

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001379	07-11-2023		01701	CITY OF ALEDO	615-51-6299.00-999-399500	C	CONSTRUCTION PERMITS/E	942.02	N
					615-51-6299.00-999-399500		CONSTRUCTION PERMITS/E	612.43	
							Check 001379 Total:	1,554.45	
001380	07-17-2023		14940	DELL, INC.	615-11-6398.00-999-311420	C	TECH EQUIPMENT/DISTRICT	16,777.05	N
001381	07-17-2023		22551	MCCLUNG ROOFING	615-51-6299.00-999-399330	C	ROOF REPLACEMENT/ECA	351,030.60	N
001382	07-17-2023		22644	STRIPE RIGHT	615-51-6299.00-999-399330	C	CONTRACT SERVICE/AMS-E	5,225.00	N
001383	07-31-2023		20381	FLOORS TO GO	615-51-6299.00-999-399500	C	CONTRACT SERVICE/CODE	39,785.00	N
001384	07-31-2023		20381	FLOORS TO GO	615-51-6299.00-999-399500	C	CONTRACT SERVICE/McCAL	13,603.00	N
001385	07-31-2023		20381	FLOORS TO GO	615-51-6299.00-999-399500	C	CONTRACT SERVICE/STUAR	12,047.00	N
001386	07-31-2023		22185	FORT WORTH ELECTR	615-51-6299.00-999-399330	C	MAKE SAFE ROOF TOP CON	23,651.50	N
001387	07-31-2023		22436	TEXAS REFRIGERATIO	615-51-6299.00-999-399330	C	CONTRACT SERVICE/ECA	6,748.00	N
002574	07-17-2023		17177	LONE STAR FURNISHI	619-11-6398.00-999-399300	C	FURNITURE/MMS	38,910.56	N
002575	07-31-2023		12791	STEVE WEISS MUSIC	619-00-2110.00-000-300000	C	INSTRUMENTS/AMS & MMS	1,188.76	N
033206	07-11-2023		19842	HOBBY LOBBY STORE	461-11-6499.03-001-322972	C	FLORAL DESIGN AHS	180.16	N
033207	07-11-2023		21684	CAPITAL ONE	461-11-6399.01-009-311000	C	SUPPLIES	116.15	N
					461-11-6399.01-009-311000		SUPPLIES	27.24	
					461-11-6399.01-009-311000		SUPPLIES	12.76	
					461-11-6399.01-101-311000		SUPPLIES	48.65	
					461-11-6399.01-101-311000		SUPPLIES	27.94	
					461-11-6499.04-001-311000		SUPPLIES	206.03	
					461-11-6499.04-009-311000		SUPPLIES	68.03	
					461-41-6499.01-750-399002		MEETING EXPENSE/TRANSP	660.98	
							Check 033207 Total:	1,167.78	
033208	07-11-2023		21684	CAPITAL ONE	865-00-2191.45-105-300000	C	SUPPLIES	290.60	N
					865-00-2191.45-105-300000		SUPPLIES	504.94	
					865-00-2191.63-001-300000		SENIOR SUNSET	524.70	
					865-00-2191.63-001-300000		SENIOR SUNSET	524.70	
					865-00-2191.63-001-300000		SENIOR SUNSET	95.00	
					865-00-2191.63-001-300000		SENIOR SUNSET	100.00	
					865-00-2191.63-001-300000		SENIOR SUNSET	50.00	
					865-00-2191.63-001-300000		SENIOR SUNSET	125.00	
					865-00-2191.63-001-300000		SENIOR SUNSET	200.00	
					865-00-2191.63-001-300000		SENIOR SUNSET	471.08	
					865-00-2191.63-001-300000		SENIOR SUNSET	500.00	
					865-00-2191.63-001-300000		SENIOR SUNSET	125.00	
					865-00-2191.63-001-300000		SENIOR SUNSET	50.00	
					865-00-2191.63-001-300000		SENIOR SUNSET	200.00	

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					865-00-2191.63-001-300000		SENIOR SUNSET	30.00	
					865-00-2191.63-001-300000		SENIOR SUNSET	125.00	
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033217	07-17-2023		20485	AMAZON CAPITAL SER	461-11-6329.01-001-311000	C	SUPPLIES	249.23	N
					461-11-6329.01-042-311000		SUPPLIES	85.34	
					461-11-6399.01-001-311000		SUPPLIES	32.99	
					461-11-6399.01-009-311000		SUPPLIES	117.86	
					461-11-6399.01-009-311000		SUPPLIES	90.99	
					461-11-6399.01-009-311000		SUPPLIES	110.25	
					461-11-6399.01-101-311000		SUPPLIES	167.89	
	07-17-2023	0000305603	20485	AMAZON CAPITAL SER	461-11-6399.01-102-311000	C	PO 305603 DAMAGED ITEM	-382.94	
	07-17-2023		20485	AMAZON CAPITAL SER	461-11-6399.01-102-311000	C	SUPPLIES	110.67	
					461-11-6399.01-102-311000		SUPPLIES	121.95	
					461-11-6399.01-102-311000		SUPPLIES	498.98	
					461-11-6399.01-102-311000		SUPPLIES	211.02	
					461-11-6399.01-103-311000		SUPPLIES	14.98	
					461-11-6399.01-103-311000		SUPPLIES	82.36	
					461-11-6399.01-104-311000		SUPPLIES	118.85	
					461-11-6399.02-102-311000		SUPPLIES	20.75	
					461-11-6399.02-102-311000		SUPPLIES	204.75	
					461-11-6399.02-102-311000		SUPPLIES	42.79	
					461-11-6399.02-102-311000		SUPPLIES	63.97	
					461-11-6399.02-102-311000		SUPPLIES	233.10	
					461-11-6399.02-102-311000		SUPPLIES	5.09	
					461-11-6399.02-102-311000		SUPPLIES	11.00	
					461-11-6399.02-102-311000		SUPPLIES	249.29	
					461-11-6399.02-102-311000		SUPPLIES	244.00	
					461-11-6399.03-001-311000		AWARDS	29.30	
					461-11-6399.03-102-311000		SUPPLIES	141.07	
					461-11-6399.03-103-311000		SUPPLIES	801.08	
					461-11-6399.05-042-311000		AWARDS	830.56	
					461-12-6399.01-103-311000		LIBRARY BOOKS	26.95	
					461-12-6399.01-105-311000		SUPPLIES	42.83	
							Check 033217 Total:	4,576.95	
033218	07-17-2023		17064	DOMINO'S PIZZA	461-11-6329.01-001-311000	C	SUPPLIES	106.40	N
033219	07-17-2023		09940	EWELL EDUCATIONAL	461-11-6499.01-001-322972	C	AG SCIENCE AHS	250.00	N
					461-11-6499.01-001-322972		AG SCIENCE AHS	50.00	
							Check 033219 Total:	300.00	
033220	07-17-2023		22103	LITERATI, INC.	461-12-6399.01-102-311000	C	BOOK FAIR	3,908.95	N
033221	07-17-2023		10831	MASTERCARD - JP MO	461-11-6399.01-104-311000	C	SUPPLIES	300.00	N
					461-11-6399.01-104-311000		SUPPLIES	300.00	
					461-11-6399.03-104-311000		TEAM BUILDING AND WELLN	100.00	
	07-17-2023	0000306886	10831	MASTERCARD - JP MO	461-36-6399.01-001-391001	C	PO 306886 TAX REIMBURSE	-19.74	
	07-17-2023		10831	MASTERCARD - JP MO	461-36-6399.01-001-391001	C	FLOWERS	241.64	
							Check 033221 Total:	921.90	

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033222	07-17-2023		14104	PRECISION BUSINESS	461-11-6399.01-104-311000	C	SUPPLIES	353.01	N
033223	07-17-2023		00811	QUILL CORPORATION	461-36-6399.01-001-391001	C	SUPPLIES	75.59	N
					461-36-6399.01-001-391001		SUPPLIES	186.29	
							Check 033223 Total:	261.88	
033224	07-17-2023		20459	SLADE & NASH SUPPL	461-11-6399.01-102-311000	C	SUPPLIES	44.80	N
					461-11-6399.01-104-311000		SUPPLIES	381.40	
					461-11-6399.01-104-311000		SUPPLIES	1,021.45	
					461-11-6399.01-107-311000		SUPPLIES	468.46	
							Check 033224 Total:	1,916.11	
033225	07-17-2023		00206	ALEDO ISD GENERAL	865-00-2191.31-001-300000	C	REIMB/SALARY EXPENSE	912.50	N
033226	07-17-2023		00206	ALEDO ISD GENERAL	865-00-2191.14-001-300000	C	SUMMER CAMP FEES	1,500.00	N
					865-00-2191.14-001-300000		SUMMER CAMP FEES	15,815.39	
					865-00-2191.14-001-300000		SUMMER CAMP FEES	3,000.95	
							Check 033226 Total:	20,316.34	
033227	07-17-2023		00206	ALEDO ISD GENERAL	865-00-2191.08-001-300000	C	SUMMER CAMP FEES	320.00	N
					865-00-2191.08-001-300000		SUMMER CAMP FEES	800.00	
					865-00-2191.08-001-300000		SUMMER CAMP FEES	800.00	
					865-00-2191.08-001-300000		SUMMER CAMP FEES	4,327.00	
							Check 033227 Total:	6,247.00	
033228	07-17-2023		00206	ALEDO ISD GENERAL	865-00-2191.07-001-300000	C	SUMMER CAMP FEES	2,280.00	N
					865-00-2191.07-001-300000		SUMMER CAMP FEES	1,600.00	
					865-00-2191.07-001-300000		SUMMER CAMP FEES	7,000.00	
					865-00-2191.07-001-300000		SUMMER CAMP FEES	3,100.00	
							Check 033228 Total:	13,980.00	
033229	07-17-2023		00206	ALEDO ISD GENERAL	865-00-2191.07-001-300000	C	SUMMER CAMP FEES	450.00	N
					865-00-2191.07-001-300000		SUMMER CAMP FEES	3,550.00	
					865-00-2191.07-001-300000		SUMMER CAMP FEES	2,000.00	
					865-00-2191.07-001-300000		SUMMER CAMP FEES	1,000.00	
							Check 033229 Total:	7,000.00	
033230	07-17-2023		00206	ALEDO ISD GENERAL	865-00-2191.18-001-300000	C	SUMMER CAMP FEES	1,200.00	N
033231	07-17-2023		00206	ALEDO ISD GENERAL	865-00-2191.02-001-300000	C	SUMMER CAMP FEES	955.00	N
					865-00-2191.02-001-300000		SUMMER CAMP FEES	1,800.00	
					865-00-2191.02-001-300000		SUMMER CAMP FEES	1,800.00	
					865-00-2191.02-001-300000		SUMMER CAMP FEES	1,800.00	
					865-00-2191.02-001-300000		SUMMER CAMP FEES	1,800.00	
					865-00-2191.02-001-300000		SUMMER CAMP FEES	1,800.00	
					865-00-2191.02-001-300000		SUMMER CAMP FEES	10,227.50	
							Check 033231 Total:	20,182.50	
033232	07-17-2023		00206	ALEDO ISD GENERAL	865-00-2191.31-001-300000	C	REIMB/SALARY EXPENSE	886.43	N
033233	07-17-2023		00206	ALEDO ISD GENERAL	865-00-2191.04-001-300000	C	SUMMER CAMP FEES	540.00	N
					865-00-2191.04-001-300000		SUMMER CAMP FEES	1,300.00	
					865-00-2191.04-001-300000		SUMMER CAMP FEES	1,300.00	
					865-00-2191.04-001-300000		SUMMER CAMP FEES	1,300.00	
					865-00-2191.04-001-300000		SUMMER CAMP FEES	1,500.00	

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					865-00-2191.04-001-300000		SUMMER CAMP FEES	1,560.35	
							Check 033233 Total:	7,500.35	
033234	07-17-2023		20485	AMAZON CAPITAL SER	865-00-2191.11-001-300000	C	SUPPLIES	5.22	N
					865-00-2191.11-001-300000		SUPPLIES	65.94	
					865-00-2191.25-001-300000		CHEER SUPPLIES	611.52	
					865-00-2191.26-042-300000		SUPPLIES	298.00	
					865-00-2191.33-001-300000		SUPPLIES	376.99	
					865-00-2191.33-041-300000		SUPPLIES	1,078.11	
					865-00-2191.33-041-300000		SUPPLIES	373.77	
					865-00-2191.33-041-300000		SUPPLIES	1,235.72	
					865-00-2191.33-041-300000		SUPPLIES	131.96	
					865-00-2191.33-041-300000		SUPPLIES	532.80	
	07-17-2023	0000305870	20485	AMAZON CAPITAL SER	865-00-2191.33-041-300000	M	PO 305870 DAMAGED ITEM	-11.89	
					865-00-2191.33-041-300000		PO 305870 DAMAGED ITEM	-72.99	
	07-17-2023		20485	AMAZON CAPITAL SER	865-00-2191.45-041-300000	C	SUPPLIES	208.93	
					865-00-2191.45-104-300000		SUPPLIES	178.81	
					865-00-2191.45-104-300000		SUPPLIES	43.98	
					865-00-2191.70-102-300000		SUPPLIES	31.88	
							Check 033234 Total:	5,088.75	
033235	07-17-2023		00509	BSN SPORTS, LLC	865-00-2191.08-001-300000	C	SUPPLIES	310.91	N
033236	07-17-2023		22591	FLORIDA INSTITUTE O	865-00-2191.05-001-300000	C	SCHOLARSHIP AWARD	300.00	N
033237	07-17-2023		16512	HUDL	865-00-2191.02-001-300000	C	SUPPLIES	549.00	N
033238	07-17-2023		12292	IMAGE MAKER 4U, INC	865-00-2191.15-001-300000	C	SUPPLIES	515.00	N
033239	07-17-2023		10831	MASTERCARD - JP MO	865-00-2191.31-001-300000	C	STUDENT MEAL S/AHS BAN	99.36	N
033240	07-17-2023		04146	NASSP	865-00-2191.42-042-300000	C	FEES/DUES	385.00	N
033241	07-17-2023		13295	PASCHALL HIGH SCHO	865-00-2191.06-001-300000	C	ENTRY FEE	575.00	N
033242	07-17-2023		22073	POWER LIFT	865-00-2191.07-001-300000	C	SUPPLIES	909.00	N
033243	07-17-2023		17905	RENAISSANCE WORTH	865-00-2191.63-001-300000	C	PO 306524	107.50	N
033244	07-17-2023		14914	THE UNIVERSITY OF T	865-00-2191.05-001-300000	C	SCHOLARSHIP AWARD	300.00	N
033245	07-31-2023		14955	ABILENE CHRISTIAN U	461-11-6499.01-103-311000	C	SCHOLARSHIP AWARD/STU	1,000.00	N
033246	07-31-2023		22627	JOSEPH ADAMS	461-11-6399.01-101-311000	C	REFUND/YEARBOOK	30.00	N
033247	07-31-2023		22467	BEARCAT BOUNCE	461-11-6399.01-106-311000	C	CAMPUS EVENT	500.00	N

