celebrations	120.71	
					199-52-6411.01-999-499000		FUEL	68.17	
					199-52-6411.01-999-499000		Gas	45.01	
					199-52-6411.01-999-499000		Security Recertification Hotel	395.42	
					199-52-6411.01-999-499000		Security Recertification Hotel	519.94	
					199-61-6399.00-101-411000		Amazon Gift Cards	360.00	
					265-61-6399.00-999-499000		ACE SUPPLIES	43.14	
					265-61-6411.00-999-499000		Texas Ace Hotel	2,099.68	
					265-61-6411.00-999-499000		Boost Conference Hotel	1,205.48	
					265-61-6411.00-999-499000		Flights for ACE program	492.98	
					461-00-2172.00-000-400000		MARCOS	89.91	
					461-00-2172.00-000-400000		Media Specialist Celebration	75.80	
					461-00-2172.00-000-400000		Media Specialist Celebration	150.00	
					498-00-1290.00-000-400000		Pictures	.42	
					865-00-2190.00-101-400000		TAW coffee	108.25	
					865-00-2190.00-103-400000		LONGHORN CAVERNS	1,989.21	
					865-00-2190.00-103-400000		FUEGO MEAL FOR STAAR	391.83	
					865-00-2190.02-103-400101		REWARD TRIP- BLACK BELT	629.28	
					865-00-2190.02-103-400101		REWARD TRIP- BLACK BELT	286.05	
					Check 107423 Total:			31,115.20	
107424	06-06-2024		62580	CONNECTED FOR KID	199-11-6219.00-999-423000	C	PHYSICAL THERAPY	1,410.24	N
					199-11-6219.00-999-423000		PHYSICAL THERAPY	1,651.26	
					Check 107424 Total:			3,061.50	
107425	06-06-2024		60218	SAGE PUBLICATIONS	211-13-6299.00-999-430000	C	PROFESSIONAL DEVELOPM	177.34	N
107426	06-06-2024		00305	CTWP, INC.	199-11-6269.13-041-499000	C	COPIER SERVICE & LEASE	195.97	N
					199-21-6269.00-999-423000		COPIER SERVICE & LEASE	195.96	
					199-41-6269.00-750-499000		COPIER SERVICE & LEASE	195.96	
					Check 107426 Total:			587.89	
107427	06-06-2024		65929	DONNA WALTON, PHD	199-41-6299.00-750-499000	C	GRANT WRITING SERVICES	12,888.00	N
107428	06-06-2024		62024	DENNIS LEWIS	199-51-6319.02-999-499000	C	car tire dolly	399.00	N
107429	06-06-2024		63531	DUSTY MATHIS	199-52-6411.01-999-499000	C	Meal Reimbursement	62.92	N
107430	06-06-2024		66161	EMORY BARRETO	265-61-6299.00-999-499000	C	SOCCER CAMP	150.00	N
107431	06-06-2024		63106	ENCORE TECHNOLOG	199-51-6259.02-999-499000	C	DISTRICT VOIP SERVICES	2,231.56	N
107432	06-06-2024		00666	EQUIPMENT DEPOT	199-51-6319.03-999-499000	C	ford 200 tractor part	216.06	N
107433	06-06-2024		66154	EVAN MAYEUX	265-61-6299.00-999-499000	C	BB CAMP	150.00	N
107434	06-06-2024		63623	GAME ONE	199-36-6249.00-001-491000	C	Weight room bars	260.00	N
					199-36-6398.00-001-491000		Volleyball JH Uniforms	1,822.26	
					199-36-6399.08-841-491000		Cross Country Singlets	651.00	
					199-36-6399.25-841-491000		Weight room bars	1,000.00	

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					199-36-6399.29-842-491000		Volleyball JH Uniforms	588.54	
					865-00-2190.00-001-400114		Girls Athletics Workout Cloth	315.00	
					865-00-2190.00-001-400203		Girls Athletics Workout Cloth	315.00	
					865-00-2190.00-001-400204		Girls Athletics Workout Cloth	315.00	
					865-00-2190.00-001-400205		Girls Athletics Workout Cloth	315.00	
					865-00-2190.00-001-400206		Girls Athletics Workout Cloth	315.00	
					865-00-2190.00-001-400208		Girls Athletics Workout Cloth	315.00	
					865-00-2190.00-001-400212		Girls Athletics Workout Cloth	630.00	
					865-00-2190.00-041-400106		Girls Athletics Workout Cloth	315.00	
							Check 107434 Total:	7,156.80	
107435	06-06-2024		00858	GEMAIRE DISTRIBUTO	199-51-6319.00-101-499000	C	AC repair	39.07	N
107436	06-06-2024		01184	JABO RUBIN PHOTOG	199-11-6499.01-001-411000	C	GRADUATION 2024 PHOTOS	2,295.00	N
107437	06-06-2024		66155	JORDAN ROGERS	265-61-6299.00-999-499000	C	BB CAMP	150.00	N
107438	06-06-2024		02085	KATI DIETZMAN	199-52-6411.01-999-499000	C	Reimbursement	50.20	N
107439	06-06-2024		66160	LANDRY BOWERS	265-61-6299.00-999-499000	C	SOCCER CAMP	150.00	N
107440	06-06-2024		66159	LEIGH JESPERSEN	265-61-6299.00-999-499000	C	VB CAMP	150.00	N
107441	06-06-2024		65981	MARY ANN RIGGS	199-11-6219.00-999-423000	C	VISION SERVICES	525.00	N
107442	06-06-2024		65355	MATTHEW ARMES	265-61-6299.00-999-499000	C	BB CAMP	150.00	N
107443	06-06-2024		62966	MICHELLE'S BLING	865-00-2190.00-001-400201	C	Basketball Camp shirts	240.00	N
					865-00-2190.00-001-400202		Baseball Camp Shirts	400.00	
							Check 107443 Total:	640.00	
107444	06-06-2024		60417	MIDWAY ISD	224-11-6299.00-999-423000	C	M POWER PROGRAM	2,340.00	N
107445	06-06-2024		62781	O'REILLY AUTO PARTS	199-51-6319.03-999-499000	C	Oil	29.99	N
107446	06-06-2024		00603	OFFICE DEPOT	199-11-6399.00-101-411000	C	Start up supplies	1,219.73	N
					199-11-6399.00-101-411000		Start up supplies	2.69	
					865-00-2190.01-001-400101		SUMMER PAPER SUPPLY	118.47	
							Check 107446 Total:	1,340.89	
107447	06-06-2024		60978	OSCAR TIRES & BODY	199-51-6319.03-999-499000	C	Two front tractor tires	200.42	N
107448	06-06-2024		00878	OVER-HEAD DOOR CO	199-51-6249.00-999-499000	C	shop garage door	305.00	N
107449	06-06-2024		64418	OVERALL RECOGNITIO	199-11-6499.01-001-411000	C	VAL-SAL FRAMED CERTS	166.90	N
					199-11-6499.01-001-411000		CAP/GOWN TASSEL UNITS	106.00	
					199-11-6499.01-001-411000		CAP/GOWN TASSEL UNITS	118.50	
							Check 107449 Total:	391.40	

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107450	06-06-2024		62960	PITSCO EDUCATION	265-61-6399.00-999-499000	C	Drone Materials for HS Summe	2,226.41	N
107451	06-06-2024		64525	PRIDE OF TEXAS MUSI	199-11-6399.18-001-499000	C	DOWN PAYMENT-MUSIC FE	150.00	N
107452	06-06-2024		62467	RESTAURANT EQUIPM	199-51-6319.00-001-499000	C	disposal repair	133.00	N
107453	06-06-2024		60239	ROCHESTER 100 INC.	199-11-6399.00-101-411000	C	Nicky Folders	543.75	N
107454	06-06-2024		65812	ROUGH CREEK LODGE	199-23-6411.00-999-499000	C	Admin Retreat	3,593.00	N
107455	06-06-2024		63984	RW LONE STAR SECU	199-41-6299.00-750-499000	C	MONTHLY CABINET	35.00	N
107456	06-06-2024		66135	RYLAND PLEDGER	265-61-6299.00-999-499000	C	VB CAMP	150.00	N
107457	06-06-2024		63513	SCHOOL TECHNOLOG	199-23-6399.12-999-499000	C	TRANSCRIPT LABELS	70.00	N
107458	06-06-2024		66136	SHANNON CASEY	265-61-6299.00-999-499000	C	VB CAMP	150.00	N
107459	06-06-2024		60667	SHERWIN-WILLIAMS C	199-51-6319.00-001-499000	C	Home Ec remodel	278.70	N
					199-51-6319.00-999-499000		paint and supplies for PD	607.52	
					199-51-6319.00-999-499000		roofing putty	385.53	
					199-51-6319.00-999-499000		PDC paint color samples	25.05	
							Check 107459 Total:	1,296.80	
107460	06-06-2024		00591	SMOOT ANDERSON C	199-51-6249.00-102-499000	C	plumbing repair	110.14	N
107461	06-06-2024		65602	SOLAR SUPPLY, INC	199-51-6319.00-101-499000	C	AC repair	21.00	N
107462	06-06-2024		60510	TECHNOLOGY FOR ED	199-53-6399.00-001-499000	C	5 Interactive Displays	7,264.00	N
107463	06-06-2024		00930	TEX.DEPT. OF PUBLIC	199-41-6299.00-750-499000	C	BACKGROUND CHECKS	87.00	N
107464	06-06-2024		65627	TRAVIS BRAUGH	199-52-6411.01-999-499000	C	Meal Reimbursement	188.28	N
107465	06-06-2024		63317	TxTAG	199-36-6499.00-999-499000	C	TOLLS	37.17	N
107466	06-06-2024		60018	TXU ENERGY	199-51-6259.03-041-499000	C	ELECTRICITY SERVICES	132.72	N
					199-51-6259.03-999-499000		ELECTRICITY SERVICES	771.50	
							Check 107466 Total:	904.22	
107467	06-06-2024		66153	VARSITY YEARBOOK	865-00-2190.00-041-400104	C	Yearbook	320.23	N
107468	06-06-2024		00795	WALSH, GALLEGOS, T	199-41-6211.00-750-499000	C	LEGAL SERVICES	13,996.91	N
107470	06-12-2024		60825	ALOHA PEDIATRIC TH	199-11-6219.00-999-423000	C	OCCUPATIONAL THERAPIST	3,680.00	N
107471	06-12-2024		01851	AMAZON CAPITAL SER	199-11-6399.00-001-411000	C	CAMPUS SUPPLIES	207.53	N
					199-11-6399.00-001-411000		CAMPUS SUPPLIES	585.90	
					199-11-6399.00-041-411000		SUPPLIES	522.48	
					199-11-6399.00-041-411000		Teaching Supplies	884.08	
					199-11-6399.00-101-411000		Start up supplies	450.02	

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					199-11-6399.00-101-421000		Start up supplies	115.05	
					199-11-6399.03-102-411000		Elementary Supplies	262.59	
					199-11-6399.03-102-411000		3rd Grade Science Supplies	122.19	
					199-13-6411.03-103-499000		Productive Math Book	30.80	
					199-21-6399.00-999-499000		Finding Your Leadership Edge	24.95	
					199-23-6399.00-101-499000		Start up supplies	168.67	
					199-31-6399.00-041-499000		SUPPLIES	63.89	
					199-31-6399.00-041-499000		COUNSELOR SUPPLIES	606.82	
					199-31-6399.00-101-499000		Start up supplies	68.71	
					199-36-6399.13-001-499000		SUPPLIES	291.87	
					199-36-6399.17-041-491000		Cheer Bows JH	261.86	
					199-41-6399.00-750-499000		GATORADE FOR SUMMER M	9.99	
					199-41-6399.00-750-499000		Finding Your Leadership Edge	40.78	
					199-51-6249.01-999-499000		Trailer repair	65.98	
					199-51-6319.00-001-499000		stainless steel sink	332.99	
					199-51-6319.00-999-499000		GATORADE FOR SUMMER M	153.13	
					224-11-6399.00-999-423000		supplies for teachers	341.17	
							Check 107471 Total:	5,611.45	
107472	06-12-2024		66106	BAER BOOKKEEPING	199-41-6299.00-750-499000	C	MARCH & APRIL BANK	681.25	N
107473	06-12-2024	0004530647	01279	BARNES & NOBLE	255-11-6399.00-102-430000	M	107373 05-30-2024 \$77.63	-5.49	N
	06-12-2024		01279	BARNES & NOBLE	265-61-6399.00-999-499000	C	Family Books and Bingo Night	20.00	
					265-61-6399.00-999-499000		Family Books and Bingo Night	10.00	
					265-61-6399.00-999-499000		Family Books and Bingo Night	10.00	
					265-61-6399.00-999-499000		Family Books and Bingo Night	27.96	
							Check 107473 Total:	62.47	
107474	06-12-2024		65921	CHRIS BOWLING	199-51-6319.00-999-499000	C	Tennis / Softball storage bldg	6,238.40	N
107475	06-12-2024		02041	CIRCLE HARDWARE S	199-51-6319.00-999-499000	C	DISTRICT WIDE MAINTENAN	680.96	N
					199-51-6319.02-999-499000		Tools	1,463.68	
							Check 107475 Total:	2,144.64	
107476	06-12-2024		00003	CITY OF ROBINSON	199-51-6259.01-101-499000	C	WATER/SEWER	851.12	N
					199-51-6259.01-102-499000		WATER/SEWER	926.76	
							Check 107476 Total:	1,777.88	
107477	06-12-2024		01683	CITY OF WACO	199-52-6299.00-999-499000	C	POLICE RADIO SERVICE	50.00	N
107478	06-12-2024		64244	CTWP	199-12-6269.00-001-499000	C	COPIER LEASE	61.42	N
					199-23-6269.00-101-499000		COPIER LEASE	61.43	
					199-31-6269.00-001-499000		COPIER LEASE	117.27	
							Check 107478 Total:	240.12	
107479	06-12-2024		00305	CTWP, INC.	199-11-6269.13-001-499000	C	COPIER SERVICE & LEASE	33.00	N
107480	06-12-2024		66152	DKG MEDIA	199-23-6411.00-041-499000	C	Student Handbook Registration	152.10	N
					199-23-6411.00-103-499000		Student Handbook Registration	152.10	
							Check 107480 Total:	304.20	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
107481	06-12-2024		66126	DRIVING QUEST	265-61-6299.00-999-499000	C	EXTRA ENROLLED	660.00	N
107482	06-12-2024		62901	ED 311	199-23-6411.00-041-499000	C	ED Law Conference	230.00	N
107483	06-12-2024		65846	ENTRY SHIELD SECUR	288-52-6399.00-999-499000	C	SCREEN & FLOW WEAPONS	171,599.84	N
107484	06-12-2024		60265	HOME DEPOT CREDIT	199-11-6399.12-999-499000 199-51-6249.00-999-499000	C	Tools WEATHER STRIPPING	162.31 59.98	N
							Check 107484 Total:	222.29	
107485	06-12-2024		66133	HSI WORKPLACE COM	265-61-6299.00-999-499000	C	OSHA Online Class	1,611.00	N
107486	06-12-2024		65122	JONES LADYBUG TER	199-51-6249.00-001-499000 199-51-6249.00-041-499000 199-51-6249.00-101-499000 199-51-6249.00-102-499000 199-51-6249.00-103-499000 199-51-6249.00-999-499000	C	PEST CONTROL SERVICES PEST CONTROL SERVICES PEST CONTROL SERVICES PEST CONTROL SERVICES PEST CONTROL SERVICES PEST CONTROL SERVICES	200.00 200.00 200.00 200.00 200.00 200.00	N
							Check 107486 Total:	1,200.00	
107487	06-12-2024		65791	LISA ANN ROBINSON	199-11-6299.13-001-499000 199-36-6299.13-001-499000	C	STATE SOLO ACCOMPANIST STATE SOLO ACCOMPANIST	500.00 95.00	N
							Check 107487 Total:	595.00	
107488	06-12-2024		65869	LONE STAR FENCE WA	428-52-6399.01-999-499000	C	ADDITIONAL JH FENCING	7,255.00	N
107489	06-12-2024		65660	LONNIE JUDD	199-36-6411.00-841-491000	C	THSADA CONFERENCE	563.80	N
107490	06-12-2024		00907	LOU STEVENS	199-13-6499.00-999-425000	C	ESL Reimbursement	118.87	N
107491	06-12-2024		00520	LOWE'S BUSINESS AC	199-36-6399.19-841-491000 199-51-6319.00-001-499000 199-51-6319.02-999-499000	C	2 JH WASHING MACHINES Sump pump and basin Tools	1,386.14 428.39 502.29	N
							Check 107491 Total:	2,316.82	
107492	06-12-2024		65327	MARK VITTERS	199-11-6399.78-001-422000	C	AWS Certifications	630.00	N
107493	06-12-2024		62243	MATHESON TRI-GAS, I	199-11-6399.70-001-422000 199-11-6399.70-001-422000	C	Welding Supplies Welding Supplies	75.89 51.77	N
							Check 107493 Total:	127.66	
107494	06-12-2024		02029	McCOY CORPORATION	199-51-6319.00-999-499000	C	materials for DAP	1,799.64	N
107495	06-12-2024		00775	MCLENNAN COUNTY C	199-95-6223.00-999-499000	C	JJAEP SERVICES	2,920.00	N
107496	06-12-2024		65971	MENTORING ALLIANCE	265-61-6299.00-999-499000	C	AFTER SCHOOL CONTRACT	15,175.00	N
107497	06-12-2024		01093	MICHAEL HOPE	199-41-6411.00-701-499000	C	SUPT. CONF. SAN ANTONIO	282.10	N
107498	06-12-2024		00202	NASCO	255-11-6399.00-103-430000 255-11-6399.00-999-430000	C	INSTRUCTIONAL INSTRUCTIONAL	542.00 .40	N
							Check 107498 Total:	542.40	

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107499	06-12-2024		62781	O'REILLY AUTO PARTS	199-51-6249.01-999-499000	C	VEHICLE MAINTENANCE	18.48	N
					199-51-6249.01-999-499000		BATTERY FIOR PATROL CAR	146.98	
							Check 107499 Total:	165.46	
107500	06-12-2024		65129	ONWARD LEARNING	199-33-6299.00-999-499000	C	MEDICAID BILLING SERVICE	568.58	N
107501	06-12-2024		00878	OVER-HEAD DOOR CO	199-34-6399.00-999-499000	C	Bus shop door opener	2,100.00	N
107502	06-12-2024		62960	PITSCO EDUCATION	265-61-6399.00-999-499000	C	Drone Materials for HS Summe	2,950.00	N
107503	06-12-2024		60597	PORTA PHONE	199-36-6249.00-001-491000	C	Football Headset Recondition	849.00	N
107504	06-12-2024		63049	RHYME UNIVERSITY	199-11-6399.00-101-411000	C	Pre-K Graduation	51.50	N
					199-11-6499.01-101-411000		Pre-K Graduation	225.00	
							Check 107504 Total:	276.50	
107505	06-12-2024		62298	SAM'S CLUB DIRECT	199-11-6399.12-999-411000	C	InTech Supplies/Production	339.98	N
					199-13-6499.00-041-499000		Snacks for PLC Room	91.98	
					199-13-6499.00-102-499000		PD Training snacks	129.50	
					265-61-6399.00-999-499000		Tx ACE Snacks	216.42	
					265-61-6399.00-999-499000		Tx ACE Snacks	80.67	
					461-00-2172.00-102-400002		Elem Media Center	93.60	
					461-00-2172.00-103-400002		INT Media Center Production	328.99	
					865-00-2190.00-001-400112		STAFF DRINKS/TREATS	370.21	
					865-00-2190.00-001-400136		RHS Media Center	35.72	
					865-00-2190.00-001-400203		Tennis JH tournament	342.74	
					865-00-2190.00-001-400203		Tennis JH tournament	284.74	
					865-00-2190.00-001-422141		Burgers with the Badge	478.64	
					865-00-2190.00-041-400101		Teacher Appreciation	86.03	
					865-00-2190.00-041-400101		Teacher Appreciation	104.92	
					865-00-2190.00-101-400000		Field Day	242.20	
							Check 107505 Total:	3,226.34	
107506	06-12-2024		63372	SCHOOL SPECIALTY S	199-23-6399.12-999-499000	C	CUMMULATIVE FOLDERS	97.34	N
107507	06-12-2024		00591	SMOOT ANDERSON C	199-51-6249.00-001-499000	C	plumbing repair	15.70	N
					199-51-6249.00-001-499000		faucet	76.60	
							Check 107507 Total:	92.30	
107508	06-12-2024		64481	WASTE MANAGEMENT	199-51-6259.01-001-499000	C	TRASH SERVICES	2,266.11	N
					199-51-6259.01-041-499000		TRASH SERVICES	676.04	
					199-51-6259.01-101-499000		TRASH SERVICES	676.04	
					199-51-6259.01-102-499000		TRASH SERVICES	941.66	
					199-51-6259.01-103-499000		TRASH SERVICES	1,128.84	
					199-51-6259.01-999-499000		TRASH SERVICES	1,417.61	
							Check 107508 Total:	7,106.30	
107509	06-12-2024		01298	XEROX CORPORATION	199-23-6269.00-102-499000	C	COPIER LEASE	193.54	N
107510	06-20-2024		00793	RIDDELL ALL AMERICA	865-00-2190.00-001-400207	C	Football Undershirts	1,027.76	N

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107511	06-20-2024		01851	AMAZON CAPITAL SER	199-11-6399.00-001-411000	C	WIN SUPPLIES	128.61	N
					199-21-6399.00-999-499000		iPad Case	36.98	
					199-21-6499.02-999-499000		Teacher of the Year Supplies	88.10	
					199-23-6399.00-101-499000		ORIGINAL PO 405337	19.94	
					199-23-6399.12-041-499000		Shure Mic-JH Gym	539.00	
					199-31-6399.00-001-499000		Supplies	190.78	
					199-36-6399.19-841-491000		Grommet Tool Kit	42.98	
					199-51-6319.03-999-499000		Golf cart fan	144.73	
					199-51-6319.03-999-499000		Golf cart fan	54.48	
					265-61-6399.00-999-499000		ipad cases for VR	278.20	
					265-61-6399.00-999-499000		Art supplies for Intermediate	803.89	
					865-00-2190.01-001-400101		SUMMER SUPPLIES	1,296.11	
					Check 107511 Total:			3,623.80	
107512	06-20-2024		66151	BENITO ALVAREZ	199-11-6499.01-001-411000	C	RHS GRADUATION WORKER	150.00	N
107513	06-20-2024		66165	BRITTANY MORLAND	265-61-6411.00-999-499000	C	OSTI-CON CONFERENCE	80.83	N
107514	06-20-2024		64617	CEN-TEX FIRE & SECU	199-51-6249.00-999-499000	C	FIRE ALARM SERVICES - MO	150.00	N
107515	06-20-2024		66172	CENTEX CARPET & INT	199-51-6319.00-001-499000	C	VCT tile flooring-HEALTH SCI	3,250.00	N
107516	06-20-2024		00117	CF SUPPLY, INC.	199-51-6319.00-001-499000	C	LOCK PARTS	69.50	N
					199-51-6319.00-103-499000		Lock set	70.43	
					Check 107516 Total:			139.93	
107517	06-20-2024		65921	CHRIS BOWLING	199-51-6319.03-999-499000	C	tractor repair parts	1,343.16	N
107518	06-20-2024		64400	CROWD PLEASERS DA	199-36-6411.15-001-499000	C	TEAM CAMP	300.00	N
					865-00-2190.00-001-400103		TEAM CAMP	10,491.00	
					Check 107518 Total:			10,791.00	
107519	06-20-2024		63030	FOLLETT SCHOOL SOL	199-12-6399.00-001-499000	C	LIBRARY BOOK ORDER	29.65	N
107520	06-20-2024		66062	FRANCIS EDWARDS	265-61-6411.00-999-499000	C	OSTI-CON CONFERENCE	94.12	N
107521	06-20-2024		63543	STUDENT TRANSPORT	199-34-6399.00-999-499000	C	TRANSPORTATION SHED	1,500.00	N
107522	06-20-2024		00665	H.B. BLAKE COMPANY,	199-51-6319.00-103-499000	C	hardware for restroom repair	23.00	N
107523	06-20-2024		00314	HERFF JONES, INC.	199-11-6499.01-001-411000	C	Graduation/awards	21.62	N
					199-11-6499.01-001-411000		DIPLOMAS	985.38	
					Check 107523 Total:			1,007.00	
107524	06-20-2024		01965	J.W.PEPPER & SON, IN	199-11-6399.18-001-499000	C	CHOIR MUSIC-ALL STATE	522.47	N
					199-11-6399.18-001-499000		CHOIR MUSIC-ALL STATE	82.50	
					199-11-6399.18-001-499000		CHOIR MUSIC-ALL STATE	202.45	
					Check 107524 Total:			807.42	
107525	06-20-2024		66164	JACKSON COCKRILL	265-61-6411.00-999-499000	C	OSTI-CON CONFERENCE	57.64	N

