

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001214	06-29-2023		21296	UNIVERSITY of MARY	820-11-6499.00-000-311000	C	TUITION/FALL 2023	6,000.00	N
001376	06-05-2023		14940	DELL, INC.	615-11-6398.00-999-311420	C	STUDENT DEVICES	224,525.00	N
001377	06-29-2023		21627	DELTA-T COMMISSION	615-51-6299.00-999-399500	C	CONTRACT SERVICE/ECA	6,690.00	N
					615-51-6299.00-999-399500		CONTRACT SERVICE/ECA	3,345.00	
							<b>Check 001377 Total:</b>	<b>10,035.00</b>	
002566	06-05-2023		12791	STEVE WEISS MUSIC	619-00-2110.00-000-300000	C	INSTRUMENTS/AMS & MMS	2,713.30	N
					619-00-2110.00-000-300000		INSTRUMENTS/AMS & MMS	12,131.88	
					619-00-2110.00-000-300000		INSTRUMENTS/AMS & MMS	18,152.56	
							<b>Check 002566 Total:</b>	<b>32,997.74</b>	
002567	06-19-2023		20866	LEA PARK & PLAY, INC	619-11-6398.00-999-399500	C	CONCRETE PATHWAYS	20,083.74	N
002568	06-19-2023		20866	LEA PARK & PLAY, INC	619-00-2110.00-000-300000	C	PO 204914	251,569.73	N
002569	06-19-2023		12791	STEVE WEISS MUSIC	619-00-2110.00-000-300000	C	INSTRUMENTS/AMS & MMS	419.32	N
					619-00-2110.00-000-300000		INSTRUMENTS/AMS & MMS	179.69	
							<b>Check 002569 Total:</b>	<b>599.01</b>	
002570	06-19-2023		18090	TEAGUE, NALL AND PE	619-00-2110.00-000-300000	C	PO 101200	600.00	N
					619-81-6629.00-999-399300		PO 101200	9,500.00	
							<b>Check 002570 Total:</b>	<b>10,100.00</b>	
002571	06-29-2023		21627	DELTA-T COMMISSION	619-81-6629.00-999-399300	C	PO 104997	5,960.00	N
002572	06-29-2023		18679	NETSYNC NETWORK S	619-00-2110.00-000-300000	C	PO 200646	495.20	N
002573	06-29-2023		22147	PBS OF TEXAS	619-81-6629.00-041-399200	C	SUPPLIED & DELIVERED-DIS	331.20	N
					619-81-6629.00-041-399200		SUPPLIED & DELIVERED-DIS	2,319.79	
					619-81-6629.00-041-399200		SUPPLIED & DELIVERED-DIS	345.00	
					619-81-6629.00-999-399300		SUPPLIED & DELIVERED-DIS	331.20	
					619-81-6629.00-999-399300		SUPPLIED & DELIVERED-DIS	2,319.79	
					619-81-6629.00-999-399300		SUPPLIED & DELIVERED-DIS	345.00	
							<b>Check 002573 Total:</b>	<b>5,991.98</b>	
033112	06-05-2023		19151	ALEDO BRANDING CO	461-36-6399.01-001-391001	C	SUPPLIES	40.00	N
033113	06-05-2023		10189	ALEDO ISD CHILD NUT	461-12-6399.01-001-311000	C	SUPPLIES	85.00	N
033114	06-05-2023		21791	AMERICAN AGRO PRO	461-11-6499.03-001-322972	C	SUPPLIES	575.20	N
					461-11-6499.03-001-322972		FLORAL DESIGN AHS	436.65	
							<b>Check 033114 Total:</b>	<b>1,011.85</b>	
033115	06-05-2023		20040	BIGFOOT INK	461-11-6399.01-103-311000	C	SUPPLIES	758.00	N
					461-11-6399.01-103-311000		SUPPLIES	95.00	
							<b>Check 033115 Total:</b>	<b>853.00</b>	
033116	06-05-2023		22036	BOUND TO STAY BOU	461-12-6399.01-102-311000	C	LIBRARY BOOKS	263.10	N
033117	06-05-2023		12635	FORT WORTH ZOO	461-11-6399.01-042-311000	C	FIELD TRIP	3,316.58	N
					461-11-6499.02-042-311000		FIELD TRIP	5,451.92	
							<b>Check 033117 Total:</b>	<b>8,768.50</b>	

\* indicates voided checks

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033118	06-05-2023		19823	GRAFXPROMOTIONS,	461-11-6329.01-042-311000	C	SUPPLIES	520.00	N
					461-11-6499.02-042-311000		FIELD TRIP SHIRTS/MMS	1,525.00	
					461-11-6499.02-042-311000		FIELD TRIP SHIRTS/MMS	1,500.00	
							<b>Check 033118 Total:</b>	<b>3,545.00</b>	
033119	06-05-2023		22550	KATHRYN NOEL LISLE	461-11-6499.01-001-322972	C	RABBIT JUDGE	330.00	N
033120	06-05-2023		15608	R & R BOTTLED WATE	461-11-6399.01-106-311000	C	SUPPLIES	83.50	N
033121	06-05-2023		09577	SCHOLASTIC BOOK FA	461-12-6399.01-105-311000	C	BOOK FAIR	4,109.12	N
033122	06-05-2023		21791	AMERICAN AGRO PRO	865-00-2191.36-001-300000	C	FLORAL DESIGN AHS	270.15	N
033123	06-05-2023		00780	AWARD CENTER & PLA	865-00-2191.09-001-300000	C	SUPPLIES	180.00	N
033124	06-05-2023		21739	AWARD COMPANY OF	865-00-2191.31-001-300000	C	AWARDS/AHS BAND STUDE	1,721.75	N
033125	06-05-2023		20040	BIGFOOT INK	865-00-2191.04-001-300000	C	SUPPLIES	550.00	N
					865-00-2191.26-001-300000		SUPPLIES	3,260.00	
					865-00-2191.46-001-300000		SUPPLIES	915.00	
					865-00-2191.46-001-300000		SUPPLIES	558.00	
							<b>Check 033125 Total:</b>	<b>5,283.00</b>	
033126	06-05-2023		21765	CHICK-FIL-A BENBROO	865-00-2191.45-041-300000	C	SUPPLIES	824.50	N
					865-00-2191.45-041-300000		SUPPLIES	824.50	
					865-00-2191.45-041-300000		SUPPLIES	824.50	
							<b>Check 033126 Total:</b>	<b>2,473.50</b>	
033127	06-05-2023		16281	THE FOUNDATION FO	865-00-2191.31-042-300000	C	CONTEST REGISTRATION/M	25.00	N
033128	06-05-2023		22197	GATHER AND GRAZE A	865-00-2191.63-001-300000	C	SUPPLIES	1,560.00	N
033129	06-05-2023		10898	HENRY SCHEIN, INC.	865-00-2191.09-001-300000	C	SUPPLIES	329.93	N
					865-00-2191.09-001-300000		SUPPLIES	399.00	
							<b>Check 033129 Total:</b>	<b>728.93</b>	
033130	06-05-2023		13363	JW PEPPER & SON, IN	865-00-2191.32-001-300000	C	SUPPLIES	166.71	N
033131	06-05-2023		19136	NAFME	865-00-2191.31-001-300000	C	SUPPLIES/AHS BAND	2,819.99	N
033132	06-05-2023		17511	NATIONAL FFA ORGAN	865-00-2191.36-001-300000	C	FFA SUPPLIES	1,307.00	N
033134	06-08-2023		21851	VISA-PNC BANK	461-11-6399.01-106-311000	C	SUPPLIES	199.52	N
					461-11-6399.01-106-311000		SUPPLIES	132.02	
					461-11-6399.01-106-311000		SUPPLIES	183.34	
					461-11-6399.01-106-311000		SUPPLIES	276.18	
					461-11-6399.01-106-311000		SUPPLIES	357.00	
					461-11-6399.01-106-311000		SUPPLIES	62.72	
					461-11-6399.01-106-311000		SUPPLIES	443.52	
					461-11-6499.04-001-311000		SUPPLIES	299.82	
							<b>Check 033134 Total:</b>	<b>1,954.12</b>	