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033248	07-31-2023		30083	AMALIA BROWN	461-11-6399.01-101-311000	C	REFUND/YEARBOOK	30.00	N
033249	07-31-2023		21903	BUSINESS ESSENTIAL	461-11-6399.01-104-311000	C	SUPPLIES	44.16	N
033250	07-31-2023		20040	ECOIMPRINT LLC	461-11-6399.01-103-311000	C	SUPPLIES	30.00	N
033251	07-31-2023		09940	EWELL EDUCATIONAL	461-11-6499.01-001-322972	C	CHAPTER OFFICER EXAM	35.00	N
					461-11-6499.01-001-322972		TARLETON AREA CDE'S	240.00	
					461-11-6499.01-001-322972		BLINN AG MECHANICS SHO	80.00	
					461-11-6499.01-001-322972		TAMU APPLIED AG ENG INVI	100.00	
					461-11-6499.01-001-322972		TEXAS FFA APPLIED AG EN	90.00	
					461-11-6499.01-001-322972		TSU AG MECHANICS SHOW	30.00	
					461-11-6499.01-001-322972		PECAN VALLEY DISTRICT D	100.00	
					461-11-6499.01-001-322972		ITASCA AG MECHANICS PR	60.00	
					461-11-6499.01-001-322972		AREA IV TALENT & SPEAKIN	105.00	
							Check 033251 Total:	840.00	
033252	07-31-2023		21951	FILM ALLEY WEATHER	461-11-6399.01-106-311000	C	CAMPUS EVENT	50.00	N
033253	07-31-2023		21951	FILM ALLEY WEATHER	461-11-6399.01-106-311000	C	CAMPUS EVENT	1,012.00	N
033254	07-31-2023		21951	FILM ALLEY WEATHER	461-11-6399.01-101-311000	C	STAFF DEVELOPMENT	923.50	N
033255	07-31-2023		21923	FOLLETT CONTENT SO	461-12-6399.01-105-311000	C	LIBRARY BOOKS	32.96	N
					461-12-6399.01-105-311000		LIBRARY BOOKS	2,875.56	
					461-12-6399.01-105-311000		LIBRARY BOOKS	416.15	
					461-12-6399.01-106-311000		LIBRARY BOOKS	6.23	
					461-12-6399.01-106-311000		LIBRARY BOOKS	29.09	
							Check 033255 Total:	3,359.99	
033256	07-31-2023		13261	HARTNESS PRINT CEN	461-11-6399.01-104-311000	C	SUPPLIES	385.00	N
					461-11-6399.01-105-311000		SUPPLIES	546.70	
					461-11-6399.01-106-311000		SUPPLIES	114.80	
							Check 033256 Total:	1,046.50	
033257	07-31-2023		21991	LEGACY TREE & LAND	461-11-6499.01-001-322972	C	AG SCIENCE AHS	75.00	N
033258	07-31-2023		21727	ROSA'S CAFE & TORTI	461-41-6499.01-750-399002	C	PO 305311 ADDITIONAL ORD	191.14	N
033259	07-31-2023		21727	ROSA'S CAFE & TORTI	461-11-6399.01-101-311000	C	GENERAL SUPPLIES/VANDA	301.41	N
033260	07-31-2023		13569	TARLETON STATE UNI	461-11-6499.01-101-311000	C	SCHOLARSHIP AWARD	500.00	N
033261	07-31-2023		19171	TARRANT COUNTY CO	461-11-6499.01-101-311000	C	SCHOLARSHIP AWARD	500.00	N
033262	07-31-2023		18222	TEXAS A&M UNIVERSI	461-11-6499.01-101-311000	C	SCHOLARSHIP AWARD	500.00	N
033263	07-31-2023		12841	YEP! PRODUCTIONS	461-11-6399.01-101-311000	C	SUPPLIES	1,225.50	N

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033264	07-31-2023		18743	YOUR PERSONAL CHE	461-11-6399.01-101-311000	C	MEETING EXPENSE	68.50	N
033265	07-31-2023		00206	ALEDO ISD GENERAL	865-00-2191.11-001-300000	C	SUMMER CAMP FEES	445.00	N
					865-00-2191.11-001-300000		SUMMER CAMP FEES	2,000.00	
					865-00-2191.11-001-300000		SUMMER CAMP FEES	8,396.50	
							Check 033265 Total:	10,841.50	
033266	07-31-2023		00206	ALEDO ISD GENERAL	865-00-2191.18-001-300000	C	SUMMER CAMP FEES	3,000.00	N
033267	07-31-2023		22253	ALPHAGRAPHICS FOR	865-00-2191.33-041-300000	C	AMS THEATER POSTERS	27.00	N
					865-00-2191.33-041-300000		SUPPLIES	132.98	
							Check 033267 Total:	159.98	
033268	07-31-2023		11843	DANCE SOPHISTICATE	865-00-2191.31-001-300000	C	BAND UNIFORMS	17,360.00	N
					865-00-2191.31-001-300000		UNIFORMS/AHS BAND	7,402.50	
							Check 033268 Total:	24,762.50	
033269	07-31-2023		13198	DESIGNS BY KING, INC	865-00-2191.35-042-300000	C	SUPPLIES/AHS BAND	1,116.71	N
033270	07-31-2023		21786	EFFORTLESS BRANDI	865-00-2191.07-001-300000	C	SUPPLIES	1,850.30	N
033271	07-31-2023		18203	GRANBURY HS GIRLS	865-00-2191.06-001-300000	C	ENTRY FEE	990.00	N
033272	07-31-2023		12990	LEONARD GOLF LINKS	865-00-2191.06-001-300000	C	SUPPLIES	600.00	N
033273	07-31-2023		22665	CHRISTINA MOORE	865-00-2191.70-101-300000	C	MEMORIAL	50.00	N
033274	07-31-2023		00127	PENDER'S MUSIC COM	865-00-2191.31-041-300000	C	INSTRUMENTAL METHOD B	1,306.49	N
					865-00-2191.31-042-300000		STUDENT ENSEMBLE BOOK	1,146.44	
							Check 033274 Total:	2,452.93	
033275	07-31-2023		22444	SSR JACKETS	865-00-2191.33-001-300000	C	LETTER JACKETS	60.00	N
					865-00-2191.36-001-300000		JACKETS	100.00	
					865-00-2191.46-001-300000		JACKETS	20.00	
					865-00-2191.52-001-300000		JACKETS	20.00	
					865-00-2191.55-001-300000		JACKETS	40.00	
							Check 033275 Total:	240.00	
033276	07-31-2023		14392	SUN MOUNTAIN SPOR	865-00-2191.06-001-300000	C	SUPPLIES	373.00	N
033277	07-31-2023		21684	CAPITAL ONE	865-00-2191.31-001-300000	C	STUDENT MEALS/AHS BAND	122.22	N
					865-00-2191.31-001-300000		STUDENT MEALS/AHS BAND	139.68	
					865-00-2191.31-001-300000		STUDENT MEALS/AHS BAND	23.28	
					865-00-2191.31-001-300000		STUDENT MEALS/AHS BAND	781.76	
							Check 033277 Total:	1,066.94	
033278	07-31-2023		06134	WEST MUSIC COMPAN	865-00-2191.32-105-300000	C	SUPPLIES	214.22	N
					865-00-2191.32-105-300000		SUPPLIES	2,034.72	
					865-00-2191.32-105-300000		SUPPLIES	197.82	
					865-00-2191.32-105-300000		SUPPLIES	492.57	
							Check 033278 Total:	2,939.33	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
033279	07-31-2023		18210	WEST TEXAS FAIR & R	865-00-2191.36-001-300000	C	FFA/STUDENT REGISTRATIO	310.00	N
070100	07-10-2023		00011	FIRST FINANCIAL BAN	730-61-6499.00-999-399000	D	CCC PROCESSING FEE	3,842.93	N
071002	07-10-2023		20612	FRONTSTREAM	730-61-6499.00-999-399000	D	CC PROCESSING FEE	75.80	N
071201	07-12-2023		21912	GORDON-DARBY, INC	199-34-6249.02-930-399930	D	EMMISSIONS TESTING	.99	N
072001	07-20-2023		13791	TEXAS COMPROLLER	730-61-6499.00-999-399000	D	SALEA AND USE TAX	155.97	N
147798	07-11-2023		19754	ATMOS ENERGY	199-51-6259.03-999-399999	C	UTILITIES	23.06	N
					199-51-6259.03-999-399999		UTILITIES	107.56	
							Check 147798 Total:	130.62	
147799	07-11-2023		11999	PURCHASE POWER	199-23-6399.02-001-311999	C	POSTAGE	130.43	N
					199-23-6399.02-001-326999		POSTAGE	32.61	
					199-23-6399.02-009-311999		POSTAGE	97.83	
					199-23-6399.02-041-311999		POSTAGE	130.43	
					199-23-6399.02-042-311999		POSTAGE	130.43	
					199-23-6399.02-101-311999		POSTAGE	130.43	
					199-23-6399.02-102-311999		POSTAGE	130.43	
					199-23-6399.02-103-311999		POSTAGE	130.43	
					199-23-6399.02-104-311999		POSTAGE	130.43	
					199-23-6399.02-105-311999		POSTAGE	130.43	
					199-23-6399.02-106-311999		POSTAGE	130.43	
					199-23-6399.02-107-311999		POSTAGE	65.23	
					199-41-6399.02-701-399999		POSTAGE	65.23	
					199-41-6399.02-750-399999		POSTAGE	65.23	
					199-41-6399.02-750-399999		METER POSTAGE OVERAGE	10.00	
							Check 147799 Total:	1,510.00	
147800	07-11-2023		18356	REPUBLIC SERVICES	199-51-6259.05-999-399999	C	WASTE COLLECTION	21,311.00	N
147801	07-11-2023		21851	VISA-PNC BANK	199-11-6399.00-940-323940	C	SUPPLIES	106.62	N
147802	07-11-2023		21684	CAPITAL ONE	199-11-6398.00-001-322972	C	CTE EQUIPMENT	329.16	N
					199-11-6399.00-699-324907		SUPPLIES	451.44	
					199-11-6399.00-699-324907		SUPPLIES	34.92	
					199-11-6399.00-699-324907		SUPPLIES	117.50	
					199-11-6399.12-001-322972		CTE EQUIPMENT	12.04	
					199-13-6499.01-970-311970		MEETING EXPENSE	454.79	
					199-31-6399.00-922-311922		SUPPLIES	74.44	
					199-31-6411.00-922-311922		SUPPLIES	270.76	
					199-33-6399.00-106-311106		SUPPLIES	40.64	
					244-11-6398.00-999-322000		CTE EQUIPMENT	157.80	
							Check 147802 Total:	1,943.49	
147803	07-11-2023		05276	XEROX CORPORATION	184-36-6269.00-001-391999	C	XEROX	195.42	N
					199-11-6269.01-001-326999		XEROX	198.80	
					199-11-6269.01-009-311999		XEROX	1,558.13	
					199-11-6269.01-041-311999		XEROX	2,418.60	