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107526	06-20-2024		66171	JANETTE CASON	199-36-6299.18-001-499000	C	CHOIR ACCOMPANIST	300.00	N
107527	06-20-2024		63729	JOHN-HENRY KEANE	199-23-6411.00-041-499000	C	Meal Reimbursement	135.82	N
107528	06-20-2024		02085	KATI DIETZMAN	199-23-6399.00-001-499000	C	REIMBURSE FOR BOOK	16.00	N
107529	06-20-2024		64577	KAYLA GARRETT	865-00-2190.00-001-400112	C	PARKING STICKERS	90.00	N
107530	06-20-2024		65856	KIMBERLY KRAL	199-13-6411.03-001-499000	C	Meal Reimbursement	88.96	N
107531	06-20-2024		64784	KRYSTAL WILSON	265-61-6399.00-999-499000 265-61-6411.00-999-499000	C	Chef Knives-Culinary OSTI-CON CONFERENCE	104.16 89.59	N
							Check 107531 Total:	193.75	
107532	06-20-2024		64434	LENNOX INDUSTRIES I	199-51-6319.00-103-499000	C	AC repair	84.60	N
107533	06-20-2024		63026	LINDSAY BENNING	199-36-6299.15-001-499000	C	DRILL TEAM JUDGE	125.00	N
107534	06-20-2024		65869	LONE STAR FENCE WA	428-52-6399.01-999-499000	C	ADDITIONAL JH FENCING	7,250.00	N
107535	06-20-2024		66166	MARY ELLIS	265-61-6411.00-999-499000	C	OSTI-CON CONFERENCE	87.19	N
107536	06-20-2024		61083	ROCHESTER 100 INC.	199-11-6399.00-102-411000	C	Nicky Folders	507.50	N
107537	06-20-2024		62781	O'REILLY AUTO PARTS	199-51-6319.03-999-499000	C	battery	59.93	N
107538	06-20-2024		62357	OFFICE DEPOT	199-11-6399.00-001-411000	C	COPY PAPER	1,519.60	N
107539	06-20-2024		64418	OVERALL RECOGNITIO	199-36-6399.16-001-499000	C	THEATER LETTER JACKETS	100.00	N
107540	06-20-2024		66098	OWEN AMADASU	265-61-6411.00-999-499000	C	OSTI-CON CONFERENCE	80.65	N
107541	06-20-2024		63968	PATTI GOFORTH	199-13-6299.00-999-499000	C	Summit Cookie Class	150.00	N
107542	06-20-2024		00365	PENDER'S MUSIC CO.	199-36-6399.13-001-499000	C	OPEN PO SPRING/SUMMER	113.00	N
107543	06-20-2024		65346	POWERHOUSE CHEER	199-36-6412.17-001-491000	C	Cheer Camp	540.00	N
107544	06-20-2024		63233	CALEB G. GRISHAM	199-51-6319.00-999-499000	C	New PDC sign	350.00	N
107545	06-20-2024		66010	R&S MARCHING ARTS	865-00-2190.01-001-400101 865-00-2190.03-001-400101	C	BAND COSTUMING DEPOSIT COLOR GUARD COSTUMING	7,076.00 2,377.50	N
							Check 107545 Total:	9,453.50	
107546	06-20-2024		65801	R-B INSTRUMENTS INC	199-33-6249.00-999-499000 199-33-6249.00-999-499000	C	broken cord for Primary campu AUDIOMETER CALIBRATION	53.95 208.00	N
							Check 107546 Total:	261.95	
107547	06-20-2024		66128	RACHEL SCHILLER	199-36-6299.15-001-499000	C	DRILL TEAM JUDGE	125.00	N

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107548	06-20-2024		00770	REGION 13 SERVICE C	199-21-6411.01-999-499000	C	The Region 13 AI Summit	125.00	N
					199-53-6411.00-999-499000		The Region 13 AI Summit	125.00	
					199-53-6411.00-999-499000		The Region 13 AI Summit	125.00	
					199-53-6411.00-999-499000		The Region 13 AI Summit	125.00	
							Check 107548 Total:	500.00	
107549	06-20-2024		00554	ROCKET GLASS & MIR	199-51-6319.00-999-499000	C	window seal	235.39	N
107550	06-20-2024		63332	SARA LAUGHLIN	199-23-6411.00-103-499000	C	Meal Reimbursement	92.61	N
107551	06-20-2024		65661	SAVANNA HURST	199-13-6411.03-001-499000	C	Travel Reimbursement	209.39	N
107552	06-20-2024		62318	SCHNEIDER ELECTRIC	199-51-6219.02-999-499000	C	CLIENT SERVICES	21,476.00	N
107553	06-20-2024		65621	SHELBY CARNEY	199-36-6299.15-001-499000	C	DRILL TEAM JUDGE	125.00	N
107554	06-20-2024		60667	SHERWIN-WILLIAMS C	199-51-6319.00-101-499000	C	PAINT	200.70	N
107555	06-20-2024		00591	SMOOT ANDERSON C	199-51-6249.00-001-499000	C	plumbing repair	5.28	N
					199-51-6319.00-001-499000		plumbing parts for concessions	57.09	
							Check 107555 Total:	62.37	
107556	06-20-2024		00487	SOCIAL STUDIES SCH	199-11-6399.00-001-411000	C	DESK ATLAS-SS	211.68	N
107557	06-20-2024		01375	TASB, INC.	199-41-6299.00-750-499000	C	LOCALIZED UPDATE	1,313.00	N
107558	06-20-2024		01577	TCEA	461-00-2172.00-103-400002	C	INT Library PD	149.00	N
107559	06-20-2024		01183	TEPSA	199-23-6495.00-102-499000	C	TEPSA Cert	376.00	N
107560	06-20-2024		62285	TEXAS DEPARTMENT	199-51-6499.00-999-499000	C	PESTICIDE LICENSE	75.00	N
107561	06-20-2024		01829	TEXAS HIGH SCHOOL	199-36-6495.00-841-491000	C	Membership and Coaching Sch	2,015.00	N
107562	06-20-2024		65096	THE BANDWAGON MU	199-11-6249.13-001-499000	C	SUMMER REPAIR	1,000.00	N
					199-11-6249.13-041-499000		SUMMER REPAIR	500.00	
					199-11-6249.13-103-499000		SUMMER REPAIR	500.00	
					199-11-6399.13-001-499000		BAND SUPPLIES	3,499.90	
							Check 107562 Total:	5,499.90	
107563	06-20-2024		65627	TRAVIS BRAUGH	199-23-6411.00-041-499000	C	Meal Reimbursement	32.00	N
107564	06-20-2024		60018	TXU ENERGY	199-51-6259.03-001-499000	C	ELECTRICITY SERVICES	12,663.76	N
					199-51-6259.03-041-499000		ELECTRICITY SERVICES	6,290.66	
					199-51-6259.03-101-499000		ELECTRICITY SERVICES	3,595.51	
					199-51-6259.03-102-499000		ELECTRICITY SERVICES	3,354.78	
					199-51-6259.03-103-499000		ELECTRICITY SERVICES	7,166.35	
					199-51-6259.03-999-499000		ELECTRICITY SERVICES	198.89	
							Check 107564 Total:	33,269.95	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
107565	06-20-2024		62604	UBEO OF AUSTIN, INC	199-71-6512.00-999-499000	C	PRINTER LEASING - JUNE 24	6,280.00	N
107566	06-20-2024		66153	VARSITY YEARBOOK	865-00-2190.00-101-400000	C	K - 6 YEARBOOK BALANCE	291.78	N
					865-00-2190.00-102-400000		K - 6 YEARBOOK BALANCE	291.78	
					865-00-2190.00-103-400000		K - 6 YEARBOOK BALANCE	291.79	
							Check 107566 Total:	875.35	
107567	06-20-2024		62159	W PROMOTIONS	199-36-6399.17-041-491000	C	Cheer JH Embroidery	138.14	N
					865-00-2190.00-041-400105		Cheer JH Embroidery	111.86	
							Check 107567 Total:	250.00	
107568	06-20-2024		00045	WACO RESTAURANT S	240-51-6639.00-101-499000	C	PRIMARY WALK-IN	82,744.00	N
107569	06-20-2024		60115	WHATABURGER	865-00-2190.00-001-400203	C	Tennis Meals HS and JH	87.83	N
					865-00-2190.00-001-400203		Tennis Meals HS and JH	81.13	
					865-00-2190.00-001-400203		Tennis Meals HS and JH	42.56	
							Check 107569 Total:	211.52	
107570	06-20-2024		62546	WILLIAM MICHAEL PIT	199-51-6249.00-999-499000	C	DECALS FOR THE ROCKET	75.00	N
107571	06-20-2024		65889	NS412, LLC	199-41-6299.00-750-499000	C	WONDR HEALTH PROGRAM	921.25	N
107572	06-20-2024		01298	XEROX CORPORATION	199-23-6269.00-103-499000	C	COPIER LEASE	176.75	N
					199-23-6269.00-103-499000		COPIER LEASE	176.75	
					199-23-6269.00-103-499000		COPIER LEASE	176.75	
							Check 107572 Total:	530.25	
107573	06-26-2024		62162	AAA SEPTIC PUMPING	199-51-6249.00-999-499000	C	PUMP & CLEAN GREASE TR	1,775.00	N
107574	06-26-2024		62908	ABM	199-51-6249.03-001-499000	C	CUSTODIAL SERVICES	99.11	N
107575	06-26-2024		60658	ACT	199-31-6299.00-001-499000	C	ACT test fees	24.25	N
					199-31-6339.00-001-438000		ACT test fees	2,445.75	
							Check 107575 Total:	2,470.00	
107576	06-26-2024		64908	ALLISON ROBINSON	265-61-6411.00-999-499000	C	Meal Reimbursement	55.42	N
107577	06-26-2024		01851	AMAZON CAPITAL SER	199-11-6399.00-041-411000	C	Teaching Supplies	626.18	N
					199-11-6399.00-041-411000		Teaching Supplies	547.42	
					199-11-6399.00-041-411000		Teaching Supplies	200.82	
					199-11-6399.00-102-411000		ZIPPER POUCHES	185.00	
					199-11-6399.00-102-411000		Teaching supplies/office	213.53	
					199-11-6399.02-102-499000		Teaching supplies/office	136.89	
					199-11-6399.03-101-411000		Kinder Science Supplies	100.15	
					199-11-6399.03-102-411000		Supplies	19.96	
					199-11-6399.03-103-411000		Supplies	33.75	
					199-11-6399.10-041-411000		Teaching Supplies	509.88	
					199-13-6499.00-041-499000		Teaching Supplies	4.70	
					199-21-6399.00-999-499000		Supplies	7.99	
					199-23-6399.00-101-499000		Office Supplies/Start up	220.27	
					199-23-6399.00-102-499000		Teaching supplies/office	138.29	
					199-23-6399.12-101-499000		Office Supplies/Start up	450.00	
					199-36-6399.19-841-491000		Office Chair	99.98	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-41-6399.00-750-499000		SETS OF US AND TEXAS	458.28	
					199-51-6319.00-999-499000		coverplates, badge/key holder,	218.08	
					211-11-6399.00-999-430000		Mathematic Tasks Book	37.00	
					255-11-6399.00-101-430000		Kinder Science Supplies	19.99	
					255-11-6399.00-101-430000		Kinder Science Supplies	174.93	
					265-61-6399.00-999-499000		ACE WIN HS Supplies	60.54	
					865-00-2190.00-101-400000		Office Supplies/Start up	384.26	
					865-00-2190.00-101-400000		RCA House supplies	108.92	
					865-00-2190.00-102-400000		ZIPPER POUCHES	95.68	
					865-00-2190.00-102-400000		bench for office	118.47	
					865-00-2190.00-102-400000		staff fridge parts	67.85	
					865-00-2190.01-001-400101		ORIGINAL PO 406099	145.90	
							Check 107577 Total:	5,384.71	
107578	06-26-2024		66055	AMERICAN CERAMIC S	199-13-6411.03-001-499000	C	Professional Development	180.00	N
107579	06-26-2024		00192	APPLE COMPUTER INC	199-11-6399.12-999-411000	C	M4 iPad Pro, Keyboard, Pencil	448.00	N
107580	06-26-2024		00952	ASCD	199-21-6495.00-999-499000	C	ASCD Membership Renewal	105.00	N
107581	06-26-2024		01692	AWARD SPECIALTIES,	199-11-6499.01-041-411000	C	Student Awards	184.00	N
107582	06-26-2024		64304	CARRIE FARRELL	265-61-6411.00-999-499000	C	Meal Reimbursement	90.51	N
107583	06-26-2024		64617	CEN-TEX FIRE & SECU	199-51-6249.00-101-499000	C	fire system repair	828.52	N
107584	06-26-2024		65632	CENTURY HVAC DISTR	199-51-6319.00-041-499000	C	AC repair	50.46	N
					199-51-6319.00-999-499000		AC supplies	28.33	
							Check 107584 Total:	78.79	
107585	06-26-2024		00117	CF SUPPLY, INC.	199-51-6319.00-101-499000	C	door lock	298.63	N
107586	06-26-2024		64957	CHRIS CLEMONS	865-00-2190.00-001-400202	C	H.S. CAMP WORKERS	800.00	N
107587	06-26-2024		00003	CITY OF ROBINSON	199-51-6259.01-001-499000	C	WATER/SEWER	1,682.60	N
					199-51-6259.01-041-499000		WATER/SEWER	3,189.16	
					199-51-6259.01-103-499000		WATER/SEWER	941.51	
							Check 107587 Total:	5,813.27	
107588	06-26-2024		60434	CLAY EWELL EDUCATI	199-36-6499.70-001-422000	C	JUDGING CARDS	2,851.00	N
107589	06-26-2024		65510	CMC NEPTUNE, LLC	199-36-6499.01-001-491000	C	Neptune Radio	2,800.00	N
107590	06-26-2024		64244	CTWP	199-23-6269.00-001-499000	C	COPIER LEASE	393.11	N
					199-23-6269.00-041-499000		COPIER LEASE	1,157.87	
					199-23-6269.00-101-499000		COPIER LEASE	413.21	
					199-36-6269.00-001-491000		COPIER LEASE	196.52	
							Check 107590 Total:	2,160.71	

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107591	06-26-2024		00305	CTWP, INC.	199-23-6269.00-001-499000	C	COPIER SERVICE & LEASE	838.97	N
107592	06-26-2024		66097	DAILY SERVICE COMP	199-51-6249.00-001-499000	C	electrical repair	122.00	N
					199-51-6249.00-001-499000		disconnect appliances-home e	366.00	
					199-51-6249.00-101-499000		electrical repair	122.00	
					199-51-6249.00-103-499000		electrical repair	306.00	
							Check 107592 Total:	916.00	
107593	06-26-2024		62024	DENNIS LEWIS	199-51-6319.03-999-499000	C	weed eater string	70.00	N
107594	06-26-2024		65630	DESIGNS BY DENISE	199-11-6499.01-001-411000	C	FLORALS FOR GRADUATION	286.00	N
107595	06-26-2024		63727	DON ZOLIDIS	199-36-6399.16-001-499000	C	PLAYRIGHT AND SCRIPTS F	300.00	N
107596	06-26-2024		60202	ESC-REGION IV	429-13-6299.00-999-437000	C	Professional Development	820.00	N
107597	06-26-2024		66062	FRANCIS EDWARDS	265-61-6411.00-999-499000	C	Meal Reimbursement	83.40	N
107598	06-26-2024		63623	GAME ONE	199-36-6399.19-841-491000	C	Softball Line Marker	446.25	N
					199-36-6399.26-841-491000		VB Shoes	140.00	
							Check 107598 Total:	586.25	
107599	06-26-2024		00858	GEMAIRE DISTRIBUTO	199-51-6319.00-041-499000	C	AC repair	44.77	N
107600	06-26-2024		63543	STUDENT TRANSPORT	199-34-6299.00-999-423000	C	TRANSPORTATION SERVICE	11,385.41	N
					199-34-6299.00-999-499000		MAINTENANCE OVERAGE	1,748.23	
					199-34-6299.00-999-499000		TRANSPORTATION SERVICE	66,985.83	
					199-34-6299.00-999-499000		MAINTENANCE OVERAGE	20,506.34	
							Check 107600 Total:	100,625.81	
107601	06-26-2024		62654	HCTRA	199-36-6499.00-999-499000	C	TOLLS	29.65	N
107602	06-26-2024		62810	HOMETOWN SPIRIT	199-11-6399.00-041-411000	C	JH STAFF SHIRTS	740.75	N
107603	06-26-2024		66117	HUMAN KINETICS, INC.	199-13-6411.03-103-499000	C	PE Central PDs	98.00	N
107604	06-26-2024		64627	JAMES JENKINS	199-13-6411.03-001-499000	C	Meal Reimbursement	44.77	N
107605	06-26-2024		65748	JAMES THOMAS	199-36-6299.13-001-499000	C	FUNDAMENTAL PACKAGE W	1,500.00	N
					865-00-2190.01-001-400101		FUNDAMENTAL PACKAGE W	1,000.00	
					865-00-2190.03-001-400101		FUNDAMENTAL PACKAGE W	250.00	
							Check 107605 Total:	2,750.00	
107606	06-26-2024		63008	KACIE HENDRIX	865-00-2190.00-001-400100	C	YEARBOOK FIELD TRIP	200.00	N
107608	06-26-2024		65201	KORTNEY RANDOLPH	199-36-6299.17-001-491000	C	CHEER COACH	800.00	N
107609	06-26-2024		64784	KRYSTAL WILSON	265-61-6411.00-999-499000	C	Meal Reimbursement	192.03	N
107610	06-26-2024		66173	LOREN PHELPS	265-61-6411.00-999-499000	C	Meal Reimbursement	61.41	N

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107611	06-26-2024		65958	MANSFIELD OIL CO OF	199-34-6311.00-999-499000	C	FUEL	2,760.43	N
					199-36-6311.00-999-491000		FUEL	660.86	
					199-36-6311.00-999-491000		FUEL	788.62	
					199-36-6311.00-999-491000		FUEL	1,356.97	
					199-51-6311.00-999-499000		FUEL	660.85	
					199-51-6311.00-999-499000		FUEL	788.61	
					Check 107611 Total:			7,016.34	
107612	06-26-2024		61050	MATTEI MUSIC SERVIC	199-36-6399.13-001-499000	C	REGION JAZZ MUSIC	78.00	N
107613	06-26-2024		00248	MEDCO SUPPLY COMP	199-36-6398.20-841-491000	C	Trainer hot pac standard	377.51	N
					199-36-6398.20-841-491000		Trainer hot pac standard	29.44	
					199-36-6399.20-841-491000		Trainer Equipment	372.52	
					Check 107613 Total:			779.47	
107614	06-26-2024		01063	MIKE STAAS SERVICE	199-51-6319.00-001-499000	C	on demand water heater	1,340.41	N
107615	06-26-2024		66131	NATIONAL ASSC. OF S	199-33-6399.00-999-499000	C	annual renewal	159.50	N
107616	06-26-2024		62488	NORTH TEXAS TOLLW	199-36-6499.00-999-499000	C	TOLLS	15.00	N
107617	06-26-2024		00699	NORTHERN & NYE PRI	199-11-6499.01-001-411000	C	ADDITIONAL GRADUATION P	65.00	N
107618	06-26-2024		62781	O'REILLY AUTO PARTS	199-51-6319.02-999-499000	C	belt for golf cart	20.35	N
107619	06-26-2024		63968	PATTI GOFORTH	199-23-6495.00-102-499000	C	Meal Reimbursement	81.83	N
107620	06-26-2024		60883	PERMA-BOUND BOOK	199-12-6399.00-001-499000	C	INT Media Center Books	1,135.87	N
107621	06-26-2024		00920	PRO ED, INC.	199-31-6339.00-999-423000	C	Online testing	83.00	N
107622	06-26-2024		64885	ROBERT KIESO	199-36-6412.00-001-422000	C	FFA Convention Meals	2,040.00	N
107623	06-26-2024		63984	RW LONE STAR SECU	199-41-6299.00-750-499000	C	MONTHLY CABINET	35.00	N
107624	06-26-2024		60214	SALADO ISD	199-36-6495.00-999-499000	C	FOOTBALL 4A DISTRICT EXP	510.00	N
					199-36-6495.00-999-499000		UIL DISTRICT EXPENSES	7,227.51	
					Check 107624 Total:			7,737.51	
107625	06-26-2024		62298	SAM'S CLUB DIRECT	199-11-6499.01-001-411000	C	Senior breakfast/graduation	164.62	N
					199-13-6399.00-999-499000		Summit Supplies	386.03	
					265-61-6399.00-999-499000		Tx ACE Snacks	40.38	
					265-61-6399.00-999-499000		Tx ACE Snacks	175.80	
					265-61-6399.00-999-499000		June Family Night	98.58	
					865-00-2190.00-001-400205		Volleyball Camp	186.30	
					865-00-2190.00-001-400205		Volleyball Camp	82.12	
					865-00-2190.01-001-400101		SNACKS FOR LEADERSHIP	185.00	
					865-00-2190.02-001-400101		SNACKS FOR LEADERSHIP	150.88	
					Check 107625 Total:			1,469.71	

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107626	06-26-2024		65661	SAVANNA HURST	199-13-6411.03-001-499000	C	Hotel Reimbursement	233.55	N
107627	06-26-2024		60667	SHERWIN-WILLIAMS C	199-34-6399.00-999-499000	C	PAINT	158.97	N
					199-51-6319.00-001-499000		PAINT	650.64	
					199-51-6319.00-001-499000		Paint for concessions	100.35	
					199-51-6319.00-041-499000		Science wing roof repair	85.75	
					199-51-6319.00-041-499000		Science wing roof repair	2,543.07	
							Check 107627 Total:	3,538.78	
107628	06-26-2024		00591	SMOOT ANDERSON C	199-51-6249.00-001-499000	C	plumbing	21.29	N
					199-51-6249.00-041-499000		plumbing repair	23.98	
					199-51-6249.00-999-499000		plumbing repair	51.20	
					199-51-6319.00-001-499000		plumbing water line	7.36	
							Check 107628 Total:	103.83	
107629	06-26-2024		65602	SOLAR SUPPLY, INC	199-51-6319.00-103-499000	C	AC repair	100.14	N
107630	06-26-2024		65528	TAYLOR & FRANCIS G	199-31-6339.00-999-421000	C	SIGS-2 Online	500.00	N
107631	06-26-2024		60510	TECHNOLOGY FOR ED	428-52-6299.00-999-400000	C	Video Surv. License	4,588.24	N
					428-52-6399.01-999-499000		Aiphone additions	8,540.00	
							Check 107631 Total:	13,128.24	
107632	06-26-2024		00930	TEX.DEPT. OF PUBLIC	199-41-6299.00-750-499000	C	BACKGROUND CHECKS	45.00	N
107633	06-26-2024		62641	TEXAS FFA ASSOCIATI	865-00-2190.00-001-422110	C	STATE CONVENTION FEES	1,737.00	N
107634	06-26-2024		01829	TEXAS HIGH SCHOOL	199-36-6411.00-841-491000	C	Membership Coach Clark	75.00	N
					199-36-6495.00-841-491000		Membership Coach Clark	70.00	
							Check 107634 Total:	145.00	
107635	06-26-2024		64471	TEXAS MOTION SPOR	865-00-2190.01-001-400101	C	ORIGINAL PO 306103	1,192.95	N
107636	06-26-2024		00979	TEXAS MUSIC EDUCAT	199-13-6411.13-001-499000	C	MEMBERSHIP	95.00	N
107637	06-26-2024		65096	THE BANDWAGON MU	199-36-6397.13-001-499000	C	BASS CLARINETS	3,190.00	N
107638	06-26-2024		63317	TxTAG	199-36-6499.00-999-499000	C	TOLLS	7.55	N
107639	06-26-2024		01181	VARSITY SPIRIT FASHI	865-00-2190.00-001-400108	C	Cheer Main Clothes	12,064.29	N
107640	06-26-2024		00266	WESTERN PSYCHOLO	199-31-6339.00-999-423000	C	Testing	2,590.69	N
107641	06-26-2024		00657	WILLIAM V. MACGILL &	199-33-6399.00-999-499000	C	Nursing Supplies	1,550.84	N
107642	06-26-2024		62074	WILLIE THOMAS	199-53-6411.00-999-499000	C	Meal Reimbursement	80.93	N
107643	07-11-2024		64363	4IMPRINT, INC.	199-21-6399.02-999-499000	C	CONVOCATION/NEW STAFF	3,504.94	N
107644	07-11-2024		65241	AIRBORNE ATHLETICS	865-00-2190.00-001-400201	C	Basketball shooting machine	7,022.00	N

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107645	07-11-2024		65713	ARAMARK CHICAGO L	199-35-6299.00-999-499000	C	SUMMER FOOD SERVICES	3,666.25	N
107646	07-11-2024		02084	BRYAN FUQUA	199-11-6299.12-999-411000	C	GoDaddy Cert Renewal	899.98	N
107647	07-11-2024		64434	LENNOX INDUSTRIES I	199-51-6319.00-999-499000	C	HVAC MATERIALS	372.00	N
					199-51-6319.00-999-499000		HVAC MATERIALS	294.00	
							Check 107647 Total:	666.00	
107648	07-11-2024		63619	LOADED SOUND STAG	199-53-6299.00-750-499000	C	RJH Lighting and Sound	1,125.00	N
107649	07-11-2024		62243	MATHESON TRI-GAS, I	199-11-6399.70-001-422000	C	Welding Supplies	53.16	N
107650	07-11-2024		62781	O'REILLY AUTO PARTS	199-51-6249.01-999-499000	C	VEHICLE MAINTENANCE	20.35	N
					199-51-6249.01-999-499000		VEHICLE MAINTENANCE	21.99	
					199-51-6249.01-999-499000		VEHICLE MAINTENANCE	22.27	
							Check 107650 Total:	64.61	
107651	07-11-2024		64827	ROBINSON LIONS POO	865-00-2190.00-101-400000	C	back to school Prim	317.50	N
					865-00-2190.00-102-400000		back to school Elem	317.50	
							Check 107651 Total:	635.00	
107652	07-11-2024		65364	RON CLARK ACADEMY	199-11-6399.00-999-499000	C	Buttons	83.82	N
					199-13-6399.00-999-499000		Tie/Sweatshirt	73.82	
					199-13-6399.00-999-499000		Buttons	12.25	
					498-00-1290.00-000-400000		Buttons	60.00	
							Check 107652 Total:	229.89	
107653	07-11-2024		65117	CHARTER COMMUNIC	199-51-6259.06-999-499000	C	INTERNET SERVICE	7,640.67	N
107654	07-11-2024		63317	TxTAG	199-36-6499.00-999-499000	C	TOLLS	38.19	N
					199-36-6499.00-999-499000		TOLLS	44.48	
							Check 107654 Total:	82.67	
107655	07-11-2024		62573	ULINE	265-61-6399.00-999-499000	C	ACE Cooking Room-Whiteboar	1,276.00	N
					265-61-6399.00-999-499000		ACE Cooking Room-Whiteboar	.86	
							Check 107655 Total:	1,276.86	
107656	07-11-2024		01629	WACO ISD	224-11-6222.00-999-423000	C	RDSPD TUITION	20,000.00	N
107657	07-18-2024		62908	ABM	199-51-6249.03-001-499000	C	CUSTODIAL SERVICES	20,919.06	N
					199-51-6249.03-001-499000		CUSTODIAL SERVICES	2,998.78	
					199-51-6249.03-041-499000		CUSTODIAL SERVICES	16,358.23	
					199-51-6249.03-101-499000		CUSTODIAL SERVICES	5,875.88	
					199-51-6249.03-102-499000		CUSTODIAL SERVICES	10,870.94	
					199-51-6249.03-103-499000		CUSTODIAL SERVICES	13,886.15	
					199-51-6249.03-999-499000		CUSTODIAL SERVICES	1,223.22	
							Check 107657 Total:	72,132.26	
107658	07-18-2024		00321	ALERT SERVICES,INC.	199-36-6399.19-841-491000	C	Refurbish Hydration Units	424.63	N
107659	07-18-2024		65567	ALLISON DUNGAN	199-23-6411.00-101-499000	C	Meal Reimbursement	62.86	N