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033135	06-08-2023		21684	CAPITAL ONE	461-11-6399.01-001-311000	C	TEACHER APPRECIATION	192.60	N
					461-11-6399.01-001-311000		TEACHER APPRECIATION	93.46	
					461-11-6399.01-009-311000		SUPPLIES	105.53	
					461-11-6399.01-009-311000		SUPPLIES	48.70	
					461-11-6399.01-009-311000		GENERAL SUPPLIES/DNGC	91.78	
					461-11-6399.01-009-311000		GENERAL SUPPLIES/DNGC	109.08	
					461-11-6399.01-042-311000		SUPPLIES	25.82	
					461-11-6399.01-102-311000		SUPPLIES	89.68	
					461-11-6399.01-103-311000		SUPPLIES	877.10	
					461-11-6399.01-106-311000		SUPPLIES	66.66	
					461-11-6399.01-106-311000		SUPPLIES	645.42	
					461-11-6399.03-001-311000		SUPPLIES	230.30	
					461-11-6399.03-001-311000		SUPPLIES	24.92	
					461-11-6399.03-001-311000		SUPPLIES	493.72	
					461-11-6399.03-001-311000		SUPPLIES	398.08	
					461-11-6399.03-001-311000		SUPPLIES	99.22	
					461-11-6399.03-001-326000		SUPPLIES	322.21	
					461-11-6399.03-042-311000		SUPPLIES	74.58	
					461-11-6399.03-042-311000		SUPPLIES	246.48	
					461-11-6399.03-106-311000		CAMPUS EVENT	33.56	
					461-11-6499.04-001-311000		SUPPLIES	123.66	
					461-41-6499.01-750-399002		SUPPLIES	31.78	
					461-41-6499.01-750-399002		SUPPLIES	115.13	
					461-41-6499.01-750-399002		SUPPLIES	40.29	
							<b>Check 033135 Total:</b>	<b>4,579.76</b>	
033136	06-08-2023		21684	CAPITAL ONE	865-00-2191.36-001-300000	C	AG OLYMPIC AND BANQUET	260.50	N
					865-00-2191.36-001-300000		AG OLYMPIC AND BANQUET	20.95	
					865-00-2191.42-041-300000		SUPPLIES	1,170.92	
					865-00-2191.45-105-300000		SUPPLIES	1,074.55	
					865-00-2191.70-102-300000		SUPPLIES	103.86	
							<b>Check 033136 Total:</b>	<b>2,630.78</b>	
033137	06-19-2023		10189	ALEDO ISD CHILD NUT	461-11-6399.01-042-311000	C	SUPPLIES	200.00	N
					461-11-6399.01-104-311000		SUPPLIES	22.50	
							<b>Check 033137 Total:</b>	<b>222.50</b>	
033138	06-19-2023		20061	CHICK-FIL-A HUDSON	461-11-6399.01-042-311000	C	SUPPLIES	848.75	N
033139	06-19-2023		15162	COVER ONE, INC	461-12-6399.01-103-311000	C	EQUIPMENT	324.60	N
033140	06-19-2023		20769	REBECCA DEATHERA	461-11-6499.02-042-311000	C	REFUND/FIELD TRIP	16.95	N
033141	06-19-2023		00373	DEMCO, INC	461-12-6399.01-104-311000	C	SUPPLIES	1,643.54	N
033142	06-19-2023		21951	FILM ALLEY WEATHER	461-11-6499.02-102-311000	C	FIELD TRIP BALANCE	938.10	N
033143	06-19-2023		00011	FIRST FINANCIAL BAN	461-11-6399.01-101-311000	C	REIMB/PETTY CASH	26.29	N

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033144	06-19-2023		00011	FIRST FINANCIAL BAN	461-11-6399.01-104-311000	C	REIMB/PETTY CASH	156.47	N
033145	06-19-2023		00011	FIRST FINANCIAL BAN	461-11-6399.01-009-311000	C	REIMB/PETTY CASH	217.63	N
033146	06-19-2023		21923	FOLLETT CONTENT SO	461-12-6399.01-104-311000	C	SUPPLIES	107.87	N
033147	06-19-2023		20336	JOURNALISM EDUCATI	461-11-6329.01-042-311000	C	ENTRY FEE	320.00	N
033148	06-19-2023		10831	MASTERCARD - JP MO	461-11-6399.01-001-311000	C	SUPPLIES	529.98	N
					461-11-6399.01-001-311000		NTL SPEECH PATHOLOGIST	49.99	
					461-11-6399.01-101-311000		SUPPLIES	201.56	
					461-11-6399.01-101-311000		SUPPLIES	58.56	
					461-11-6399.01-102-311000		SUPPLIES	258.39	
					461-11-6399.01-102-311000		SUPPLIES	48.00	
					461-11-6399.01-102-311000		SUPPLIES	70.00	
					461-11-6399.01-106-311000		SUPPLIES	272.93	
					461-11-6399.01-106-311000		SUPPLIES	201.06	
					461-11-6399.01-106-311000		CAMPUS EVENT	462.00	
					461-11-6399.01-107-311000		SUPPLIES	24.96	
					461-11-6399.01-107-311000		SUPPLIES	21.00	
					461-11-6399.03-001-311000		SUPPLIES	41.99	
					461-11-6399.03-001-311000		SUPPLIES	529.98	
					461-11-6399.04-041-311000		SUPPLIES	497.30	
					461-11-6499.02-041-311000		FIELD TRIP	1,680.00	
					461-11-6499.02-104-311000		FIELD TRIP	175.00	
					461-11-6499.04-001-311000		STAFF DEVELOPMENT	238.60	
					461-36-6499.02-001-311000		UIL ACADEMICS STATE TOU	73.75	
					461-36-6499.02-001-311000		UIL ACADEMICS STATE TOU	17.00	
					461-36-6499.02-001-311000		UIL ACADEMICS STATE TOU	6.00	
					461-36-6499.02-001-311000		UIL ACADEMICS STATE TOU	65.54	
					461-36-6499.02-001-311000		UIL ACADEMICS STATE TOU	34.94	
					461-36-6499.02-001-311000		UIL ACADEMICS STATE TOU	37.43	
					461-36-6499.02-001-311000		STUDENT TRAVEL	132.17	
					461-36-6499.02-001-311000		STUDENT TRAVEL	132.17	
					461-36-6499.02-001-311000		STUDENT TRAVEL	188.45	
	06-19-2023	0000306048	10831	MASTERCARD - JP MO	461-36-6499.02-001-311000	M	PO 306048 ROOM ADJUSTM	-56.28	
	06-19-2023		10831	MASTERCARD - JP MO	461-41-6499.01-750-399002	C	STAFF APPRECIATION/CHIL	80.58	
					461-41-6499.01-750-399002		STAFF APPRECIATION/CHIL	1.07	
					461-41-6499.01-750-399002		STAFF APPRECIATION/CHIL	10.38	
					461-41-6499.01-750-399002		FLOWERS FOR MEMORIAL	230.99	
					461-41-6499.01-750-399002		DONATION FOR MEMORIAL	257.50	
							<b>Check 033148 Total:</b>	<b>6,572.99</b>	
033149	06-19-2023		22447	CHARITY MEADORS	461-11-6499.02-105-311000	C	REFUND/FIELD TRIP	15.00	N
033150	06-19-2023		09512	MR. JIM'S PIZZA-#9 AL	461-11-6399.01-102-311000	C	SUPPLIES	167.83	N