* indicates voided checks

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					199-11-6269.01-042-311999		XEROX	1,912.56	
					199-11-6269.01-101-311999		XEROX	1,997.02	
					199-11-6269.01-101-311999		XEROX	954.60	
					199-11-6269.01-103-311999		XEROX	1,415.14	
					199-11-6269.01-104-311999		XEROX	1,301.09	
					199-11-6269.01-105-311999		XEROX	204.33	
					199-11-6269.01-106-311999		XEROX	1,794.79	
					199-11-6269.01-107-311999		XEROX	240.83	
					199-11-6269.01-940-323999		XEROX	511.14	
					199-31-6269.01-920-311999		XEROX	257.09	
					199-41-6269.00-701-399999		XEROX	179.17	
					199-41-6269.00-750-399999		XEROX	215.05	
					199-51-6269.01-999-399999		XEROX	215.05	
					199-53-6269.01-990-399999		XEROX	226.91	
							Check 147803 Total:	15,795.72	
147804	07-14-2023		00173	EDUC. EMPLOYEES C	199-00-2154.00-004-300000	D	JUL DED CREDIT UNION	2,185.50	N
					199-00-2159.00-164-300000		JUL DED HSA	22,033.82	
							Check 147804 Total:	24,219.32	
147805	07-14-2023		00206	ALEDO ISD GENERAL	199-00-2159.00-125-300000	D	JUL DED MISCELLANEOUS D	4,440.78	N
					199-00-2159.00-173-300000		JUL DED MISCELLANEOUS D	36,357.14	
							Check 147805 Total:	40,797.92	
147806	07-14-2023		00321	TEXAS STATE TEACHE	199-00-2159.00-006-300000	D	JUL DED TSTA DUES	55.90	N
147807	07-14-2023		09946	HIGGINBOTHAM & ASS	199-00-2159.00-008-300000	D	JUL DED MISCELLANEOUS D	9,111.66	N
					199-00-2159.00-099-300000		JUL DED DEPENDENT CHILD	959.82	
							Check 147807 Total:	10,071.48	
147808	07-14-2023		17803	ALEDO ISD EDUCATIO	199-00-2159.00-149-300000	D	JUL DED MISCELLANEOUS D	10.00	N
147809	07-14-2023		17809	PAM BASSEL, CHAPTE	199-00-2159.00-144-300000	D	JUL DED MISCELLANEOUS D	963.00	N
147810	07-14-2023		18722	FINANCIAL BENEFIT S	199-00-2153.00-014-300000	D	JUL DED LIFE INSURANCE	44.55	N
					199-00-2153.00-018-300000		JUL DED LIFE INSURANCE	2,127.05	
					199-00-2153.00-021-300000		JUL DED HEALTH INSURANC	26.30	
					199-00-2153.00-152-300000		JUL DED HEALTH INSURANC	1,744.55	
					199-00-2153.00-153-300000		JUL DED HEALTH INSURANC	2,780.66	
					199-00-2153.00-154-300000		JUL DED LIFE INSURANCE	9,715.93	
					199-00-2153.00-158-300000		JUL DED HEALTH INSURANC	26,218.91	
					199-00-2153.00-165-300000		JUL DED HEALTH INSURANC	3,502.11	
					199-00-2159.00-101-300000		JUL DED MISCELLANEOUS D	269.80	
					199-00-2159.00-141-300000		JUL DED MISCELLANEOUS D	1,109.60	
					199-00-2159.00-150-300000		JUL DED MISCELLANEOUS D	1,773.00	
					199-00-2159.00-155-300000		JUL DED INCOME REPLACE	11,942.21	
					199-00-2159.00-160-300000		JUL DED MISCELLANEOUS D	1,899.00	
					199-00-2159.00-163-300000		JUL DED MISCELLANEOUS D	1,812.36	
							Check 147810 Total:	64,966.03	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
147811	07-14-2023		20816	JNT RESOURCE PART	199-00-2159.00-166-300000	D	JUL DED 457 DEFERRED CO	3,636.25	N
					199-00-2159.00-167-300000		JUL DED TAX SHEL. ANNUIT	41,075.43	
					199-00-2159.00-168-300000		JUL DED ROTH ANNUITY	5,143.00	
					199-00-2159.00-169-300000		JUL DED 457 DEFERRED CO	2,246.51	
					199-00-2159.00-503-300000		JUL DED FINANCE DEDUCTI	210.00	
							Check 147811 Total:	52,311.19	
147812	07-17-2023		22398	CRISP-LADEW FIRE PR	199-51-6249.02-910-399910	C	FIRE ALARM - BEARCAT STA	2,350.50	N
147813	07-17-2023		04999	AGRICULTURE TEACH	199-21-6411.00-972-322972	C	STAFF DEVELOPMENT	10.00	N
					255-13-6411.00-001-311000		STAFF DEVELOPMENT	350.00	
							Check 147813 Total:	360.00	
147814	07-17-2023		19151	ALEDO BRANDING CO	184-36-6399.01-001-391960	C	SUPPLIES	200.00	N
147815	07-17-2023		10189	ALEDO ISD CHILD NUT	199-11-6497.00-042-311042	C	AWARDS	78.00	N
147816	07-17-2023		20444	ALEDO TX FAMILY CHI	199-34-6299.02-930-399930	C	DOT PHYSICALS	450.00	N
147817	07-17-2023	0000303311	20485	AMAZON CAPITAL SER	184-36-6343.00-999-399965	M	PO 303311 NOT DELIVERED	-24.42	N
	07-17-2023		20485	AMAZON CAPITAL SER	184-36-6398.00-999-399965	C	SUPPLIES	1.19	
					184-36-6399.00-999-399965		CONCESSION SUPPLIES	35.97	
					184-36-6399.00-999-399965		SUPPLIES	54.77	
					184-36-6399.06-041-391960		SUPPLIES	91.49	
					184-36-6399.07-041-391960		SUPPLIES	91.51	
					184-36-6399.09-001-391960		SUPPLIES	410.50	
					184-36-6399.18-001-391960		SUPPLIES	2,972.53	
					184-36-6399.24-001-391960		SUPPLIES	410.50	
					199-11-6291.00-042-311042		SUPPLIES	413.94	
					199-11-6398.00-940-323940		ECA AU Evaluations	29.95	
					199-11-6398.01-940-323940		SUPPLIES	128.82	
					199-11-6398.02-940-323940		SUPPLIES	61.98	
					199-11-6398.03-940-323940		SUPPLIES	9.60	
					199-11-6399.00-041-311041		SUPPLIES	24.36	
					199-11-6399.00-041-311041		SUPPLIES	309.79	
					199-11-6399.00-041-311041		SUPPLIES	11.49	
	07-17-2023	0000304478	20485	AMAZON CAPITAL SER	199-11-6399.00-041-311041	M	PO 304478 NOT DELIVERED	-24.36	
	07-17-2023		20485	AMAZON CAPITAL SER	199-11-6399.00-042-311042	C	SUPPLIES	221.75	
					199-11-6399.00-042-311042		SUPPLIES	847.78	
					199-11-6399.00-042-311042		SUPPLIES	281.08	
					199-11-6399.00-042-311042		SUPPLIES	348.12	
					199-11-6399.00-042-311042		SUPPLIES	509.94	
					199-11-6399.00-042-311042		SUPPLIES	89.83	
					199-11-6399.00-042-311042		SUPPLIES	12.89	
					199-11-6399.00-101-311101		SUPPLIES	7.49	
					199-11-6399.00-101-311101		SUPPLIES	500.78	
					199-11-6399.00-101-311101		SUPPLIES	528.17	
					199-11-6399.00-101-311101		SUPPLIES	351.23	
					199-11-6399.00-101-311101		SUPPLIES	222.74	
					199-11-6399.00-101-311101		SUPPLIES	376.49	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.00-101-311101		SUPPLIES	303.89	
					199-11-6399.00-101-311101		SUPPLIES	470.65	
					199-11-6399.00-101-311101		SUPPLIES	387.48	
					199-11-6399.00-101-311101		SUPPLIES	502.69	
					199-11-6399.00-101-311101		SUPPLIES	57.85	
					199-11-6399.00-101-311101		SUPPLIES	260.73	
07-17-2023	0000305288		20485	AMAZON CAPITAL SER	199-11-6399.00-101-311101	M	PO 305288 RETURNED ITEM	-11.57	
					199-11-6399.00-101-311101		PO 305288 RETURNED ITEM	-11.57	
					199-11-6399.00-101-311101		PO 305288 RETURNED ITEM	-15.49	
07-17-2023			20485	AMAZON CAPITAL SER	199-11-6399.00-102-311102	C	SUPPLIES	629.54	
					199-11-6399.00-102-311102		SUPPLIES	361.94	
					199-11-6399.00-102-311102		SUPPLIES	100.33	
					199-11-6399.00-102-311102		SUPPLIES	2,142.41	
					199-11-6399.00-102-311102		SUPPLIES	600.75	
					199-11-6399.00-102-311102		SUPPLIES	244.23	
					199-11-6399.00-103-311103		SUPPLIES	36.25	
					199-11-6399.00-103-311103		SUPPLIES	62.90	
					199-11-6399.00-104-311104		SUPPLIES	65.23	
					199-11-6399.00-104-311104		SUPPLIES	12.86	
					199-11-6399.00-104-311104		SUPPLIES	92.84	
					199-11-6399.00-104-311104		SUPPLIES	69.99	
					199-11-6399.00-104-311104		SUPPLIES	207.40	
					199-11-6399.00-104-311104		SUPPLIES	169.88	
					199-11-6399.00-104-311104		SUPPLIES	317.45	
					199-11-6399.00-104-311104		SUPPLIES	479.52	
					199-11-6399.00-104-311104		SUPPLIES	299.00	
					199-11-6399.00-105-311105		SUPPLIES	586.98	
					199-11-6399.00-105-311105		SUPPLIES	187.16	
					199-11-6399.00-105-311105		SUPPLIES	6.17	
					199-11-6399.00-105-311105		SUPPLIES	94.43	
					199-11-6399.00-105-311105		SUPPLIES	72.21	
					199-11-6399.00-106-311106		SUPPLIES	208.88	
					199-11-6399.00-106-311106		SUPPLIES	23.55	
					199-11-6399.00-107-311107		SUPPLIES	13.94	
					199-11-6399.00-107-324107		SUPPLIES	103.39	
					199-11-6399.00-940-323940		SUPPLIES	593.20	
					199-11-6399.00-940-323940		SUPPLIES	134.66	
					199-11-6399.00-940-323940		SUPPLIES	53.96	
					199-11-6399.00-940-323940		SUPPLIES	118.42	
					199-11-6399.00-940-323940		SUPPLIES	158.10	
					199-11-6399.01-001-326002		SUPPLIES	648.88	
					199-11-6399.01-009-311009		SUPPLIES	317.65	
					199-11-6399.01-009-311009		SUPPLIES	228.92	
					199-11-6399.01-105-311105		SUPPLIES	27.48	
					199-11-6399.01-105-323940		SUPPLIES	144.79	
					199-11-6399.03-103-311103		SUPPLIES	28.98	
					199-11-6399.04-001-311001		PE SUPPLIES	916.12	
					199-11-6399.04-001-322972		SUPPLIES	85.32	

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					199-11-6399.05-001-322972		SUPPLIES ANATOMY	859.62	
					199-11-6399.08-103-311103		SUPPLIES	670.99	
					199-11-6399.08-103-311103		SUPPLIES	351.15	
07-17-2023	0000306630		20485	AMAZON CAPITAL SER	199-11-6399.08-103-311103	M	PO 306630 RETURNED ITEM	-17.94	
07-17-2023			20485	AMAZON CAPITAL SER	199-11-6399.10-001-322972	C	SUPPLIES	34.35	
					199-11-6399.10-001-322972		SUPPLIES	2,094.78	
					199-11-6399.10-001-322972		SUPPLIES	26.79	
					199-11-6399.10-001-322972		SUPPLIES	26.79	
					199-11-6399.11-001-322972		SUPPLIES ANATOMY	1.76	
					199-11-6399.13-001-322972		SUPPLIES	138.31	
					199-11-6497.00-042-311042		SUPPLIES	67.74	
					199-11-6497.00-042-311042		SUPPLIES	52.69	
					199-11-6497.00-102-311102		SUPPLIES	31.98	
					199-11-6497.00-102-311102		SUPPLIES	236.24	
					199-12-6329.01-105-311105		SUPPLIES	1,489.80	
					199-12-6398.00-101-311101		EQUIPMENT	338.93	
					199-12-6399.00-009-311009		SUPPLIES	99.51	
07-17-2023	0000306649		20485	AMAZON CAPITAL SER	199-12-6399.00-009-311009	M	PO 306649 RETURNED ITEM	-29.58	
07-17-2023			20485	AMAZON CAPITAL SER	199-12-6399.00-101-311101	C	SUPPLIES	125.35	
					199-13-6399.00-001-311001		SUPPLIES	455.20	
					199-13-6399.00-042-311042		SUPPLIES	140.61	
					199-13-6399.00-105-311105		SUPPLIES	682.80	
					199-13-6399.00-940-323940		SUPPLIES	14.85	
					199-13-6399.00-971-311970		SUPPLIES	60.66	
					199-13-6399.00-971-311970		SUPPLIES	1,138.00	
					199-13-6399.01-970-311970		SUPPLIES	674.88	
					199-13-6399.01-970-311970		SUPPLIES	106.97	
					199-13-6399.01-970-311970		SUPPLIES	142.79	
07-17-2023	0000304942		20485	AMAZON CAPITAL SER	199-13-6399.01-970-311970	M	PO 304942	-29.99	
07-17-2023			20485	AMAZON CAPITAL SER	199-13-6399.01-999-399999	C	PO 306140	349.14	
					199-13-6399.01-999-399999		SUPPLIES	183.00	
					199-13-6399.03-107-311107		SUPPLIES	117.04	
					199-13-6499.00-009-311009		SUPPLIES	348.99	
					199-13-6499.00-009-311009		SUPPLIES	92.30	
					199-21-6399.00-940-323940		SUPPLIES	372.26	
					199-21-6399.00-940-323940		SUPPLIES	154.92	
07-17-2023	0000306078		20485	AMAZON CAPITAL SER	199-21-6399.00-940-323940	M	PO 306078 RETURNED ITEM	-142.50	
					199-21-6399.00-940-323940		PO 306078 RETURNED ITEM	-114.00	
					199-21-6399.00-940-323940		PO 306078 RETURNED ITEM	-97.87	
07-17-2023			20485	AMAZON CAPITAL SER	199-21-6399.00-970-311970	C	SUPPLIES	36.98	
					199-21-6399.00-972-322972		CTE SUPPLIES	133.00	
					199-21-6399.01-940-324940		SUPPLIES	58.40	
					199-21-6399.01-940-324940		SUPPLIES	38.04	
					199-21-6399.02-940-324940		SUPPLIES	215.63	
07-17-2023	0000306078		20485	AMAZON CAPITAL SER	199-21-6399.02-940-324940	M	PO 306078 RETURNED ITEM	-57.00	
					199-21-6399.02-940-324940		PO 306078 RETURNED ITEM	-57.00	
					199-21-6399.02-940-324940		PO 306078 RETURNED ITEM	-101.63	
07-17-2023			20485	AMAZON CAPITAL SER	199-23-6398.00-042-311042	C	SUPPLIES	49.99	