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107660	07-18-2024		01851	AMAZON CAPITAL SER	199-11-6399.00-041-411000	C	Teaching Supplies	699.30	N
					199-11-6399.00-041-411000		Teaching Supplies	156.88	
					199-11-6399.00-041-411000		Teaching Supplies	63.07	
					199-11-6399.00-999-425000		Small Moves Big Gains Books	98.85	
					199-11-6399.03-001-411000		New Staff Supplies	14.35	
					199-11-6399.03-041-411000		New Staff Supplies	14.35	
					199-11-6399.03-102-411000		New Staff Supplies	14.35	
					199-11-6399.03-103-411000		New Staff Supplies	14.35	
					199-11-6399.03-103-411000		Admin Supplies	13.76	
					199-11-6399.03-103-411000		4th Grade Science Supplies	178.97	
					199-11-6399.03-103-411000		4th Grade Science Supplies	68.19	
					199-11-6399.05-041-411000		Supplies	1,002.05	
					199-11-6399.10-041-411000		Supplies	854.09	
					199-11-6399.36-041-499000		Supplies	660.00	
					199-13-6399.03-999-499000		Building Thinking Books	23.16	
					199-13-6499.00-041-499000		Teaching Supplies	278.20	
					199-21-6399.00-999-499000		Building Thinking Books	70.75	
					199-41-6399.00-750-499000		Admin Supplies	59.12	
					199-51-6319.00-103-499000		key pads for intermediate gate	459.90	
					255-11-6399.00-999-430000		PD Books	94.98	
					265-61-6399.00-999-499000		ACE Supplies	198.31	
					461-00-2172.00-101-400002		Pri Media Center Supplies	203.99	
					865-00-2190.00-001-400136		RHS Media Center Supplies	92.06	
					865-00-2190.00-101-400000		Office Supplies/Start up	159.78	
					Check 107660 Total:			5,492.81	
107661	07-18-2024		00192	APPLE COMPUTER INC	199-11-6399.12-999-411000	C	M4 iPad Pro, Keyboard, Pencil	1,199.00	N
					199-11-6399.73-001-422000		2 IMACS	4,295.98	
					Check 107661 Total:			5,494.98	
107662	07-18-2024		00005	ATMOS ENERGY	199-51-6259.04-001-499000	C	NATURAL GAS	435.08	N
					199-51-6259.04-041-499000		NATURAL GAS	307.90	
					199-51-6259.04-101-499000		NATURAL GAS	122.72	
					199-51-6259.04-102-499000		NATURAL GAS	207.96	
					199-51-6259.04-103-499000		NATURAL GAS	124.53	
					199-51-6259.04-999-499000		NATURAL GAS	187.42	
					Check 107662 Total:			1,385.61	
107663	07-18-2024		64841	AUSTIN INK	865-00-2190.00-001-400208	C	Soccer Camp Shirts	732.00	N
107664	07-18-2024		01692	AWARD SPECIALTIES,	199-36-6499.01-001-491000	C	Basketball Trophy	190.00	N
107665	07-18-2024		62383	BARRERA'S NURSERY	199-51-6319.00-101-499000	C	MULCH	344.00	N
107666	07-18-2024		61536	BEST BUY BUSINESS A	199-23-6399.12-102-499000	C	PARENT CONFERENCE TV	434.57	N
					265-61-6399.00-999-499000		ACE-VR Equipment	6,499.90	
					265-61-6399.00-999-499000		Refrigerator for Cooking Class	1,429.98	
					865-00-2190.00-102-400000		PARENT CONFERENCE TV	65.42	
					Check 107666 Total:			8,429.87	

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107667	07-18-2024		63327	BRIGHT WHITE PAPER	265-61-6399.00-999-499000	C	ACE Poster Maker	20,249.95	N
107668	07-18-2024		02084	BRYAN FUQUA	199-11-6399.12-999-499000	C	Casters	78.18	N
107669	07-18-2024		64576	CAIN QUIROZ	199-36-6411.00-841-491000	C	Baylor Strength Clinic Soccer	129.90	N
107670	07-18-2024		66181	CALEB NEVILLE	865-00-2190.00-001-400203	C	TENNIS CAMP WORKER	100.00	N
107671	07-18-2024		65438	CANDOR CONSULTING	224-31-6299.00-999-423000	C	LSSP EVAL AND REPORT W	1,411.70	N
107672	07-18-2024		63785	CARRIER ENTERPRISE	199-51-6319.00-999-499000	C	AC supplies	28.42	N
107673	07-18-2024		65616	CENTRICITY	865-00-2190.00-001-400115	C	INTERNATIONAL THESPIAN	189.50	N
107674	07-18-2024		00117	CF SUPPLY, INC.	199-51-6319.00-001-499000	C	TICKET BOOTH DOOR LOCK	153.64	N
107675	07-18-2024		02041	CIRCLE HARDWARE S	199-51-6319.00-001-499000	C	plumbing supplies	131.55	N
					199-51-6319.00-999-499000		DISTRICT WIDE MAINTENAN	817.94	
							Check 107675 Total:	949.49	
107676	07-18-2024		00003	CITY OF ROBINSON	199-51-6259.01-101-499000	C	WATER/SEWER	637.20	N
					199-51-6259.01-102-499000		WATER/SEWER	544.76	
							Check 107676 Total:	1,181.96	
107677	07-18-2024		66147	COACH CLIFF'S GAGA	265-61-6399.00-999-499000	C	Gaga Ball Pits	5,297.00	N
107678	07-18-2024		64244	CTWP	199-12-6269.00-001-499000	C	COPIER LEASE	61.42	N
					199-23-6269.00-101-499000		COPIER LEASE	61.43	
					199-31-6269.00-001-499000		COPIER LEASE	117.27	
							Check 107678 Total:	240.12	
107679	07-18-2024		00305	CTWP, INC.	199-11-6269.13-001-499000	C	COPIER SERVICE & LEASE	33.00	N
					199-11-6269.13-041-499000		COPIER SERVICE & LEASE	195.97	
					199-21-6269.00-999-423000		COPIER SERVICE & LEASE	195.97	
					199-41-6269.00-750-499000		COPIER SERVICE & LEASE	195.97	
							Check 107679 Total:	620.91	
107680	07-18-2024		66097	DAILY SERVICE COMP	199-51-6249.00-001-499000	C	CONCESSIONS ELECTRICAL	2,293.90	N
					199-51-6249.00-001-499000		HS ELECTRICAL WORK	582.00	
					199-51-6249.00-999-499000		ELECTRICAL SERVICES	798.00	
					199-51-6249.00-999-499000		ELECTRICAL SERVICES	252.00	
					199-51-6249.00-999-499000		ELECTRICAL SERVICES	472.00	
							Check 107680 Total:	4,397.90	
107681	07-18-2024		62083	DAVID WRZESINSKI	199-52-6411.01-999-499000	C	Meal Reimbursement	58.00	N
107682	07-18-2024		65630	DESIGNS BY DENISE	199-41-6499.00-750-499000	C	FLOWERS	50.00	N
					199-41-6499.00-750-499000		FLOWERS	50.00	
							Check 107682 Total:	100.00	
107683	07-18-2024		62901	ED 311	199-21-6299.00-999-499000	C	Back to School Workshop	370.00	N

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107684	07-18-2024		63106	ENCORE TECHNOLOG	199-51-6259.02-999-499000	C	DISTRICT VOIP SERVICES	2,234.96	N
107685	07-18-2024		00247	ESC, REGION 12	199-13-6411.03-001-499000	C	Professional Development	55.00	N
					199-41-6239.00-750-499000		Superintendent Conference	300.00	
					211-13-6299.00-999-430000		ORIGINAL PO 304220	25.00	
					211-13-6299.00-999-430000		ORIGINAL PO 304220	25.00	
							Check 107685 Total:	405.00	
107686	07-18-2024		65423	FRONTLINE TECHNOL	224-11-6299.00-999-423000	C	IEP PROGRAM MGMT	1,946.74	N
107687	07-18-2024		60706	GALLS, AN ARAMARK	199-52-6411.01-999-499000	C	new badge for officer/marshal	217.79	N
107688	07-18-2024		63623	GAME ONE	199-36-6399.10-842-491000	C	Volleyball Equip	1,447.05	N
					199-36-6399.29-842-491000		Volleyball JH balls	879.28	
					865-00-2190.00-001-400205		VB Knee Pads/cloth	1,323.00	
					865-00-2190.00-001-400205		Volleyball Equip	681.30	
					865-00-2190.00-041-400106		Volleyball JH balls	590.72	
							Check 107688 Total:	4,921.35	
107689	07-18-2024		66180	GARRETT LAIN	865-00-2190.00-001-400203	C	TENNIS CAMP WORKER	100.00	N
107690	07-18-2024		00858	GEMAIRE DISTRIBUTO	199-51-6319.00-041-499000	C	AC repair	57.66	N
					199-51-6319.00-103-499000		AC repair	39.07	
							Check 107690 Total:	96.73	
107691	07-18-2024		65652	GIMKIT, INC.	289-11-6399.00-999-430000	C	INSTRUCTIONAL	1,000.00	N
107692	07-18-2024		00665	H.B. BLAKE COMPANY,	199-51-6319.00-102-499000	C	restroom partition repair	590.00	N
107693	07-18-2024		65628	LITERACY RESOURCE	211-11-6399.00-999-430000	C	INSTRUCTIONAL	534.00	N
107694	07-18-2024		60265	HOME DEPOT CREDIT	199-51-6319.00-103-499000	C	playground repair	10.14	N
					199-51-6319.03-999-499000		Landscape tools	211.86	
							Check 107694 Total:	222.00	
107695	07-18-2024		63152	HORNET SIGNS	199-51-6319.00-001-499000	C	SIGNS FOR HS OFFICES	293.50	N
107696	07-18-2024		00777	HOUGHTON MIFFLIN C	211-11-6399.00-999-430000	C	INSTRUCTIONAL	12,622.08	N
					255-11-6399.00-999-430000		INSTRUCTIONAL	9,780.51	
							Check 107696 Total:	22,402.59	
107697	07-18-2024		66178	JILL CLARK	199-13-6411.00-001-422000	C	Meal Reimbursement	12.99	N
107698	07-18-2024		61856	JIM HAHN	199-13-6411.03-001-499000	C	Meal Reimbursement	34.98	N
107700	07-18-2024		62678	JONATHAN COFER	199-13-6411.03-001-499000	C	UIL CONFERENCE REIMBUR	31.22	N
107701	07-18-2024		65122	JONES LADYBUG TER	199-51-6249.00-001-499000	C	PEST CONTROL SERVICES	200.00	N
					199-51-6249.00-041-499000		PEST CONTROL SERVICES	400.00	
					199-51-6249.00-102-499000		PEST CONTROL SERVICES	200.00	
					199-51-6249.00-103-499000		PEST CONTROL SERVICES	200.00	
					199-51-6249.00-999-499000		PEST CONTROL SERVICES	200.00	
							Check 107701 Total:	1,200.00	

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107702	07-18-2024		66183	KADEN SLIDER	865-00-2190.00-001-400203	C	TENNIS CAMP WORKER	75.00	N
107703	07-18-2024		02085	KATI DIETZMAN	199-23-6411.00-001-499000	C	Meal/Mileage Reimbursement	41.80	N
					199-23-6411.00-999-499000		Meal/Mileage Reimbursement	68.90	
							Check 107703 Total:	110.70	
107704	07-18-2024		61791	KIMM MAWHIRTER	199-13-6411.03-001-499000	C	Meal Reimbursement	39.09	N
107705	07-18-2024		63619	LOADED SOUND STAG	199-11-6399.00-102-411000	C	Gym sound system	3,776.00	N
					199-11-6399.36-102-499000		Gym sound system	1,000.00	
							Check 107705 Total:	4,776.00	
107706	07-18-2024		00520	LOWE'S BUSINESS AC	199-11-6399.70-041-499000	C	Woodshop Supplies	663.73	N
					199-51-6319.00-001-499000		Counter tops & Hardware-FA	306.36	
					199-51-6319.00-001-499000		hardware	44.32	
					199-51-6319.00-001-499000		vent fan	72.97	
					199-51-6319.00-001-499000		tennis / Softball concessions	84.97	
					199-51-6319.00-001-499000		concession stand remodel	1,274.59	
					199-51-6319.00-001-499000		Tennis / Softball refrigerator	619.00	
					199-51-6319.00-999-499000		trim for PDC	15.40	
					199-51-6319.02-999-499000		TOOLS	83.46	
							Check 107706 Total:	3,164.80	
107707	07-18-2024		65958	MANSFIELD OIL CO OF	199-34-6311.00-999-499000	C	FUEL	1,238.21	N
					199-36-6311.00-999-491000		FUEL	542.96	
					199-51-6311.00-999-499000		FUEL	542.96	
							Check 107707 Total:	2,324.13	
107708	07-18-2024		66182	MASON KUSLER	865-00-2190.00-001-400203	C	TENNIS CAMP WORKER	100.00	N
107709	07-18-2024		65098	MATHEW RUGGIERI	865-00-2190.00-001-400203	C	TENNIS CAMP WORKER	75.00	N
107710	07-18-2024		64298	MC ART SUPPLIES	199-11-6399.03-001-411000	C	Supplies	24.25	N
107711	07-18-2024		02029	McCOY CORPORATION	199-11-6399.70-041-499000	C	FENCE PICKETS	225.00	N
					199-51-6319.00-101-499000		MAINTENANCE SUPPLIES	45.49	
					199-51-6319.00-999-499000		MASONRY REPAIR	19.97	
					199-51-6319.03-999-499000		Landscape tools	103.96	
							Check 107711 Total:	394.42	
107712	07-18-2024		01093	MICHAEL HOPE	199-41-6411.00-701-499000	C	TRAVEL TO & FROM ADMIN	95.76	N
107713	07-18-2024		60834	MOVIE LICENSING USA	265-61-6399.00-999-499000	C	SWANK-Movie Family Night	480.00	N
107714	07-18-2024		65353	NOAH SOSOLIK	865-00-2190.00-001-400203	C	TENNIS CAMP WORKER	100.00	N
107715	07-18-2024		62488	NORTH TEXAS TOLLW	199-36-6499.00-999-499000	C	TOLLS	7.68	N
107716	07-18-2024		00699	NORTHERN & NYE PRI	199-36-6399.28-001-491000	C	Football Tickets 2024	925.00	N
					865-00-2190.01-001-400101		HIGH SCHOOL BINDERS	429.00	
							Check 107716 Total:	1,354.00	

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107717	07-18-2024		62781	O'REILLY AUTO PARTS	199-51-6249.01-999-499000	C	VEHICLE MAINTENANCE	17.97	N
					199-51-6249.01-999-499000		VEHICLE MAINTENANCE	33.98	
					199-51-6249.01-999-499000		VEHICLE MAINTENANCE	21.99	
					199-51-6249.01-999-499000		VEHICLE MAINTENANCE	22.27	
					199-51-6249.01-999-499000		VEHICLE MAINTENANCE	31.99	
							Check 107717 Total:	128.20	
107718	07-18-2024		00603	OFFICE DEPOT	199-11-6399.03-001-411000	C	New Staff Supplies	56.64	N
					199-11-6399.03-041-411000		New Staff Supplies	56.64	
					199-11-6399.03-101-411000		New Staff Supplies	18.95	
					199-11-6399.03-102-411000		New Staff Supplies	56.64	
					199-11-6399.03-103-411000		New Staff Supplies	94.33	
					199-41-6399.00-750-499000		Admin Supplies	80.71	
							Check 107718 Total:	363.91	
107719	07-18-2024		65129	ONWARD LEARNING	199-33-6299.00-999-499000	C	MEDICAID BILLING SERVICE	208.27	N
107720	07-18-2024		60883	PERMA-BOUND BOOK	199-12-6399.00-001-499000	C	Ele Media Center Book Order	1,629.83	N
107721	07-18-2024		63233	CALEB G. GRISHAM	199-36-6298.13-001-499000	C	BAND TRAILER WRAP	3,900.00	N
107722	07-18-2024		66179	RENSCHLER AUTO SE	199-51-6249.00-999-499000	C	TRACTOR REPAIR	515.95	N
107723	07-18-2024		65364	RON CLARK ACADEMY	199-11-6399.00-102-499000	C	RCA flags	296.82	N
107724	07-18-2024		65812	ROUGH CREEK LODGE	199-23-6411.00-999-499000	C	ADMIN RETREAT ADD-ON	3,038.00	N
					199-41-6411.00-750-499000		ADMIN RETREAT ADD-ON	148.47	
							Check 107724 Total:	3,186.47	
107725	07-18-2024		64911	SCHOOL LIFE	199-11-6499.01-102-411000	C	BRAG TAGS	137.00	N
					865-00-2190.00-102-400000		BRAG TAGS	551.81	
							Check 107725 Total:	688.81	
107726	07-18-2024		64868	SEIDLITZ EDUCATION	199-11-6399.00-999-425000	C	QSSSA Books	113.80	N
107727	07-18-2024		65790	SHEARER SUPPLY	199-51-6249.00-102-499000	C	AC repair	66.91	N
					199-51-6319.00-041-499000		AC repair	119.92	
					199-51-6319.00-102-499000		AC repair	118.44	
							Check 107727 Total:	305.27	
107728	07-18-2024		60667	SHERWIN-WILLIAMS C	199-51-6319.00-001-499000	C	stadium entrance refresh	53.57	N
					199-51-6319.00-041-499000		Painting Supplies	119.45	
					199-51-6319.00-999-499000		paint for trim PDC	28.49	
					199-51-6319.00-999-499000		Paint for PLC and other bldgs	343.00	
					240-51-6249.00-999-499000		Wall repair (freezer removal)	269.30	
					240-51-6319.00-999-499000		Materials for wall repair	388.76	
							Check 107728 Total:	1,202.57	
107729	07-18-2024		00591	SMOOT ANDERSON C	199-51-6249.00-001-499000	C	plumbing repair	141.57	N
					199-51-6249.00-001-499000		plumbing repair	15.20	
							Check 107729 Total:	156.77	

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107730	07-18-2024		01655	SOUTHWEST MAINTEN	199-51-6249.00-999-499000	C	district street sweeping	1,082.50	N
107731	07-18-2024		00560	TASSP	199-23-6495.00-041-499000	C	Membership	285.00	N
107732	07-18-2024		00930	TEX.DEPT. OF PUBLIC	199-41-6299.00-750-499000	C	BACKGROUND CHECKS	27.00	N
107733	07-18-2024		01236	TRACTOR SUPPLY CR	199-51-6319.03-999-499000	C	tractor repair parts	29.99	N
107734	07-18-2024		65518	TRAFERA HELDINGS, L	265-61-6399.00-999-499000	C	ACE Student Chromebooks	34,302.00	N
107735	07-18-2024		60018	TXU ENERGY	199-51-6259.03-041-499000 199-51-6259.03-999-499000	C	ELECTRICITY SERVICES ELECTRICITY SERVICES	286.92 685.61	N
							Check 107735 Total:	972.53	
107736	07-18-2024		62604	UBEO OF AUSTIN, INC	199-71-6512.00-999-499000	C	PRINTER LEASING - JULY	6,280.00	N
107737	07-18-2024		01181	VARSITY SPIRIT FASHI	865-00-2190.00-001-400108	C	Cheer Cloth JV	11,117.10	N
107738	07-18-2024		66170	VITALI PARTNERS	199-33-6399.01-999-499000	C	CPR supplies	322.80	N
107739	07-18-2024		62159	W PROMOTIONS	865-00-2190.00-001-400205 865-00-2190.00-001-400205	C	VB Add Shirts VB Camp Shirts	474.50 883.50	N
							Check 107739 Total:	1,358.00	
107740	07-18-2024		64855	WACO LOCK AND KEY	199-51-6249.00-999-499000	C	ticket booth door repair	10.00	N
107741	07-18-2024		00045	WACO RESTAURANT S	240-51-6319.00-999-499000 240-51-6639.00-101-499000	C	Metro shelving PRIMARY WALK-IN	4,927.76 79,048.00	N
							Check 107741 Total:	83,975.76	
107742	07-18-2024		00795	WALSH, GALLEGOS, T	199-41-6211.00-750-499000 199-41-6299.00-750-499000	C	LEGAL SERVICES Professional Development	2,269.25 450.00	N
							Check 107742 Total:	2,719.25	
107743	07-18-2024		64481	WASTE MANAGEMENT	199-51-6259.01-001-499000 199-51-6259.01-041-499000 199-51-6259.01-101-499000 199-51-6259.01-102-499000 199-51-6259.01-103-499000 199-51-6259.01-999-499000	C	TRASH SERVICES TRASH SERVICES TRASH SERVICES TRASH SERVICES TRASH SERVICES TRASH SERVICES	2,041.11 676.04 676.04 941.66 1,128.84 1,809.27	N
							Check 107743 Total:	7,272.96	
107744	07-18-2024		63318	WEISSMAN,S THEATRI	199-36-6399.15-001-499000	C	DRILL TEAM COSTUMES	604.70	N
107745	07-18-2024		00690	WILSON LANGUAGE T	211-11-6399.00-999-430000 211-11-6399.00-999-430000	C	INSTRUCTIONAL INSTRUCTIONAL	1,260.00 10,692.00	N
							Check 107745 Total:	11,952.00	
107746	07-18-2024		65889	NS412, LLC	199-41-6299.00-750-499000	C	WONDR HEALTH PROGRAM	921.25	N
107747	07-18-2024		01298	XEROX CORPORATION	199-23-6269.00-103-499000 199-23-6269.00-103-499000	C	COPIER LEASE COPIER LEASE	176.75 176.75	N
							Check 107747 Total:	353.50	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
107748	07-25-2024		63620	BANDY ROLLINS	199-51-6249.00-001-499000	C	Field Irrigation repair	658.00	N
107749	07-25-2024		62902	KLEEN-AIR FILTER SE	199-51-6249.00-001-499000	C	AC FILTERS	1,585.00	N
					199-51-6249.00-001-499000		AC FILTERS	120.00	
					199-51-6249.00-041-499000		AC FILTERS	589.00	
					199-51-6249.00-999-499000		AC FILTERS	29.89	
					199-51-6249.00-999-499000		AC FILTERS	20.00	
							Check 107749 Total:	2,343.89	
107750	07-25-2024		64908	ALLISON ROBINSON	199-13-6411.03-001-499000	C	Meal Reimbursement	100.12	N
107751	07-25-2024		01851	AMAZON CAPITAL SER	199-11-6249.12-999-411000	C	UPS Batteries	899.94	N
					199-11-6399.00-001-411000		FLORAL DESIGN CLASS MAT	630.94	
					199-11-6399.03-001-411000		Kim Bearden Book	22.48	
					199-11-6399.03-041-411000		Kim Bearden Book	22.49	
					199-11-6399.03-102-411000		Kim Bearden Book	22.49	
					199-11-6399.03-103-411000		Kim Bearden Book	22.49	
					199-51-6319.00-041-499000		JH COURTYARD FENCING	207.53	
					224-11-6399.00-999-423000		Pens/Sticky Notes	50.62	
					865-00-2190.00-102-400000		FILE CABINET FOR D. MATHI	129.99	
							Check 107751 Total:	2,008.97	
107752	07-25-2024		64825	AMY MATHEWS-PEREZ	199-21-6411.00-999-423000	C	Meal Reimbursement	170.51	N
107753	07-25-2024		64841	AUSTIN INK	199-36-6399.29-841-491000	C	XC Shirts	1,008.75	N
107754	07-25-2024		62383	BARRERA'S NURSERY	199-51-6319.03-999-499000	C	JH LANDSCAPING	183.84	N
					199-51-6319.03-999-499000		topsoil	124.97	
							Check 107754 Total:	308.81	
107755	07-25-2024		00598	BEARCOM OPERTATIN	428-52-6399.02-999-499000	C	new radios for maint & monitor	8,481.96	N
107756	07-25-2024		66189	BRIGHTLY SOFTWARE,	199-51-6299.00-999-499000	C	MAINTENANCE HELP DESK	4,756.14	N
107757	07-25-2024		60294	BUKOWSKI BROTHERS	199-51-6249.00-041-499000	C	plumbing repair	1,115.71	N
107759	07-25-2024		64882	CITIBANK, N.A.	199-11-6299.12-999-411000	C	SITEGROUND HOSTING	105.00	N
					199-11-6399.03-103-411000		4th Science Supplies	32.42	
					199-13-6299.00-999-499000		Rudy's-Summit lunch	957.00	
					199-13-6399.00-999-499000		Summit Supplies	32.44	
					199-13-6399.00-999-499000		Summit Supplies	15.00	
					199-13-6399.00-999-499000		Ice Cream Supplies	74.18	
					199-13-6399.00-999-499000		Marco's Salads for summit	115.96	
					199-13-6411.00-001-422000		Floral Workshop Hotel	125.25	
					199-13-6411.00-999-424000		TEA TX SPED Support	597.96	
					199-13-6411.03-001-499000		UIL Conference Hotel	474.78	
					199-13-6411.03-001-499000		PD Snacks/Drinks	76.73	
					199-13-6411.03-001-499000		COUNRTYARD - JAMES JEN	82.92	
					199-13-6411.03-041-499000		PD Snacks/Drinks	76.72	
					199-13-6411.03-101-499000		PD Snacks/Drinks	76.72	
					199-13-6411.03-102-499000		PD Snacks/Drinks	76.72	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-13-6411.03-103-499000		PD Snacks/Drinks	76.72	
					199-21-6411.01-999-499000		Superintendent Conf. Hotel	673.33	
					199-23-6411.00-001-499000		TASSP Hotel	1,279.60	
					199-23-6411.00-041-499000		TASSP Hotel	75.54	
					199-23-6411.00-102-499000		TEPSA Hotel	257.60	
					199-23-6411.00-103-499000		TEPSA Hotel	257.60	
					199-31-6399.00-001-499000		Counseling supplies	189.34	
					199-34-6311.00-999-499000		Gas	43.30	
					199-35-6299.00-999-499000		MEALS FOR ACE CAMP	47.53	
					199-36-6411.00-841-491000		TGCA Summer Clinic Hotel	326.22	
					199-41-6411.00-701-499000		Superintendent Conf. Hotel	584.86	
					199-41-6411.00-750-499000		Superintendent Conf. Hotel	673.34	
					199-41-6499.00-702-499000		Board Meeting Meal 06.10.24	185.95	
					199-51-6259.04-999-499000		FUEL - MIDLOTHIAN	59.84	
					199-52-6411.01-999-499000		TSSC Hotel	1,161.64	
					199-53-6411.00-999-499000		COURTYARD - WILLIE	82.93	
					265-61-6411.00-999-499000		FUEL FOR ACE TRAVEL	68.17	
					265-61-6411.00-999-499000		AVID Hotel	1,156.00	
					265-61-6411.00-999-499000		Flights	314.95	
					461-00-2172.00-000-400000		RISD Media Center	41.70	
					461-00-2172.00-000-400000		RISD Media Center	60.69	
					Check 107759 Total:			10,536.65	
107760	07-25-2024		00003	CITY OF ROBINSON	199-51-6259.01-001-499000	C	WATER/SEWER	1,743.74	N
					199-51-6259.01-041-499000		WATER/SEWER	1,997.31	
					199-51-6259.01-103-499000		WATER/SEWER	885.73	
					Check 107760 Total:			4,626.78	
107761	07-25-2024		01683	CITY OF WACO	199-52-6299.00-999-499000	C	POLICE RADIO SERVICE	50.00	N
107762	07-25-2024		65817	COLLEGE BOARD	199-31-6339.00-001-438000	C	TSIA2 Assessments	2,516.25	N
					429-13-6299.00-001-499000		TSIA2 Assessments	831.50	
					Check 107762 Total:			3,347.75	
107763	07-25-2024		62799	CTRMA PROCESSING	199-36-6499.00-999-499000	C	TOLLS	3.18	N
107764	07-25-2024		00305	CTWP, INC.	199-23-6269.00-001-499000	C	COPIER SERVICE & LEASE	838.97	N
107765	07-25-2024		63144	CUTTING EDGE SIGN S	865-00-2190.00-001-400203	C	Tennis Sign	184.49	N
107766	07-25-2024		60173	DELL SERVICE SALES	265-61-6399.00-999-499000	C	ESports Gaming Items	32,412.96	N
107767	07-25-2024		61055	EDUCATIONAL ENTER	199-11-6399.18-001-499000	C	SM SCHOOL TX ALL STATE	115.00	N
107768	07-25-2024		60274	FLOYETTE ORIGINALS	865-00-2190.00-001-400103	C	DRILL TEAM HATS	1,326.00	N
107769	07-25-2024		63623	GAME ONE	199-36-6399.01-841-491000	C	Football Mouth Guards	535.50	N