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033151	06-19-2023		01373	PERMA-BOUND BOOK	461-12-6399.01-104-311000	C	SUPPLIES	6,282.10	N
033152	06-19-2023		14104	PRECISION BUSINESS	461-11-6399.03-103-311000	C	SUPPLIES	10,439.00	N
033153	06-19-2023		00811	QUILL CORPORATION	461-12-6399.01-009-311000	C	SUPPLIES	104.42	N
					461-12-6399.01-009-311000		SUPPLIES	123.90	
							<b>Check 033153 Total:</b>	<b>228.32</b>	
033154	06-19-2023		21727	ROSA'S CAFE & TORTI	461-41-6499.01-750-399002	C	MEETING EXPENSE/SUPT	160.24	N
					461-41-6499.01-750-399002		MEETING EXPENSE/SUPT	160.24	
					461-41-6499.01-750-399002		MEETING EXPENSE/SUPT	157.65	
					461-41-6499.01-750-399002		MEETING EXPENSE/SUPT	160.24	
					461-41-6499.01-750-399002		MEETING EXPENSE/SUPT	294.20	
					461-41-6499.01-750-399002		MEETING EXPENSE/SUPT	227.22	
					461-41-6499.01-750-399002		MEETING EXPENSE/SUPT	126.75	
							<b>Check 033154 Total:</b>	<b>1,286.54</b>	
033155	06-19-2023		09577	SCHOLASTIC BOOK FA	461-12-6399.01-106-311000	C	BOOK FAIR	3,561.68	N
033156	06-19-2023		05558	SCHOLASTIC, INC.	461-12-6399.02-102-311000	C	BOOK FAIR	3,273.79	N
					461-12-6399.02-102-311000		BOOK FAIR	391.50	
							<b>Check 033156 Total:</b>	<b>3,665.29</b>	
033157	06-19-2023		17739	STUDIES WEEKLY	461-11-6399.03-101-311000	C	SUPPLIES	4,705.00	N
033158	06-19-2023		20063	YESTERDAY'S SANDWI	461-11-6399.01-042-311000	C	SUPPLIES	85.00	N
					461-11-6399.01-042-311000		SUPPLIES	680.00	
					461-11-6399.01-104-311000		SUPPLIES	64.00	
							<b>Check 033158 Total:</b>	<b>829.00</b>	
033159	06-19-2023		00206	ALEDO ISD GENERAL	865-00-2191.33-041-300000	C	POS SERVICES	182.68	N
033160	06-19-2023		18792	BRAZOS LOGO SHOP,	865-00-2191.11-001-300000	C	SUPPLIES	713.00	N
033161	06-19-2023		00509	BSN SPORTS, LLC	865-00-2191.02-001-300000	C	SUPPLIES	1,234.80	N
					865-00-2191.17-001-300000		SUPPLIES	478.90	
							<b>Check 033161 Total:</b>	<b>1,713.70</b>	
033162	06-19-2023		21765	CHICK-FIL-A BENBROO	865-00-2191.31-001-300000	C	STUDENT MEALS/AHS BAND	550.00	N
033163	06-19-2023		21786	EFFORTLESS BRANDI	865-00-2191.07-001-300000	C	SUPPLIES	233.60	N
					865-00-2191.07-001-300000		SUPPLIES	972.70	
							<b>Check 033163 Total:</b>	<b>1,206.30</b>	
033164	06-19-2023		13973	EAN SERVICES, LLC	865-00-2191.06-001-300000	C	GOLF TRAVEL	596.39	N
033165	06-19-2023		16281	THE FOUNDATION FO	865-00-2191.31-001-300000	C	ENTRY FEESAHS BAND STU	1,050.00	N
033166	06-19-2023		20779	RACHEL GARZA	865-00-2191.31-001-300000	C	PERCUSSION CAMP	680.00	N
033167	06-19-2023		22431	HTEDANCE & SPIRIT G	865-00-2191.26-042-300000	C	SUPPLIES	280.00	N

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033168	06-19-2023		22632	ABIGAIL KISTNER	865-00-2191.31-001-300000	C	PERCUSSION CAMP	750.00	N
033169	06-19-2023		22634	GARY LOCKE	865-00-2191.31-001-300000	C	COLORGUARD	675.00	N
033170	06-19-2023		10831	MASTERCARD - JP MO	865-00-2191.12-001-300000	C	TRACK CLEANING FEE	250.00	N
					865-00-2191.31-001-300000		STUDENT MEAL S/AHS BAN	164.28	
					865-00-2191.31-001-300000		BAND BANQUET	178.08	
					865-00-2191.31-001-300000		BAND BANQUET	178.08	
					865-00-2191.31-001-300000		BAND BANQUET	178.08	
					865-00-2191.31-001-300000		STUDENT EVENT/AHS BAND	14.59	
					865-00-2191.31-001-300000		STUDENT EVENT/AHS BAND	1,239.31	
					865-00-2191.31-001-300000		STUDENT MEALS/AHS BAND	350.21	
					865-00-2191.31-001-300000		STUDENT MEALS/AHS BAND	278.92	
					865-00-2191.31-001-300000		STUDENT MEALS/AHS BAND	443.87	
					865-00-2191.31-001-300000		STUDENT MEALS/AHS BAND	666.49	
					865-00-2191.31-001-300000		BAND BANQUET	217.19	
	06-19-2023	0000306731	10831	MASTERCARD - JP MO	865-00-2191.31-001-300000	M	PO 306731 TICKET CANCELL	-2.18	
	06-19-2023	0000303062	10831	MASTERCARD - JP MO	865-00-2191.31-041-300000	M	PO 303062 OVERPAYMENT	-234.32	
	06-19-2023		10831	MASTERCARD - JP MO	865-00-2191.33-041-300000	C	SUPPLIES	129.49	
					865-00-2191.33-041-300000		SUPPLIES	75.08	
					865-00-2191.33-042-300000		SUPPLIES	34.47	
					865-00-2191.33-042-300000		THEATRE	1,017.25	
					865-00-2191.41-001-300000		NAHS FIELD TRIP	160.50	
					865-00-2191.41-001-300000		NAHS FIELD TRIP	374.58	
					865-00-2191.41-001-300000		FIELD TRIP	780.00	
					865-00-2191.41-001-300000		NAHS FIELD TRIP	165.66	
					865-00-2191.41-001-300000		NAHS FIELD TRIP	165.66	
					865-00-2191.41-001-300000		NAHS FIELD TRIP	165.66	
					865-00-2191.41-001-300000		NAHS FIELD TRIP	165.66	
					865-00-2191.41-001-300000		NAHS FIELD TRIP	181.90	
					865-00-2191.42-001-300000		ANNUAL RENEWAL	1,296.00	
					865-00-2191.45-104-300000		SUPPLIES	67.66	
					865-00-2191.70-041-300000		SUPPLIES	22.73	
					865-00-2191.70-041-300000		SUPPLIES	12.99	
					865-00-2191.70-041-300000		SUPPLIES	91.98	
					865-00-2191.70-041-300000		SUPPLIES	87.74	
							<b>Check 033170 Total:</b>	<b>8,917.61</b>	
033171	06-19-2023		09512	MR. JIM'S PIZZA-#9 AL	865-00-2191.31-001-300000	C	STUDENT MEALS/AHS BAND	318.64	N
033172	06-19-2023		20594	CHAD ALLEN MURRAY	865-00-2191.31-001-300000	C	PERCUSSION CAMP	340.00	N
033173	06-19-2023		00811	QUILL CORPORATION	865-00-2191.31-041-300000	C	SUPPLIES/AMS BAND	1,705.20	N
					865-00-2191.31-041-300000		SUPPLIES/AMS BAND	446.64	
							<b>Check 033173 Total:</b>	<b>2,151.84</b>	
033174	06-19-2023		13907	SASI-THE LEADERSHIP	865-00-2191.31-001-300000	C	LEADERSHIP SEMINAR	6,187.50	N