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					199-23-6399.00-001-311001		OFFICE SUPPLIES	25.99	
					199-23-6399.00-001-311001		SUPPLIES	61.99	
					199-23-6399.00-009-311009		SUPPLIES	83.53	
					199-23-6399.00-009-311009		SUPPLIES	160.07	
					199-23-6399.00-009-311009		SUPPLIES	39.90	
					199-23-6399.00-041-311041		SUPPLIES	457.15	
					199-23-6399.00-042-311042		SUPPLIES	41.70	
					199-23-6399.00-042-311042		SUPPLIES	89.98	
					199-23-6399.00-042-311042		SUPPLIES	905.63	
					199-23-6399.00-101-311101		SUPPLIES	58.14	
					199-23-6399.00-101-311101		SUPPLIES	15.99	
					199-23-6399.00-102-311102		SUPPLIES	288.48	
					199-23-6399.00-104-311104		SUPPLIES	111.96	
					199-23-6399.00-104-311104		SUPPLIES	275.88	
					199-23-6399.00-104-311104		SUPPLIES	23.68	
					199-23-6399.00-104-311104		SUPPLIES	107.22	
07-17-2023	0000306042		20485	AMAZON CAPITAL SER	199-23-6399.00-104-311104	M	PO 306042 RETURNED ITEM	-87.98	
07-17-2023			20485	AMAZON CAPITAL SER	199-23-6399.00-106-311106	C	SUPPLIES	44.99	
					199-23-6399.00-107-311107		SUPPLIES	177.90	
					199-23-6399.01-104-311104		SUPPLIES	62.99	
					199-23-6399.01-104-311104		SUPPLIES	19.98	
					199-31-6339.00-105-311105		SUPPLIES	400.60	
					199-31-6399.00-042-311042		SUPPLIES	1,797.34	
					199-31-6399.00-105-311105		SUPPLIES	333.12	
					199-31-6399.00-105-311105		SUPPLIES	401.59	
					199-31-6399.00-105-311105		SUPPLIES	15.99	
07-17-2023	0000306614		20485	AMAZON CAPITAL SER	199-31-6399.00-105-311105	M	PO 306614 RETURNED ITEM	-15.99	
07-17-2023			20485	AMAZON CAPITAL SER	199-31-6399.00-922-311922	C	SUPPLIES	197.99	
					199-33-6399.00-042-311042		SUPPLIES	109.86	
					199-33-6399.00-105-311105		SUPPLIES	265.65	
					199-34-6319.00-930-399930		SUPPLIES/BUS FLEET	95.10	
					199-34-6319.00-930-399930		SUPPLIES/BUS FLEET	118.83	
					199-34-6319.00-930-399930		SUPPLIES/BUS FLEET	67.96	
					199-34-6319.00-930-399930		VEHICLE SUPPLIES/WHITE F	235.41	
					199-34-6319.00-930-399930		SUPPLIES/BUS FLEET	19.98	
					199-34-6319.00-930-399930		SUPPLIES/BUS FLEET	212.56	
					199-34-6319.00-930-399930		SUPPLIES/BUS FLEET	51.33	
					199-34-6319.00-930-399930		SUPPLIES/BUS FLEET	23.49	
					199-34-6319.00-930-399930		SUPPLIES/BUS FLEET	29.23	
					199-34-6319.00-930-399930		SUPPLIES/BUS FLEET	395.00	
					199-34-6319.00-930-399930		SUPPLIES/BUS FLEET	127.05	
					199-34-6399.00-930-399930		OFFICE SUPPLIES/TRANS D	190.21	
					199-34-6399.00-930-399930		OFFICE SUPPLIES/TRANS D	82.45	
					199-34-6399.01-999-399930		SUPPLIES	610.36	
					199-34-6399.01-999-399930		SUPPLIES	36.44	
					199-34-6399.01-999-399930		SUPPLIES	144.79	
					199-34-6399.01-999-399930		SUPPLIES	143.97	
					199-36-6399.04-041-311041		SUPPLIES	503.56	

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					199-36-6399.04-042-311042		SUPPLIES	512.00	
					199-36-6399.05-041-311041		SUPPLIES	178.56	
					199-36-6399.05-042-311042		SUPPLIES	167.20	
					199-41-6399.00-701-399701		SUPPLIES	142.02	
					199-41-6399.00-701-399701		SUPPLIES	94.68	
					199-41-6399.00-735-399735		SUPPLIES	326.85	
					199-41-6399.00-735-399735		SUPPLIES	65.37	
					199-41-6399.02-731-399731		HR TOUCHPOINTS	61.96	
					199-41-6499.01-702-399702		SUPPLIES	111.98	
					199-51-6319.00-910-399910		GENERAL SUPPLIES/MAINT-	239.80	
					199-51-6319.00-910-399910		GENERAL SUPPLIES/MAINT-	17.99	
					199-51-6319.00-910-399910		GENERAL SUPPLIES/MAINT	133.90	
					199-51-6319.00-910-399910		GENERAL SUPPLIES/MAINT	94.99	
					199-51-6319.00-910-399930		VEHICLE SUPPLIES/WHITE F	34.99	
					199-51-6319.00-950-399910		REPAIRS	79.90	
					199-51-6319.02-910-399910		WATER FOUNTAIN AT ADMI	622.61	
					199-51-6319.02-910-399910		PLUMBING SUPPLIES/ALC	686.06	
					199-51-6319.02-910-399910		PLUMBING SUPPLIES/DISTRI	72.14	
					199-51-6319.03-910-399910		ELECTRICAL SUPPLIES/DNG	120.50	
					199-51-6319.03-910-399910		ELECTRICAL SUPPLIES/DNG	28.84	
					199-51-6319.05-910-399910		HVAC SUPPLIES/MCCALL	239.98	
					199-51-6319.12-910-399910		OFFICE SUPPLIES/MAINT DE	34.44	
					199-51-6319.12-910-399910		OFFICE SUPPLIES/MAINT DE	34.99	
07-17-2023	0000303712		20485	AMAZON CAPITAL SER	199-52-6398.01-980-399980	M	PO 303712 NOT DELIVERED	-79.90	
07-17-2023			20485	AMAZON CAPITAL SER	199-52-6399.00-980-399980	C	POLICE SUPPLIES	88.99	
					199-52-6399.00-980-399980		SUPPLIES	37.88	
					199-52-6399.00-980-399980		POLICE SUPPLIES	53.30	
					199-52-6399.00-980-399980		POLICE SUPPLIES	49.51	
					199-52-6399.00-980-399980		POLICE SUPPLIES	26.22	
					199-52-6399.00-990-399990		SUPPLIES/STUDENT ID'S	4,095.00	
					199-53-6398.00-990-399990		SUPPLIES	179.78	
					199-53-6399.00-990-399990		SUPPLIES/TECH OFFICE	18.99	
					199-53-6399.00-990-399990		SUPPLIES/TECH OFFICE	58.60	
					224-11-6399.05-940-323000		SUPPLIES	217.20	
					224-11-6399.05-940-323000		SUPPLIES	795.00	
					240-35-6341.00-001-399950		FOOD SUPPLIES	327.28	
					240-35-6341.00-001-399950		SUPPLIES	23.12	
07-17-2023	0000306224		20485	AMAZON CAPITAL SER	240-35-6341.00-001-399950	M	PO 306224 CANCELLED/RET	-69.64	
07-17-2023			20485	AMAZON CAPITAL SER	240-35-6341.00-009-399950	C	FOOD SUPPLIES	327.28	
					240-35-6341.00-009-399950		SUPPLIES	63.52	
07-17-2023	0000306224		20485	AMAZON CAPITAL SER	240-35-6341.00-009-399950	M	PO 306224 CANCELLED/RET	-69.64	
07-17-2023			20485	AMAZON CAPITAL SER	240-35-6341.00-950-399950	C	SUPPLIES	64.95	
					240-35-6342.00-001-399950		NON-FOOD SUPPLIES	119.24	
					240-35-6342.00-104-399950		SUPPLIES	21.98	
					240-35-6398.01-001-399950		SUPPLIES	14.74	
					240-35-6398.01-009-399950		SUPPLIES	170.34	
					240-35-6398.01-009-399950		SUPPLIES	61.78	
					240-35-6398.01-009-399950		SUPPLIES	27.92	

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					240-35-6399.00-106-399950		SUPPLIES	132.94	
					244-11-6398.00-999-322000		EQUIPMENT CTE	3,122.57	
					263-13-6499.00-999-325000		SUPPLIES/STAFF DEV	123.80	
					490-36-6399.01-001-311200		AEF GRANT AWARD	596.83	
					715-61-6399.00-907-311907		SUPPLIES	672.17	
					715-61-6399.00-907-311907		SUPPLIES	14.45	
					730-61-6399.00-999-399000		SUPPLIES/BEARCAT STORE	29.89	
							Check 147817 Total:	58,440.87	
147818	07-17-2023		16453	ARLINGTON ISD	184-36-6412.02-001-391960	C	ENTRY FEE	350.00	N
147819	07-17-2023		16453	ARLINGTON ISD	184-36-6412.02-001-391960	C	ENTRY FEE	600.00	N
147820	07-17-2023		19296	AT&T	199-51-6259.01-999-399999	C	TELEPHONE	1,007.43	N
147821	07-17-2023		19296	AT&T	199-51-6259.01-999-399999	C	TELEPHONE	1,352.93	N
147822	07-17-2023		19296	AT&T	199-51-6259.01-999-399999	C	TELEPHONE	1,845.41	N
147823	07-17-2023		22648	BAILEY BARNETT	184-36-6411.01-001-391960	C	STAFF DEVELOPMENT	108.00	N
147824	07-17-2023		22661	KELLY BEELER	199-11-6494.00-001-322972	C	SPONSOR TRAVEL	144.00	N
147825	07-17-2023		22659	KOLTON BEELER	199-11-6494.00-001-322972	C	SPONSOR TRAVEL	144.00	N
147826	07-17-2023		22554	BRANDY BELK	184-36-6411.01-001-391960	C	STAFF DEVELOPMENT	108.00	N
147827	07-17-2023		22667	BELLA FLORA HOA	199-34-6499.02-930-399930	C	MISC FEE/REPAID BY EMPL	50.00	N
147828	07-17-2023		22395	BLACKOUT EZ WINDO	199-11-6399.00-101-311101	C	SUPPLIES	1,042.43	N
147829	07-17-2023		20079	SUSAN K BOHN	199-41-6499.01-701-399701	C	REIMBURSE MILEAGE	1,120.04	N
					199-41-6499.01-701-399701		REIMBURSE MILEAGE	612.32	
							Check 147829 Total:	1,732.36	
147830	07-17-2023		00509	BSN SPORTS, LLC	184-36-6399.02-041-391960	C	SUPPLIES	1,032.50	N
					184-36-6399.08-001-391960		SUPPLIES	466.56	
							Check 147830 Total:	1,499.06	
147831	07-17-2023		04165	BUCK'S WHEEL & EQUI	199-34-6319.00-930-323930	C	SUPPLIES/SP ED BUS FLEET	532.80	N
	07-17-2023	0000306637	04165	BUCK'S WHEEL & EQUI	199-34-6319.00-930-323930	M	PO 306637 RETURNED	-532.80	
	07-17-2023		04165	BUCK'S WHEEL & EQUI	199-34-6319.00-930-399930	C	SUPPLIES/BUS FLEET	1,150.68	
					199-34-6319.00-930-399930		SUPPLIES/BUS FLEET	352.50	
					199-34-6319.00-930-399930		SUPPLIES/BUS FLEET	129.84	
					199-34-6319.00-930-399930		SUPPLIES/BUS FLEET	185.20	
							Check 147831 Total:	1,818.22	
147832	07-17-2023		04165	BUCK'S WHEEL & EQUI	199-51-6299.06-910-399999	C	CONTRACT SERVICE/VEHIC	3,700.00	N

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147833	07-17-2023		22545	CALL2RECYCLE, INC.	199-11-6399.06-001-338001	C	SUPPLIES	55.00	N
					199-11-6399.06-001-338001		SUPPLIES	90.00	
							Check 147833 Total:	145.00	
147834	07-17-2023		19688	CAVALLO ENERGY TE	199-51-6259.00-999-399999	C	UTILITIES	78,393.36	N
147835	07-17-2023		09797	CDW GOVERNMENT, I	199-11-6398.03-940-323940	C	EQUIPMENT	378.00	N
	07-17-2023	0000305831	09797	CDW GOVERNMENT, I	199-11-6398.03-940-323940	M	PO 305831 RETURNED	-378.00	
	07-17-2023		09797	CDW GOVERNMENT, I	199-53-6398.00-990-399990	C	TECH EQUIPMENT/DISTRICT	8,800.00	
	07-17-2023	0000307095	09797	CDW GOVERNMENT, I	199-53-6398.00-990-399990	M	PO 307095 RETURNED	-264.00	
							Check 147835 Total:	8,536.00	
147836	07-17-2023		12870	CITY OF FORT WORTH	199-51-6499.01-910-399910	C	GREASE TRAP PERMIT REN	136.00	N
147837	07-17-2023		16017	CITY OF HUDSON OAK	199-51-6259.04-999-399999	C	LABOR WASTEWATER TREA	6,000.00	N
147838	07-17-2023		22660	JILLIAN CLARK	199-11-6494.00-001-322972	C	SPONSOR TRAVEL	144.00	N
147839	07-17-2023		22101	COOK CHILDREN'S ED	199-33-6411.00-105-311105	C	STAFF DEVELOPMENT	50.00	N
147840	07-17-2023		19695	DAKTRONICS, INC	184-36-6398.00-999-399965	C	EQUIPMENT/STADUM	2,530.00	N
147841	07-17-2023		19829	DAVE BURGESS CONS	255-13-6299.00-999-311000	C	PROFESSIONAL SERVICES	6,500.00	N
147842	07-17-2023		14940	DELL, INC.	199-53-6398.00-990-399990	C	TECH EQUIPMENT/DISTRICT	1,754.90	N
147843	07-17-2023		22631	DIFFERENT ROADS TO	284-11-6399.00-940-323000	C	SUPPLIES	1,799.90	N
147844	07-17-2023		21936	DIGITAL AIR CONTROL	199-51-6429.01-999-399999	C	ACCESS CONTROL PANEL/S	3,640.75	N
147845	07-17-2023		10084	EAI EDUCATION	199-11-6399.00-106-311106	C	SUPPLIES	207.56	N
147846	07-17-2023		14694	EPC CHAMBER OF CO	199-41-6495.00-735-399735	C	BOARD/COMMUNICATIONS	25.00	N
					199-41-6499.01-702-399702		BOARD/COMMUNICATIONS	50.00	
							Check 147846 Total:	75.00	
147847	07-17-2023		20023	ETC LITE, INC	199-41-6499.06-750-399750	C	JULY CONSULTING SERVICE	735.00	N
147848	07-17-2023		10904	FEDEX CORPORATION	199-41-6249.00-750-399750	C	POSTAGE/BUSINESS OFFIC	30.04	N
147849	07-17-2023		19860	FIRETROL PROTECTIO	199-51-6249.02-910-399910	C	FIRE ALARM MONITORING-A	385.00	N
					199-51-6249.02-910-399910		FIRE ALARM MONITORING-A	385.00	
					199-51-6249.02-910-399910		FIRE ALARM MONITORING-A	385.00	
					199-51-6249.02-910-399910		FIRE ALARM MONITORING-A	385.00	
					199-51-6249.02-910-399910		FIRE ALARM MONITORING-C	385.00	
					199-51-6249.02-910-399910		FIRE ALARM MONITORING-D	385.00	
					199-51-6249.02-910-399910		FIRE ALARM MONITORING-P	385.00	
					199-51-6249.02-910-399910		FIRE ALARM MONITORING-V	385.00	
					199-51-6249.02-910-399910		FIRE ALARM MONITORING-M	385.00	
					199-51-6249.02-910-399910		FIRE ALARM MONITORING-S	385.00	
					199-51-6249.02-910-399910		FIRE ALARM MONITORING-T	385.00	
					199-51-6249.02-910-399910		FIRE ALARM MONITORING-E	385.00	