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107770	07-25-2024		66191	JACK DELANEY	199-51-6499.00-999-499000	C	BROKEN WINDSHIELD	489.73	N
107771	07-25-2024		66187	JOI JENKINS	199-13-6411.00-001-422000	C	Meal Reimbursement	100.08	N
107772	07-25-2024		02085	KATI DIETZMAN	199-13-6411.03-001-499000	C	Meal Reimbursement	66.23	N
107773	07-25-2024		64577	KAYLA GARRETT	199-13-6411.03-001-499000	C	Meal Reimbursement	93.81	N
107774	07-25-2024		62094	LANDSCAPE SUPPLY	199-51-6319.03-999-499000	C	Grounds Supplies	112.95	N
107775	07-25-2024		60712	LIGHTSPEED TECHNO	289-11-6399.00-999-430000	C	TECHNOLOGY EQUIPMENT	9,200.00	N
107776	07-25-2024		65958	MANSFIELD OIL CO OF	199-34-6311.00-999-499000	C	FUEL	3,201.30	N
					199-34-6311.00-999-499000		FUEL	5,693.97	
					199-36-6311.00-999-491000		FUEL	1,399.25	
					199-51-6311.00-999-499000		FUEL	1,399.25	
							Check 107776 Total:	11,693.77	
107777	07-25-2024		64939	MPG-WACO, LLC	199-51-6269.00-999-499000	C	GRAVELY LEASE 2ND OF 3	3,600.00	N
107778	07-25-2024		01035	NATIONAL FFA ORGAN	865-00-2190.00-001-422110	C	OFFICIAL JACKET SET & AC	792.00	N
107779	07-25-2024		62781	O'REILLY AUTO PARTS	199-34-6399.00-999-499000	C	bus barn supplies	6.99	N
					199-34-6399.00-999-499000		bus barn supplies	111.42	
					199-34-6399.00-999-499000		bus barn supplies	74.23	
					199-51-6249.01-999-499000		VEHICLE MAINTENANCE	34.86	
							Check 107779 Total:	227.50	
107780	07-25-2024		00603	OFFICE DEPOT	199-11-6399.12-999-499000	C	Storage Bin	180.67	N
					199-41-6399.00-750-499000		ADMIN OFFICE SUPPLIES	54.76	
							Check 107780 Total:	235.43	
107781	07-25-2024		65376	QUALITY HARDWOOD	199-51-6249.01-001-499000	C	Gym Floor Refinish Summer '2	6,944.00	N
107782	07-25-2024		66185	RACHEL RUDLOFF	199-13-6411.03-103-499000	C	Meal Reimbursement	130.74	N
107783	07-25-2024		66190	RAVEN LILLARD	240-00-5751.03-000-400000	C	LUNCH ACCOUNT REFUND	35.25	N
107784	07-25-2024		62467	RESTAURANT EQUIPM	199-51-6249.00-001-499000	C	SOFTBALL/TENNIS ICE MAC	182.00	N
107785	07-25-2024		63984	RW LONE STAR SECU	199-41-6299.00-750-499000	C	MONTHLY CABINET	35.00	N
107786	07-25-2024		66184	SHELBY HARRY	199-36-6411.00-841-491000	C	Cheer Course	80.00	N
107787	07-25-2024		60667	SHERWIN-WILLIAMS C	865-00-2190.00-001-400204	C	Paint Girls Locker room	21.59	N
107788	07-25-2024		00591	SMOOT ANDERSON C	199-51-6319.00-999-499000	C	plumbing repair	12.66	N
107789	07-25-2024		63896	SOS SURVIVAL PRODU	199-52-6399.01-999-499000	C	replace old /lost go bags	531.11	N

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107790	07-25-2024		00022	TASBO	199-41-6299.00-750-499000	C	TASBO Certification - RTSBO	100.00	N
107791	07-25-2024		00560	TASSP	199-23-6411.00-041-499000	C	Membership	285.00	N
107792	07-25-2024		60018	TXU ENERGY	199-51-6259.03-001-499000	C	ELECTRICITY SERVICES	11,013.78	N
					199-51-6259.03-041-499000		ELECTRICITY SERVICES	6,508.85	
					199-51-6259.03-101-499000		ELECTRICITY SERVICES	3,573.88	
					199-51-6259.03-102-499000		ELECTRICITY SERVICES	3,371.19	
					199-51-6259.03-103-499000		ELECTRICITY SERVICES	7,360.91	
					199-51-6259.03-999-499000		ELECTRICITY SERVICES	250.77	
							Check 107792 Total:	32,079.38	
107793	07-25-2024		65512	UBEO LLC	199-71-6512.00-999-499000	C	OVERAGE CHARGES	539.92	N
107794	07-25-2024		61902	VISUAL TECHNIQUES, I	199-51-6319.00-102-499000	C	Replacement Clock	570.97	N
107795	07-25-2024		62159	W PROMOTIONS	865-00-2190.00-001-400213	C	GOLF BAG EMBROIDERY	40.00	N
					865-00-2190.00-102-400000		staff t-shirts	581.25	
							Check 107795 Total:	621.25	
107796	07-25-2024		01629	WACO ISD	199-34-6399.00-999-499000	C	BUS CAMERA SYSTEMS	1,500.00	N
107797	07-25-2024		01298	XEROX CORPORATION	199-23-6269.00-102-499000	C	COPIER LEASE	179.50	N
					199-23-6269.00-103-499000		COPIER LEASE	176.75	
							Check 107797 Total:	356.25	
107798	08-01-2024		01851	AMAZON CAPITAL SER	199-11-6399.00-001-411000	C	Computer Monitor	248.97	N
					199-11-6399.00-001-411000		STAFF SUPPLIES	416.01	
					199-11-6399.03-102-411000		Grade 1 Supplies/Desk	258.22	
					199-11-6399.03-999-411000		INSTRUCTIONAL	709.37	
					199-11-6399.23-999-411000		Grade 1 Supplies/Desk	263.44	
					199-13-6399.00-999-499000		Candy Stickers	39.96	
					199-21-6499.02-999-499000		Teacher of the Year Supplies	93.65	
					199-34-6399.00-999-499000		Tools for Bus barn Mech.	1,228.89	
					199-51-6319.02-999-499000		Speakers	38.00	
					255-11-6399.00-999-430000		Grade 1 Supplies/Desk	222.60	
					265-61-6399.00-999-499000		ACE Supplies	1,019.77	
					265-61-6399.00-999-499000		ACE DJ Materials	935.91	
							Check 107798 Total:	5,474.79	
107799	08-01-2024		00192	APPLE COMPUTER INC	199-12-6399.00-001-499000	C	3 iPad Mini's	177.04	N
					199-12-6399.00-999-499000		3 iPad Mini's	1,619.96	
							Check 107799 Total:	1,797.00	
107800	08-01-2024		60476	ASTRO EVENTS	865-00-2190.01-001-400101	C	WATER SLIDE	535.00	N
107801	08-01-2024		00005	ATMOS ENERGY	199-51-6259.04-001-499000	C	NATURAL GAS	344.87	N
					199-51-6259.04-041-499000		NATURAL GAS	159.34	
					199-51-6259.04-101-499000		NATURAL GAS	117.93	
					199-51-6259.04-102-499000		NATURAL GAS	186.35	
					199-51-6259.04-103-499000		NATURAL GAS	206.30	
					199-51-6259.04-999-499000		NATURAL GAS	168.31	
							Check 107801 Total:	1,183.10	

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107802	08-01-2024		66001	BRANDON SMITH MUSI	199-36-6298.13-001-499000	C	MUSIC ARRANGEMENTS 202	3,750.00	N
107803	08-01-2024		60243	CDW GOVERNMENT, I	199-11-6299.12-999-411000	C	Chromebook Update Tools	800.00	N
107804	08-01-2024		66074	CHRIS LANCASTER	199-13-6411.03-001-499000	C	Meal Reimbursement	37.27	N
107805	08-01-2024		65907	CHRIS VANCLEAVE	199-13-6411.03-001-499000	C	Meal Reimbursement	50.83	N
107806	08-01-2024		65817	COLLEGE BOARD	289-11-6399.00-999-430000	C	SPRINGBOARD CURR ENGL	1,309.00	N
107807	08-01-2024		64849	CTHSTT	199-36-6499.19-001-499000	C	TOURNAMENT ENTRY FEES	300.00	N
107808	08-01-2024		62799	CTRMA PROCESSING	199-36-6499.00-999-499000	C	tolls	34.36	N
107809	08-01-2024		66097	DAILY SERVICE COMP	199-51-6249.00-102-499000	C	Install new wired in clock	220.00	N
107810	08-01-2024		64869	DELL FINANCIAL SERV	199-11-6399.12-999-499000	C	Dell XPS	2,948.37	N
107811	08-01-2024		65717	DELTAMATH SOLUTIO	211-11-6399.00-999-430000	C	INSTRUCTIONAL	1,428.56	N
					255-11-6399.00-999-430000		INSTRUCTIONAL	1,111.44	
							Check 107811 Total:	2,540.00	
107812	08-01-2024		63106	ENCORE TECHNOLOG	199-51-6259.02-999-499000	C	DISTRICT VOIP SERVICES	2,240.74	N
107813	08-01-2024		62513	LAZEL	255-11-6399.00-999-430000	C	INSTRUCTIONAL	5,618.91	N
					289-11-6399.00-999-430000		INSTRUCTIONAL	312.09	
							Check 107813 Total:	5,931.00	
107814	08-01-2024		65995	GEORGETOWN ISD AT	199-36-6499.10-842-491000	C	Volleyball Tournament	550.00	N
107815	08-01-2024		01848	GLEN ROSE ISD	199-36-6499.10-842-491000	C	Volleyball Tournament	475.00	N
107816	08-01-2024		63543	STUDENT TRANSPORT	199-34-6299.00-999-499000	C	TRANSPORTATION SERVICE	741.12	N
					199-36-6299.01-001-499000		BUS TRANSPORTATION	529.60	
					199-36-6299.01-041-491000		BUS TRANSPORTATION	466.71	
					199-36-6299.01-041-499000		BUS TRANSPORTATION	3,157.09	
					265-34-6299.00-999-499000		BUS TRANSPORTATION	1,705.32	
					265-34-6299.00-999-499000		TRANSPORTATION SERVICE	12,542.40	
					265-34-6299.00-999-499000		TRANSPORTATION SERVICE	3,135.60	
							Check 107816 Total:	22,277.84	
107817	08-01-2024		00373	GULF COAST PAPER C	199-41-6399.00-750-499000	C	COPY PAPER FOR ADMIN O	888.40	N
107818	08-01-2024		62828	IMAGINATION STATION	410-11-6399.00-999-411000	C	Istation	16,455.00	N
107819	08-01-2024		62835	IXL LEARNING	211-13-6299.00-999-430000	C	PROFESSIONAL DEVELOPM	545.85	N
					255-13-6299.00-999-430000		PROFESSIONAL DEVELOPM	109.15	
					289-13-6239.00-999-430000		PROFESSIONAL DEVELOPM	940.00	
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107820	08-01-2024		66178	JILL CLARK	199-13-6411.00-001-422000	C	Meal Reimbursement	83.75	N
107821	08-01-2024		66149	KIMBALL MIDWEST	199-51-6319.00-999-499000	C	Tools	338.00	N
107822	08-01-2024		66194	KRISTEN SNEDEKER	199-13-6411.03-001-499000	C	Meal Reimbursement	118.39	N
107823	08-01-2024		01141	MARK ROSE	199-13-6411.00-001-422000	C	Meal Reimbursement	63.71	N
107824	08-01-2024		62243	MATHESON TRI-GAS, I	199-11-6399.70-001-422000	C	Welding Supplies	51.77	N
107825	08-01-2024		01517	MCLENNAN COMMUNI	265-61-6299.00-999-499000	C	Summer Camps	12,675.00	N
107826	08-01-2024		62966	MICHELLE'S BLING	865-00-2190.00-001-400204	C	Girls Basketball Camp Shirts	928.00	N
107827	08-01-2024		61848	MIND WORKS RESOUR	265-61-6399.00-999-499000	C	ACE Curriculum/Activities	10,072.50	N
107828	08-01-2024		62781	O'REILLY AUTO PARTS	199-51-6319.03-999-499000	C	Tractor Battery and supplies	181.00	N
107829	08-01-2024		64418	OVERALL RECOGNITIO	199-41-6399.00-750-499000	C	LETTER JACKET FOR RUBE	135.00	N
107830	08-01-2024		00416	REED'S FLOWERS	865-00-2190.00-101-400000	C	SYMPATHY FLOWERS	57.50	N
107831	08-01-2024		66192	ROMANA PALACIOS	865-00-2190.01-001-400101	C	REFUND PER WYLIE GORE	148.00	N
107832	08-01-2024		66121	SCHOOL OF BEATS	265-61-6399.00-999-499000	C	JH ACE-Enrichment Program	26,550.00	N
107833	08-01-2024		00046	SHI GOVERNMENT SO	199-11-6399.00-103-411000	C	Headphones	373.20	N
107834	08-01-2024		60510	TECHNOLOGY FOR ED	199-53-6299.00-750-499000	C	Access Control Repair	495.00	N
					199-53-6299.00-750-499000		Access Control Repair	270.00	
					199-53-6299.00-750-499000		Access Control Repair	1,670.00	
					199-53-6299.00-750-499000		License Renewal	2,917.60	
					428-52-6299.00-999-400000		Video Wall For Ext Camera Mo	7,647.05	
							Check 107834 Total:	12,999.65	
107835	08-01-2024		00867	TEXAS TECH UNIVERS	199-31-6299.00-001-499000	C	CBEs	60.00	N
107836	08-01-2024		66193	THE ART OF EDUCATI	199-13-6411.03-041-499000	C	Professional Development	149.00	N
107837	08-01-2024		60486	TOTE UNLIMITED	865-00-2190.01-001-400101	C	ESSENTIAL ITEMS- SHOES	3,258.53	N
107838	08-01-2024		63317	TxTAG	199-36-6499.00-999-499000	C	TOLLS	32.97	N
107839	08-01-2024		62573	ULINE	199-51-6319.00-999-499000	C	MATS	882.58	N
107840	08-01-2024		64481	WASTE MANAGEMENT	199-51-6259.01-001-499000	C	TRASH SERVICES	2,149.89	N
					199-51-6259.01-041-499000		TRASH SERVICES	712.08	
					199-51-6259.01-101-499000		TRASH SERVICES	712.08	
					199-51-6259.01-102-499000		TRASH SERVICES	991.86	
					199-51-6259.01-103-499000		TRASH SERVICES	1,189.00	

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107841	08-01-2024		63660	WINSTON WATER COO	199-51-6259.01-999-499000		TRASH SERVICES	868.20	
							Check 107840 Total:	6,623.11	
107841	08-01-2024		63660	WINSTON WATER COO	199-51-6319.00-103-499000	C	water fountain repair	242.00	N
107842	08-01-2024		01298	XEROX CORPORATION	199-23-6269.00-103-499000	C	COPIER LEASE	26.65	N
107843	08-08-2024		62908	ABM	199-51-6249.03-001-499000	C	CUSTODIAL SERVICES	20,919.06	N
					199-51-6249.03-041-499000		CUSTODIAL SERVICES	16,358.23	
					199-51-6249.03-101-499000		CUSTODIAL SERVICES	5,875.88	
					199-51-6249.03-102-499000		CUSTODIAL SERVICES	10,870.94	
					199-51-6249.03-103-499000		CUSTODIAL SERVICES	13,886.15	
					199-51-6249.03-999-499000		CUSTODIAL SERVICES	1,233.22	
					199-51-6249.03-999-499000		CUSTODIAL SERVICES	10.00	
							Check 107843 Total:	69,153.48	
107844	08-08-2024		62893	ACCELERATE LEARNI	255-11-6399.00-999-430000	C	INSTRUCTIONAL	8,560.00	N
107845	08-08-2024		01851	AMAZON CAPITAL SER	199-11-6249.12-999-411000	C	cart	224.99	N
					199-11-6249.12-999-411000		keyboard/mouse/ram	155.97	
					199-11-6399.00-001-411000		TECHNOLOGY SUPPLIES	538.94	
					199-11-6399.00-001-411000		REPLACED HALLWAY DECO	34.48	
					199-11-6399.00-102-411000		VANESSA MAXWELL	70.89	
					199-11-6399.00-102-423000		Teaching supplies- SPED	149.17	
					199-11-6399.00-102-423000		Teaching supplies- SPED	23.99	
					199-11-6399.00-103-499000		IN SERVICE AND SUPPLIES	250.00	
					199-11-6399.00-999-437000		DYSLEXIA FOLDERS	62.99	
					199-11-6399.01-041-499000		Science Supplies	131.02	
					199-13-6411.03-041-499000		Hard Case	48.99	
					199-13-6499.01-999-499000		New Staff Supplies	52.69	
					199-21-6399.00-999-499000		Leading PLCs Book	24.03	
					199-23-6399.12-001-499000		Docking Station	134.00	
					199-31-6399.00-101-499000		Supplies	20.72	
					199-36-6399.19-841-491000		REPLACEMENT GROMMET T	38.99	
					265-61-6399.00-999-499000		ACE Enrichment-Int	3,183.29	
					865-00-2190.00-101-400000		Supplies	169.39	
					865-00-2190.00-102-400000		VANESSA MAXWELL	24.55	
					865-00-2190.00-103-400000		INSERVICE	89.17	
					865-00-2190.00-103-400000		IN SERVICE AND SUPPLIES	188.45	
							Check 107845 Total:	5,616.71	
107846	08-08-2024		00192	APPLE COMPUTER INC	265-61-6399.00-999-499000	C	ACE Ipads for VR	2,990.00	N
107847	08-08-2024		62383	BARRERA'S NURSERY	199-51-6319.03-999-499000	C	JH Courtyard plants	593.78	N
					199-51-6319.03-999-499000		landscaping	359.74	
							Check 107847 Total:	953.52	
107848	08-08-2024		63797	BARSCO	199-51-6319.00-999-499000	C	AC unit for the press box	740.24	N

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107849	08-08-2024		00532	BELTON ATHLETICS	199-36-6499.08-842-491000	C	XC Belton Fee	500.00	N
107850	08-08-2024		60294	BUKOWSKI BROTHERS	199-51-6249.00-001-499000	C	Sink Install floral classroom	3,126.59	N
107851	08-08-2024		66197	CARA DECKER	199-13-6411.03-103-499000	C	Meal Reimbursement	107.85	N
107852	08-08-2024		64617	CEN-TEX FIRE & SECU	199-51-6249.00-001-499000 199-51-6249.00-001-499000	C	fire alarm panel Fire system	275.00 295.00	N
							Check 107852 Total:	570.00	
107853	08-08-2024		00117	CF SUPPLY, INC.	199-36-6249.00-001-491000 199-51-6319.00-999-499000	C	REY-KEY ATHLETIC SHED Room 31 locks PDC	115.50 210.25	N
							Check 107853 Total:	325.75	
107854	08-08-2024		65921	CHRIS BOWLING	199-51-6319.00-999-499000 199-51-6319.02-999-499000 199-51-6319.03-999-499000	C	PAINTING EQUIPMENT materials Planter Auger	125.45 3,595.20 119.88	N
							Check 107854 Total:	3,840.53	
107855	08-08-2024		66074	CHRIS LANCASTER	199-36-6411.00-841-491000	C	Hotel Reimbursement	370.94	N
107856	08-08-2024		02041	CIRCLE HARDWARE S	199-34-6399.00-999-499000 199-51-6319.00-999-499000 199-51-6319.00-999-499000 865-00-2190.00-001-400203	C	battery for mechanic drill DISTRICT WIDE MAINTENAN gear ties, locks, voltage mtr Tennis Repair and Signs	214.98 687.97 208.37 71.56	N
							Check 107856 Total:	1,182.88	
107857	08-08-2024		00003	CITY OF ROBINSON	199-51-6259.01-101-499000 199-51-6259.01-102-499000	C	WATER/SEWER WATER/SEWER	553.16 522.60	N
							Check 107857 Total:	1,075.76	
107858	08-08-2024		60434	CLAY EWELL EDUCATI	199-36-6499.70-001-422000	C	ENTRY FEE	50.00	N
107859	08-08-2024		60707	COLETTE PLEDGER	199-13-6499.01-999-499000	C	New Staff Breakfast	69.27	N
107860	08-08-2024		66202	COURTNEY MCCASH	240-00-5751.03-000-400000	C	LUNCH ACCOUNT REFUND	36.50	N
107861	08-08-2024		64244	CTWP	199-12-6269.00-001-499000 199-23-6269.00-001-499000 199-23-6269.00-041-499000 199-23-6269.00-101-499000 199-23-6269.00-101-499000 199-31-6269.00-001-499000 199-36-6269.00-001-491000	C	COPIER LEASE COPIER LEASE COPIER LEASE COPIER LEASE COPIER LEASE COPIER LEASE COPIER LEASE	61.42 393.11 1,106.10 61.43 361.44 117.27 144.76	N
							Check 107861 Total:	2,245.53	
107862	08-08-2024		66097	DAILY SERVICE COMP	199-51-6249.00-001-499000 199-51-6249.00-041-499000 428-52-6399.01-999-499000	C	KILN INSTALLATION electrical repair ELECTRICAL FOR SECURITY	3,436.00 227.00 6,595.00	N
							Check 107862 Total:	10,258.00	
107863	08-08-2024		64495	ELIJAH FIELDING	199-13-6411.03-001-499000	C	Meal/Parking Reimbursement	225.68	N

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107864	08-08-2024		65585	ESC REGION 20	199-34-6299.00-999-499000	C	PD FOR CAITLYN ROSE	60.00	N
107865	08-08-2024		00247	ESC, REGION 12	211-13-6299.00-999-430000	C	Professional Development	150.00	N
					211-13-6299.00-999-430000		Professional Development	55.00	
					240-35-6239.00-999-499000		Nutrition Workshop Managers	125.00	
					240-35-6239.00-999-499000		Nutrition Workshop Managers	125.00	
					240-35-6239.00-999-499000		Nutrition Workshop Managers	25.00	
					240-35-6239.00-999-499000		Nutrition Workshop Managers	25.00	
					265-61-6411.00-999-499000		Training-Jackson and Owen	150.00	
					265-61-6411.00-999-499000		Training-Jackson and Owen	150.00	
					265-61-6411.00-999-499000		Conference registration	410.00	
							Check 107865 Total:	1,215.00	
107866	08-08-2024		60895	FALLS COUNTY APPRA	199-99-6213.00-703-499000	C	APPRAISAL SERVICES	1,046.12	N
107867	08-08-2024		66196	GODLEY ISD	199-36-6499.10-842-491000	C	VB Tourney Fee Godley	400.00	N
107868	08-08-2024		00373	GULF COAST PAPER C	199-11-6399.10-103-411000	C	COPY PAPER/LAMINATING R	1,725.84	N
					865-00-2190.00-102-400000		Copy paper	444.20	
							Check 107868 Total:	2,170.04	
107869	08-08-2024		62810	HOMETOWN SPIRIT	865-00-2190.00-103-400000	C	INTERMEDIATE STAFF SHIR	696.00	N
					865-00-2190.01-001-400101		CIRCLE R SHIRTS	1,170.00	
							Check 107869 Total:	1,866.00	
107870	08-08-2024		00830	INDECO SALES, INC.	199-11-6399.23-999-411000	C	CLASSROOM FURNITURE	2,355.00	N
107871	08-08-2024		62835	IXL LEARNING	199-11-6399.03-041-411000	C	INSTRUCTIONAL	800.00	N
107872	08-08-2024		65122	JONES LADYBUG TER	199-51-6249.00-001-499000	C	PEST CONTROL SERVICES	400.00	N
					199-51-6249.00-041-499000		PEST CONTROL SERVICES	400.00	
					199-51-6249.00-102-499000		PEST CONTROL SERVICES	800.00	
					199-51-6249.00-103-499000		PEST CONTROL SERVICES	400.00	
					199-51-6249.00-999-499000		PEST CONTROL SERVICES	400.00	
							Check 107872 Total:	2,400.00	
107873	08-08-2024		00548	JOSTENS INC.	865-00-2190.00-001-400100	C	YEARBOOK PAYMENT	777.24	N
107875	08-08-2024		64784	KRYSTAL WILSON	265-61-6411.00-999-499000	C	Travel Reimbursement	653.52	N
107876	08-08-2024		66203	KYRISH TRUCK CENTE	199-34-6399.00-999-499000	C	BATTERIES	1,743.00	N
					199-34-6399.00-999-499000		COOLANT	499.98	
							Check 107876 Total:	2,242.98	
107877	08-08-2024		62094	LANDSCAPE SUPPLY	199-51-6319.03-999-499000	C	mower belt	146.99	N
107878	08-08-2024		66072	LETICIA GUZMAN	199-13-6411.03-041-499000	C	Meal Reimbursement	88.92	N
107879	08-08-2024		00520	LOWE'S BUSINESS AC	199-51-6319.00-001-499000	C	Carpet for office	107.15	N
					199-51-6319.00-001-499000		TENNIS WATER COOLERS	62.46	
					199-51-6319.00-999-499000		hardware	30.29	
							Check 107879 Total:	199.90	