\* indicates voided checks

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033175	06-19-2023		13726	THE SOCCER CORNER	865-00-2191.07-001-300000	C	EQUIPMENT	900.00	N
033176	06-19-2023		19262	CORPORATE EMPLOY	865-00-2191.06-001-300000	C	SUPPLIES	588.00	N
033177	06-19-2023		22625	TCU BAND CAMP	865-00-2191.31-001-300000	C	DRUM MAJOR CAMP/AHS	750.00	N
033178	06-19-2023		14275	TEXAS ASSN OF STUD	865-00-2191.45-104-300000	C	FEES/DUES	95.00	N
033179	06-19-2023		20063	YESTERDAY'S SANDWI	865-00-2191.70-041-300000	C	SUPPLIES	58.00	N
033180	06-19-2023		19194	LEON ZAJIMOVIC	865-00-2191.31-001-300000	C	PERCUSSION CAMP	510.00	N
033181	06-29-2023		21791	AMERICAN AGRO PRO	461-11-6499.03-001-322972	C	FLORAL DESIGN AHS	413.85	N
033182	06-29-2023		21791	AMERICAN AGRO PRO	461-11-6499.03-001-322972	C	FLORAL DESIGN AHS	222.86	N
033183	06-29-2023		22467	BEARCAT BOUNCE	461-11-6399.01-106-311000	C	REPLACE CHECK #033053	548.56	N
033184	06-29-2023		19729	THE LITTLE SIGN COM	461-11-6399.03-104-311000	C	SUPPLIES	575.00	N
033185	06-29-2023		17905	RENAISSANCE WORTH	461-11-6399.03-001-311000	C	DEPOSIT/PROM 2024	1,000.00	N
033186	06-29-2023		20459	SLADE & NASH SUPPL	461-11-6399.01-102-311000	C	SUPPLIES	22.40	N
					461-11-6399.01-102-311000		SUPPLIES	64.37	
					461-11-6399.01-102-311000		SUPPLIES	44.80	
							<b>Check 033186 Total:</b>	<b>131.57</b>	
033187	06-29-2023		22281	SOUTH MEADOW ANIM	461-11-6499.01-001-322972	C	SUPPLIES	36.24	N
033188	06-29-2023		09226	SULLIVAN SUPPLY SO	461-11-6499.01-001-322972	C	AG SCIENCE AHS	238.50	N
033189	06-29-2023		00206	ALEDO ISD GENERAL	865-00-2191.17-001-300000	C	REIMB/SUMMER CAMP	1,200.00	N
					865-00-2191.17-001-300000		REIMB/SUMMER CAMP	500.00	
					865-00-2191.17-001-300000		REIMB/SUMMER CAMP	10,905.00	
							<b>Check 033189 Total:</b>	<b>12,605.00</b>	
033190	06-29-2023		21791	AMERICAN AGRO PRO	865-00-2191.36-001-300000	C	FLORAL DESIGN AHS	64.24	N
033191	06-29-2023		22636	BRYCEN BEHRENS	865-00-2191.36-001-300000	C	AG MECH AWARD	25.00	N
033192	06-29-2023		20040	BIGFOOT INK	865-00-2191.55-001-300000	C	SUPPLIES	37.00	N
033193	06-29-2023		22106	LOGAN DALTON	865-00-2191.36-001-300000	C	AG MECH AWARD	25.00	N
033194	06-29-2023		17064	DOMINO'S PIZZA	865-00-2191.45-105-300000	C	SUPPLIES	208.49	N
033195	06-29-2023		21786	EFFORTLESS BRANDI	865-00-2191.26-001-300000	C	MINI DANCER	1,073.38	N

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033196	06-29-2023		19823	GRAFXPROMOTIONS,	865-00-2191.18-001-300000	C	SUPPLIES	660.00	N
033197	06-29-2023		22635	AUSTIN MARTIN	865-00-2191.36-001-300000	C	AG MECH AWARD	25.00	N
033198	06-29-2023		09251	MCCORMICK'S GROUP	865-00-2191.35-041-300000	C	SUPPLIES	421.00	N
					865-00-2191.35-042-300000		SUPPLIES	217.47	
							<b>Check 033198 Total:</b>	<b>638.47</b>	
033199	06-29-2023		22639	GREYSON MEADOR	865-00-2191.36-001-300000	C	AG MECH AWARD	12.50	N
033200	06-29-2023		09512	MR. JIM'S PIZZA-#9 AL	865-00-2191.63-001-300000	C	SENIOR SUNSET	674.25	N
033201	06-29-2023		00811	QUILL CORPORATION	865-00-2191.31-042-300000	C	SUPPLIES/MMS BAND STUD	489.52	N
					865-00-2191.31-042-300000		SUPPLIES/MMS BAND STUD	3,114.10	
	06-29-2023	0000306772	00811	QUILL CORPORATION	865-00-2191.31-042-300000	M	PO 306772 PRICE ADJUSTM	-81.70	
							<b>Check 033201 Total:</b>	<b>3,521.92</b>	
033202	06-29-2023		17905	RENAISSANCE WORTH	865-00-2191.64-001-300000	C	DEPOSIT/PROM 2024	6,000.00	N
033203	06-29-2023		22637	HUNTER STUART	865-00-2191.36-001-300000	C	AG MECH AWARD	12.50	N
033204	06-29-2023		20657	TEXAS MUSIC FESTIVA	865-00-2191.31-001-300000	C	SUPPLIES/AHS BAND STUDE	294.00	N
033205	06-29-2023		15651	UNIVERSAL CHEERLE	865-00-2191.25-001-300000	C	CHEER CAMP	4,942.00	N
					865-00-2191.25-001-300000		CHEER CAMP	4,004.00	
					865-00-2191.25-001-300000		CHEER CAMP	5,318.00	
							<b>Check 033205 Total:</b>	<b>14,264.00</b>	
060101	06-01-2023		21482	IMPERIAL CONSTRUCT	619-81-6629.00-041-399200	D	ADDITION/RENOVATION/AM	346,871.55	N
060401	06-07-2023		20612	FRONTSTREAM	199-41-6499.01-750-399750	D	CC PROCESSING FEE	232.40	N
061201	06-12-2023		00011	FIRST FINANCIAL BAN	199-41-6499.01-750-399750	D	CC PROCESSING FEE	11,036.65	N
061202	06-12-2023		21912	GORDON-DARBY, INC	199-34-6249.02-930-399930	D	EMMISSIONS TESTING	2.64	N
061602	06-16-2023		13791	TEXAS COMPROLLER	730-61-6499.00-999-399000	D	SALEA AND USE TAX	232.40	N
147312	06-05-2023		14134	4 IMPRINT, INC.	199-11-6399.01-001-311001	C	SUPPLIES	348.48	N
147313	06-05-2023		18261	ADVANCED GLASS SY	199-51-6299.00-910-399910	C	WINDOW REPAIR @MCCALL	489.08	N
147314	06-05-2023		00206	ALEDO ISD GENERAL	199-41-6399.02-731-399731	C	HR TOUCHPOINTS	150.00	N
147315	06-05-2023		00206	ALEDO ISD GENERAL	199-41-6499.01-701-399701	C	SUPPLIES/SUPT OFFICE	181.00	N
147316	06-05-2023		00237	ALERT SERVICES, INC.	199-11-6399.04-001-311001	C	SUPPLIES	182.85	N
147317	06-05-2023		22585	ALLIANCE LAUNDRY S	199-51-6299.00-910-399910	C	CONTRACT SERVICE/MAINT-	1,473.90	N