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					199-51-6249.02-910-399910		FIRE ALARM MONITORING-	385.00	
							Check 147849 Total:	5,005.00	
147850	07-17-2023		21923	FOLLETT CONTENT SO	199-12-6329.01-042-311042	C	LIBRARY BOOKS	1,715.54	N
147852	07-17-2023		09636	FRED J. MILLER, INC.	199-36-6398.01-001-311200	C	UNIFORMS/AHS BAND	467.00	N
147853	07-17-2023		18104	ANNIE ELIZABETH GA	224-31-6299.00-940-323000	C	ASSESSMENT & EVAL SERVI	2,025.00	N
147854	07-17-2023		18486	GAS & SUPPLY NORTH	199-11-6249.01-001-322972	C	CYLINDER LEASE	192.64	N
147855	07-17-2023		16007	GLEN ROSE ISD	184-36-6412.02-001-391960	C	ENTRY FEE	450.00	N
147856	07-17-2023		13570	HAND2MIND, INC	199-11-6399.00-105-311105	C	SUPPLIES	654.46	N
					199-11-6399.00-105-311105		SUPPLIES	271.99	
							Check 147856 Total:	926.45	
147857	07-17-2023		15153	HEAR TO HELP	199-11-6299.04-940-323940	C	AUDIOLOGY MANAGEMENT	406.68	N
147858	07-17-2023		14019	HEINEMANN	199-11-6399.00-103-311103	C	SUPPLIES	351.23	N
147859	07-17-2023		00668	HI-LINE INC.	199-34-6319.00-930-399930	C	SUPPLIES/BUS FLEET	134.90	N
147860	07-17-2023		12006	INSECT LORE	199-11-6399.00-105-311105	C	SUPPLIES	57.91	N
147861	07-17-2023		00310	BUREAU OF EDUCATI	199-13-6411.03-107-325107	C	STAFF DEVELOPMENT	279.00	N
147862	07-17-2023		22662	KENDALL JOHNSON	199-11-6494.00-001-322972	C	SPONSOR TRAVEL	144.00	N
147863	07-17-2023		22259	K & M ELEVATOR, LLC	199-51-6499.03-910-399910	C	ELEVATOR REPAIRS/AHS	1,191.00	N
					199-51-6499.03-910-399910		ELEVATOR PREVENTIVE	75.00	
					199-51-6499.03-910-399910		ELEVATOR PREVENTIVE	150.00	
					199-51-6499.03-910-399910		ELEVATOR PREVENTIVE	75.00	
					199-51-6499.03-910-399910		ELEVATOR PREVENTIVE	75.00	
					199-51-6499.03-910-399910		ELEVATOR PREVENTIVE	75.00	
					199-51-6499.03-910-399910		ELEVATOR PREVENTIVE	75.00	
					199-51-6499.03-910-399910		ELEVATOR PREVENTIVE	75.00	
					199-51-6499.03-910-399910		ELEVATOR PREVENTIVE	75.00	
							Check 147863 Total:	1,791.00	
147864	07-17-2023		22242	MICHELLE KAMP	199-53-6411.00-990-399990	C	STAFF	15.70	N
					199-53-6411.00-990-399990		STAFF	33.30	
							Check 147864 Total:	49.00	
147865	07-17-2023		00428	LAKESHORE LEARNIN	199-11-6399.00-103-311103	C	SUPPLIES	2,446.77	N
147866	07-17-2023		16682	LAMAR HIGH SCHOOL	184-36-6412.02-001-391960	C	ENTRY FEE	300.00	N
147867	07-17-2023		21759	LAWSON PRODUCTS	199-34-6399.01-999-399930	C	SUPPLIES	48.38	N
147868	07-17-2023		17503	LEAD4WARD, LLC	199-23-6411.00-104-311104	C	PROFESSIONAL LEARNING	1,523.00	N

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147869	07-17-2023		17177	LONE STAR FURNISHI	199-11-6398.13-999-311999	C	CLASSROOM FURNITURE/V	3,974.86	N
147870	07-17-2023		12477	MARTIN HIGH SCHOOL	184-36-6412.02-001-391960	C	ENTRY FEE	250.00	N
147871	07-17-2023		12477	MARTIN HIGH SCHOOL	184-36-6412.02-001-391960	C	ENTRY FEE	500.00	N
147872	07-17-2023		10831	MASTERCARD - JP MO	184-36-6411.01-001-391960	C	STAFF DEVELOPMENT	235.00	N
					184-36-6411.01-001-391960		STAFF DEVELOPMENT	27.00	
					184-36-6411.01-001-391960		STAFF DEVELOPMENT	18.01	
					184-36-6411.01-001-391960		STAFF DEVELOPMENT	192.94	
					184-36-6411.01-001-391960		STAFF DEVELOPMENT	49.24	
					184-36-6495.05-001-391960		FEES/DUES	160.00	
					199-11-6399.00-104-311104		SUPPLIES	999.80	
					199-11-6399.00-699-324907		PO 306275	433.96	
					199-11-6399.14-001-322972		SUPPLIES FLORAL	1,111.20	
					199-11-6399.14-001-322972		SUPPLIES FLORAL	776.41	
					199-13-6411.00-042-311042		STAFF DEVELOPMENT	1,039.77	
					199-13-6411.00-042-311042		STAFF DEVELOPMENT	7.29	
					199-13-6411.00-042-311042		STAFF DEVELOPMENT	42.16	
					199-13-6411.00-042-311042		STAFF DEVELOPMENT	45.36	
					199-13-6499.01-970-311970		MEETING EXPENSE	214.08	
					199-21-6411.00-940-323940		STAFF DEVELOPMENT	125.00	
					199-21-6411.00-940-323940		STAFF DEVELOPMENT	125.00	
					199-21-6411.00-940-323940		STAFF DEVELOPMENT	125.00	
					199-21-6411.00-940-323940		STAFF DEVELOPMENT	125.00	
					199-23-6411.00-101-311101		STAFF DEVELOPMENT	537.99	
					199-23-6411.00-101-311101		STAFF DEVELOPMENT	50.00	
					199-23-6411.00-105-311105		Hotel & Gas for TEPSA	986.90	
					199-23-6411.00-105-311105		Hotel & Gas for TEPSA	77.46	
					199-23-6411.00-105-311105		Hotel & Gas for TEPSA	78.21	
					199-31-6339.00-107-325107		ESL TESTING/DISTRICT	78.00	
					199-31-6411.00-921-311921		STAFF DEVELOPMENT	50.00	
					199-34-6249.02-930-399930		VEHICLE REGISTRATION/PO	17.39	
					199-34-6411.01-930-399930		STAFF	175.30	
					199-34-6411.01-930-399930		STAFF	629.82	
					199-34-6411.01-930-399930		STAFF	48.01	
					199-41-6299.01-731-399731		FINGERPRINTS/SBEC	17.00	
					199-41-6299.01-731-399731		FINGERPRINTS/SBEC	17.00	
					199-41-6299.01-731-399731		FINGERPRINTS/SBEC	49.25	
					199-41-6299.01-731-399731		FINGERPRINTS/SBEC	49.25	
					199-41-6299.01-731-399731		FINGERPRINTS/SBEC	49.25	
					199-41-6299.01-731-399731		FINGERPRINTS/SBEC	49.25	
					199-41-6299.01-731-399731		FINGERPRINTS/SBEC	49.25	
					199-41-6299.01-731-399731		FINGERPRINTS/SBEC	49.25	
					199-41-6399.02-731-399731		HR TOUCHPOINTS	337.50	
					199-41-6399.02-731-399731		HR TOUCHPOINTS	375.00	
					199-41-6411.00-701-399701		STAFF DEVELOPMENT/SUPT	287.92	
					199-41-6411.00-750-399750		STAFF DEVEL/BUSINESS OF	284.10	
					199-41-6411.00-750-399750		STAFF DEVEL/BUSINESS OF	374.10	
					199-41-6411.00-750-399750		STAFF DEVEL/BUSINESS OF	284.10	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-41-6411.00-750-399750		STAFF DEVEL/BUSINESS OF	42.52	
					199-41-6411.00-750-399750		STAFF DEVEL/BUSINESS OF	25.34	
					199-41-6411.00-750-399750		STAFF DEVE/BUSINESS OFF	234.35	
					199-41-6411.00-750-399750		STAFF DEVE/BUSINESS OFF	13.50	
					199-41-6499.01-702-399702		BOARD EXPENSE	79.09	
					199-51-6319.00-910-399910		SUPPLIES/DISTRICT	59.91	
					199-51-6319.00-910-399910		SUPPLIES/DISTRICT	116.28	
					199-51-6319.00-910-399910		SUPPLIES/DISTRICT	99.92	
					199-52-6411.00-980-399980		PROF DEVELOPMENT/POLIC	554.55	
					199-52-6411.00-980-399980		PROF DEVELOPMENT/POLIC	48.43	
					199-52-6411.00-980-399980		PROF DEVELOPMENT/POLIC	36.22	
					199-52-6411.00-980-399980		PROF DEVELOPMENT/POLIC	67.05	
					199-53-6411.00-990-399990		STAFF	561.15	
							Check 147872 Total:	12,617.58	
147873	07-17-2023		21899	MERCEDES ANN MAYE	199-41-6399.00-735-399735	C	REIMB/EXPENSE	29.98	N
					199-41-6399.00-735-399735		REIMB/EXPENSE	159.50	
					199-41-6399.00-735-399735		REIMB/EXPENSE	69.70	
					199-41-6399.00-735-399735		REIMB/EXPENSE	68.00	
							Check 147873 Total:	327.18	
147874	07-17-2023		09212	MORITZ OF FORT WOR	199-51-6319.00-910-399930	C	VEHICLE SUPPLIES/WHITE F	318.03	N
147875	07-17-2023		22546	MSB SCHOOL SERVIC	199-00-5931.00-000-300000	C	TX SHARS MEDICAID ADMIN	196.54	N
147876	07-17-2023		22651	NATIONAL ASSN OF S	199-33-6495.00-105-311105	C	FEES/DUES	159.50	N
147877	07-17-2023		22157	WESLEY NEBGEN	199-11-6494.00-001-322972	C	SPONSOR TRAVEL	144.00	N
147878	07-17-2023		20379	NEXTLINK	199-53-6499.01-990-399999	C	VOIP LINE	200.65	N
147879	07-17-2023		18392	NORTHWEST ENGRAV	199-13-6399.00-971-311970	C	SUPPLIES	64.75	N
147880	07-17-2023		09492	NORTHWEST ISD ATHL	184-36-6412.02-001-391960	C	ENTRY FEE	500.00	N
147881	07-17-2023		05116	O'REILLY AUTO ENTER	199-34-6319.00-930-399930	C	SUPPLIES/BUS FLEET	119.60	N
					199-34-6319.00-930-399930		SUPPLIES/BUS FLEET	113.60	
					199-34-6319.00-930-399930		SUPPLIES/BUS FLEET	350.16	
					199-51-6319.00-910-399930		VEHICLE SUPPLIES/WHITE F	177.05	
							Check 147881 Total:	760.41	
147882	07-17-2023		00368	OFFICE DEPOT, INC.	284-11-6399.00-940-323000	C	SUPPLIES	92.46	N
					284-11-6399.00-940-323000		SUPPLIES	1,313.85	
					284-11-6399.00-940-323000		PO 306791 EXCHANGE	61.64	
	07-17-2023	0000306791	00368	OFFICE DEPOT, INC.	284-11-6399.00-940-323000	M	PO 306791 EXCHANGE	-61.64	
							Check 147882 Total:	1,406.31	
147883	07-17-2023		12759	PASCO BROKERAGE, I	184-36-6398.00-999-399965	C	EQUIPMENT/MMS	1,119.47	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
147884	07-17-2023		22147	PBS OF TEXAS	199-51-6249.00-999-399999	C	JUNE JANITORIAL	201,725.00	N
147885	07-17-2023		22218	PHOENIX TRANSMISSI	199-34-6299.04-930-399930	C	CONTRACT SERV/TRANSP	197.83	N
147886	07-17-2023		14104	PRECISION BUSINESS	199-11-6399.00-104-311104	C	SUPPLIES	949.54	N
147887	07-17-2023		22626	PRECISION CONCRET	199-51-6299.00-910-399910	C	CONCRETE REPAIRS/DISTR	2,321.46	N
147888	07-17-2023		22240	PRECISION WATER TE	199-51-6299.00-910-399910	C	QTR WATER TREATMENT	245.00	N
147889	07-17-2023		12166	PRESSMAN PRINTING,	199-36-6399.00-001-322972	C	SUPPLIES/CTE	175.50	N
147890	07-17-2023		00811	QUILL CORPORATION	199-11-6399.00-105-311105	C	SUPPLIES	239.26	N
					199-11-6399.00-105-311105		SUPPLIES	1,407.65	
					199-11-6399.00-105-311105		SUPPLIES	28.23	
					199-11-6399.00-105-311105		SUPPLIES	.29	
					199-11-6399.00-105-311105		SUPPLIES	121.16	
					199-11-6399.00-105-311105		SUPPLIES	379.08	
					199-11-6399.00-105-311105		SUPPLIES	27.22	
					199-23-6399.00-105-311105		SUPPLIES	64.91	
					199-23-6399.00-105-311105		SUPPLIES	129.59	
					199-23-6399.00-105-311105		SUPPLIES	420.96	
					199-23-6399.00-105-311105		SUPPLIES	186.90	
					199-23-6399.00-105-311105		SUPPLIES	37.14	
					199-31-6399.00-922-311922		SUPPLIES	168.58	
					199-41-6399.00-750-399750		SUPPLIES/BUSINESS OFFIC	26.41	
							Check 147890 Total:	3,237.38	
147891	07-17-2023		05561	RCI TECHNOLOGIES, I	199-51-6299.03-999-399999	C	CONTRACT SERVICE/DISTR	6,692.00	N
147892	07-17-2023		18705	READYREFRESH	199-51-6319.00-910-399910	C	WATER	1,061.50	N
147893	07-17-2023		18136	JOE PHILLIP ROQUEM	184-36-6399.02-041-391960	C	REIMB/EXPENSE	148.85	N
					184-36-6399.05-041-391960		REIMB/EXPENSE	148.84	
							Check 147893 Total:	297.69	
147894	07-17-2023		14831	INTERSTATE BILLING	199-34-6319.00-930-399930	C	SUPPLIES/BUS FLEET	1,231.80	N
					199-34-6319.00-930-399930		SUPPLIES/BUS FLEET	1,041.58	
							Check 147894 Total:	2,273.38	
147895	07-17-2023		18711	SA-SO	199-51-6319.00-910-399910	C	EQUIPMENT REPAIRS	577.97	N
147896	07-17-2023		05022	SAND TRAP SERVICE	199-51-6299.05-910-399910	C	SAND PUMP DISPOSAL/AG B	370.00	N
147897	07-17-2023		20703	SARAH MOORE	224-11-6299.00-940-323000	C	O&M SERVICES	380.00	N
147898	07-17-2023		20145	SARGENTS WRECKER,	199-34-6299.04-930-399930	C	CONTRACT SERV/TRANSP	400.00	N