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107880	08-08-2024		64167	MICHELE BARNETT	865-00-2190.00-103-400000	C	CAMPUS PETTY CASH	200.00	N
107881	08-08-2024		01063	MIKE STAAS SERVICE	199-51-6249.00-001-499000	C	water line repair-HS weight rm	1,057.35	N
107882	08-08-2024		62781	O'REILLY AUTO PARTS	199-34-6399.00-999-499000	C	Bus Mech - oil	42.34	N
					199-34-6399.00-999-499000		Bus Mech - oil	230.42	
					199-34-6399.00-999-499000		Jack stands-bus mechanic	44.99	
					199-34-6399.00-999-499000		Bus Mech - oil	41.71	
					199-51-6249.01-999-499000		VEHICLE MAINTENANCE	23.60	
					199-51-6249.01-999-499000		VEHICLE MAINTENANCE	2.00	
					199-51-6249.01-999-499000		VEHICLE MAINTENANCE	13.98	
					199-51-6319.00-001-499000		battery for softball gator	59.93	
							Check 107882 Total:	458.97	
107883	08-08-2024		65129	ONWARD LEARNING	199-33-6299.00-999-499000	C	MEDICAID BILLING SERVICE	6.79	N
107884	08-08-2024		60978	OSCAR TIRES & BODY	199-51-6249.01-999-499000	C	TIRE SERVICES	15.00	N
107885	08-08-2024		00878	OVER-HEAD DOOR CO	199-51-6319.00-001-499000	C	locks for football shed	350.00	N
107886	08-08-2024		65668	PAUL EDWARDS	199-36-6411.00-841-491000	C	COACHING SCHOOL REIMB	65.21	N
107887	08-08-2024		65649	PRO STAR RENTAL	199-51-6249.00-999-499000	C	STUMP GRINDER RENTAL	276.41	N
107888	08-08-2024		64910	PRO-FIT RACE TIMING	199-36-6499.08-842-491000	C	XC Meet Fee	500.00	N
107889	08-08-2024		66186	REGIAN TOOL & EQUIP	199-34-6399.00-999-499000	C	Tools for Bus Mech	4,200.00	N
107890	08-08-2024		60292	ROBIN WILLIAMSON	865-00-2190.01-001-400101	C	SUMMER BAND PULL OUTS	600.00	N
107891	08-08-2024		65892	SARA WILEY	865-00-2190.01-001-400101	C	SUMMER PULL OUTS	600.00	N
107892	08-08-2024		60667	SHERWIN-WILLIAMS C	199-51-6249.00-999-499000	C	PLC office painting	51.04	N
					199-51-6319.00-102-499000		paint for playground	165.96	
							Check 107892 Total:	217.00	
107893	08-08-2024		00046	SHI GOVERNMENT SO	199-11-6299.12-999-411000	C	Google Workspace Renewal	6,362.61	N
					265-61-6399.00-999-499000		ACE Headphones	311.00	
					265-61-6399.00-999-499000		ACE Headphones	1,244.00	
					289-11-6399.00-999-430000		TECHNOLOGY EQUIPMENT	497.60	
					289-11-6399.00-999-430000		TECHNOLOGY EQUIPMENT	497.60	
							Check 107893 Total:	8,912.81	
107894	08-08-2024		66082	SKILLASTICS	265-61-6399.00-999-499000	C	Speed Stackers and Street	7,982.30	N
107895	08-08-2024		01655	SOUTHWEST MAINTEN	199-51-6249.00-999-499000	C	street sweeper	805.00	N
107896	08-08-2024		60291	STEVE WILLIAMSON	865-00-2190.01-001-400101	C	SUMMER BAND PULL OUTS	600.00	N

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107897	08-08-2024		00679	TFE	199-11-6399.03-103-411000	C	Mobile TV Cart	389.00	N
107898	08-08-2024		00542	TEMPLE I S D	199-36-6499.08-842-491000	C	XC Fee	250.00	N
107899	08-08-2024		63193	TENNIS OUTLET	865-00-2190.00-001-400203	C	Tennis Balls	1,980.00	N
107900	08-08-2024		63918	TEXAS COMMISSION O	199-52-6499.00-999-499000	C	SCHOOL MARSHAL LICENSE	50.00	N
107901	08-08-2024		62641	TEXAS FFA ASSOCIATI	865-00-2190.00-001-422110	C	CONVENTION GUEST REGIS	35.00	N
					865-00-2190.00-001-422110		CONVENTION GUEST REGIS	35.00	
					865-00-2190.00-001-422110		CONVENTION GUEST REGIS	35.00	
					865-00-2190.00-001-422110		CONVENTION GUEST REGIS	35.00	
					865-00-2190.00-001-422110		CONVENTION GUEST REGIS	35.00	
							Check 107901 Total:	175.00	
107902	08-08-2024		65518	TRAFERA HELDINGS, L	265-61-6399.00-999-499000	C	ACE Laptops	4,436.00	N
107903	08-08-2024		60684	TRIPLE S SPORTS	199-36-6399.04-841-491000	C	Baseball Backpacks and bats	2,700.00	N
					865-00-2190.00-001-400202		Baseball Backpacks and bats	1,377.18	
					865-00-2190.00-001-400202		Baseball Equipment 1	1,815.00	
					865-00-2190.00-001-400209		Baseball Backpacks and bats	886.82	
							Check 107903 Total:	6,779.00	
107904	08-08-2024		66104	WACO PAVING, INC.	199-51-6249.00-041-499000	C	PARKING LOT REPAIR	4,800.00	N
					199-51-6629.00-999-499000		Driveway resurfacing	159,348.00	
							Check 107904 Total:	164,148.00	
107905	08-08-2024		00045	WACO RESTAURANT S	199-51-6319.00-001-499000	C	FA sink at HS	1,818.55	N
					240-51-6319.00-999-499000		can opener refresh	227.30	
					240-51-6319.00-999-499000		cooler/freezer shelving	4,261.00	
							Check 107905 Total:	6,306.85	
107906	08-08-2024		00795	WALSH, GALLEGOS, T	199-41-6211.00-750-499000	C	LEGAL SERVICES	3,265.92	N
107907	08-08-2024		65128	YEGROS EDUCATIONA	199-11-6399.03-001-411000	C	Conjuguemos Renewal	60.00	N
107908	08-14-2024		62893	ACCELERATE LEARNI	410-11-6399.00-999-411000	C	STEMScopes	36,325.80	N
107909	08-14-2024		00242	AIRGAS USA, LLC	199-51-6319.00-999-499000	C	LEASE RENEWAL	611.00	N
107910	08-14-2024		01851	AMAZON CAPITAL SER	199-11-6399.00-001-411000	C	CAMPUS SUPPLIES	109.71	N
					199-11-6399.00-041-411000		Teacher Supplies	705.54	
					199-11-6399.00-102-423000		Teaching supplies-Sped	190.83	
					199-11-6399.10-001-411000		BADGE COVERS	86.97	
					199-11-6399.10-103-411000		6TH SCIENCE SUPPLIES	65.27	
					199-11-6399.10-103-411000		6TH SCIENCE SUPPLIES	85.72	
					199-23-6399.00-103-499000		ROLLING DESK/LAUGHLIN/C	180.98	
					199-23-6399.12-103-499000		Portable Display	159.00	
					199-36-6399.13-001-499000		STAFF SHIRTS	298.69	
					199-36-6399.13-001-499000		STAFF SHIRTS	41.44	
					199-36-6399.13-001-499000		STAFF SHIRTS	164.97	
					199-36-6399.21-001-491000		HOCO SUPPLIES	118.97	

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					199-41-6399.00-750-499000		NOTARY BOOKS	23.50	
					199-52-6399.01-999-499000		chargers/batteries/ door numbe	687.64	
					461-00-2172.00-102-400002		Elem Media Center Supplies	261.39	
					865-00-2190.00-001-400112		SUPPLIES	142.29	
					865-00-2190.00-102-400000		Teaching supplies	39.56	
							Check 107910 Total:	3,362.47	
107911	08-14-2024		62581	BATTERIES PLUS BUL	199-51-6319.00-041-499000	C	batteries-emergency lights	267.20	N
107912	08-14-2024		65438	CANDOR CONSULTING	224-31-6299.00-999-423000	C	LSSP EVAL AND REPORT W	470.25	N
107913	08-14-2024		61931	CENTRAL TEXAS VOLL	199-36-6299.00-001-491000	C	VB SCRIMMAGE	200.00	N
107914	08-14-2024		60434	CLAY EWELL EDUCATI	199-36-6499.70-001-422000	C	ENTRY FEE	250.00	N
					199-36-6499.70-001-422000		ENTRY FEE	155.00	
							Check 107914 Total:	405.00	
107915	08-14-2024		66147	COACH CLIFF'S GAGA	265-61-6399.00-999-499000	C	BALANCE OWED FROM PO 4	2,677.00	N
107916	08-14-2024		00305	CTWP, INC.	199-11-6269.13-041-499000	C	COPIER SERVICE & LEASE	195.97	N
					199-21-6269.00-999-423000		COPIER SERVICE & LEASE	195.97	
					199-41-6269.00-750-499000		COPIER SERVICE & LEASE	195.97	
							Check 107916 Total:	587.91	
107917	08-14-2024		00580	DEALERS ELECTRICAL	199-51-6319.00-102-499000	C	AC repair	58.08	N
107918	08-14-2024		65630	DESIGNS BY DENISE	199-41-6499.00-750-499000	C	FLOWERS	55.00	N
107919	08-14-2024		62901	ED 311	224-31-6411.00-999-423000	C	SPED PD	85.00	N
107920	08-14-2024		63623	GAME ONE	865-00-2190.00-001-400205	C	VB Clothes 2	717.70	N
107921	08-14-2024		00858	GEMAIRE DISTRIBUTO	199-51-6249.00-999-499000	C	AC PARTS	193.79	N
					199-51-6249.00-999-499000		AC PARTS	193.79	
					199-51-6319.00-041-499000		AC repair	38.62	
							Check 107921 Total:	426.20	
107922	08-14-2024		00746	GRAINGER	199-52-6399.00-999-499000	C	28 TRAFFIC CONES	191.84	N
107923	08-14-2024		60265	HOME DEPOT CREDIT	199-11-6399.12-999-411000	C	RISD Production	70.95	N
					199-11-6399.12-999-411000		RISD Production	75.17	
					199-51-6319.00-001-499000		stadium entrance refresh	126.84	
							Check 107923 Total:	272.96	
107924	08-14-2024		62810	HOMETOWN SPIRIT	865-00-2190.00-101-400000	C	Spirit Shirts	1,487.50	N
107925	08-14-2024		61694	INTEG	865-00-2190.00-001-400207	C	Football Camp Shirts	1,852.00	N
107926	08-14-2024		66206	JASMINE MCCLENDON	240-00-5751.03-000-400000	C	LUNCH ACCOUNT REFUND	10.00	N

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107927	08-14-2024		60396	LaTONYA RICHARDSO	199-11-6219.00-999-423000	C	O&M SERVICES	1,615.00	N
107928	08-14-2024		65958	MANSFIELD OIL CO OF	199-34-6311.00-999-499000	C	FUEL	1,194.13	N
					199-34-6311.00-999-499000		FUEL	1,030.18	
							Check 107928 Total:	2,224.31	
107929	08-14-2024		64828	MACMILLAN HOLDING	255-11-6399.00-001-430000	C	INSTRUCTIONAL	1,375.00	N
	08-14-2024	0000090623	64828	MACMILLAN HOLDING	410-11-6399.00-999-411000	M		-41.03	
							Check 107929 Total:	1,333.97	
107930	08-14-2024		01637	OFFICE SYSTEMS 2000	199-41-6399.00-750-499000	C	INK CARTRIDGE FOR POSTA	96.95	N
107931	08-14-2024		62298	SAM'S CLUB DIRECT	265-61-6399.00-999-499000	C	ACE Supplies-Totes	134.70	N
107932	08-14-2024		65118	SAVVAS LEARNING CO	410-11-6399.00-999-411000	C	Science/Physics	21,632.13	N
107933	08-14-2024		66205	SCHOOLSPLP	199-13-6299.03-999-499000	C	Professional Development	600.00	N
					199-13-6411.03-001-499000		Professional Development	600.00	
							Check 107933 Total:	1,200.00	
107934	08-14-2024		60018	TXU ENERGY	199-51-6259.03-041-499000	C	ELECTRICITY SERVICES	256.70	N
					199-51-6259.03-999-499000		ELECTRICITY SERVICES	753.45	
							Check 107934 Total:	1,010.15	
107935	08-14-2024		61902	VISUAL TECHNIQUES, I	265-61-6399.00-999-499000	C	Interactive Curriculum Wall	24,575.97	N
107936	08-14-2024		62159	W PROMOTIONS	865-00-2190.00-102-400000	C	TOTE BAGS	498.59	N
107937	08-14-2024		66104	WACO PAVING, INC.	199-51-6249.00-999-499000	C	ADMIN DRIVEWAY REPAIR	14,966.00	N
107938	08-14-2024		66204	WACO YARD GREETIN	865-00-2190.00-001-400112	C	STAFF/STUDENT YARD SIGN	50.00	N
107939	08-14-2024		64481	WASTE MANAGEMENT	199-51-6259.01-999-499000	C	TRASH SERVICES	598.54	N
107940	08-14-2024		00690	WILSON LANGUAGE T	211-11-6399.00-999-430000	C	INSTRUCTIONAL	54.00	N
107942	08-14-2024		01298	XEROX CORPORATION	199-23-6269.00-102-499000	C	COPIER LEASE	179.50	N
					199-23-6269.00-103-499000		COPIER LEASE	176.75	
					199-23-6269.00-103-499000		COPIER LEASE	176.75	
					199-23-6269.00-103-499000		COPIER LEASE	176.75	
							Check 107942 Total:	709.75	
107943	08-22-2024		00793	RIDDELL ALL AMERICA	199-36-6399.01-841-491000	C	Football Rib Protector	118.85	N
107944	08-22-2024		66209	AMANDA EADS	240-00-5751.03-000-400000	C	LUNCH ACCOUNT REFUND	34.55	N
107945	08-22-2024		01851	AMAZON CAPITAL SER	199-11-6249.12-999-411000	C	TECHNOLOGY SUPPLIES	395.23	N
					199-11-6249.12-999-411000		computer mount	104.94	
					199-11-6399.01-041-499000		JH AV Intro Class	792.53	
					199-11-6399.03-001-411000		Marker Boards	38.99	
					199-11-6399.03-001-411000		Science Supplies	59.61	
					199-11-6399.10-103-411000		SUPPLIES	319.88	
					199-11-6399.23-999-411000		Desk Chairs	247.96	
					199-13-6399.03-999-499000		PD Supplies	111.76	

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					199-23-6399.00-103-499000		SUPPLIES	22.00	
					199-51-6319.00-999-499000		STEEL CABLE	320.76	
					199-51-6319.03-999-499000		t post caps	68.25	
					199-52-6399.01-999-499000		for weapons detection screenin	479.94	
					199-52-6399.01-999-499000		10 replacement batteries	228.00	
					199-53-6411.00-999-499000		TECHNOLOGY SUPPLIES	552.17	
					255-11-6399.00-101-430000		Science Supplies	77.43	
							Check 107945 Total:	3,819.45	
107946	08-22-2024		66093	AWARD DECALS, INC.	199-36-6399.01-841-491000	C	Fb Helmet stickers	80.55	N
107947	08-22-2024		62383	BARRERA'S NURSERY	199-51-6319.03-999-499000	C	plants for the court yard	815.70	N
	08-22-2024	0000353187	62383	BARRERA'S NURSERY	199-51-6319.03-999-499000	M		-40.09	
							Check 107947 Total:	775.61	
107948	08-22-2024		61536	BEST BUY BUSINESS A	199-11-6249.12-999-411000	C	HDMI Splitter	161.98	N
107949	08-22-2024		65438	CANDOR CONSULTING	224-31-6299.00-999-423000	C	LSSP EVAL AND REPORT W	322.00	N
					224-31-6299.00-999-423000		LSSP EVAL AND REPORT W	.05	
							Check 107949 Total:	322.05	
107950	08-22-2024		64617	CEN-TEX FIRE & SECU	199-51-6249.00-103-499000	C	testing	150.00	N
107951	08-22-2024		66201	CENTRAL TEXAS MOBI	199-51-6249.00-001-499000	C	relocation of storage building	410.00	N
107952	08-22-2024		63495	CERTIPORT	199-11-6399.03-999-411000	C	Adobe Pro ECourses	1,775.00	N
107953	08-22-2024		01683	CITY OF WACO	865-00-2190.00-001-400133	C	PROM DEPOSIT	750.00	N
107954	08-22-2024		65817	COLLEGE BOARD	865-00-2190.00-001-400135	C	TSI RE-TEST	299.25	N
107955	08-22-2024		66208	DAVID VESTAL	865-00-2190.01-001-400101	C	REFUND FOR ANTHONY MA	305.00	N
107956	08-22-2024		00580	DEALERS ELECTRICAL	199-51-6319.00-041-499000	C	emergency lights	42.82	N
107957	08-22-2024		64218	DEBBIE GERIK	199-52-6411.01-999-499000	C	Meal Reimbursement	299.10	N
107958	08-22-2024		62826	EDUPHORIA!	199-11-6399.03-001-411000	C	Eduphoria/Lead4 Subscription	450.00	N
					199-11-6399.03-041-411000		Eduphoria/Lead4 Subscription	450.00	
					199-11-6399.03-102-411000		Eduphoria/Lead4 Subscription	450.00	
					199-11-6399.03-103-411000		Eduphoria/Lead4 Subscription	450.00	
							Check 107958 Total:	1,800.00	
107959	08-22-2024		60202	ESC-REGION IV	429-13-6299.00-999-437000	C	Professional Development	820.00	N
					429-13-6299.00-999-437000		Professional Development	820.00	
							Check 107959 Total:	1,640.00	
107960	08-22-2024		63030	FOLLETT SCHOOL SOL	199-12-6399.00-001-499000	C	LIBRARY BOOK ORDER	92.15	N
107961	08-22-2024		61365	GARY BENTON	199-36-6299.00-001-491000	C	VB - UNIVERSITY	140.00	N

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107962	08-22-2024		00858	GEMAIRE DISTRIBUTO	199-51-6319.00-041-499000	C	AC repair	50.77	N
107963	08-22-2024		61934	GRAPHIC GARAGE	199-13-6499.00-999-499000	C	District RNQ Shirts	2,308.40	N
107964	08-22-2024		62810	HOMETOWN SPIRIT	199-11-6399.00-041-411000	C	SCREEN PRINT	41.50	N
107965	08-22-2024		00830	INDECO SALES, INC.	199-11-6399.23-999-411000	C	HS CLASSROOM FURNITUR	27,072.00	N
107966	08-22-2024		64973	JIMMY EBY	199-13-6411.03-001-499000	C	REPLACEMENT FROM PO 40	25.74	N
107967	08-22-2024		02085	KATI DIETZMAN	199-13-6411.03-001-499000	C	Breakfast Tacos - Lolitas	36.58	N
					199-13-6411.03-041-499000		Breakfast Tacos - Lolitas	297.10	
					199-13-6411.03-101-499000		Breakfast Tacos - Lolitas	297.10	
					199-13-6411.03-102-499000		Breakfast Tacos - Lolitas	297.10	
					199-13-6411.03-103-499000		Breakfast Tacos - Lolitas	297.10	
							Check 107967 Total:	1,224.98	
107968	08-22-2024		61265	KELLIS SAMPSON	199-36-6299.00-001-491000	C	VB - UNIVERSITY	140.00	N
107969	08-22-2024		65201	KORTNEY RANDOLPH	865-00-2190.00-001-400108	C	Cheer Wagon	140.71	N
107970	08-22-2024		60953	KRYSTAL MICHAL	199-13-6411.13-001-499000	C	TBA CONVENTION REIMBUR	50.00	N
107971	08-22-2024		62827	LEAD4WARD	199-13-6299.03-999-499000	C	PROFESSIONAL DEVELOPM	913.00	N
107972	08-22-2024		62243	MATHESON TRI-GAS, I	199-11-6399.70-001-422000	C	Tillman Jackets	1,095.00	N
107973	08-22-2024		60374	McCORMICK'S GROUP	199-11-6399.13-103-499000	C	VOICE SPEAKER	1,552.99	N
107974	08-22-2024		62781	O'REILLY AUTO PARTS	199-51-6249.01-999-499000	C	VEHICLE MAINTENANCE	33.99	N
					199-51-6249.01-999-499000		VEHICLE MAINTENANCE	6.99	
							Check 107974 Total:	40.98	
107975	08-22-2024		60978	OSCAR TIRES & BODY	199-51-6249.01-999-499000	C	TIRE SERVICES	15.00	N
107976	08-22-2024		66212	RACHEL BAY	199-36-6299.00-001-491000	C	FIRE DEPT. AT SCRIMMAGE	150.00	N
107977	08-22-2024		63984	RW LONE STAR SECU	199-41-6299.00-750-499000	C	MONTHLY CABINET	35.00	N
107978	08-22-2024		60667	SHERWIN-WILLIAMS C	199-51-6319.00-101-499000	C	PAINT	198.28	N
107979	08-22-2024		00043	TASA	199-21-6495.00-999-499000	C	PROFESSIONAL DEVELOPM	630.00	N
107980	08-22-2024		63307	TECH M.D.	199-11-6249.12-999-411000	C	5 iPad Repairs	715.00	N
107981	08-22-2024		00930	TEX.DEPT. OF PUBLIC	199-41-6299.00-750-499000	C	BACKGROUND CHECKS	31.00	N
107982	08-22-2024		60018	TXU ENERGY	199-51-6259.03-001-499000	C	ELECTRICITY SERVICES	11,351.92	N
					199-51-6259.03-041-499000		ELECTRICITY SERVICES	8,248.86	
					199-51-6259.03-101-499000		ELECTRICITY SERVICES	3,996.33	
					199-51-6259.03-102-499000		ELECTRICITY SERVICES	3,378.77	

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					199-51-6259.03-103-499000		ELECTRICITY SERVICES	7,874.34	
					199-51-6259.03-999-499000		ELECTRICITY SERVICES	294.19	
							Check 107982 Total:	35,144.41	
107983	08-22-2024		62573	ULINE	199-11-6399.23-999-411000	C	White board	976.86	N
107984	08-22-2024		65042	ULTIMATE DRILL BOOK	865-00-2190.01-001-400101	C	2024 SUBSCRIPTION	2,600.00	N
					865-00-2190.01-001-400101		ADDITIONAL SUBSCRIPTION	200.00	
							Check 107984 Total:	2,800.00	
107985	08-22-2024		61902	VISUAL TECHNIQUES, I	199-53-6399.00-001-499000	C	HUDL Install	3,600.00	N
107986	08-22-2024		62159	W PROMOTIONS	199-13-6399.03-999-499000	C	AP SCHOLAR SIGNS	665.00	N
107987	08-22-2024		66211	WESLEY GILBREATH	199-36-6299.00-001-491000	C	FIRE DEPT. AT SCRIMMAGE	150.00	N
107988	08-22-2024		60115	WHATABURGER	865-00-2190.00-001-400203	C	Tennis Meals Gatesville	181.47	N
107989	08-22-2024		65889	NS412, LLC	199-41-6299.00-750-499000	C	WONDR HEALTH PROGRAM	921.25	N
107990	08-26-2024		00625	HEART O' TEXAS FAIR	865-00-2190.00-001-422110	C	Student Exhibitors	1,160.00	N
107991	08-26-2024		64842	STATE FAIR OF TEXAS	865-00-2190.00-001-422110	C	Livestock Entries	660.00	N
107992	08-30-2024		60083	AASA	199-21-6411.01-999-499000	C	PROFESSIONAL DEVELOPM	4,800.00	N
107993	08-30-2024		62902	KLEEN-AIR FILTER SE	199-51-6249.00-101-499000	C	AC FILTERS	700.00	N
					199-51-6249.00-102-499000		AC FILTERS	598.50	
					199-51-6249.00-103-499000		AC FILTERS	1,450.00	
							Check 107993 Total:	2,748.50	
107994	08-30-2024		01851	AMAZON CAPITAL SER	199-11-6249.12-999-411000	C	cables	79.30	N
					199-11-6399.00-001-411000		SCIENCE ROLL WHITE BOAR	99.00	
					199-11-6399.00-041-411000		Teaching Supplies	214.96	
					199-11-6399.00-102-423000		Teaching supplies-Sped	324.11	
					199-11-6399.00-103-499000		CAMPUS SUPPLIES	931.56	
					199-11-6399.00-999-423000		SPED SUPPLIES	332.30	
					199-11-6399.00-999-423000		SPED SUPPLIES	550.04	
					199-11-6399.00-999-423000		supplies for teachers	373.55	
					199-11-6399.01-001-499000		SCIENCE CONSUMABLES	220.13	
					199-11-6399.02-103-499000		CAMPUS SUPPLIES	721.87	
					199-11-6399.03-001-411000		Whiteboards/Erasers	309.37	
					199-11-6399.03-041-411000		Whiteboards/Erasers	115.93	
					199-11-6399.03-102-411000		Debra Matus Wish List	753.10	
					199-11-6399.10-103-411000		AWARD PAPER/FA SUPPLIE	298.53	
					199-11-6399.10-103-411000		6TH SCIENCE RUGS	187.60	
					199-11-6399.10-103-411000		CAMPUS SUPPLIES	330.37	
					199-11-6499.01-103-411000		AWARD PAPER/FA SUPPLIE	137.97	
					199-13-6411.03-103-499000		Science supplies	122.72	
					199-21-6399.00-999-423000		SPED SUPPLIES	450.82	
					199-21-6399.00-999-499000		Spinning Wheels	15.99	