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147318	06-05-2023		21791	AMERICAN AGRO PRO	199-11-6399.10-001-322972	C	FLORAL DESIGN AHS	123.95	N
					199-11-6399.10-001-322972		FLORAL DESIGN AHS	522.05	
					199-11-6498.00-001-311001		SUPPLIES	518.45	
							<b>Check 147318 Total:</b>	<b>1,164.45</b>	
147319	06-05-2023		22471	EMMA ANDERSEN	199-36-6299.00-001-311200	C	NIGHT AT THE POPS	200.00	N
					199-36-6299.00-001-311200		BAND AUDITIONS	125.00	
							<b>Check 147319 Total:</b>	<b>325.00</b>	
147320	06-05-2023		22608	KARI ANDERSON	240-00-5751.00-001-300000	C	REFUND-STUDENT GRADUA	46.95	N
147321	06-05-2023		22506	ARMOUR WRAPS LLC	199-41-6399.00-735-399735	C	SUPPLIES	650.00	N
147322	06-05-2023		21563	AT&T	199-51-6259.01-999-399999	C	INTERNET & VOICE BUNDLE	1,008.49	N
147323	06-05-2023		13254	AT&T MOBILITY	199-51-6259.01-999-399999	C	AIR CARD/HOTSPOT	20.00	N
147324	06-05-2023		13254	AT&T MOBILITY	199-11-6499.19-999-399999	C	HOTSPOTS	2,767.00	N
					199-51-6259.01-999-399999		MOBILE PHONES	1,829.15	
							<b>Check 147324 Total:</b>	<b>4,596.15</b>	
147325	06-05-2023		19754	ATMOS ENERGY	199-51-6259.03-999-399999	C	UTILITIES	142.70	N
147326	06-05-2023		20040	BIGFOOT INK	199-11-6499.01-999-399999	C	SHATTERED DREAMS	1,346.00	N
147327	06-05-2023		18243	BINSWANGER GLASS	199-00-2110.00-000-300000	C	PO 206055	704.35	N
147328	06-05-2023		12806	ERIC BOLDEN	199-36-6299.00-041-311200	C	SOLO CONTEST JUDGE	200.00	N
					199-36-6299.00-042-311200		SOLO CONTEST JUDGE	200.00	
							<b>Check 147328 Total:</b>	<b>400.00</b>	
147329	06-05-2023		17203	BRACKETT & ELLIS, PC	199-41-6211.00-701-399701	C	CONSTRUCTION CONTRACT	30.00	N
147330	06-05-2023		04165	BUCK'S WHEEL & EQUI	199-34-6319.00-930-399930	C	SUPPLIES/BUS FLEET	125.30	N
					199-34-6319.00-930-399930		SUPPLIES/BUS FLEET	136.60	
					199-34-6319.00-930-399930		SUPPLIES/BUS FLEET	2,349.45	
					199-34-6319.00-930-399930		SUPPLIES/BUS FLEET	120.38	
					199-34-6319.00-930-399930		SUPPLIES/BUS FLEET	897.57	
							<b>Check 147330 Total:</b>	<b>3,629.30</b>	
147331	06-05-2023		22129	SEBASTIAN MARIN CA	199-36-6299.00-001-311200	C	NIGHT AT THE POPS	200.00	N
					199-36-6299.00-001-311200		BAND AUDITIONS	125.00	
							<b>Check 147331 Total:</b>	<b>325.00</b>	
147332	06-05-2023		16747	CAMP FIRE USA FIRST	715-61-6411.01-907-311907	C	STAFF DEVELOPMENT	382.50	N
147333	06-05-2023		20709	CATHY B DESIGN, LLC	199-41-6439.01-702-399750	C	2023 BOND GRAPHICS	6,000.00	N
147334	06-05-2023		09797	CDW GOVERNMENT, I	199-52-6399.00-990-399990	C	SUPPLIES/STUDENT ID'S	312.00	N
					199-53-6399.01-990-399990		ANNUAL LICENSE RENEWAL	8,761.50	
							<b>Check 147334 Total:</b>	<b>9,073.50</b>	

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147335	06-05-2023		01701	CITY OF ALEDO	199-51-6259.02-999-399999	C	UTILITIES	318.93	N
					199-51-6259.02-999-399999		UTILITIES	38.47	
					199-51-6259.02-999-399999		UTILITIES	324.11	
					199-51-6259.02-999-399999		UTILITIES	38.47	
					199-51-6259.02-999-399999		UTILITIES	38.47	
					199-51-6259.02-999-399999		UTILITIES	318.93	
					199-51-6259.02-999-399999		UTILITIES	1,479.29	
					199-51-6259.02-999-399999		UTILITIES	392.09	
					199-51-6259.02-999-399999		UTILITIES	667.17	
					199-51-6259.02-999-399999		UTILITIES	1,477.03	
					199-51-6259.02-999-399999		UTILITIES	213.76	
					199-51-6259.02-999-399999		UTILITIES	320.91	
					199-51-6259.02-999-399999		UTILITIES	345.54	
					199-51-6259.02-999-399999		UTILITIES	318.93	
					199-51-6259.02-999-399999		UTILITIES	318.93	
					199-51-6259.02-999-399999		UTILITIES	352.35	
					199-51-6259.02-999-399999		UTILITIES	73.53	
					199-51-6259.02-999-399999		UTILITIES	564.33	
					199-51-6259.02-999-399999		UTILITIES	1,186.13	
					199-51-6259.02-999-399999		UTILITIES	575.42	
					199-51-6259.02-999-399999		UTILITIES	352.19	
					199-51-6259.02-999-399999		UTILITIES	488.11	
					199-51-6259.02-999-399999		UTILITIES	283.08	
							<b>Check 147335 Total:</b>	<b>10,486.17</b>	
147336	06-05-2023		19697	CITY OF FORT WORTH	199-51-6259.02-999-399999	C	UTILITIES	2,773.74	N
					199-51-6259.02-999-399999		UTILITIES	1,612.85	
							<b>Check 147336 Total:</b>	<b>4,386.59</b>	
147337	06-05-2023		16017	CITY OF HUDSON OAK	199-51-6259.04-999-399999	C	LABOR WASTEWATER TREA	6,000.00	N
147338	06-05-2023		10935	CITY OF WILLOW	199-51-6259.02-999-399999	C	UTILITIES	2,041.63	N
147339	06-05-2023		21469	CLASS CREATOR	199-11-6399.00-102-311102	C	SUPPLIES	1,355.00	N
147340	06-05-2023		11716	COLLEGE BOARD	199-31-6339.00-999-311921	C	SAT SCHOOL DAY - 11TH GR	17,649.00	N
147341	06-05-2023		18523	FRED D COLLIE	199-52-6411.00-980-399980	C	PROF DEVELOPMENT/POLIC	144.00	N
147342	06-05-2023		22101	COOK CHILDREN'S ED	199-33-6411.00-041-311041	C	STAFF DEVELOPMENT	50.00	N
147343	06-05-2023		22612	HUNTER CORDER	199-36-6299.00-001-311200	C	NIGHT AT THE POPS	200.00	N
147344	06-05-2023		22613	CLAYTON CRAWFORD	199-36-6299.00-001-311200	C	NIGHT AT THE POPS	200.00	N
147345	06-05-2023		22614	TAYTON LEE CRUTSIN	199-36-6299.00-001-311200	C	NIGHT AT THE POPS	200.00	N