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147899	07-17-2023		20145	SARGENTS WRECKER,	199-34-6299.04-930-399930	C	WRECKER SERVICE/TRANS	500.00	N
147900	07-17-2023		09577	SCHOLASTIC BOOK FA	199-12-6329.00-103-311103	C	SUBSCRIPTION	494.24	N
147901	07-17-2023		00639	SCHOOL NURSE SUPP	199-33-6399.00-042-311042	C	SUPPLIES	882.79	N
					199-33-6399.00-103-311103		PO 305808 DUPLICATE ORD	128.14	
							Check 147901 Total:	1,010.93	
147902	07-17-2023		21652	SCHOOL SPECIALTY, L	199-11-6399.00-104-311104	C	SUPPLIES	1,671.36	N
147903	07-17-2023		21306	SNEED, VINE &	199-41-6211.00-701-399701	C	ANNETTA PROJECT	647.50	N
					199-41-6211.00-701-399701		KELLY RANCH (AVANZADA)	330.00	
					199-41-6211.00-701-399701		OLD WEATHERFORD ROAD	2,720.00	
					199-41-6211.00-701-399701		MORNING STAR-MS WATER	4,452.50	
					199-41-6211.00-701-399701		RPG-QUAL VALLEY DONATI	777.50	
							Check 147903 Total:	8,927.50	
147904	07-17-2023		15200	THINK SOCIAL PUBLIS	199-21-6411.00-940-323940	C	STAFF DEVELOPMENT	207.00	N
147905	07-17-2023		20646	SONOVA USA INC	199-11-6249.05-940-323940	C	MAINTENANCE CONTRACT	1,305.00	N
147906	07-17-2023		13971	SOUTHERN TIRE MAR	199-34-6249.00-930-399930	C	VEHICLE REPAIRS/BUS FLE	565.00	N
					199-34-6319.00-930-399930		SUPPLIES/BUS FLEET	1,825.00	
					199-34-6319.00-930-399930		SUPPLIES/BUS FLEET	2,555.00	
							Check 147906 Total:	4,945.00	
147907	07-17-2023		00687	SOUTHWEST INTL TRU	199-34-6319.00-930-399930	C	SUPPLIES/BUS FLEET	146.04	N
					199-34-6319.00-930-399930		SUPPLIES/BUS FLEET	113.94	
					199-34-6319.00-930-399930		SUPPLIES/BUS FLEET	250.44	
							Check 147907 Total:	510.42	
147908	07-17-2023		17739	STUDIES WEEKLY	199-11-6399.00-102-311102	C	SUPPLIES	5,507.85	N
147909	07-17-2023		06248	SUPERIOR PEDIATRIC	284-11-6299.00-940-323000	C	PT SERVICES	196.54	N
					284-11-6299.00-940-323000		OT SERVICES	186.00	
							Check 147909 Total:	382.54	
147910	07-17-2023		10760	SOUTHWEST ATHLETI	184-36-6411.01-001-391960	C	STAFF DEVELOPMENT	160.00	N
147911	07-17-2023		22645	SWEET MON CHERI OF	199-51-6299.00-910-399910	C	PROF SERVICES/MAINT-AHS	900.00	N
147912	07-17-2023		20362	CAROLINE TABOR	199-41-6499.05-730-399730	C	REIMB/EXPENSE	75.52	N
147913	07-17-2023		10126	TASB, INC.	199-41-6299.00-701-399701	C	LOCAL DISTRICT UPDATE 20	38.00	N
147914	07-17-2023		22186	ROBERT J CHASTAIN	199-13-6299.00-970-311970	C	INSERVICE PRESENTER	1,000.00	N
147915	07-17-2023		21472	HOLLY BEA TEAGUE	199-13-6411.00-999-311999	C	TRAINING/DISTRICT	1,251.75	N
					199-41-6299.01-702-399702		TRAINING/DISTRICT	851.75	
							Check 147915 Total:	2,103.50	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
147916	07-17-2023		21555	TECHSMART, INC	199-11-6399.01-042-338972	C	CTE CURRICULUM	7,400.00	N
					199-11-6399.08-001-322972		CTE CURRICULUM	100.00	
							Check 147916 Total:	7,500.00	
147917	07-17-2023		13554	TEX-OMA BUILDERS S	199-51-6319.00-910-399910	C	GENERAL SUPPLIES/MAINT-	926.00	N
					199-51-6319.10-910-399910		ACCESS CONTROL SUPPLIE	709.00	
							Check 147917 Total:	1,635.00	
147918	07-17-2023		13554	TEX-OMA BUILDERS S	199-51-6319.11-910-399910	C	LOCKS/DOOR HARDWARE-V	176.00	N
147919	07-17-2023		19277	TEXAS SPORTS EQUIP	199-51-6319.00-910-399910	C	GENERAL SUPPLIES/MAINT	312.00	N
147920	07-17-2023		20820	TEXAS TENNIS COACH	184-36-6495.05-001-391960	C	FEES/DUES	50.00	N
147921	07-17-2023		22655	TEXHAS, INC.	730-61-6399.00-999-399000	C	BEARCAT STORE INVENTOR	915.00	N
147922	07-17-2023		22657	CHRISTOPHER TONDR	199-11-6494.00-001-322972	C	SPONSOR TRAVEL	144.00	N
147923	07-17-2023		09575	TX ASSN FOR PUPIL T	199-34-6411.01-930-399930	C	STAFF	280.00	N
147924	07-17-2023		20159	UNIFIRST HOLDINGS, I	199-34-6399.01-930-399930	C	LAUNDRY SERVICES	77.24	N
					199-34-6399.01-930-399930		LAUNDRY SERVICES	77.24	
							Check 147924 Total:	154.48	
147925	07-17-2023		15268	UPPER TRINITY GROU	199-51-6259.02-999-399999	C	GROUNDWATER FEES	86.59	N
147926	07-17-2023		15638	VARSITY SPIRIT FASHI	199-36-6398.00-001-311960	C	CHEER	12,032.00	N
147927	07-17-2023		18882	VORTEX COLORADO, I	199-51-6299.00-910-399910	C	CONTRACT SERVICE/MAINT	581.70	N
147928	07-17-2023		22234	WIPEBOOKCORP	199-11-6399.00-104-311104	C	SUPPLIES	170.00	N
147929	07-17-2023		12217	WOODWIND & BRASS	199-11-6398.00-001-311200	C	BAND INSTRUMENTS/AHS	6,729.00	N
					199-11-6638.00-001-311200		BAND INSTRUMENTS/AHS	6,313.00	
							Check 147929 Total:	13,042.00	
147930	07-17-2023		05276	XEROX CORPORATION	199-11-6269.01-105-311999	C	SER #HHZ-169437 05/21-06/2	375.47	N
					199-11-6269.01-105-311999		SER #HHZ-169458 05/21-06/2	375.47	
					199-51-6269.01-999-399999		SER #QPH-223068 05/26-06/2	233.62	
							Check 147930 Total:	984.56	
147931	07-17-2023		22658	SOPHIA YANTIS	199-11-6494.00-001-322972	C	SPONSOR TRAVEL	144.00	N
147932	07-17-2023		18743	YOUR PERSONAL CHE	199-41-6499.01-702-399702	C	MEETING EXPENSE	129.00	N
					199-41-6499.01-702-399702		MEETING EXPENSE	134.00	
							Check 147932 Total:	263.00	
147933	07-20-2023		19296	AT&T	199-51-6259.01-999-399999	C	TELEPHONE	405.38	N
147934	07-20-2023		13254	AT&T MOBILITY	281-11-6499.00-999-399990	C	HOTSPOTS	1,404.90	N
147935	07-20-2023		20192	CARENOW	199-34-6299.02-930-399930	C	DRUG SCREEN/BREATHALY	90.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
147936	07-20-2023		19688	CAVALLO ENERGY TE	199-51-6259.00-999-399999	C	UTILITIES	6.87	N
					199-51-6259.00-999-399999		UTILITIES	5,225.26	
							Check 147936 Total:	5,232.13	
147937	07-20-2023		19697	CITY OF FORT WORTH	199-51-6259.02-999-399999	C	UTILITIES	16,570.51	N
147938	07-20-2023		16817	FRONTLINE TECHNOL	199-41-6499.02-731-399731	C	ABSENCE & TIME SOLUTION	32,466.46	N
					199-41-6499.02-731-399731		APPLICANT TRACKING	4,369.52	
							Check 147938 Total:	36,835.98	
147939	07-20-2023		22675	MARSHALL ISD	184-36-6412.02-001-391960	C	SOFTBALL ENTRY FEES	375.00	N
147940	07-20-2023		22593	TEXAS FIRST RENTAL	199-51-6299.00-910-399910	C	PO 302611 ADDITIONAL	786.38	N
					199-51-6299.00-910-399910		BOOM LIFT RENTAL/MAINTE	2,424.25	
					199-51-6299.00-910-399910		BOOM LIFT RENTAL/MAINTE	602.78	
					199-51-6299.00-910-399910		PROF SERVICES/MAINT-AHS	1,767.32	
							Check 147940 Total:	5,580.73	
147941	07-20-2023		00931	TEXAS GAS SERVICE	199-51-6259.03-999-399999	C	UTILITIES	90.43	N
					199-51-6259.03-999-399999		UTILITIES	238.52	
					199-51-6259.03-999-399999		UTILITIES	85.80	
					199-51-6259.03-999-399999		UTILITIES	262.70	
					199-51-6259.03-999-399999		UTILITIES	459.80	
					199-51-6259.03-999-399999		UTILITIES	236.85	
					199-51-6259.03-999-399999		UTILITIES	292.46	
					199-51-6259.03-999-399999		UTILITIES	228.23	
					199-51-6259.03-999-399999		UTILITIES	91.65	
					199-51-6259.03-999-399999		UTILITIES	239.47	
					199-51-6259.03-999-399999		UTILITIES	85.80	
					199-51-6259.03-999-399999		UTILITIES	288.75	
					199-51-6259.03-999-399999		UTILITIES	227.27	
					199-51-6259.03-999-399999		UTILITIES	234.51	
							Check 147941 Total:	3,062.24	
147942	07-20-2023		05046	TRI-COUNTY ELECTRI	199-51-6259.00-999-399999	C	UTILITIES	6,245.87	N
					199-51-6259.00-999-399999		UTILITIES	7,971.42	
					199-51-6259.00-999-399999		UTILITIES	86.19	
					199-51-6259.00-999-399999		UTILITIES	592.02	
							Check 147942 Total:	14,895.50	
147943	07-20-2023		20159	UNIFIRST HOLDINGS, I	199-34-6399.01-930-399930	C	LAUNDRY SERVICES	52.84	N
147944	07-31-2023		14134	4 IMPRINT, INC.	199-41-6399.00-731-399731	C	SUPPLIES	376.59	N
					199-41-6399.01-731-399731		SUPPLIES	376.59	
							Check 147944 Total:	753.18	
147945	07-31-2023		15778	A&M SIGNS	199-51-6319.00-910-399910	C	BAG POLICY SIGNS/STADIU	1,320.00	N
147946	07-31-2023		22398	CRISP-LADEW FIRE PR	199-51-6249.02-910-399910	C	FIRE ALARM TROUBLE ANN	4,240.00	N
					199-51-6249.02-910-399910		LEAKING SPRINKLER	573.11	
					199-51-6249.02-910-399910		FIRE ALARM TROUBLE STUA	400.00	
					199-51-6249.02-910-399910		FIRE ALARM TROUBLE MCC	310.00	
							Check 147946 Total:	5,523.11	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
147947	07-31-2023		20169	AAV-ATHANS AUDIO VI	199-11-6498.00-001-311001	C	GRADUATION 2023 AV SYST	14,191.00	N
147948	07-31-2023		21825	ADVANCED FILTRATIO	281-51-6319.00-910-399910	C	HVAC FILTERS	3,985.02	N
147949	07-31-2023		14053	AGENCY 405-TX DEPT	199-41-6299.01-731-399731	C	BACKGROUND CHECKS	8.00	N
147950	07-31-2023		21898	AGPARTS WORLDWID	199-11-6399.00-990-311999	C	TECH EQUIPMENT/DISTRICT	10,692.50	N
147951	07-31-2023		22666	NICHOLAS N ANDERS	184-36-6411.01-001-391960	C	STAFF DEVELOPMENT	108.00	N
147952	07-31-2023		18655	APPRAISAL & COLLEC	199-41-6399.00-750-399750	C	SUPPLIES/BUSINESS OFFIC	249.00	N
147953	07-31-2023		22342	ARMSTRONG FORENSI	199-52-6299.01-980-399980	C	DRUG SCREEN ID/PURITY	260.00	N
					199-52-6299.01-980-399980		DRUG SCREEN ID/PURITY	260.00	
					199-52-6299.01-980-399980		DRUG SCREEN ID/PURITY	260.00	
					199-52-6299.01-980-399980		DRUG SCREEN ID/PURITY	260.00	
					199-52-6299.01-980-399980		DRUG SCREEN ID/PURITY	260.00	
					199-52-6299.01-980-399980		DRUG SCREEN ID/PURITY	260.00	
							Check 147953 Total:	1,560.00	
147954	07-31-2023		21563	AT&T	199-51-6259.01-999-399999	C	INTERNET & VOICE BUNDLE	1,013.59	N
147955	07-31-2023		13254	AT&T MOBILITY	199-51-6259.01-999-399999	C	AIR CARD/HOTSPOT	20.00	N
147956	07-31-2023		17052	TODD BAILEY	184-36-6411.01-001-391960	C	STAFF DEVELOPMENT	108.00	N
147957	07-31-2023		15091	BARNES & NOBLE BOO	199-23-6399.01-106-311106	C	SUPPLIES/STAFF DEV	531.10	N
147958	07-31-2023		20645	BLICK ART MATERIALS	199-11-6399.07-001-311001	C	PO 303322 BACKORDERED I	14.00	N
147959	07-31-2023		20404	BRENNTAG LUBRICAN	199-34-6311.00-930-399930	C	VEHICLE FUEL/DISTRICT	866.30	N
147960	07-31-2023		04165	BUCK'S WHEEL & EQUI	199-34-6319.00-930-323930	C	SUPPLIES/SP ED BUS FLEET	99.00	N
					199-34-6319.00-930-399930		SUPPLIES/BUS FLEET	352.50	
					199-34-6399.01-999-399930		SUPPLIES	159.20	
							Check 147960 Total:	610.70	
147961	07-31-2023		09797	CDW GOVERNMENT, I	199-41-6399.00-732-399732	C	STUDENT SERVICES SUPPLI	16.33	N
					199-51-6398.00-910-399910		EQUIPMENT/MAINTENANCE	5,090.36	
							Check 147961 Total:	5,106.69	
147962	07-31-2023		05921	CENGAGE LEARNING, I	199-11-6399.08-001-322972	C	CURRICULUM CTE	34.10	N
147963	07-31-2023		17652	CEV MULTIMEDIA, LTD	199-11-6399.08-001-322972	C	CURRICULUM CTE	775.00	N
147964	07-31-2023		19697	CITY OF FORT WORTH	199-51-6259.02-999-399999	C	UTILITIES	1,181.52	N
147965	07-31-2023		10935	CITY OF WILLOW	199-51-6259.02-999-399999	C	UTILITIES	1,418.59	N