* indicates voided checks

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					199-23-6399.00-103-499000		PEIMS SUPPLIES	49.08	
					199-23-6399.00-103-499000		OFFICE SUPPLIES	376.37	
					199-31-6399.00-103-499000		COUNSELING ITEMS	249.52	
					199-41-6399.00-750-499000		Science supplies	38.09	
					199-41-6399.00-750-499000		ADMIN OFFICE SUPPLIES	40.34	
					199-51-6319.00-001-499000		PO Created by Req: 408163	63.95	
					199-51-6319.00-103-499000		water filters for FA	30.59	
					199-51-6319.03-999-499000		weed eater rack for mowers	25.99	
					255-11-6399.00-001-430000		Science Supplies	1,739.53	
					255-11-6399.00-101-430000		Science Supplies	997.78	
					865-00-2190.00-101-400000		Office Supplies	177.93	
					865-00-2190.00-101-400000		Office Supplies	13.75	
							Check 107994 Total:	10,372.14	
107995	08-30-2024		62383	BARRERA'S NURSERY	199-51-6319.03-999-499000	C	landscaping	1,385.44	N
107996	08-30-2024		62581	BATTERIES PLUS BUL	199-51-6319.00-041-499000	C	exit sign lights	374.20	N
					199-51-6319.00-102-499000		batteries-emergency lights	70.95	
							Check 107996 Total:	445.15	
107997	08-30-2024		61536	BEST BUY BUSINESS A	199-11-6399.01-041-499000	C	JH AV Intro Class	389.97	N
					199-11-6399.12-999-411000		keypads	35.98	
					199-11-6399.12-999-411000		keypads	17.99	
							Check 107997 Total:	443.94	
107998	08-30-2024		02084	BRYAN FUQUA	199-53-6411.00-999-499000	C	CoSN Renewal	350.00	N
107999	08-30-2024		60294	BUKOWSKI BROTHERS	199-51-6249.00-001-499000	C	plumbing repair	982.00	N
108000	08-30-2024		00117	CF SUPPLY, INC.	199-51-6249.00-001-499000	C	lock repair	333.43	N
					199-51-6249.00-102-499000		FA door cut between rooms	3,875.25	
					199-51-6319.00-001-499000		Aux Gym hinges	15.81	
					199-51-6319.00-001-499000		locks	196.49	
					199-51-6319.00-001-499000		Locks	82.50	
					199-51-6319.00-001-499000		locks	354.07	
							Check 108000 Total:	4,857.55	
108001	08-30-2024		65921	CHRIS BOWLING	199-51-6319.00-001-499000	C	pool noodles (AG barn doors)	58.36	N
					199-51-6319.00-041-499000		ZIP TIES	59.96	
					199-51-6319.00-102-499000		controller for cooler	420.40	
					199-51-6499.00-999-499000		maintenance team lunch	168.03	
					199-51-6499.00-999-499000		MAINTENANCE TEAM LUNC	120.72	
							Check 108001 Total:	827.47	
108002	08-30-2024		02041	CIRCLE HARDWARE S	199-51-6319.00-999-499000	C	DISTRICT WIDE MAINTENAN	1,398.52	N
					199-51-6319.03-999-499000		tools / JH sprinkler parts	601.41	
							Check 108002 Total:	1,999.93	
108003	08-30-2024		64882	CITIBANK, N.A.	199-11-6299.12-999-411000	C	SITEGROUND HOSTING	105.00	N
					199-11-6299.12-999-411000		EASY DNS RENEWAL	149.50	
					199-11-6399.00-001-411000		CLOUD BADGING	479.88	
					199-13-6411.00-001-422000		ATAT Conference Hotel	1,391.76	
					199-13-6411.00-001-422000		CTAT Hotel	1,066.88	
					199-13-6411.00-001-422000		THOA Hotel	352.29	

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					199-13-6411.00-999-424000		Courtyard Dallas/Plano	262.69	
					199-13-6411.03-001-499000		PD Snacks/Drinks	77.64	
					199-13-6411.03-001-499000		Mission/Vision Canvases	571.57	
					199-13-6411.03-041-499000		PD Snacks/Drinks	77.64	
					199-13-6411.03-101-499000		PD Snacks/Drinks	77.64	
					199-13-6411.03-102-499000		PD Snacks/Drinks	77.64	
					199-13-6411.03-103-499000		PD Snacks/Drinks	77.64	
					199-13-6411.13-001-499000		TBA Hotel	1,565.39	
					199-21-6411.00-999-423000		TCASE Hotel	595.62	
					199-21-6411.00-999-423000		TCASE Hotel	212.50	
					199-23-6411.00-001-499000		AVID Hotel	622.33	
					199-36-6311.00-999-491000		EXXON	65.54	
					199-36-6311.00-999-491000		CIRCLE K	60.19	
					199-36-6311.00-999-491000		BUC-EES	57.18	
					199-36-6311.00-999-491000		BUC-EES	50.66	
					199-36-6311.00-999-491000		CEFCO	79.02	
					199-36-6311.00-999-491000		Gas	50.00	
					199-36-6311.00-999-491000		Gas	40.75	
					199-36-6411.00-841-491000		COACHING SCHOOL	1,950.65	
					199-36-6412.00-001-422000		FFA Convention Hotel	4,876.59	
					199-41-6499.00-702-499000		Board Meeting Meal 07.15.24	155.21	
					199-51-6249.00-999-499000		GPS tracking subscription	38.97	
					199-51-6411.00-999-499000		PEST CONTROL TESTING	128.00	
					199-51-6411.00-999-499000		Dennis Lewis Training	240.00	
					199-51-6499.00-999-499000		TEAM BUILDING	181.13	
					199-52-6411.01-999-499000		Marshal Training Hotel	1,088.91	
					211-13-6411.00-999-430000		APSI Training Hotel	684.24	
					255-13-6411.00-999-430000		CAMT Hotel	1,142.32	
					289-13-6411.00-999-430000		CAMT Hotel	1,987.88	
					498-00-1290.00-000-400000		Rack Cards	47.61	
					865-00-2190.00-001-400108		Cheer Meals camp lunch	209.10	
					865-00-2190.00-001-400108		Cheer Meals camp lunch	21.49	
					865-00-2190.00-001-400203		Tennis Meals Liberty	205.08	
							Check 108003 Total:	21,124.13	
108004	08-30-2024		64882	CITIBANK, N.A.	199-51-6411.00-999-499000	C	PEST CONTROL TESTING	128.00	N
					199-51-6411.00-999-499000		PEST CONTROL TESTING	128.00	
							Check 108004 Total:	256.00	
108005	08-30-2024		64882	CITIBANK, N.A.	865-00-2190.00-001-400203	C	TENNIS MEALS 8-12-24	247.24	N
108006	08-30-2024		64882	CITIBANK, N.A.	199-11-6299.12-999-411000	C	SMTF 2 GO	750.00	N
					199-11-6299.12-999-411000		SITEGROUND	126.99	
					199-41-6399.00-750-499000		RR GOLF PULLOVERS	665.75	
							Check 108006 Total:	1,542.74	
108007	08-30-2024		64882	CITIBANK, N.A.	265-61-6411.00-999-499000	C	Texas Ace Conference Hotel	1,116.68	N

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108008	08-30-2024		64882	CITIBANK, N.A.	865-00-2190.00-102-400000	C	staff team building bowling	648.70	N
					865-00-2190.00-102-400000		staff team building bowling	941.19	
					Check 108008 Total:			1,589.89	
108009	08-30-2024		64882	CITIBANK, N.A.	199-11-6399.00-041-411000	C	Syrups	82.50	N
108010	08-30-2024		64882	CITIBANK, N.A.	199-13-6411.03-001-499000	C	Marco's Pizza-Teacher leaders	48.36	N
					199-13-6411.03-041-499000		Marco's Pizza-Teacher leaders	48.37	
					199-13-6411.03-101-499000		Marco's Pizza-Teacher leaders	48.37	
					199-13-6411.03-102-499000		Marco's Pizza-Teacher leaders	48.37	
					199-13-6411.03-103-499000		Marco's Pizza-Teacher leaders	48.37	
					Check 108010 Total:			241.84	
108011	08-30-2024		64882	CITIBANK, N.A.	199-13-6411.03-001-499000	C	Snacks/Breakfast from Sam's	37.49	N
					199-13-6411.03-041-499000		Snacks/Breakfast from Sam's	49.38	
					199-13-6411.03-101-499000		Snacks/Breakfast from Sam's	49.38	
					199-13-6411.03-102-499000		Snacks/Breakfast from Sam's	49.38	
					199-13-6411.03-103-499000		Snacks/Breakfast from Sam's	49.38	
					Check 108011 Total:			235.01	
108012	08-30-2024		64882	CITIBANK, N.A.	865-00-2190.00-001-400205	C	VB Topgolf	320.00	N
108013	08-30-2024		64882	CITIBANK, N.A.	199-41-6499.00-702-499000	C	Board Meeting Meal 08.07.24	80.49	N
108014	08-30-2024		64882	CITIBANK, N.A.	865-00-2190.00-001-400112	C	STAFF BREAKFAST	185.40	N
108015	08-30-2024		64882	CITIBANK, N.A.	199-51-6299.00-999-499000	C	GPS vehicle tracking	38.97	N
108016	08-30-2024		64882	CITIBANK, N.A.	865-00-2190.00-001-400205	C	VB Meals	203.49	N
108017	08-30-2024		64882	CITIBANK, N.A.	199-21-6399.02-999-499000	C	Chick-fil-a New Staff Lunch	720.00	N
108018	08-30-2024		64882	CITIBANK, N.A.	199-13-6411.03-041-499000	C	Snacks/Drinks	113.98	N
					199-13-6411.03-101-499000		Snacks/Drinks	114.00	
					199-13-6411.03-102-499000		Snacks/Drinks	114.00	
					199-13-6411.03-103-499000		Snacks/Drinks	114.00	
					Check 108018 Total:			455.98	
108019	08-30-2024		64882	CITIBANK, N.A.	199-11-6399.03-001-411000	C	Science Supplies from Walmart	56.28	N
					199-11-6399.03-041-411000		Science Supplies from Walmart	56.28	
					Check 108019 Total:			112.56	
108020	08-30-2024		64882	CITIBANK, N.A.	199-36-6412.00-001-491000	C	Volleyball Meals	46.40	N
					199-36-6412.00-001-491000		Volleyball Meals	62.64	
					199-36-6412.00-001-491000		Volleyball Meals	158.30	
					Check 108020 Total:			267.34	
108021	08-30-2024		64882	CITIBANK, N.A.	199-36-6412.00-001-491000	C	Volleyball Meals Glenrose	408.94	N
108022	08-30-2024		64882	CITIBANK, N.A.	199-36-6412.00-001-491000	C	Football Meals-Burnet	650.00	N

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108023	08-30-2024		64882	CITIBANK, N.A.	199-36-6412.00-001-491000	C	Volleyball JH Meal to China	373.38	N
					199-36-6412.00-001-491000		Volleyball JH Meal to China	444.50	
							Check 108023 Total:	817.88	
108024	08-30-2024		64882	CITIBANK, N.A.	199-36-6412.00-001-491000	C	Volleyball JH Meals	144.00	N
108025	08-30-2024		64234	COLOR BLAZE SUPPLY	498-00-1290.00-000-400000	C	Color Run Color	1,178.10	N
108026	08-30-2024		02115	COTTONWOOD CREEK	199-36-6399.11-841-491000	C	Golf Hats and bags	1,017.68	N
108027	08-30-2024		00305	CTWP, INC.	199-23-6269.00-001-499000	C	COPIER SERVICE & LEASE	838.97	N
108028	08-30-2024		66097	DAILY SERVICE COMP	199-51-6249.00-001-499000	C	electrical repair	1,249.98	N
					199-51-6249.00-102-499000		electrical box for projector	872.00	
					199-51-6319.00-041-499000		plug repair	227.00	
							Check 108028 Total:	2,348.98	
108029	08-30-2024		64831	DATA RECOGNITION C	199-11-6399.00-999-425000	C	LAS Battery of Assessments	241.25	N
108030	08-30-2024		00580	DEALERS ELECTRICAL	199-51-6319.00-001-499000	C	AC repair	11.71	N
					199-51-6319.00-999-499000		DISTRICT WIDE MAINTENAN	256.18	
							Check 108030 Total:	267.89	
108031	08-30-2024		65932	EMMA HOWARD	199-36-6299.15-001-499000	C	DRILL TEAM TECHNIQUE	550.00	N
108032	08-30-2024		65363	ESC REGION 18	199-13-6239.10-999-499000	C	Professional Development	1,500.00	N
108033	08-30-2024		00247	ESC, REGION 12	199-13-6239.00-999-423000	C	PROFESSIONAL DEVELOPM	45.00	N
					199-13-6239.00-999-423000		Professional Development	50.00	
					199-13-6239.00-999-499000		CPI Training Summer	1,800.00	
					199-13-6411.03-103-499000		PROFESSIONAL DEVELOPM	55.00	
					199-13-6411.03-103-499000		PROFESSIONAL DEVELOPM	55.00	
							Check 108033 Total:	2,005.00	
108034	08-30-2024		00152	FLINN SCIENTIFIC, INC	255-11-6399.00-001-430000	C	HS Science Supplies	3,027.47	N
108035	08-30-2024		63623	GAME ONE	199-36-6399.01-841-491000	C	Football JH Cloth	1,554.00	N
					199-36-6399.01-841-491000		Football Guardian Helmets	409.50	
					199-36-6399.19-841-491000		Gatorade Package	165.00	
					199-36-6399.29-841-491000		Football JH Laundry Clips	571.20	
							Check 108035 Total:	2,699.70	
108036	08-30-2024		00858	GEMAIRE DISTRIBUTO	199-51-6249.00-001-499000	C	plumbing repair	170.47	N
					199-51-6249.00-999-499000		AC PARTS	113.31	
					199-51-6249.00-999-499000		AC PARTS	19.31	
					199-51-6249.00-999-499000		AC PARTS	35.30	
							Check 108036 Total:	338.39	
108037	08-30-2024		63543	STUDENT TRANSPORT	199-34-6299.00-999-423000	C	TRANSPORTATION SERVICE	16,399.11	N
108038	08-30-2024		61934	GRAPHIC GARAGE	199-13-6499.00-999-499000	C	District Shirts	190.00	N

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108039	08-30-2024		64521	HAPPY FEET BOOTS	199-36-6399.15-001-499000	C	DRILL TEAM BOOTS	755.00	N
					865-00-2190.00-001-400103		DRILL TEAM BOOTS	254.00	
					Check 108039 Total:			1,009.00	
108040	08-30-2024		00812	HEINEMANN	211-11-6399.00-999-430000	C	INSTRUCTIONAL	1,448.39	N
108041	08-30-2024		62810	HOMETOWN SPIRIT	865-00-2190.00-103-400000	C	STAFF SHIRTS	172.00	N
108042	08-30-2024		64222	IMPACT FIRE SERVICE	199-51-6249.00-102-499000	C	fire control	371.31	N
108043	08-30-2024		62835	IXL LEARNING	199-11-6299.03-999-411000	C	INSTRUCTIONAL	700.00	N
					199-11-6299.03-999-411000		INSTRUCTIONAL	1,124.00	
					199-11-6399.03-001-411000		INSTRUCTIONAL	251.00	
					Check 108043 Total:			2,075.00	
108044	08-30-2024		61064	JENNIFER VANCLEAVE	199-41-6399.00-750-499000	C	ADMIN HEADSHOT	6.74	N
108045	08-30-2024		63004	JOSHUA D. PORTER	199-13-6411.13-001-499000	C	TBA REIMBURSEMENT	50.00	N
108046	08-30-2024		63906	K4 CONSTRUCTION	199-51-6249.00-101-499000	C	drop ceiling install	895.00	N
108047	08-30-2024		02085	KATI DIETZMAN	865-00-2190.00-001-400112	C	REIMBURSE FOR STAFF LU	222.81	N
108048	08-30-2024		66203	KYRISH TRUCK CENTE	199-34-6249.00-999-499000	C	bus repair	593.00	N
					199-34-6399.00-999-499000		bus repair supplies	573.79	
					199-34-6399.00-999-499000		bus barn supplies	102.67	
					199-34-6399.00-999-499000		bus barn supplies	119.32	
					199-34-6399.00-999-499000		bus maintenance	440.00	
					Check 108048 Total:			1,828.78	
108049	08-30-2024		66084	LANGERMAN ENGINEE	199-51-6299.00-999-499000	C	Driveway materials testing	825.00	N
					199-51-6299.00-999-499000		Driveway materials testing	305.00	
					Check 108049 Total:			1,130.00	
108050	08-30-2024		64434	LENNOX INDUSTRIES I	199-51-6319.00-999-499000	C	HVAC MATERIALS	146.84	N
					199-51-6319.00-999-499000		HVAC MATERIALS	485.00	
					199-51-6319.00-999-499000		HVAC MATERIALS	485.00	
					Check 108050 Total:			1,116.84	
108051	08-30-2024		66213	LIZ JOHNSON	240-00-5751.03-000-400000	C	LUNCH ACCOUNT REFUND	71.85	N
108052	08-30-2024		00520	LOWE'S BUSINESS AC	199-51-6319.00-999-499000	C	cleaning tools	289.90	N
108053	08-30-2024		00520	LOWE'S BUSINESS AC	199-51-6319.00-999-499000	C	door bell	62.65	N
108054	08-30-2024		00520	LOWE'S BUSINESS AC	199-51-6319.03-999-499000	C	Grounds tools	142.40	N
108055	08-30-2024		00520	LOWE'S BUSINESS AC	199-51-6319.00-001-499000	C	plumbing repair	66.58	N
108056	08-30-2024		66200	MACKENZIE JAMES	199-36-6412.00-001-491000	C	REIMBURSE FOR VB BREAK	53.24	N

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108057	08-30-2024		65958	MANSFIELD OIL CO OF	199-34-6311.00-999-499000	C	FUEL	1,769.04	N
					199-36-6311.00-999-491000		FUEL	596.56	
					199-51-6311.00-999-499000		FUEL	596.57	
					Check 108057 Total:			2,962.17	
108058	08-30-2024		60374	McCORMICK'S GROUP	865-00-2190.01-001-400101	C	NEW MET SPEAKER	972.39	N
108059	08-30-2024		63544	MCLENNAN CO PUBLI	240-35-6499.00-999-499000	C	FOOD ESTABLISHMENT	248.00	N
					240-35-6499.00-999-499000		FOOD ESTABLISHMENT	248.00	
					240-35-6499.00-999-499000		FOOD ESTABLISHMENT	248.00	
					240-35-6499.00-999-499000		FOOD ESTABLISHMENT	165.00	
					240-35-6499.00-999-499000		FOOD ESTABLISHMENT	165.00	
					Check 108059 Total:			1,074.00	
108060	08-30-2024		66214	NADIA CORTES	199-00-5739.00-000-400000	C	TRANSFER FEE REFUNDED	892.18	N
108061	08-30-2024		62488	NORTH TEXAS TOLLW	199-36-6499.00-999-499000	C	TOLLS	7.14	N
108062	08-30-2024		62781	O'REILLY AUTO PARTS	199-34-6399.00-999-499000	C	bus repair	74.91	N
					199-34-6399.00-999-499000		bus repair	9.18	
					199-34-6399.00-999-499000		bus repair	49.98	
					199-34-6399.00-999-499000		bus repair	59.14	
					Check 108062 Total:			193.21	
108063	08-30-2024		63233	CALEB G. GRISHAM	199-51-6249.00-041-499000	C	JH building sign	2,140.00	N
					199-51-6319.00-999-499000		grounds / Bus barn signs	350.00	
					Check 108063 Total:			2,490.00	
108064	08-30-2024		00437	PURVIS INDUSTRIES, L	199-51-6319.00-102-499000	C	AC repair	36.77	N
					199-51-6319.00-102-499000		AC repair	81.90	
					199-51-6319.00-102-499000		AC repair	9.94	
					199-51-6319.00-999-499000		AC repair	33.65	
					Check 108064 Total:			162.26	
108065	08-30-2024		66010	R&S MARCHING ARTS	865-00-2190.01-001-400101	C	BAND COSTUMING BALNCE	7,076.00	N
108066	08-30-2024		63541	RABROKER	199-51-6249.00-001-499000	C	AC repair	5,755.00	N
					199-51-6249.00-001-499000		AC repair	1,811.00	
					199-51-6249.00-101-499000		PO Created by Req: 408284	1,929.00	
					Check 108066 Total:			9,495.00	
108067	08-30-2024		62298	SAM'S CLUB DIRECT	199-11-6399.00-001-411000	C	TABLES FOR AG	359.88	N
					199-11-6399.00-103-423000		FA SUPPLIES	102.16	
					199-11-6399.03-001-411000		Snacks/Drinks	13.78	
					199-11-6399.10-041-411000		Teaching Supplies	405.66	
					199-13-6411.03-001-499000		New Staff Breakfast	34.60	
					199-13-6411.03-041-499000		New Staff Breakfast	34.60	
					199-13-6411.03-041-499000		Snacks/Drinks	52.13	
					199-13-6411.03-101-499000		New Staff Breakfast	34.60	
					199-13-6411.03-101-499000		Snacks/Drinks	52.13	
					199-13-6411.03-102-499000		New Staff Breakfast	34.61	
					199-13-6411.03-102-499000		Snacks/Drinks	52.13	
					199-13-6411.03-103-499000		New Staff Breakfast	34.61	
					199-13-6411.03-103-499000		Snacks/Drinks	52.13	

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					199-13-6499.01-999-499000		Gift Cards	500.00	
					199-21-6399.02-999-499000		Gift Cards	927.22	
					199-41-6399.00-750-499000		ADMIN OFFICE SUPPLIES	80.53	
					461-00-2172.00-102-400002		Elem Media Center Supplies	60.17	
					865-00-2190.00-001-400112		SNACKS & DRINKS FOR STA	520.92	
					865-00-2190.00-001-400203		SNACKS	156.34	
					865-00-2190.00-001-400203		SNACKS	397.08	
					865-00-2190.00-101-400000		Inservice & PLC	461.26	
					865-00-2190.00-102-400000		Back to school food	490.99	
					865-00-2190.00-103-400000		CAMPUS SUPPLIES	12.00	
					865-00-2190.00-103-400000		CAMPUS SUPPLIES	685.60	
					865-00-2190.01-001-400101		MEAT FOR SOCIAL EVENT	186.55	
					Check 108067 Total:			5,741.68	
108068	08-30-2024		62318	SCHNEIDER ELECTRIC	199-51-6319.00-001-499000	C	AC Controllers	825.60	N
108069	08-30-2024		65790	SHEARER SUPPLY	199-51-6319.00-102-499000	C	AC repair motors	3,688.63	N
108070	08-30-2024		00046	SHI GOVERNMENT SO	199-11-6299.12-999-411000	C	ORIGINAL PO 403061	23.37	N
108071	08-30-2024		00591	SMOOT ANDERSON C	199-51-6249.00-101-499000	C	plumbing repair	181.85	N
					199-51-6249.00-101-499000		new toilet	284.30	
					199-51-6249.00-999-499000		plumbing repair	531.51	
					199-51-6319.00-999-499000		PLUMBING MATERIALS	28.26	
					Check 108071 Total:			1,025.92	
108072	08-30-2024		65602	SOLAR SUPPLY, INC	199-51-6319.00-041-499000	C	water fountain eye	122.56	N
108073	08-30-2024		66198	SOUTHERN FLORAL C	199-11-6399.70-001-422000	C	Floral Supplies	935.02	N
					199-11-6399.86-001-422000		Floral Supplies	549.80	
					Check 108073 Total:			1,484.82	
108074	08-30-2024		65117	CHARTER COMMUNIC	199-51-6259.06-999-499000	C	INTERNET SERVICE	3,059.99	N
108075	08-30-2024		65871	STEVEN MOSS	199-36-6299.13-001-499000	C	SUMMER BAND CLINICIAN	150.00	N
108076	08-30-2024		00331	T&G CHEMICAL & SUP	199-36-6399.19-841-491000	C	Athletics Laundry Detergent	236.80	N
108077	08-30-2024		60510	TECHNOLOGY FOR ED	199-11-6249.12-999-411000	C	Access Control Badges	820.00	N
108078	08-30-2024		60510	TECHNOLOGY FOR ED	428-52-6399.01-999-499000	C	Camera additions-SAFE grant	86,880.00	N
108079	08-30-2024		01183	TEPSA	199-23-6495.00-103-499000	C	TEPSA RENEWAL	752.00	N
108080	08-30-2024		63918	TEXAS COMMISSION O	199-52-6499.00-999-499000	C	MARSHALL RENEWALS	150.00	N
108081	08-30-2024		63573	TEXAS MULTI-CHEM, L	199-51-6249.01-001-499000	C	Softball and Baseball	2,190.00	N