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147346	06-05-2023		19413	CTRMA PROCESSING	199-34-6499.04-930-399999	C	TOLL FEES	6.68	N
147347	06-05-2023		22615	GAVIN DAVES	199-36-6299.00-001-311200	C	NIGHT AT THE POPS	200.00	N
147348	06-05-2023		18183	JOSH DAVIS	199-36-6299.00-001-311200	C	NIGHT AT THE POPS	200.00	N
					199-36-6299.00-001-311200		BAND AUDITIONS	125.00	
							<b>Check 147348 Total:</b>	<b>325.00</b>	
147349	06-05-2023		15478	DAVY VESTAL MEMORI	199-00-2110.00-000-300000	C	PO 206769	7,500.00	N
147350	06-05-2023		19882	DBP AUDIO, LLC	199-36-6299.00-041-311200	C	RECORDING MASTERING/A	200.00	N
					199-36-6299.00-042-311200		CONCERT RECORDING/MMS	400.00	
							<b>Check 147350 Total:</b>	<b>600.00</b>	
147351	06-05-2023		00373	DEMCO, INC	199-12-6399.00-001-311001	C	LIBRARY SUPPLIES	82.93	N
147352	06-05-2023		12233	DR PEPPER	199-51-6319.00-910-399910	C	MEETING EXPENSE/DISTRIC	897.73	N
147353	06-05-2023		00075	EDUCATION SERVICE	199-13-6411.00-102-399102	C	STAFF DEVELOPMENT	400.00	N
147354	06-05-2023		17145	EDUCATIONAL SERVIC	199-11-6249.01-990-311999	C	INSTR TECHNOLOGY EQUIP	179.00	N
					199-11-6249.01-990-311999		INSTR TECHNOLOGY EQUIP	165.00	
							<b>Check 147354 Total:</b>	<b>344.00</b>	
147355	06-05-2023		21913	ELITE MATERIAL HAND	199-51-6299.00-910-399910	C	REPAIRS ON MAINT. NIFTY L	491.52	N
147356	06-05-2023		20896	EMBI TEC	199-11-6398.01-001-338001	C	SCIENCE EQUIPMENT	192.00	N
147357	06-05-2023		20878	EMS LINQ, INC	240-35-6249.00-950-399950	C	SOFTWARE SUPPORT	1,749.60	N
147358	06-05-2023		20023	ETC LITE, INC	199-41-6499.06-750-399750	C	JUNE CONSULTING SERVIC	735.00	N
147359	06-05-2023		21704	KATHRYN EVANS	199-36-6299.00-001-311200	C	NIGHT AT THE POPS	200.00	N
147360	06-05-2023		20369	FLOWER MOUND HS B	184-36-6412.02-001-391960	C	BASEBALL ENTRY FEES	300.00	N
147361	06-05-2023		21923	FOLLETT CONTENT SO	199-12-6329.01-001-311001	C	LIBRARY BOOKS	685.36	N
					199-12-6329.01-009-311009		SUPPLIES	190.02	
							<b>Check 147361 Total:</b>	<b>875.38</b>	
147362	06-05-2023		22185	FORT WORTH ELECTR	199-51-6299.00-910-399910	C	LIGHT FIXTURE REPLACEME	11,990.99	N
147363	06-05-2023		12635	FORT WORTH ZOO	199-13-6499.02-970-399970	C	MEETING EXPENSE/BLT	2,000.00	N
147364	06-05-2023		16281	THE FOUNDATION FO	199-36-6495.00-042-311200	C	CONTEST REGISTRATION/M	350.00	N
147365	06-05-2023		00298	GRAINGER	199-51-6429.01-999-399999	C	WEATHER DAMAGE/ECA	1,313.43	N
					199-51-6429.01-999-399999		WEATHER DAMAGE	3,028.90	
							<b>Check 147365 Total:</b>	<b>4,342.33</b>	
147366	06-05-2023		22616	KEVIN GRAINGER	199-36-6299.00-001-311200	C	BAND AUDITIONS	125.00	N