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147966	07-31-2023		19667	AARON CLARK	184-36-6411.01-001-391960	C	STAFF DEVELOPMENT	108.00	N
147967	07-31-2023		19202	ANDREW WOODS CLA	184-36-6411.01-001-391960	C	STAFF DEVELOPMENT	108.00	N
147968	07-31-2023		17678	CLEBURNE ISD	199-34-6411.00-930-399930	C	CERTIFICATION FEE RENEW	250.00	N
147969	07-31-2023		21700	CLOUD UNITY LLC	199-11-6299.01-001-322990 199-11-6299.01-001-322990 199-53-6299.03-990-399990 199-53-6299.03-990-399990	C	MICROSOFT AZURE VIRT AP MICROSOFT AZURE VIRT MICROSOFT AZURE APR 202 MICROSOFT AZURE MAY 20	952.67 940.26 1,221.96 1,103.37	N
							Check 147969 Total:	4,218.26	
147970	07-31-2023		11716	COLLEGE BOARD	199-00-5749.10-000-300000	C	AP EXAMINATIONS	22,272.00	N
147971	07-31-2023		22215	COMMUNICATION CON	199-53-6299.03-990-399990 199-53-6299.03-990-399990	C	SYSTEM WORK/INSTALL VA SERVICE TECH/LABOR ANN	1,351.90 1,426.32	N
							Check 147971 Total:	2,778.22	
147972	07-31-2023		21988	COMPLETE SUPPLY IN	184-36-6399.17-001-391960	C	SUPPLIES	1,675.60	N
147973	07-31-2023		11907	MICHAEL DAN CORLEY	184-36-6411.01-001-391960	C	STAFF DEVELOPMENT	108.00	N
147974	07-31-2023		14940	DELL, INC.	199-51-6398.00-910-399910	C	COMPUTER SUPPLIES/MAIN	576.70	N
147975	07-31-2023		13198	DESIGNS BY KING, INC	199-36-6398.03-001-311200	C	SUPPLIES/AHS BAND	639.29	N
147976	07-31-2023		20135	DFW WASTE OIL	199-34-6311.00-930-399930	C	OIL DISPOSAL/BUS FLEET	105.60	N
147977	07-31-2023		22174	HAYDEN DIBBLE	184-36-6411.01-001-391960	C	STAFF DEVELOPMENT	108.00	N
147978	07-31-2023		21936	DIGITAL AIR CONTROL	199-52-6299.00-990-399990 199-52-6299.00-990-399990 199-52-6299.00-990-399990 199-52-6299.00-990-399990 199-52-6299.00-990-399990 199-52-6299.00-999-399999	C	SECURITY TECH BUSINESS SECURITY TECH BUSINESS SECURITY TECH BUSINESS SECURITY TECH BUSINESS SECURITY TECH BUSINESS CONTRACT SERVICE/VANDA	700.00 550.00 700.00 400.00 700.00 5,588.19	N
							Check 147978 Total:	8,638.19	
147979	07-31-2023		21650	DLR COUNSELING GR	199-13-6299.02-999-311999	C	STAFF DEVELOPMENT/DIST	5,000.00	N
147980	07-31-2023		20040	ECOIMPRINT LLC	199-41-6399.01-731-399731	C	SUPPLIES	226.00	N
147981	07-31-2023		12595	EDUCATION SERVICE	199-53-6411.00-990-399990	C	STAFF	250.00	N
147982	07-31-2023		00075	EDUCATION SERVICE	199-23-6411.00-999-311731 199-34-6411.00-930-399930 199-34-6411.00-930-399930 199-34-6411.00-930-399930 199-34-6411.00-930-399930	C	STAFF DEVELOPMENT BUS DRIVER CERT MAKE-UP CERTIFICATION RENEWAL CERTIFICATION RENEWAL CERTIFICATION RENEWAL	475.00 30.00 140.00 280.00 140.00	N
							Check 147982 Total:	1,065.00	

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147983	07-31-2023		00075	EDUCATION SERVICE	199-13-6411.00-970-336970	C	STAFF DEVELOPMENT	500.00	N
147984	07-31-2023		00075	EDUCATION SERVICE	199-23-6411.00-999-311731	C	STAFF DEVELOPMENT	950.00	N
147985	07-31-2023		00075	EDUCATION SERVICE	199-23-6411.00-999-311731	C	STAFF DEVELOPMENT	475.00	N
147986	07-31-2023		00075	EDUCATION SERVICE	199-34-6411.00-930-399930	C	CERTIFICATION RENEWAL/T	140.00	N
147987	07-31-2023		17145	EDUCATIONAL SERVIC	199-11-6249.01-990-311999	C	INSTR TECHNOLOGY EQUIP	46,626.00	N
147988	07-31-2023		06790	ELLIOTT ELECTRIC SU	199-51-6319.03-910-399910	C	ELECTRICAL SUPPLIES/DIST	71.28	N
147989	07-31-2023		21710	MICHAEL COLE EVANS	184-36-6411.01-001-391960	C	STAFF DEVELOPMENT	108.00	N
147990	07-31-2023		19860	FIRETROL PROTECTIO	199-51-6249.02-910-399910	C	FAULTY SMOKE DETECTOR	830.00	N
					199-51-6249.02-910-399910		ANNUAL FIRE ALARM INSPE	4,875.00	
					199-51-6249.02-910-399910		ANNUAL FIRE ALARM INSPE	1,490.00	
					199-51-6249.02-910-399910		ANNUAL FIRE ALARM INSPE	600.00	
					199-51-6249.02-910-399910		ANNUAL FIRE ALARM INSPE	1,130.00	
					199-51-6249.02-910-399910		ANNUAL FIRE ALARM INSPE	1,895.00	
					199-51-6249.02-910-399910		ANNUAL FIRE ALARM INSPE	1,495.00	
					199-51-6249.02-910-399910		ANNUAL FIRE ALARM INSPE	1,145.00	
					199-51-6249.02-910-399910		ANNUAL FIRE ALARM INSPE	600.00	
					199-51-6249.02-910-399910		ANNUAL FIRE ALARM INSPE	255.00	
					240-35-6249.02-950-399950		KITCHEN HOOD INSPECTIO	3,500.00	
							Check 147990 Total:	17,815.00	
147991	07-31-2023		00011	FIRST FINANCIAL BAN	184-00-5752.01-000-300000	C	START UP CASH	400.00	N
147992	07-31-2023		00011	FIRST FINANCIAL BAN	184-00-5752.01-000-300000	C	START UP CASH	400.00	N
147993	07-31-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
147994	07-31-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
147995	07-31-2023		21923	FOLLETT CONTENT SO	199-12-6329.01-106-311106	C	LIBRARY BOOKS	38.83	N
					199-12-6398.00-106-311106		LIBRARY BOOKS	211.05	
							Check 147995 Total:	249.88	
147996	07-31-2023		16281	THE FOUNDATION FO	199-36-6499.00-041-311200	C	ENTRY FEES/AMS BAND	300.00	N
147997	07-31-2023		09760	GANDY INK	730-61-6399.00-999-399000	C	SUPPLIES/BEARCAT STORE	875.50	N
					730-61-6399.00-999-399000		SUPPLIES/BEARCAT STORE	1,672.80	
					730-61-6399.00-999-399000		SUPPLIES/BEARCAT STORE	794.58	
					730-61-6399.00-999-399000		SUPPLIES/BEARCAT STORE	716.11	
					730-61-6399.00-999-399000		SUPPLIES/BEARCAT STORE	793.73	
					730-61-6399.00-999-399000		SUPPLIES/BEARCAT STORE	566.28	
					730-61-6399.00-999-399000		SUPPLIES/BEARCAT STORE	4,732.80	
							Check 147997 Total:	10,151.80	

* indicates voided checks

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147998	07-31-2023		22670	RANDALL G GARRETT	184-36-6411.01-001-391960	C	STAFF DEVELOPMENT	108.00	N
147999	07-31-2023		22175	KEVIN GARVIN	184-36-6411.01-001-391960	C	STAFF DEVELOPMENT	108.00	N
148000	07-31-2023		22197	GATHER AND GRAZE A	199-21-6411.00-940-323940	C	STAFF DEVELOPMENT	480.00	N
148001	07-31-2023		16868	ACCO BRANDS USA, L	199-11-6399.00-102-311102	C	SUPPLIES	676.56	N
148002	07-31-2023		21432	GOROUT	184-36-6299.09-001-391960	C	CONTRACT SERVICE/ATHLE	1,800.00	N
148003	07-31-2023		22671	CHASE R GRAF	184-36-6411.01-001-391960	C	STAFF DEVELOPMENT	108.00	N
148004	07-31-2023		14378	HAGAR RESTAURANT	199-51-6319.00-950-399910	C	REPAIRS AMS KITCHEN	223.00	N
					199-51-6319.00-950-399910		REPAIRS STUARD KITCHEN	561.85	
					240-35-6299.00-950-399950		WALK-INS REPAIRS ECA	255.00	
							Check 148004 Total:	1,039.85	
148005	07-31-2023		13261	HARTNESS PRINT CEN	199-31-6399.00-922-311922	C	SUPPLIES	108.00	N
148006	07-31-2023		14019	HEINEMANN	199-11-6399.00-104-311104	C	SUPPLIES	1,053.68	N
					199-11-6399.00-106-311106		SUPPLIES	673.37	
							Check 148006 Total:	1,727.05	
148007	07-31-2023		22176	SHAUN HEISE	184-36-6411.01-001-391960	C	STAFF DEVELOPMENT	108.00	N
148008	07-31-2023		22673	ADAM HERKENRATH	184-36-6411.01-001-391960	C	STAFF DEVELOPMENT	108.00	N
148009	07-31-2023		20211	HOUGHTON HORNS, L	199-11-6398.00-001-311200	C	BAND INSTRUMENTS/AHS	2,965.50	N
148010	07-31-2023		16886	IXL LEARNING	283-11-6399.00-920-311920	C	ANNUAL RENEWAL/DISTRIC	90,900.00	N
148011	07-31-2023		18723	JD PALATINE, LLC	199-41-6299.01-731-399731	C	BACKGROUND CHECKS	9.45	N
148012	07-31-2023		12327	ROBBY JONES	184-36-6411.01-001-391960	C	STAFF DEVELOPMENT	108.00	N
148013	07-31-2023		22259	K & M ELEVATOR, LLC	199-51-6499.03-910-399910	C	ELEVATOR MAINT AUGUST	75.00	N
					199-51-6499.03-910-399910		ELEVATOR MAINT AUGUST	150.00	
					199-51-6499.03-910-399910		ELEVATOR MAINT AUGUST	75.00	
					199-51-6499.03-910-399910		ELEVATOR MAINT AUGUST	75.00	
					199-51-6499.03-910-399910		ELEVATOR MAINT AUGUST	75.00	
					199-51-6499.03-910-399910		ELEVATOR MAINT AUGUST	75.00	
					199-51-6499.03-910-399910		ELEVATOR MAINT AUGUST	75.00	
							Check 148013 Total:	600.00	
148014	07-31-2023		22664	KATY ISD	184-36-6412.02-001-391960	C	ENTRY FEE	500.00	N
148015	07-31-2023		21728	JOHN RUSSELL KIRK	184-36-6411.01-001-391960	C	STAFF DEVELOPMENT	108.00	N
148016	07-31-2023		22669	DAWSON M LAKE	184-36-6411.01-001-391960	C	STAFF DEVELOPMENT	108.00	N