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108082	08-30-2024		00867	TEXAS TECH UNIVERS	199-31-6399.00-999-499000	C	CBEs	60.00	N
108083	08-30-2024		65518	TRAFERA HELDINGS, L	199-11-6399.00-001-411000	C	HS Lenovo Laptop	945.00	N
108084	08-30-2024		01590	TRANE COMPANY	199-51-6249.00-102-499000	C	AC repair	2,171.49	N
108085	08-30-2024		66177	TRANSFR INC	265-61-6399.00-999-499000	C	ACE-VR Curriculum	20,000.00	N
108086	08-30-2024		65901	TYPING.COM	199-23-6299.00-999-499000	C	INSTRUCTIONAL	3,000.00	N
108087	08-30-2024		62573	ULINE	199-11-6399.23-999-411000	C	White Boards	1,126.86	N
108088	08-30-2024		62159	W PROMOTIONS	199-13-6499.00-999-499000	C	Staff house Shirts	1,496.00	N
108089	08-30-2024		62336	WACO FOOTBALL TAS	199-36-6299.00-001-491000	C	SCRIMMAGE VS WHITNEY	350.00	N
108090	08-30-2024		66102	WATER COOKIES OF T	240-51-6249.00-999-499000	C	Elementary cooler repair	4,156.50	N
					240-51-6249.00-999-499000		Kitchen freezer door repair	1,800.00	
							Check 108090 Total:	5,956.50	
108091	08-30-2024		66101	WC TRACTOR	199-51-6319.03-999-499000	C	mower parts	44.84	N
					199-51-6319.03-999-499000		weed eater string	151.55	
							Check 108091 Total:	196.39	
108092	08-30-2024		63318	WEISSMAN,S THEATRI	865-00-2190.00-001-400103	C	PRACTICE WEAR	2,067.17	N
108093	08-30-2024		01851	AMAZON CAPITAL SER	199-11-6399.00-102-423000	C	Teaching supplies-Sped	366.17	N
108094	08-30-2024		61536	BEST BUY BUSINESS A	199-11-6399.01-041-499000	C	JH AV Intro Class	129.99	N
108095	08-30-2024		63372	SCHOOL SPECIALTY S	199-11-6399.00-103-499000	C	ART SUPPLIES	537.81	N
108096	08-30-2024		61902	VISUAL TECHNIQUES, I	265-61-6399.00-999-499000	C	ACE E sports and VR wall	8,577.94	N
108097	08-31-2024		00775	MCLENNAN COUNTY C	199-95-6223.00-999-499000	C	JJAEP SERVICES	1,287.00	N
108098	08-31-2024		01851	AMAZON CAPITAL SER	199-52-6399.01-999-499000	C	marshal supplies	258.53	N
108099	08-31-2024		63623	GAME ONE	199-36-6398.00-001-491000	C	Volleyball Uniforms	3,005.10	N
108100	08-31-2024		65670	TRUSAIC	199-41-6299.00-750-499000	C	ACA BASIC PLUS SERVICES	1,492.00	N
108101	08-31-2024		65936	LEE ENTERPRISES, IN	199-41-6491.00-750-499000	C	PUBLIC HEARING NOTICE	423.70	N
108127	08-31-2024		66207	WRA ARCHITECTS	199-81-6629.00-041-499000	C	REIMBURSEMENT	855.88	N
230905	09-05-2023		00421	TEXAS EDUCATION AG	199-41-6499.00-750-499000	D	CERTIFICATION FEES	57.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
230906	09-06-2023		63716	PITNEY BOWES	199-41-6399.00-750-499000	D	POSTAGE MACHINE RENTAL	387.21	N
230911	09-11-2023		63264	TEACHER RETIREMEN	863-00-2153.00-020-400000	D	TEXNET SEPT 0002 PPO PRI	31,457.00	N
					863-00-2153.00-023-400000		TEXTNET SEPT 0603 HMO S	29,156.29	
					863-00-2153.00-024-400000		TEXNET SEPT 0004 PPO PRI	57,321.50	
					863-00-2153.00-025-400000		TEXNET SEPT 00001 PPO 1	17,343.00	
	09-11-2023		63483	INTERNAL REVENUE S	863-00-2151.00-000-400000	D	SEPTEMBER WITHHOLDING	95,270.52	
					863-00-2152.01-000-400000		SEPTEMBER WITHHOLDING	21,203.96	
					863-00-2152.02-000-400000		SEPTEMBER WITHHOLDING	21,203.96	
					Check 230911 Total:		272,956.23		
230919	09-19-2023		63716	PITNEY BOWES	199-41-6269.00-750-499000	D	POSTAGE	750.00	N
231002	10-02-2023		01169	TASB RMF	199-11-6145.00-999-411000	D	UNEMPLOYMENT COMP	4,000.00	N
					199-11-6145.00-999-422000		UNEMPLOYMENT COMP	1,000.00	
					199-11-6145.00-999-423000		UNEMPLOYMENT COMP	1,000.00	
					199-11-6145.00-999-499000		UNEMPLOYMENT COMP	2,000.00	
					199-23-6145.00-999-499000		UNEMPLOYMENT COMP	355.00	
					199-51-6145.00-999-499000		UNEMPLOYMENT COMP	2,000.00	
	Check 231002 Total:				10,355.00				
231010	10-10-2023		63264	TEACHER RETIREMEN	863-00-2153.00-020-400000	D	TEXNET OCT 0002 PPO	31,457.00	N
					863-00-2153.00-023-400000		TEXNET OCT 603 HMO	24,913.15	
					863-00-2153.00-024-400000		TEXNET OCT 0004 PPO	59,636.50	
					863-00-2153.00-025-400000		TEXNET OCT 0001 PPO	16,933.00	
					863-00-2155.00-000-400000		TEXNET OCT MC & IN	132,442.58	
					863-00-2155.01-000-400000		TEXNET OCT FG	6,829.60	
					863-00-2155.02-000-400000		TEXNET OCT SM	22,572.87	
					863-00-2155.03-000-400000		TEXNET OCT FI	1,098.89	
					863-00-2155.04-000-400000		TEXNET OCT RI	11,139.58	
					863-00-2155.05-000-400000		TEXNET OCT NM	4,485.96	
					863-00-2155.06-000-400000		TEXNET OCT PS	1,025.30	
					863-00-2155.08-000-400000		TEXNET OCT NO/EC	22,767.01	
	Check 231010 Total:				335,301.44				
231012	10-12-2023		63483	INTERNAL REVENUE S	863-00-2151.00-000-400000	D	OCTOBER WITHHOLDING	92,877.06	N
					863-00-2152.01-000-400000		OCTOBER WITHHOLDING	21,567.33	
					863-00-2152.02-000-400000		OCTOBER WITHHOLDING	21,567.33	
Check 231012 Total:		136,011.72							
231024	10-24-2023		63716	PITNEY BOWES	199-41-6399.00-750-499000	D	POSTAGE	750.00	N
231027	10-27-2023		66000	ECHO AFC TRANSPOR	199-36-6412.13-001-499000	D	CHARTER BUSES	19,215.00	N
231101	11-01-2023		65451	NORTH AMERICAN SO	199-41-6429.00-750-499000	D	PROPERTY INSURANCE	14,500.00	N
					199-51-6429.00-999-499000		PROPERTY INSURANCE	371,711.00	
Check 231101 Total:		386,211.00							
231109	11-09-2023		63264	TEACHER RETIREMEN	863-00-2153.00-020-400000	D	TEXNET NOV 0002 PPO	30,661.00	N
					863-00-2153.00-023-400000		TEXNET NOV 0603 HMO	27,034.72	
					863-00-2153.00-024-400000		TEXNET NOV 0004 PPO	57,600.50	
					863-00-2153.00-025-400000		TEXNET NOV 0001 PPO	16,933.00	
	11-09-2023		63483	INTERNAL REVENUE S	863-00-2151.00-000-400000	D	NOVEMBER WITHHOLDING	99,964.64	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
231114	11-14-2023		63264	TEACHER RETIREMEN	863-00-2152.01-000-400000		NOVEMBER WITHHOLDING	22,337.66	
					863-00-2152.02-000-400000		NOVEMBER WITHHOLDING	22,337.66	
							Check 231109 Total:	276,869.18	
					863-00-2155.00-000-400000	D	TEXNET OCT MC & IN	131,074.29	N
					863-00-2155.01-000-400000		TEXNET OCT FG	7,000.00	
					863-00-2155.02-000-400000		TEXNET OCT SM	22,000.00	
					863-00-2155.03-000-400000		TEXNET OCT FI	1,500.00	
					863-00-2155.04-000-400000		TEXNET OCT RI	11,506.26	
					863-00-2155.05-000-400000		TEXNET OCT NM	4,968.86	
					863-00-2155.06-000-400000		TEXTNET OCT PS	1,025.30	
					863-00-2155.07-153-400000		TEXTNET OCT CS	535.00	
					863-00-2155.07-153-400000		TEXTNET OCT CI (SEPT)	.03	
					863-00-2155.08-000-400000		TEXNET OCT NO/EC	23,015.86	
					863-00-2155.09-000-400000		TEXNET OCT PI (SEPT)	.54	
							Check 231114 Total:	202,626.14	
231129	11-29-2023		63716	PITNEY BOWES	199-41-6399.00-750-499000	D	POSTAGE	750.00	N
231205	12-05-2023		63264	TEACHER RETIREMEN	863-00-2153.00-020-400000	D	TEXNET DEC 0002 PPO	29,865.00	N
					863-00-2153.00-023-400000		TEXNET DEC 0603 HMO	27,034.72	
					863-00-2153.00-024-400000		TEXNET DEC 0004 PPO	57,881.50	
					863-00-2153.00-025-400000		TEXNET DEC 0001 PPO	16,933.00	
					863-00-2155.00-000-400000		TEXNET NOV MC & IN	132,016.15	
					863-00-2155.01-000-400000		TEXNET NOV FG	8,639.25	
					863-00-2155.02-000-400000		TEXNET NOV SM	24,625.76	
					863-00-2155.03-000-400000		TEXNET NOV FI	1,033.34	
					863-00-2155.04-000-400000		TEXNET NOV RI	10,621.73	
					863-00-2155.05-000-400000		TEXNET NOV NM	4,283.01	
					863-00-2155.06-000-400000		TEXNET NOV PS	1,025.30	
					863-00-2155.07-153-400000		TEXNET NOV CS	535.00	
					863-00-2155.08-000-400000		TEXNET NOV NO/EC	21,762.14	
							Check 231205 Total:	336,255.90	
231206	12-06-2023		63716	PITNEY BOWES	199-41-6269.00-750-499000	D	POSTAGE MACHINE RENTAL	387.21	N
231212	12-12-2023		63483	INTERNAL REVENUE S	863-00-2151.00-000-400000	D	DECEMBER WITHHOLDING	97,366.94	N
					863-00-2152.01-000-400000		DECEMBER WITHHOLDING	22,826.30	
					863-00-2152.02-000-400000		DECEMBER WITHHOLDING	22,826.30	
							Check 231212 Total:	143,019.54	
231219	12-19-2023		64882	CITIBANK, N.A.	199-00-1290.00-000-400000	D	BAND CHARTER BUS	19,215.00	N
					199-36-6412.13-001-499000		BAND CHARTER BUS CC FE	576.45	
							Check 231219 Total:	19,791.45	
231221	12-21-2023		63716	PITNEY BOWES	199-41-6399.00-750-499000	D	POSTAGE	750.00	N
240110	01-10-2024		64965	SANTANDER LEASING	199-71-6512.00-999-499000	D	BUS LEASE PURCHASE	129,117.79	N
					199-71-6522.00-999-499000		BUS LEASE PURCHASE	13,682.21	
							Check 240110 Total:	142,800.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
240112	01-12-2024		63264	TEACHER RETIREMEN	863-00-2155.00-000-400000	D	TEXNET JAN MC/IN	135,000.00	N
					863-00-2155.01-000-400000		TEXNET JAN FG	7,500.00	
					863-00-2155.02-000-400000		TEXNET JAN SM	24,000.00	
					863-00-2155.03-000-400000		TEXNET JAN FI	1,500.00	
					863-00-2155.04-000-400000		TEXNET JAN RI	12,000.00	
					863-00-2155.05-000-400000		TEXNET JAN NM	2,800.00	
					863-00-2155.06-000-400000		TEXNET JAN SM	1,100.00	
					863-00-2155.07-153-400000		TEXNET JAN SM	535.00	
					863-00-2155.08-000-400000		TEXNET JAN SM	23,000.00	
								Check 240112 Total:	353,300.94
	01-12-2024		63483	INTERNAL REVENUE S	863-00-2151.00-000-400000	D	JANUARY WITHHOLDING	96,610.24	
					863-00-2152.01-000-400000		JANUARY WITHHOLDING	24,627.85	
					863-00-2152.02-000-400000		JANUARY WITHHOLDING	24,627.85	
240124	01-24-2024		63716	PITNEY BOWES	199-41-6399.00-750-499000	D	POSTAGE	750.00	N
240201	02-04-2024		63264	TEACHER RETIREMEN	863-00-2153.00-020-400000	D	TEXNET FEB 0002 PPO	29,163.00	N
					863-00-2153.00-023-400000		TEXNET FEB 603 HMO	25,691.24	
					863-00-2153.00-024-400000		TEXNET FEB 0004 PPO	57,762.50	
					863-00-2153.00-025-400000		TEXNET FEB 0001 PPO	16,933.00	
240212	02-12-2024		63483	INTERNAL REVENUE S				Check 240201 Total:	129,549.74
					863-00-2151.00-000-400000	D	FEBRUARY WITHHOLDING	89,877.20	N
					863-00-2151.00-000-400000		FEBRUARY WITHHOLDING	40.00	
					863-00-2152.01-000-400000		FEBRUARY WITHHOLDING	21,413.99	
					863-00-2152.02-000-400000		FEBRUARY WITHHOLDING	21,413.99	
240214	02-14-2024		60295	BANK OF AMERICA NA	599-71-6521.05-999-499000	D	SERIES 2005 INTEREST	17,732.00	N
					599-71-6523.00-999-499000	D	2020 MAINT. TAX NOTE INTE	61,563.75	
					199-71-6599.00-999-499000		2020 MAINT. TAX NOTE INTE	200.00	
					599-71-6521.20-999-499000		SERIES 2020 INTEREST	160,033.18	
					599-71-6599.00-999-499000		SERIES 2020 INTEREST	200.00	
								Check 240214 Total:	239,728.93
240226	02-26-2024		63716	PITNEY BOWES	199-41-6399.00-750-499000	D	POSTAGE	750.00	N
240304	03-04-2024		63264	TEACHER RETIREMEN	863-00-2153.00-020-400000	D	TEXNET JAN 0002 PPO	30,661.00	N
					863-00-2153.00-023-400000		TEXNET JAN 0603 HMO	26,519.35	
					863-00-2153.00-024-400000		TEXNET JAN 0004 PPO	57,881.50	
					863-00-2153.00-025-400000		TEXNET JAN 0001 PPO	16,933.00	
					863-00-2155.00-000-400000		TEXNET MC & IN JAN	127,363.44	
					863-00-2155.01-000-400000		TEXNET FG JAN	5,993.92	
					863-00-2155.02-000-400000		TEXNET SM JAN	21,952.61	
					863-00-2155.03-000-400000		TEXNET FI JAN	554.95	
					863-00-2155.04-000-400000		TEXNET RI JAN	10,066.59	
					863-00-2155.06-000-400000		TEXNET PS JAN	1,454.47	
					863-00-2155.07-153-400000		TEXNET CS JAN	535.00	
					863-00-2155.08-000-400000		TEXNET NO/EC JAN	21,995.03	
								Check 240304 Total:	321,910.86