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147367	06-05-2023		22581	GRANICUS, LLC	199-41-6299.00-702-399702	C	MAY VIDEO STREAMING	750.00	N
147368	06-05-2023		17427	JANIS R GRANNELL	199-36-6299.00-001-311200 199-36-6299.00-001-311200	C	NIGHT AT THE POPS BAND AUDITIONS	200.00 125.00	N
<b>Check 147368 Total:</b>								<b>325.00</b>	
147369	06-05-2023		14126	GREATAMERICA FINA	199-11-6269.01-001-311999 199-11-6269.01-001-326999 199-11-6269.01-009-311999 199-11-6269.01-041-311999 199-11-6269.01-042-311999 199-11-6269.01-101-311999 199-11-6269.01-102-311999 199-11-6269.01-103-311999 199-11-6269.01-104-311999 199-11-6269.01-105-311999 199-11-6269.01-106-311999 199-11-6269.01-107-311999 199-21-6269.00-970-399999 199-41-6269.00-750-399999 199-51-6269.01-999-399999 199-51-6269.01-999-399999 199-53-6269.01-990-399999 199-53-6269.01-990-399999	C	XEROX XEROX XEROX XEROX XEROX XEROX XEROX XEROX XEROX XEROX XEROX XEROX XEROX XEROX XEROX XEROX XEROX XEROX XEROX XEROX	3,142.92 537.10 1,370.77 1,275.58 526.14 1,125.76 1,155.06 840.96 727.05 1,007.16 350.54 2,047.29 58.92 1,231.25 93.43 169.53 66.00 57.77	N
<b>Check 147369 Total:</b>								<b>15,783.23</b>	
147370	06-05-2023		22179	H1_K9 CONSULTANTS,	199-52-6299.02-980-399980 199-52-6299.02-980-399980	C	CANINE DETECTION SWEEP CANINE DETECTION SWEEP	600.00 600.00	N
<b>Check 147370 Total:</b>								<b>1,200.00</b>	
147371	06-05-2023		14378	HAGAR RESTAURANT	199-51-6319.00-950-399910 199-51-6319.00-950-399910	C	KITCHEN REPAIRS EQUIPMENT REPAIRS	270.74 223.00	N
<b>Check 147371 Total:</b>								<b>493.74</b>	
147372	06-05-2023		19713	HAIGOOD & CAMPBEL	199-51-6319.00-910-399910 199-51-6319.00-910-399910	C	PROPANE FOR FORKLIFT/M PROPANE FOR FORKLIFT/M	67.00 84.00	N
<b>Check 147372 Total:</b>								<b>151.00</b>	
147373	06-05-2023		13261	HARTNESS PRINT CEN	199-11-6299.01-104-311104 199-11-6498.00-001-311001	C	SUPPLIES GRADUATION PROGRAMS	553.02 5,871.60	N
<b>Check 147373 Total:</b>								<b>6,424.62</b>	
147374	06-05-2023		21553	TEXAN GRADUATION S	199-11-6498.00-001-311001	C	GRADUATION EXPENSE	63.00	N
147375	06-05-2023		22248	HILAND DAIRY FOODS	240-35-6341.00-001-399950 240-35-6341.00-001-399950 240-35-6341.00-001-399950 240-35-6341.00-001-399950 240-35-6341.00-001-399950 240-35-6341.00-001-399950	C	FOOD SUPPLIES FOOD SUPPLIES FOOD SUPPLIES FOOD SUPPLIES FOOD SUPPLIES FOOD SUPPLIES	217.89 228.96 220.22 170.70 215.56 204.49	N
	06-05-2023	0000306220	22248	HILAND DAIRY FOODS	240-35-6341.00-001-399950	M	PO 306220 RETURNS	-10.70	
	06-05-2023	0000306478	22248	HILAND DAIRY FOODS	240-35-6341.00-001-399950	M	PO 306478 RETURNS	-23.45	
	06-05-2023		22248	HILAND DAIRY FOODS	240-35-6341.00-009-399950 240-35-6341.00-009-399950	C	FOOD SUPPLIES FOOD SUPPLIES	3.90 94.38	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-009-399950		FOOD SUPPLIES	47.19	
					240-35-6341.00-009-399950		FOOD SUPPLIES	150.38	
					240-35-6341.00-009-399950		FOOD SUPPLIES	60.59	
					240-35-6341.00-009-399950		FOOD SUPPLIES	92.05	
					240-35-6341.00-009-399950		FOOD SUPPLIES	44.86	
06-05-2023	0000306220		22248	HILAND DAIRY FOODS	240-35-6341.00-009-399950	M	PO 306220 RETURNS	-45.93	
06-05-2023	0000306478		22248	HILAND DAIRY FOODS	240-35-6341.00-009-399950	M	PO 306478 RETURNS	-15.73	
06-05-2023			22248	HILAND DAIRY FOODS	240-35-6341.00-041-399950	C	FOOD SUPPLIES	94.38	
					240-35-6341.00-041-399950		FOOD SUPPLIES	94.38	
					240-35-6341.00-041-399950		FOOD SUPPLIES	110.11	
					240-35-6341.00-041-399950		FOOD SUPPLIES	110.11	
					240-35-6341.00-041-399950		FOOD SUPPLIES	94.38	
					240-35-6341.00-041-399950		FOOD SUPPLIES	125.84	
06-05-2023	0000306478		22248	HILAND DAIRY FOODS	240-35-6341.00-041-399950	M	PO 306478 RETURNS	-9.44	
06-05-2023			22248	HILAND DAIRY FOODS	240-35-6341.00-042-399950	C	FOOD SUPPLIES	173.03	
					240-35-6341.00-042-399950		FOOD SUPPLIES	62.92	
					240-35-6341.00-042-399950		FOOD SUPPLIES	125.84	
					240-35-6341.00-042-399950		FOOD SUPPLIES	62.92	
					240-35-6341.00-042-399950		FOOD SUPPLIES	94.38	
					240-35-6341.00-042-399950		FOOD SUPPLIES	94.38	
					240-35-6341.00-101-399950		FOOD SUPPLIES	220.22	
					240-35-6341.00-101-399950		FOOD SUPPLIES	346.06	
					240-35-6341.00-101-399950		FOOD SUPPLIES	220.22	
					240-35-6341.00-101-399950		FOOD SUPPLIES	283.14	
					240-35-6341.00-101-399950		FOOD SUPPLIES	204.49	
					240-35-6341.00-101-399950		FOOD SUPPLIES	298.87	
					240-35-6341.00-102-399950		FOOD SUPPLIES	243.75	
					240-35-6341.00-102-399950		FOOD SUPPLIES	251.68	
					240-35-6341.00-102-399950		FOOD SUPPLIES	157.30	
					240-35-6341.00-102-399950		FOOD SUPPLIES	204.49	
					240-35-6341.00-102-399950		FOOD SUPPLIES	220.22	
					240-35-6341.00-102-399950		FOOD SUPPLIES	220.22	
					240-35-6341.00-103-399950		FOOD SUPPLIES	182.78	
					240-35-6341.00-103-399950		FOOD SUPPLIES	176.63	
					240-35-6341.00-103-399950		FOOD SUPPLIES	198.51	
					240-35-6341.00-103-399950		FOOD SUPPLIES	125.84	
					240-35-6341.00-103-399950		FOOD SUPPLIES	192.36	
					240-35-6341.00-103-399950		FOOD SUPPLIES	97.98	
					240-35-6341.00-104-399950		FOOD SUPPLIES	277.16	
					240-35-6341.00-104-399950		FOOD SUPPLIES	157.30	
					240-35-6341.00-104-399950		FOOD SUPPLIES	169.00	
					240-35-6341.00-104-399950		FOOD SUPPLIES	173.03	
					240-35-6341.00-104-399950		FOOD SUPPLIES	173.03	
					240-35-6341.00-104-399950		FOOD SUPPLIES	173.03	
					240-35-6341.00-105-399950		FOOD SUPPLIES	229.97	
					240-35-6341.00-105-399950		FOOD SUPPLIES	205.14	
					240-35-6341.00-105-399950		FOOD SUPPLIES	235.95	
					240-35-6341.00-105-399950		FOOD SUPPLIES	102.18	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-105-399950		FOOD SUPPLIES	188.76	
					240-35-6341.00-105-399950		FOOD SUPPLIES	173.03	
	06-05-2023	0000306220	22248	HILAND DAIRY FOODS	240-35-6341.00-105-399950	M	PO 306220 RETURNS	-31.46	
	06-05-2023		22248	HILAND DAIRY FOODS	240-35-6341.00-106-399950	C	FOOD SUPPLIES	235.95	
					240-35-6341.00-106-399950		FOOD SUPPLIES	393.25	
					240-35-6341.00-106-399950		FOOD SUPPLIES	377.52	
					240-35-6341.00-106-399950		FOOD SUPPLIES	188.76	
					240-35-6341.00-106-399950		FOOD SUPPLIES	235.95	
					240-35-6341.00-106-399950		FOOD SUPPLIES	314.60	
					240-35-6341.00-107-399950		FOOD SUPPLIES	164.50	
					240-35-6341.00-107-399950		FOOD SUPPLIES	193.30	
					240-35-6341.00-107-399950		FOOD SUPPLIES	201.83	
					240-35-6341.00-107-399950		FOOD SUPPLIES	94.38	
					240-35-6341.00-107-399950		FOOD SUPPLIES	217.56	
					240-35-6341.00-107-399950		FOOD SUPPLIES	157.30	
							<b>Check 147375 Total:</b>	<b>11,734.37</b>	
147376	06-05-2023		22600	SHARISA HOKE	199-11-6398.00-001-311200	C	BAND INSTRUMENTS/AHS	445.99	N
147377	06-05-2023		10943	BD HOLT CO	199-34-6319.00-930-399930	C	SUPPLIES/BUS FLEET	3,763.62	N
	06-05-2023	0000306196	10943	BD HOLT CO	199-34-6319.00-930-399930	M	PO 306196 CORE RETURN	-1,117.40	
							<b>Check 147377 Total:</b>	<b>2,646.22</b>	
147378	06-05-2023		20650	HOME DEPOT PRO	199-51-6319.00-910-399910	C	SUPPLIES/MAINT WAREHOU	478.58	N
147379	06-05-2023		19776	IMAGINE LEARNING LL	410-11-6399.00-920-311920	C	INSTRUCTIONAL	9,350.00	N
147380	06-05-2023		16970	IMCAT	199-31-6411.00-920-311920	C	STAFF DEVELOPMENT	190.00	N
147381	06-05-2023		22328	IN2 ARCHITECTURE	199-51-6219.00-910-399999	C	FACILITY ASSESSMENT	4,000.00	N
147382	06-05-2023		18923	JUNIOR LIBRARY GUIL	199-12-6329.00-101-311101	C	SUBSCRIPTION RENEWAL	302.96	N
147383	06-05-2023		13363	JW PEPPER & SON, IN	199-36-6399.05-001-311001	C	SUPPLIES	155.61	N
147384	06-05-2023		22259	K & M ELEVATOR, LLC	199-51-6499.03-910-399910	C	ELEVATOR PREVENTIVE	75.00	N
					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	
							<b>Check 147384 Total:</b>	<b>600.00</b>	
147385	06-05-2023		21522	KNOWSYS EDUCATIO	199-00-5749.16-000-300000	C	COLLEGE READINESS-BLUE	918.50	N
					199-00-5749.16-000-300000		PROF DEV-MS COLLEGE RE	2,200.00	
					199-00-5749.16-000-300000		COLLEGE READINESS MATE	1,529.00	
							<b>Check 147385 Total:</b>	<b>4,647.50</b>	