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148017	07-31-2023		22596	LAWN PATROL SERVIC	199-51-6299.04-999-399999	C	CONTRACT SERVICE/MOWI	2,700.00	N
148018	07-31-2023		20866	LEA PARK & PLAY, INC	199-51-6249.02-999-399999	C	CONTRACT SERVICE/CDC	5,950.00	N
148019	07-31-2023		19729	THE LITTLE SIGN COM	199-11-6399.00-102-311102	C	SUPPLIES	430.00	N
148020	07-31-2023		21711	DUSTIN LANCE LOYD	184-36-6411.01-001-391960	C	STAFF DEVELOPMENT	108.00	N
148021	07-31-2023		22663	MARCUS HIGH SCHOO	184-36-6412.02-001-391960	C	ENTRY FEE	500.00	N
148022	07-31-2023		18152	BRAD MCCONE	184-36-6411.01-001-391960	C	STAFF DEVELOPMENT	108.00	N
148023	07-31-2023		22006	MACKENZIE MCLELLA	199-13-6411.03-107-325107	C	REPLACE CHECK #147582	72.00	N
148024	07-31-2023		22305	MOORE SUPPLY COM	199-51-6319.00-910-399910	C	MATERIAL FOR GAS TESTIN	626.38	N
					199-51-6319.02-910-399910		PLUMBING SUPPLIES/AHS	313.33	
							Check 148024 Total:	939.71	
148025	07-31-2023		13644	NCS PEARSON	199-11-6398.00-940-323940	C	SUPPLIES	1,876.88	N
148026	07-31-2023		15312	NORTH TEXAS TOLLW	199-34-6499.04-930-399999	C	TOLL FEES	8.55	N
148027	07-31-2023		19753	NORTHWEST EVALUA	255-13-6299.00-999-311000	C	INSTRUCTIONAL	1,000.00	N
					410-11-6399.00-920-311920		INSTRUCTIONAL	64,515.00	
							Check 148027 Total:	65,515.00	
148028	07-31-2023		05116	O'REILLY AUTO ENTER	199-51-6319.00-910-399930	C	VEHICLE SUPPLIES/WHITE F	90.70	N
	07-31-2023	0000305098	05116	O'REILLY AUTO ENTER	199-51-6319.00-910-399930	M	PO 305098 CORE RETURN	-10.00	
							Check 148028 Total:	80.70	
148029	07-31-2023		16306	PARAGON SPORTS CO	199-51-6249.02-910-399041	C	AMS GROOM & GMAX TESTI	3,000.00	N
148030	07-31-2023		10717	KAREN PAUL	199-36-6411.04-001-311001	C	STAFF DEVELOPMENT	108.00	N
148031	07-31-2023		21202	ARNOLD PAYNE	199-41-6399.00-735-399735	C	VIDEOGRAPHER/COMMUNIC	1,000.00	N
148032	07-31-2023		22674	JAMES B PAYNE	199-34-6411.01-930-399930	C	STAFF	144.00	N
148033	07-31-2023		22284	PETROLEUM TRADER	199-34-6311.00-930-399930	C	VEHICLE FUEL/DISTRICT	13,058.63	N
					199-34-6311.00-930-399930		VEHICLE FUEL/DISTRICT	7,454.50	
							Check 148033 Total:	20,513.13	
148034	07-31-2023		22599	PROGRESS LEARNING	199-11-6399.00-101-311101	C	SUPPLIES	1,237.50	N
148035	07-31-2023		20563	PROJECT LEAD THE W	199-11-6399.01-041-322972	C	PLTW AMS	48.00	N
148036	07-31-2023		20563	PROJECT LEAD THE W	199-11-6399.08-001-322972	C	CURRICULUM CTE	2,200.00	N
148037	07-31-2023		13939	QUALITY HARDWOOD	199-51-6249.00-999-399999	C	CONTRACT SERVICE/GYM F	12,755.00	N

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148038	07-31-2023		00811	QUILL CORPORATION	199-23-6399.00-009-311009	C	SUPPLIES	364.58	N
					199-23-6399.00-009-311009		SUPPLIES	12.16	
							Check 148038 Total:	376.74	
148039	07-31-2023		18705	READYREFRESH	199-51-6319.00-910-399910	C	DISPENSER RECONDITIONI	50.00	N
148040	07-31-2023		10948	REGION 4 ESC	199-34-6411.00-930-399930	C	CERTIFICATION RENEWAL	60.00	N
					199-34-6411.00-930-399930		CERTIFICATION RENEWAL	60.00	
					199-34-6411.00-930-399930		CERTIFICATION FEE/J FELA	60.00	
					199-34-6411.00-930-399930		CERTIFICATION RENEWAL	60.00	
					199-34-6411.00-930-399930		CERTIFICATION RENEWAL	60.00	
					199-34-6411.00-930-399930		CERTIFICATION RENEWAL	55.00	
					199-34-6411.00-930-399930		CERTIFICATION RENEWAL	60.00	
							Check 148040 Total:	415.00	
148041	07-31-2023		18153	STEPHEN ISAAC REVE	184-36-6411.01-001-391960	C	STAFF DEVELOPMENT	108.00	N
148042	07-31-2023		18434	RONNIE WALTERS LA	199-51-6299.04-999-399999	C	MMS PRACTICE FIELD WEE	825.00	N
					199-51-6299.04-999-399999		AHS PRACTICE FIELD WEED	750.00	
					199-51-6299.04-999-399999		AMS PRACTICE FIELD WEED	750.00	
							Check 148042 Total:	2,325.00	
148043	07-31-2023		18136	JOE PHILLIP ROQUEM	184-36-6411.01-001-391960	C	STAFF DEVELOPMENT	108.00	N
148044	07-31-2023		21857	SALUS EDUCATION, LL	199-33-6399.01-999-311921	C	NURSING SUPPLIES	455.00	N
148045	07-31-2023		05022	SAND TRAP SERVICE	199-51-6299.05-910-399910	C	GREASE TRAP CLEANOUT	1,200.00	N
					199-51-6299.05-910-399910		GREASE TRAP CLEANOUT	1,110.00	
							Check 148045 Total:	2,310.00	
148046	07-31-2023		20835	ARISTOTELES SANTO	199-34-6411.01-930-399930	C	STAFF	144.00	N
148047	07-31-2023		20562	SEESAW LEARNING, IN	410-11-6399.00-920-311920	C	INSTRUCTIONAL	15,048.00	N
148048	07-31-2023		22177	HANK SMITH	184-36-6411.01-001-391960	C	STAFF DEVELOPMENT	108.00	N
148049	07-31-2023		15200	THINK SOCIAL PUBLIS	224-11-6399.05-940-323000	C	SUPPLIES	545.32	N
148050	07-31-2023		13971	SOUTHERN TIRE MAR	199-34-6319.00-930-399930	C	CONTRACT SERVICE/TIRE R	127.95	N
					199-51-6299.00-910-399910		CONTRACT SERVICE/TIRE R	447.90	
							Check 148050 Total:	575.85	
148051	07-31-2023		00687	SOUTHWEST INTL TRU	199-34-6319.00-930-399930	C	SUPPLIES/BUS FLEET	2,465.04	N
					199-34-6319.00-930-399930		SUPPLIES/BUS FLEET	2,465.44	
							Check 148051 Total:	4,930.48	
148052	07-31-2023		22444	SSR JACKETS	184-36-6499.00-001-391960	C	AWARDS	540.00	N
					199-36-6399.04-001-311001		JACKETS	20.00	
					199-36-6499.01-001-311200		LETTER JACKETS/AHS	380.00	
					199-36-6499.02-001-311001		JACKETS	20.00	
							Check 148052 Total:	960.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
148053	07-31-2023		21712	AUSTIN WAYNE STOC	184-36-6411.01-001-391960	C	STAFF DEVELOPMENT	108.00	N
148054	07-31-2023		20861	TARPLEY MUSIC CO, I	199-11-6398.00-001-311200	C	BAND INSTRUMENTS/AHS	4,742.00	N
					199-11-6399.00-042-311200		INSTRUMENT SUPPLIES/MM	56.38	
					199-11-6399.00-042-311200		INSTRUMENT SUPPLIES/MM	42.36	
					199-36-6249.00-041-311200		INSTRUMENT REPAIR/AMS B	2,850.80	
					199-36-6249.00-042-311200		INSTRUMENT REPAIR/MMS	2,438.00	
					199-36-6399.00-041-311200		INSTRUMENT REPAIR/AMS B	30.20	
							Check 148054 Total:	10,159.74	
148055	07-31-2023		15140	LASHONDA TAYLOR	199-34-6411.01-930-399930	C	STAFF	144.00	N
148056	07-31-2023		05759	TCU - OFFICE OF EXTE	255-13-6411.00-001-311000	C	PO 306070 ADDITIONAL REG	650.00	N
					255-13-6411.00-001-311000		PO 306070 ADDITIONAL REG	700.00	
							Check 148056 Total:	1,350.00	
148057	07-31-2023		13554	TEX-OMA BUILDERS S	199-00-1410.52-000-300000	C	SAFETY SECURITY GRANT	10,062.00	N
					199-51-6319.11-910-399910		LOCKS/DOOR HARDWARE-A	127.00	
							Check 148057 Total:	10,189.00	
148058	07-31-2023		20493	TEXAS EDUCATION AG	199-31-6339.01-999-311921	C	AHS FRENCH/GERMAN/HEA	1,762.50	N
					199-31-6339.01-999-311921		AMS FRENCH/GERMAN	4,162.50	
					199-31-6339.01-999-311921		DNG FRENCH/GERMAN	3,412.50	
							Check 148058 Total:	9,337.50	
148059	07-31-2023		10877	TEXAS REFINERY COR	199-34-6319.00-930-399930	C	SUPPLIES/BUS FLEET	482.50	N
148060	07-31-2023		15648	TEXAS SCENIC CO.	199-51-6249.02-999-399999	C	CONTRACT SERVICE/VANDA	13,265.00	N
148061	07-31-2023		18161	THE LUNCH BOX	199-13-6499.01-970-311970	C	MEETING EXPENSE	102.75	N
148062	07-31-2023		22672	COOPER M THOMPSON	184-36-6411.01-001-391960	C	STAFF DEVELOPMENT	108.00	N
148063	07-31-2023		22178	GARRETT THOMPSON	184-36-6411.01-001-391960	C	STAFF DEVELOPMENT	108.00	N
148064	07-31-2023		05046	TRI-COUNTY ELECTRI	199-51-6259.00-999-399999	C	UTILITIES	213.56	N
					199-51-6259.00-999-399999		UTILITIES	10,707.92	
							Check 148064 Total:	10,921.48	
148065	07-31-2023		22374	TYPING.COM LLC	199-11-6399.00-001-311001	C	SUPPLIES/DISTRICT	1,359.54	N
					199-11-6399.00-009-311009		SUPPLIES/DISTRICT	1,359.54	
					199-11-6399.00-041-311041		SUPPLIES/DISTRICT	1,359.54	
					199-11-6399.00-042-311042		SUPPLIES/DISTRICT	1,359.54	
					199-11-6399.00-101-311101		SUPPLIES/DISTRICT	1,359.54	
					199-11-6399.00-102-311102		SUPPLIES/DISTRICT	1,359.54	
					199-11-6399.00-103-311103		SUPPLIES/DISTRICT	1,359.54	
					199-11-6399.00-104-311104		SUPPLIES/DISTRICT	1,359.54	
					199-11-6399.00-105-311105		SUPPLIES/DISTRICT	1,359.54	
					199-11-6399.00-106-311106		SUPPLIES/DISTRICT	1,359.54	
							Check 148065 Total:	13,595.40	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
148066	07-31-2023		20159	UNIFIRST HOLDINGS, I	199-34-6399.01-930-399930	C	LAUNDRY SERVICES	77.24	N
148067	07-31-2023	0000306576	05674	UNITED REFRIGERATI	199-51-6319.00-950-399910	M	PO 306576 WRONG PARTS	-53.61	N
	07-31-2023		05674	UNITED REFRIGERATI	199-51-6319.02-910-399910	C	PLUMBING SUPPLIES/DISTR	174.00	
					199-51-6319.05-910-399910		HVAC SUPPLIES/AHS ATHLE	1,071.75	
							Check 148067 Total:	1,192.14	
148068	07-31-2023		15638	VARSITY SPIRIT FASHI	199-36-6399.06-001-311001	C	DANCE EQUIPMENT	2,694.00	N
148069	07-31-2023		18882	VORTEX COLORADO, I	199-51-6249.02-999-322999	C	CONTRACT SERVICE/AG BUI	3,258.00	N
148070	07-31-2023		18189	WALSWORTH PUBLISH	255-13-6411.00-001-311000	C	STAFF DEVELOPMENT	125.00	N
148071	07-31-2023		13202	WATTS DRILLING COM	199-51-6299.00-910-399910	C	CONTRACT	475.00	N
148072	07-31-2023		11749	WEATHERFORD DEMO	199-41-6399.00-735-399735	C	PARKER CO GRAD AD	1,000.00	N
148073	07-31-2023		06134	WEST MUSIC COMPAN	199-11-6399.04-105-311105	C	SUPPLIES	358.85	N
148074	07-31-2023		06134	WEST MUSIC COMPAN	199-11-6398.05-105-311105	C	SUPPLIES	408.09	N
					199-11-6399.00-105-311105		SUPPLIES	32.46	
					199-11-6399.04-105-311105		SUPPLIES	563.51	
					199-11-6399.04-105-311105		SUPPLIES	45.14	
							Check 148074 Total:	1,049.20	
148075	07-31-2023		18075	WESTCO PEST CONTR	199-51-6249.01-910-399910	C	PEST CONTROL/DISTRICT	1,250.00	N
148076	07-31-2023		00758	WESTERN PSYCHOLO	199-11-6398.00-940-323940	C	SUPPLIES	1,860.79	N
					199-11-6398.99-940-323940		SUPPLIES	71.81	
							Check 148076 Total:	1,932.60	
148077	07-31-2023		15436	DOUGLAS ALAN WHEE	184-36-6411.01-001-391960	C	STAFF DEVELOPMENT	108.00	N
148078	07-31-2023		19955	JOSEPH R WILLIAMS	184-36-6411.01-001-391960	C	STAFF DEVELOPMENT	108.00	N
148079	07-31-2023		20063	YESTERDAY'S SANDWI	199-41-6499.02-730-399730	C	MEETING EXPENSE	52.00	N
Grand Totals:								2,029,632.63	

End of Report

* indicates voided checks