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
240306	03-06-2024		63264	TEACHER RETIREMEN	863-00-2153.00-020-400000	D	TEXNET MAR 0002 PPO	30,568.00	N
					863-00-2153.00-023-400000		TEXTNET MAR 603 HMO	25,691.24	
					863-00-2153.00-024-400000		TEXNET MAR 0004 PPO	58,161.50	
					863-00-2153.00-025-400000		TEXNET MAR 0001 PPO	16,933.00	
					863-00-2155.00-000-400000		TEXNET FEB MC & IN	128,254.66	
					863-00-2155.01-000-400000		TEXNET FEB FG	6,915.79	
					863-00-2155.02-000-400000		TEXNET FEB SM	21,780.00	
					863-00-2155.03-000-400000		TEXNET FEB FI	1,047.87	
					863-00-2155.04-000-400000		TEXNET FEB RI	10,786.54	
					863-00-2155.05-000-400000		TEXNET FEB NM	384.53	
					863-00-2155.06-000-400000		TEXNET FEB PS	1,529.17	
					863-00-2155.07-153-400000		TEXNET FEB CS	535.00	
					863-00-2155.08-000-400000		TEXNET FEB NO/EC	22,157.83	
	03-06-2024		63716	PITNEY BOWES	199-41-6269.00-750-499000	D	POSTAGE MACHINE RENTAL	387.21	
							Check 240306 Total:	325,132.34	
240312	03-12-2024		63483	INTERNAL REVENUE S	863-00-2151.00-000-400000	D	MARCH WITHHOLDING	93,179.68	N
					863-00-2152.01-000-400000		MARCH WITHHOLDING	22,048.69	
					863-00-2152.01-000-400000		MARCH WITHHOLDING	22,048.69	
							Check 240312 Total:	137,277.06	
240313	03-13-2024		63245	DELUXE SMALL BUSIN	240-35-6342.00-999-499000	D	LUNCHROOM DEPOSIT SLIP	357.57	N
240321	03-21-2024		63716	PITNEY BOWES	199-41-6399.00-750-499000	D	POSTAGE	750.00	N
240411	04-11-2024		63264	TEACHER RETIREMEN	863-00-2153.00-020-400000	D	TEXNET APR 0002 PPO	30,240.00	N
					863-00-2153.00-023-400000		TEXNET APR 0603 HMO	25,691.24	
					863-00-2153.00-024-400000		TEXNET APR 0004 PPO	57,881.50	
					863-00-2153.00-025-400000		TEXNET APR 0001 PPO	17,917.00	
							Check 240411 Total:	131,729.74	
240412	04-12-2024		63483	INTERNAL REVENUE S	863-00-2151.00-000-400000	D	APRIL WITHHOLDING	92,494.75	N
					863-00-2152.01-000-400000		APRIL WITHHOLDING	21,460.35	
					863-00-2152.01-000-400000		APRIL WITHHOLDING	21,460.35	
							Check 240412 Total:	135,415.45	
240415	04-15-2024		63264	TEACHER RETIREMEN	863-00-2155.00-000-400000	D	TEXNET - MC & IN MARCH	130,500.00	N
					863-00-2155.01-000-400000		TEXNET - FG MARCH	7,200.00	
					863-00-2155.02-000-400000		TEXNET - SM MARCH	24,000.00	
					863-00-2155.03-000-400000		TEXNET - FI MARCH	2,000.00	
					863-00-2155.04-000-400000		TEXNET - RI MARCH	11,000.00	
					863-00-2155.05-000-400000		TEXNET - NM MARCH	400.00	
					863-00-2155.06-000-400000		TEXNET - PS MARCH	1,025.30	
					863-00-2155.07-153-400000		TEXNET - CS MARCH	535.00	
					863-00-2155.08-000-400000		TEXNET - NO/EC MARCH	23,000.00	
							Check 240415 Total:	199,660.30	
240416	04-16-2024		63716	PITNEY BOWES	199-41-6399.00-750-499000	D	POSTAGE	645.72	N
					211-11-6399.00-999-430000		POSTAGE	104.28	
							Check 240416 Total:	750.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
240502	05-02-2024		63264	TEACHER RETIREMEN	863-00-2155.00-000-400000	D	TEXNET - APR MC	127,993.39	N
					863-00-2155.01-000-400000		TEXNET - APR FG	6,539.22	
					863-00-2155.02-000-400000		TEXNET - APR SM	20,823.94	
					863-00-2155.03-000-400000		TEXNET - APR FI	87.46	
					863-00-2155.04-000-400000		TEXNET - APR RI	10,740.42	
					863-00-2155.05-000-400000		TEXNET - APR NM	264.08	
					863-00-2155.06-000-400000		TEXNET - APR PS	1,025.30	
					863-00-2155.07-153-400000		TEXNET - APR CS	535.00	
					863-00-2155.08-000-400000		TEXNET - APR NO/EC	21,447.71	
Check 240502 Total:							189,456.52		
240506	05-06-2024		63716	PITNEY BOWES	199-41-6399.00-750-499000	D	POSTAGE	750.00	N
240509	05-09-2024		63483	INTERNAL REVENUE S	863-00-2151.00-000-400000	D	MAY WITHHOLDING	101,167.64	N
					863-00-2152.01-000-400000		MAY WITHHOLDING	22,447.64	
					863-00-2152.02-000-400000		MAY WITHHOLDING	22,447.64	
Check 240509 Total:							146,062.92		
240510	05-10-2024		63264	TEACHER RETIREMEN	863-00-2153.00-020-400000	D	TEXNET 0002 PPO MAY	30,240.00	N
					863-00-2153.00-023-400000		TEXNET 0603 HMO MAY	25,691.24	
					863-00-2153.00-024-400000		TEXNET 0004 PPS MAY	55,487.50	
					863-00-2153.00-025-400000		TEXNET 0001 PPO MAY	17,220.00	
Check 240510 Total:							128,638.74		
240528	05-28-2024		64400	CROWD PLEASERS DA	865-00-2190.00-001-400103	D	DRILL TEAM OFFICER CAMP	3,855.00	N
240604	06-04-2024		63264	TEACHER RETIREMEN	863-00-2155.00-000-400000	D	TEXNET - MAY MC/IN	154,659.62	N
					863-00-2155.01-000-400000		TEXNET - MAY FG	10,313.79	
					863-00-2155.02-000-400000		TEXNET - MAY SM	44,196.16	
					863-00-2155.03-000-400000		TEXNET - MAY FI	1,577.31	
					863-00-2155.04-000-400000		TEXNET - MAY RI	13,011.88	
					863-00-2155.05-000-400000		TEXNET - MAY NM	496.10	
					863-00-2155.06-000-400000		TEXNET - MAY PS	1,049.64	
					863-00-2155.07-153-400000		TEXNET - MAY CS	535.00	
					863-00-2155.08-000-400000		TEXNET -MAY NO/EC	22,627.64	
Check 240604 Total:							248,467.14		
240606	06-06-2024		63716	PITNEY BOWES	199-41-6269.00-750-499000	D	POSTAGE MACHINE RENTAL	387.21	N
240611	06-11-2024		63483	INTERNAL REVENUE S	863-00-2151.00-000-400000	D	JUNE WITHHOLDING	109,661.58	N
					863-00-2152.01-000-400000		JUNE WITHHOLDING	25,700.46	
					863-00-2152.02-000-400000		JUNE WITHHOLDING	25,700.46	
Check 240611 Total:							161,062.50		
240613	06-13-2024		63264	TEACHER RETIREMEN	863-00-2153.00-020-400000	D	TEXNET 0002 PPO JUNE	31,457.00	N
					863-00-2153.00-023-400000		TEXNET 0603 HMO JUNE	25,691.24	
					863-00-2153.00-024-400000		TEXNET 0004 PPO JUNE	56,684.50	
					863-00-2153.00-025-400000		TEXNET 0001 PPO JUNE	17,220.00	
Check 240613 Total:							131,052.74		
240621	06-21-2024		63716	PITNEY BOWES	199-41-6399.00-750-499000	D	POSTAGE	750.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
240703	07-03-2024		63264	TEACHER RETIREMEN	863-00-2155.00-000-400000	D	TEXNET MC & IN JUNE	132,939.13	N
					863-00-2155.01-000-400000		TEXNET FG JUNE	6,957.67	
					863-00-2155.02-000-400000		TEXNET SM JUNE	22,998.99	
					863-00-2155.03-000-400000		TEXNET FI JUNE	1,064.21	
					863-00-2155.04-000-400000		TEXNET FI JUNE	11,181.29	
					863-00-2155.05-000-400000		TEXNET NM JUNE	678.82	
					863-00-2155.08-000-400000		TEXNET NO/EC JUNE	22,895.67	
							Check 240703 Total:	198,715.78	
240711	07-11-2024		63264	TEACHER RETIREMEN	863-00-2153.00-020-400000	D	TEXNET 0002 PPO JULY	30,240.00	N
					863-00-2153.00-023-400000		TEXNET 603 HMO JULY	25,691.24	
					863-00-2153.00-024-400000		TEXNET 0004 PPO JULY	56,005.50	
					863-00-2153.00-025-400000		TEXNET 0001 PPO JULY	17,220.00	
	07-11-2024		63483	INTERNAL REVENUE S	863-00-2151.00-000-400000	D	JULY WITHHOLDING	111,867.38	
					863-00-2152.01-000-400000		JULY WITHHOLDING	22,542.24	
					863-00-2152.02-000-400000		JULY WITHHOLDING	22,542.24	
							Check 240711 Total:	286,108.60	
240802	08-02-2024		63264	TEACHER RETIREMEN	863-00-2155.00-000-400000	D	TEXNET JULY	143,211.49	N
					863-00-2155.01-000-400000		TEXNET JULY FG	5,434.26	
					863-00-2155.02-000-400000		TEXNET JULY SM	22,203.94	
					863-00-2155.03-000-400000		TEXNET JULY FI	823.38	
					863-00-2155.04-000-400000		TEXNET JULY RI	12,047.06	
					863-00-2155.05-000-400000		TEXNET JULY NM	882.36	
					863-00-2155.08-000-400000		TEXNET JULY NO/EC	25,196.36	
							Check 240802 Total:	209,798.85	
240812	08-12-2024		63483	INTERNAL REVENUE S	863-00-2151.00-000-400000	D	AUGUST WITHHOLDING	103,346.00	N
					863-00-2152.01-000-400000		AUGUST WITHHOLDING	23,890.39	
					863-00-2152.02-000-400000		AUGUST WITHHOLDING	23,890.39	
							Check 240812 Total:	151,126.78	
240813	08-13-2024		60295	BANK OF AMERICA NA	599-71-6511.05-999-499000	D	SERIES 2005 PRINCIPAL	1,040,000.00	N
					599-71-6521.05-999-499000		SERIES 2005 INTEREST	17,732.00	
	08-13-2024		65288	BOK FINANCIAL	199-71-6513.00-999-499000	D	2020 MAINT. TAX NOTE PRIN	305,000.00	
					199-71-6523.00-999-499000		2020 MAINT. TAX NOTE INTE	61,563.75	
					199-71-6599.00-999-499000		2020 MAINT. TAX NOTE FEE	200.00	
					599-71-6511.20-999-499000		SERIES 2020 PRINCIPAL	630,000.00	
					599-71-6521.20-999-499000		SERIES 2020 INTEREST	160,033.19	
					599-71-6599.00-999-499000		SERIES 2020 FEES	200.00	
							Check 240813 Total:	2,214,728.94	
240814	08-14-2024		63264	TEACHER RETIREMEN	863-00-2153.00-020-400000	D	TEXNET - 0002 PPO AUG	30,287.00	N
					863-00-2153.00-023-400000		TEXNET - 0603 HMO AUG	25,691.24	
					863-00-2153.00-024-400000		TEXNET - 0004 PPO AUG	56,803.50	
					863-00-2153.00-025-400000		TEXNET - 0001 PPO AUG	16,810.00	
							Check 240814 Total:	129,591.74	
240830	08-30-2024		63264	TEACHER RETIREMEN	863-00-2155.00-000-400000	D	TEXNET AUG MC/IN	152,062.20	N
					863-00-2155.00-000-400000		TEXNET AUG MC/IN	12,937.80	
					863-00-2155.01-000-400000		TEXNET AUG FG	6,650.27	
					863-00-2155.01-000-400000		TEXNET AUG FG	1,349.73	
					863-00-2155.02-000-400000		TEXNET AUG SM	38,701.01	
					863-00-2155.02-000-400000		TEXNET AUG SM	6,298.99	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2155.03-000-400000		TEXNET AUG FI	1,007.66	
					863-00-2155.03-000-400000		TEXNET AUG FI	192.34	
					863-00-2155.04-000-400000		TEXNET AUG RI	12,792.85	
					863-00-2155.04-000-400000		TEXNET AUG RI	2,207.15	
					863-00-2155.05-000-400000		TEXNET AUG NM	500.76	
					863-00-2155.05-000-400000		TEXNET AUG NM	99.24	
					863-00-2155.06-000-400000		TEXNET AUG PS	1,050.00	
					863-00-2155.07-153-400000		TEXNET AUG CS	535.00	
					863-00-2155.08-000-400000		TEXNET AUG NO/EC	23,367.22	
					863-00-2155.08-000-400000		TEXNET AUG NO/EC	6,632.78	
Check 240830 Total:							266,385.00		
402114	02-12-2024		63590	HEB	265-61-6399.00-999-499000	D	Family Night-Food Craft	108.37	N
405186	06-18-2024		01217	BAYLOR UNIVERSITY	265-11-6412.00-999-499000	D	Mayborn Museum Field Trip	294.00	N
409355	10-03-2023		00539	WAL-MART	199-11-6399.00-001-411000	D	SPANISH SUPPLIES	23.49	N
E00055	09-12-2023		63592	CBG SERVICES	863-00-2153.00-013-400000	C	EFT CBG PAYMENT 013	1,248.25	Y
					863-00-2153.00-015-400000		EFT CBG PAYMENT 015	2,566.03	
					863-00-2153.00-016-400000		EFT CBG PAYMENT 016	2,129.76	
					863-00-2153.00-026-400000		EFT CBG PAYMENT 026	8,337.30	
					863-00-2153.00-027-400000		EFT CBG PAYMENT 027	1,291.62	
					863-00-2153.00-029-400000		EFT CBG PAYMENT 029	646.07	
					863-00-2153.00-101-400000		EFT CBG PAYMENT 101	236.20	
					863-00-2153.00-102-400000		EFT CBG PAYMENT 102	376.98	
					863-00-2159.00-007-400000		EFT CBG PAYMENT 007	5,677.77	
					863-00-2159.00-076-400000		EFT CBG PAYMENT 076	3,920.80	
					863-00-2159.00-088-400000		EFT CBG PAYMENT 088	420.00	
					863-00-2159.00-099-400000		EFT CBG PAYMENT 099	416.66	
					863-00-2159.00-100-400000		EFT CBG PAYMENT 100	282.00	
					863-00-2159.00-103-400000		EFT CBG PAYMENT 103	1,385.00	
					863-00-2159.00-104-400000		EFT CBG PAYMENT 104	407.57	
					863-00-2159.00-105-400000		EFT CBG PAYMENT 105	975.92	
					863-00-2159.00-106-400000		EFT CBG PAYMENT 106	294.00	
					863-00-2159.00-107-400000		EFT CBG PAYMENT 107	528.08	
Check E00055 Total:							31,140.01		
E00056	09-12-2023		63457	ROBINSON EDUCATIO	863-00-2159.00-006-400000	C	EFT REF PAYMENT 006 SEP	5,205.00	Y
E00057	09-12-2023		63242	500 W LYNDAL	863-00-2159.00-148-400000	C	EFT PK TUITION PAYMENT 1	1,625.00	Y
E00058	10-12-2023		63592	CBG SERVICES	863-00-2153.00-013-400000	C	EFT CBG PAYMENT 013	1,248.25	Y
					863-00-2153.00-015-400000		EFT CBG PAYMENT 015	2,601.93	
					863-00-2153.00-016-400000		EFT CBG PAYMENT 016	2,121.34	
					863-00-2153.00-026-400000		EFT CBG PAYMENT 026	8,337.30	
					863-00-2153.00-027-400000		EFT CBG PAYMENT 027	1,291.62	
					863-00-2153.00-029-400000		EFT CBG PAYMENT 029	646.07	
					863-00-2153.00-101-400000		EFT CBG PAYMENT 101	236.20	
					863-00-2153.00-102-400000		EFT CBG PAYMENT 102	372.50	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2159.00-007-400000		EFT CBG PAYMENT 007	5,677.77	
					863-00-2159.00-076-400000		EFT CBG PAYMENT 076	3,920.80	
					863-00-2159.00-088-400000		EFT CBG PAYMENT 088	420.00	
					863-00-2159.00-099-400000		EFT CBG PAYMENT 099	416.66	
					863-00-2159.00-100-400000		EFT CBG PAYMENT 100	282.00	
					863-00-2159.00-103-400000		EFT CBG PAYMENT 103	1,285.00	
					863-00-2159.00-104-400000		EFT CBG PAYMENT 104	416.06	
					863-00-2159.00-105-400000		EFT CBG PAYMENT 105	975.92	
					863-00-2159.00-106-400000		EFT CBG PAYMENT 106	294.00	
					863-00-2159.00-107-400000		EFT CBG PAYMENT 107	532.91	
					Check E00058 Total:			31,076.33	
E00059	10-12-2023		63457	ROBINSON EDUCATIO	863-00-2159.00-006-400000	C	EFT REF PAYMENT 006 OCT	1,140.00	Y
E00060	10-12-2023		63242	500 W LYNDAL	863-00-2159.00-148-400000	C	EFT PRE-K TUITION OCT	1,625.00	Y
E00061	11-09-2023		63592	CBG SERVICES	863-00-2153.00-013-400000	C	EFT CBG PAYMENT 013 NOV	1,248.25	Y
					863-00-2153.00-015-400000		EFT CBG PAYMENT 015 NOV	2,660.25	
					863-00-2153.00-016-400000		EFT CBG PAYMENT 016	2,084.21	
					863-00-2153.00-026-400000		EFT CBG PAYMENT 026 NOV	8,192.64	
					863-00-2153.00-027-400000		EFT CBG PAYMENT 027 NOV	1,271.82	
					863-00-2153.00-029-400000		EFT CBG PAYMENT 029 NOV	668.49	
					863-00-2153.00-101-400000		EFT CBG PAYMENT 101 NOV	236.20	
					863-00-2153.00-102-400000		EFT CBG PAYMENT 102 NOV	372.50	
					863-00-2159.00-007-400000		EFT CBG PAYMENT 007 NOV	5,717.77	
					863-00-2159.00-076-400000		EFT CBG PAYMENT 076 NOV	3,884.73	
					863-00-2159.00-088-400000		EFT CBG PAYMENT 088 NOV	420.00	
					863-00-2159.00-099-400000		EFT CBG PAYMENT 099 NOV	476.66	
					863-00-2159.00-100-400000		EFT CBG PAYMENT 100 NOV	276.00	
					863-00-2159.00-103-400000		EFT CBG PAYMENT 103 NOV	1,285.00	
					863-00-2159.00-104-400000		EFT CBG PAYMENT 104 NOV	450.02	
					863-00-2159.00-105-400000		EFT CBG PAYMENT 105 NOV	948.22	
					863-00-2159.00-106-400000		EFT CBG PAYMENT 106 NOV	294.00	
					863-00-2159.00-107-400000		EFT CBG PAYMENT 107 NOV	532.91	
					Check E00061 Total:			31,019.67	
E00062	11-09-2023		63457	ROBINSON EDUCATIO	863-00-2159.00-006-400000	C	EFT REF PAYMENT 006 NOV	1,085.00	Y
E00063	11-09-2023		63242	500 W LYNDAL	863-00-2159.00-148-400000	C	EFT PK TUITION PAYMENT 1	1,625.00	Y
E00064	12-12-2023		63592	CBG SERVICES	863-00-2153.00-013-400000	C	EFT CBG PAYMENT 013	1,288.90	Y
					863-00-2153.00-015-400000		EFT CBG PAYMENT 015	2,678.04	
					863-00-2153.00-016-400000		EFT CBG PAYMENT 016	2,090.97	
					863-00-2153.00-026-400000		EFT CBG PAYMENT 026	8,250.64	
					863-00-2153.00-027-400000		EFT CBG PAYMENT 027	1,271.82	
					863-00-2153.00-029-400000		EFT CBG PAYMENT 029	683.64	
					863-00-2153.00-101-400000		EFT CBG PAYMENT 101	236.20	
					863-00-2153.00-102-400000		EFT CBG PAYMENT 102	400.75	
					863-00-2159.00-007-400000		EFT CBG PAYMENT 007	5,969.77	
					863-00-2159.00-076-400000		EFT CBG PAYMENT 076	3,877.86	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2159.00-088-400000		EFT CBG PAYMENT 088	430.00	
					863-00-2159.00-099-400000		EFT CBG PAYMENT 099	446.66	
					863-00-2159.00-100-400000		EFT CBG PAYMENT 100	276.00	
					863-00-2159.00-103-400000		EFT CBG PAYMENT 103	1,285.00	
					863-00-2159.00-104-400000		EFT CBG PAYMENT 104	424.55	
					863-00-2159.00-105-400000		EFT CBG PAYMENT 105	963.70	
					863-00-2159.00-106-400000		EFT CBG PAYMENT 106	280.00	
					863-00-2159.00-107-400000		EFT CBG PAYMENT 107	534.52	
Check E00064 Total:								31,389.02	
E00065	12-12-2023		63457	ROBINSON EDUCATIO	863-00-2159.00-006-400000	C	EFT REF PAYMENT DEC 006	1,085.00	Y
E00066	12-12-2023		63242	500 W LYNDALE	863-00-2159.00-148-400000	C	EFT PK TUITION PAYMENT 1	1,625.00	Y
E00067	01-12-2024		63242	500 W LYNDALE	863-00-2159.00-148-400000	C	EFT PK TUITION 148 Jan 202	1,625.00	Y
E00068	01-12-2024		63457	ROBINSON EDUCATIO	863-00-2159.00-006-400000	C	EFT REF PAYMENT 006 Jan	1,085.00	Y
E00069	01-12-2024		63592	CBG SERVICES	863-00-2153.00-013-400000	C	EFT CBG PAYMENT 013 Jan	1,288.90	Y
					863-00-2153.00-015-400000		EFT CBG PAYMENT 015 Jan	2,659.03	
					863-00-2153.00-016-400000		EFT CBG PAYMENT 016 Jan	2,084.21	
					863-00-2153.00-026-400000		EFT CBG PAYMENT 026 Jan	8,188.09	
					863-00-2153.00-027-400000		EFT CBG PAYMENT 027 Jan	1,271.82	
					863-00-2153.00-029-400000		EFT CBG PAYMENT 029 Jan	669.63	
					863-00-2153.00-101-400000		EFT CBG PAYMENT 101 Jan	236.20	
					863-00-2153.00-102-400000		EFT CBG PAYMENT 102 Jan	400.75	
					863-00-2159.00-007-400000		EFT CBG PAYMENT 007 Jan	5,969.77	
					863-00-2159.00-076-400000		EFT CBG PAYMENT 076 Jan	3,870.99	
					863-00-2159.00-088-400000		EFT CBG PAYMENT 088 Jan	420.00	
					863-00-2159.00-099-400000		EFT CBG PAYMENT 099 Jan	416.66	
					863-00-2159.00-100-400000		EFT CBG PAYMENT 100 Jan	276.00	
					863-00-2159.00-103-400000		EFT CBG PAYMENT 103 Jan	1,285.00	
					863-00-2159.00-104-400000		EFT CBG PAYMENT 104 Jan	407.57	
					863-00-2159.00-105-400000		EFT CBG PAYMENT 105 Jan	948.22	
					863-00-2159.00-106-400000		EFT CBG PAYMENT 106 Jan	266.00	
					863-00-2159.00-107-400000		EFT CBG PAYMENT 107 Jan	532.91	
Check E00069 Total:								31,191.75	
E00070	02-12-2024		63592	CBG SERVICES	863-00-2153.00-013-400000	C	EFT CBG PAYMENT 013 FEB	1,288.90	Y
					863-00-2153.00-015-400000		EFT CBG PAYMENT 015-FEB	2,640.11	
					863-00-2153.00-016-400000		EFT CBG PAYMENT 016 FEB	2,069.03	
					863-00-2153.00-026-400000		EFT CBG PAYMENT 026 FEB	8,053.21	
					863-00-2153.00-027-400000		EFT CBG PAYMENT 027 FEB	1,271.82	
					863-00-2153.00-029-400000		EFT CBG PAYMENT 029 FEB	669.28	
					863-00-2153.00-101-400000		EFT CBG PAYMENT 101 FEB	231.40	
					863-00-2153.00-102-400000		EFT CBG PAYMENT 102 FEB	400.75	
					863-00-2159.00-007-400000		EFT CBG PAYMENT 007 FEB	5,949.77	
					863-00-2159.00-076-400000		EFT CBG PAYMENT 076 FEB	3,870.99	
					863-00-2159.00-088-400000		EFT CBG PAYMENT 088 FEB	430.00	
					863-00-2159.00-099-400000		EFT CBG PAYMENT 099 FEB	416.66	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2159.00-100-400000		EFT CBG PAYMENT 100 FEB	270.00	
					863-00-2159.00-103-400000		EFT CBG PAYMENT 103 FEB	1,285.00	
					863-00-2159.00-104-400000		EFT CBG PAYMENT 104 FEB	407.57	
					863-00-2159.00-105-400000		EFT CBG PAYMENT 105 FEB	948.22	
					863-00-2159.00-106-400000		EFT CBG PAYMENT 106 FEB	266.00	
					863-00-2159.00-107-400000		EFT CBG PAYMENT 107 FEB	524.86	
					Check E00070 Total:			30,993.57	
E00071	02-12-2024		63457	ROBINSON EDUCATIO	863-00-2159.00-006-400000	C	EFT REF PAYMENT 006 FEB	1,070.00	Y
E00072	02-12-2024		63242	500 W LYNDAL	863-00-2159.00-148-400000	C	EFT PK TUITION 148 FEB 20	1,625.00	Y
E00073	03-12-2024		63242	500 W LYNDAL	863-00-2159.00-148-400000	C	EFT PK TUITION PAYMENT 1	1,625.00	Y
E00074	03-12-2024		63457	ROBINSON EDUCATIO	863-00-2159.00-006-400000	C	EFT REF PAYMENT 006 MAR	1,065.00	Y
E00075	03-12-2024		63592	CBG SERVICES	863-00-2153.00-013-400000	C	EFT CBG PAYMENT 013 Marc	1,288.90	Y
					863-00-2153.00-015-400000		EFT CBG PAYMENT 015 Marc	2,646.90	
					863-00-2153.00-016-400000		EFT CBG PAYMENT 016 Marc	2,078.28	
					863-00-2153.00-026-400000		EFT CBG PAYMENT 026 Marc	8,081.87	
					863-00-2153.00-027-400000		EFT CBG PAYMENT 027 Marc	1,291.62	
					863-00-2153.00-029-400000		EFT CBG PAYMENT 029 Marc	668.71	
					863-00-2153.00-101-400000		EFT CBG PAYMENT 101 MAR	231.40	
					863-00-2153.00-102-400000		EFT CBG PAYMENT 102 MAR	400.75	
					863-00-2159.00-007-400000		EFT CBG PAYMENT 007 Marc	5,949.77	
					863-00-2159.00-076-400000		EFT CBG PAYMENT 076 Marc	3,870.99	
					863-00-2159.00-088-400000		EFT CBG PAYMENT 088 Marc	430.00	
					863-00-2159.00-099-400000		EFT CBG PAYMENT 099 Marc	416.66	
					863-00-2159.00-100-400000		EFT CBG PAYMENT 100 Marc	276.00	
					863-00-2159.00-103-400000		EFT CBG PAYMENT 103 MAR	1,305.00	
					863-00-2159.00-104-400000		EFT CBG PAYMENT 104 MAR	407.57	
					863-00-2159.00-105-400000		EFT CBG PAYMENT 105 MAR	948.22	
					863-00-2159.00-106-400000		EFT CBG PAYMENT 106 MAR	266.00	
					863-00-2159.00-107-400000		EFT CBG PAYMENT 107 MAR	529.69	
					Check E00075 Total:			31,088.33	
E00076	04-12-2024		63592	CBG SERVICES	863-00-2153.00-013-400000	C	EFT CBG PAYMENT APR - 01	1,248.25	Y
					863-00-2153.00-015-400000		EFT CBG PAYMENT APR - 01	2,632.75	
					863-00-2153.00-016-400000		EFT CBG PAYMENT APR - 01	2,056.34	
					863-00-2153.00-026-400000		EFT CBG PAYMENT APR - 02	8,057.76	
					863-00-2153.00-027-400000		EFT CBG PAYMENT APR - 02	1,291.62	
					863-00-2153.00-029-400000		EFT CBG PAYMENT APR - 02	667.55	
					863-00-2153.00-101-400000		EFT CBG PAYMENT 101-APR	231.40	
					863-00-2153.00-102-400000		EFT CBG PAYMENT APR - 10	372.50	
					863-00-2159.00-007-400000		EFT CBG PAYMENT 007 APR	5,727.77	
					863-00-2159.00-076-400000		EFT CBG PAYMENT APR - 07	3,898.42	
					863-00-2159.00-088-400000		EFT CBG PAYMENT APR - 08	420.00	
					863-00-2159.00-099-400000		EFT CBG PAYMENT APR - 09	416.66	
					863-00-2159.00-100-400000		EFT CBG PAYMENT APR - 10	270.00	
					863-00-2159.00-103-400000		EFT CBG PAYMENT APR - 10	1,305.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2159.00-104-400000		EFT CBG PAYMENT APR - 10	416.06	
					863-00-2159.00-105-400000		EFT CBG PAYMENT APR - 10	932.74	
					863-00-2159.00-106-400000		EFT CBG PAYMENT APR - 10	266.00	
					863-00-2159.00-107-400000		EFT CBG PAYMENT APR - 10	528.08	
					Check E00076 Total:			30,738.90	
E00077	04-12-2024		63457	ROBINSON EDUCATIO	863-00-2159.00-006-400000	C	EFT REF PAYMENT 006 - AP	1,060.00	Y
E00078	04-12-2024		63242	500 W LYNDAL	863-00-2159.00-148-400000	C	EFT PK TUITION PAYMENT 1	1,625.00	Y
E00079	05-10-2024		63242	500 W LYNDAL	863-00-2159.00-148-400000	C	EFT PK TUITION PAYMENT 1	1,625.00	Y
E00080	05-10-2024		63457	ROBINSON EDUCATIO	863-00-2159.00-006-400000	C	EFT REF PAYMENT 006 - MA	1,060.00	Y
E00081	05-10-2024		63592	CBG SERVICES	863-00-2153.00-013-400000	C	EFT CBG PAYMENT 013 May	1,248.25	Y
					863-00-2153.00-015-400000		EFT CBG PAYMENT 015 May	1,995.13	
					863-00-2153.00-016-400000		EFT CBG PAYMENT 016 May	2,041.99	
					863-00-2153.00-026-400000		EFT CBG PAYMENT 026 May	8,057.76	
					863-00-2153.00-027-400000		EFT CBG PAYMENT 027 May	1,271.82	
					863-00-2153.00-029-400000		EFT CBG PAYMENT 029 May	664.05	
					863-00-2153.00-101-400000		EFT CBG PAYMENT 101 May	215.60	
					863-00-2153.00-102-400000		EFT CBG PAYRMENT 102 MA	356.50	
					863-00-2159.00-007-400000		EFT CBG PAYMENT 007 May	5,727.77	
					863-00-2159.00-076-400000		EFT CBG PAYMENT 076 May	3,898.42	
					863-00-2159.00-088-400000		EFT CBG PAYMENT 088 May	420.00	
					863-00-2159.00-099-400000		EFT CBG PAYMENT 099 May	416.66	
					863-00-2159.00-100-400000		EFT CBG PAYMENT 100 May	264.00	
					863-00-2159.00-103-400000		EFT CBG PAYMENT 103 MAY	1,305.00	
					863-00-2159.00-104-400000		EFT CBG PAYMENT 104 MAY	416.06	
					863-00-2159.00-105-400000		EFT CBG PAYMENT 105 MAY	917.26	
					863-00-2159.00-106-400000		EFT CBG PAYMENT 106 MAY	252.00	
					863-00-2159.00-107-400000		EFT CBG PAYMENT 107 MAY	1,176.12	
					Check E00081 Total:			30,644.39	
E00082	06-12-2024		63457	ROBINSON EDUCATIO	863-00-2159.00-006-400000	C	EFT REF PAYMENT 006 -	1,060.00	Y
E00083	06-12-2024		63592	CBG SERVICES	863-00-2153.00-013-400000	C	EFT CBG PAYMENT 013 JUN	1,248.25	Y
					863-00-2153.00-015-400000		EFT CBG PAYMENT 015 JUN	2,643.55	
					863-00-2153.00-016-400000		EFT CBG PAYMENT 016 JUN	2,057.17	
					863-00-2153.00-026-400000		EFT CBG PAYMENT 026 JUN	8,144.42	
					863-00-2153.00-027-400000		EFT CBG PAYMENT 027 JUN	1,271.82	
					863-00-2153.00-029-400000		EFT CBG PAYMENT 029 JUN	664.05	
					863-00-2153.00-101-400000		EFT CBG PAYMENT 101 JUN	215.60	
					863-00-2153.00-102-400000		EFT CBG PAYMENT 102 JUN	356.50	
					863-00-2159.00-007-400000		EFT CBG PAYMENT	5,727.77	
					863-00-2159.00-076-400000		EFT CBG PAYMENT 076 JUN	3,898.42	
					863-00-2159.00-088-400000		EFT CBG PAYMENT 088 JUN	420.00	
					863-00-2159.00-099-400000		EFT CBG PAYMENT 099 JUN	416.66	
					863-00-2159.00-100-400000		EFT CBG PAYMENT 100 JUN	264.00	
					863-00-2159.00-103-400000		EFT CBG PAYMENT 103 JUN	1,305.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2159.00-104-400000		EFT CBG PAYMENT 104 JUN	416.06	
					863-00-2159.00-105-400000		EFT CBG PAYMENT 105 JUN	917.26	
					863-00-2159.00-106-400000		EFT CBG PAYMENT 106 JUN	252.00	
					863-00-2159.00-107-400000		EFT CBG PAYMENT 107 JUN	532.91	
					Check E00083 Total:			30,751.44	
E00084	07-12-2024		63457	ROBINSON EDUCATIO	863-00-2159.00-006-400000	C	EFT REF PAYMENT 006 - JUL	1,045.00	Y
E00085	07-12-2024		63592	CBG SERVICES	863-00-2153.00-013-400000	C	EFT CBG PAYMENT 013 JUL	1,231.50	Y
					863-00-2153.00-015-400000		EFT CBG PAYMENT 015 JUL	2,592.55	
					863-00-2153.00-016-400000		EFT CBG PAYMENT 016 JUL	2,026.81	
					863-00-2153.00-026-400000		EFT CBG PAYMENT 026 JUL	7,995.21	
					863-00-2153.00-027-400000		EFT CBG PAYMENT 027 JUL	1,271.82	
					863-00-2153.00-029-400000		EFT CBG PAYMENT 029 JUL	654.60	
					863-00-2153.00-101-400000		EFT CBG PAYMENT 101 JUL	215.60	
					863-00-2153.00-102-400000		EFT CBG PAYMENT 102 JUL	384.75	
					863-00-2159.00-007-400000		EFT CBG PAYMENT 007 JUL	5,727.77	
					863-00-2159.00-076-400000		EFT CBG PAYMENT 076 JUL	3,791.25	
					863-00-2159.00-088-400000		EFT CBG PAYMENT 088 JUL	420.00	
					863-00-2159.00-099-400000		EFT CBG PAYMENT 099 JUL	416.66	
					863-00-2159.00-100-400000		EFT CBG PAYMENT 100 JUL	264.00	
					863-00-2159.00-103-400000		EFT CBG PAYMENT 103 JUL	1,015.00	
					863-00-2159.00-104-400000		EFT CBG PAYMENT 104 JUL	430.92	
					863-00-2159.00-105-400000		EFT CBG PAYMENT 105 JUL	901.78	
					863-00-2159.00-106-400000		EFT CBG PAYMENT 106 JUL	252.00	
					863-00-2159.00-107-400000		EFT CBG PAYMENT 107 JUL	532.91	
					Check E00085 Total:			30,125.13	
E00086	08-01-2024		63815	CBG SERVICES FBO R	199-36-6429.00-999-491000	C	STUDENT CATASTROPHIC C	1,897.00	Y
E00087	08-12-2024		63592	CBG SERVICES	863-00-2153.00-013-400000	C	EFT CBG PAYMENT 013	1,231.50	Y
					863-00-2153.00-015-400000		EFT CBG PAYMENT 015	2,592.55	
					863-00-2153.00-016-400000		EFT CBG PAYMENT 016	2,033.57	
					863-00-2153.00-026-400000		EFT CBG PAYMENT 026	8,081.87	
					863-00-2153.00-027-400000		EFT CBG PAYMENT 027	1,271.82	
					863-00-2153.00-029-400000		EFT CBG PAYMENT 029	673.85	
					863-00-2153.00-101-400000		EFT CBG PAYMENT 101	215.60	
					863-00-2153.00-102-400000		EFT CBG PAYMENT 102	384.75	
					863-00-2159.00-007-400000		EFT CBG PAYMENT 007	5,727.77	
					863-00-2159.00-076-400000		EFT CBG PAYMENT 076	3,791.25	
					863-00-2159.00-088-400000		EFT CBG PAYMENT 088	420.00	
					863-00-2159.00-099-400000		EFT CBG PAYMENT 099	416.66	
					863-00-2159.00-100-400000		EFT CBG PAYMENT 100	264.00	
					863-00-2159.00-103-400000		EFT CBG PAYMENT 103	1,015.00	
					863-00-2159.00-104-400000		EFT CBG PAYMENT 104	430.92	
					863-00-2159.00-105-400000		EFT CBG PAYMENT 105	901.78	
					863-00-2159.00-106-400000		EFT CBG PAYMENT 106	266.00	
					863-00-2159.00-107-400000		EFT CBG PAYMENT 107	532.91	
					Check E00087 Total:			30,251.80	