\* indicates voided checks

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147386	06-05-2023		22609	KIM KYSER	240-00-5751.00-001-300000	C	REFUND-STUDENT WITHDR	38.80	N
147387	06-05-2023		22126	CHRISTIAN DALE LACK	199-36-6299.00-001-311200	C	NIGHT AT THE POPS	200.00	N
147388	06-05-2023		22458	LAWRENCEW CONSUL	199-23-6299.00-999-311999	C	EXEC COACHING SERV-ANG	2,000.00	N
147389	06-05-2023		15626	LONE STAR BANNERS	199-41-6399.00-750-399750 199-51-6319.00-910-399910	C	ADMIN BUILDING SUPPLIES GENERAL SUPPLIES/MAINT	141.95 532.80	N
							<b>Check 147389 Total:</b>	<b>674.75</b>	
147390	06-05-2023		22617	ABBY LOSOS	199-36-6299.00-001-311200	C	NIGHT AT THE POPS	200.00	N
147391	06-05-2023		18282	MASTERS DISTRIBUTI	240-35-6341.00-009-399950 240-35-6341.00-041-399950 240-35-6341.00-042-399950	C	FOOD SUPPLIES FOOD SUPPLIES FOOD SUPPLIES	100.08 266.88 255.81	N
							<b>Check 147391 Total:</b>	<b>622.77</b>	
147392	06-05-2023		22601	ASHTON MCKINNEY	199-36-6299.00-041-311200 199-36-6299.00-042-311200	C	SOLO CONTEST JUDGE SOLO CONTEST JUDGE	200.00 200.00	N
							<b>Check 147392 Total:</b>	<b>400.00</b>	
147393	06-05-2023		21474	MICROPHONIC DESIG	199-36-6299.03-001-311200	C	AUDIO CONSULTING 2023 N	600.00	N
147394	06-05-2023		22123	WILLIAM MOELLER	199-36-6299.00-001-311200	C	NIGHT AT THE POPS	200.00	N
147395	06-05-2023		22305	MOORE SUPPLY COM	199-51-6319.02-910-399910	C	PLUMBING SUPPLIES	34.89	N
147396	06-05-2023		19525	JOHN MORGAN	199-36-6299.00-041-311200 199-36-6299.00-042-311200	C	SOLO CONTEST JUDGE SOLO CONTEST JUDGE	200.00 200.00	N
							<b>Check 147396 Total:</b>	<b>400.00</b>	
147397	06-05-2023		09512	MR. JIM'S PIZZA-#9 AL	199-11-6399.00-940-324940	C	SUPPLIES	54.95	N
147398	06-05-2023		19724	N-TUNE MUSIC & SOU	199-36-6399.00-041-311200 199-36-6399.00-042-311200 199-36-6399.00-042-311200	C	SUPPLIES/AMS BAND SUPPLIES/MMS BAND SUPPLIES/MMS BAND	557.58 80.00 1,238.95	N
							<b>Check 147398 Total:</b>	<b>1,876.53</b>	
147399	06-05-2023		13740	NATIONAL SCIENCE T	199-13-6399.01-970-311970 199-13-6399.01-999-399999	C	SUPPLIES GRANT AWARD	41.39 45.99	N
							<b>Check 147399 Total:</b>	<b>87.38</b>	
147400	06-05-2023		17754	NATIONAL WHOLESAL	199-51-6319.00-950-399910	C	SUPPLIES	30.32	N
147401	06-05-2023		18679	NETSYNC NETWORK S	199-53-6399.01-990-399990	C	ANNUAL SERVER	12,960.00	N
147402	06-05-2023		22127	HAYDEN NICHOLSON	199-36-6299.00-001-311200	C	NIGHT AT THE POPS	200.00	N
147403	06-05-2023		03831	NORMAN RADIATOR S	199-34-6319.00-930-399930	C	SUPPLIES/BUS FLEET	1,266.68	N
147404	06-05-2023		15312	NORTH TEXAS TOLLW	199-34-6499.04-930-399999 199-34-6499.04-930-399999	C	TOLL FEES TOLL FEES	2.90 96.76	N
							<b>Check 147404 Total:</b>	<b>99.66</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
147405	06-05-2023		18392	NORTHWEST ENGRAV	199-31-6399.00-921-311921	C	SUPPLIES	28.00	N
					199-41-6499.01-702-399702		BOARD EXPENSE	27.10	
					199-52-6399.00-980-399980		POLICE SUPPLIES	15.59	
							<b>Check 147405 Total:</b>	<b>70.69</b>	
147406	06-05-2023		05116	O'REILLY AUTO ENTER	199-34-6319.00-930-399930	C	SUPPLIES/BUS FLEET	121.39	N
					199-34-6319.00-930-399930		SUPPLIES/BUS FLEET	123.20	
					199-34-6319.00-930-399930		SUPPLIES/BUS FLEET	53.88	
					199-34-6319.00-930-399930		SUPPLIES/BUS FLEET	246.48	
					199-34-6319.00-930-399930		SUPPLIES/BUS FLEET	4.39	
					199-34-6319.00-930-399930		SUPPLIES/BUS FLEET	123.84	
					199-51-6319.00-910-399930		VEHICLE SUPPLIES/WHITE F	172.57	
					199-51-6319.00-910-399930		VEHICLE SUPPLIES/WHITE F	77.68	
							<b>Check 147406 Total:</b>	<b>923.43</b>	
147407	06-05-2023		00368	OFFICE DEPOT, INC.	199-11-6399.02-001-311999	C	COPY PAPER/DISTRICT	3,150.00	N
					199-11-6399.02-009-311999		COPY PAPER/DISTRICT	3,150.00	
					199-11-6399.02-041-311999		COPY PAPER/DISTRICT	3,150.00	
					199-11-6399.02-042-311999		COPY PAPER/DISTRICT	3,150.00	
					199-11-6399.02-101-311999		COPY PAPER/DISTRICT	3,150.00	
					199-11-6399.02-102-311999		COPY PAPER/DISTRICT	3,150.00	
					199-11-6399.02-103-311999		COPY PAPER/DISTRICT	3,150.00	
					199-11-6399.02-104-311999		COPY PAPER/DISTRICT	3,150.00	
					199-11-6399.02-105-311999		COPY PAPER/DISTRICT	3,150.00	
					199-11-6399.02-106-311999		COPY PAPER/DISTRICT	3,150.00	
							<b>Check 147407 Total:</b>	<b>31,500.00</b>	
147408	06-05-2023		22567	PARADIN SECURITY S	199-52-6299.01-980-399980	C	LEVEL II SECURITY	3,120.00	N
147409	06-05-2023		18000	PARADISO, INC	224-11-6299.05-940-323000	C	PROP SHARE	656.25	N
					284-11-6299.00-940-323000		SPEECH SERVICES - ARP	843.75	
					284-11-6299.00-940-323000		SPEECH SERVICES - ARP	406.25	
					284-11-6299.00-940-323000		SPEECH SERVICES - ARP	1,375.00	
							<b>Check 147409 Total:</b>	<b>3,281.25</b>	
147410	06-05-2023		11947	PARKER COUNTY	199-41-6439.00-702-399750	C	MAY ELECTION COST	2,180.69	N
147411	06-05-2023		00127	PENDER'S MUSIC COM	199-36-6299.03-001-311200	C	AHS BAND ROYALTIES	46.69	N
147412	06-05-2023		10179	PERFECTION LEARNIN	199-11-6399.00-009-311009	C	SUPPLIES	1,475.04	N
147413	06-05-2023		22618	ANDREW PESINA	199-36-6299.00-001-311200	C	NIGHT AT THE POPS	200.00	N
147414	06-05-2023		22284	PETROLEUM TRADER	199-34-6311.00-930-399930	C	VEHICLE FUEL/DISTRICT	5,378.29	N
					199-34-6311.00-930-399930		VEHICLE FUEL/DISTRICT	13,134.08	
					199-34-6311.00-930-399930		VEHICLE FUEL/DISTRICT	4,481.83	
							<b>Check 147414 Total:</b>	<b>22,994.20</b>	
147415	06-05-2023		14104	PRECISION BUSINESS	199-11-6399.00-105-311105	C	INSTRUCTIONAL SUPPLIES/	1,089.46	N
					199-11-6399.00-105-311105		INSTRUCTIONAL SUPPLIES/	234.90	
							<b>Check 147415 Total:</b>	<b>1,324.36</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
147416	06-05-2023		22009	PROCARE SOFTWARE	715-61-6399.00-907-311907	C	ANNUAL RENEWAL	588.04	N
147417	06-05-2023		21552	PROCARE THERAPY	284-11-6299.00-940-323000	C	TURNER, MACKENZIE	717.50	N
					284-11-6299.00-940-323000		ADAMS, LILY	265.50	
					284-11-6299.00-940-323000		TURNER, MACKENZIE	1,283.10	
					284-11-6299.00-940-323000		TURNER, MACKENZIE	1,242.50	
							<b>Check 147417 Total:</b>	<b>3,508.60</b>	
147418	06-05-2023		00142	PUBLIC WORKERS CO	199-11-6143.00-999-311999	C	4TH QTR CONTRIBUTION 22-	72,605.96	N
					199-34-6143.00-999-399999		4TH QTR CONTRIBUTION 22-	26,770.77	
							<b>Check 147418 Total:</b>	<b>99,376.73</b>	
147419	06-05-2023		00811	QUILL CORPORATION	199-11-6399.00-106-311106	C	SUPPLIES	319.27	N
					199-11-6399.00-940-323940		SUPPLIES	503.98	
					199-23-6399.00-001-311001		OFFICE SUPPLIES	261.40	
					199-23-6399.00-001-311001		OFFICE SUPPLIES	108.96	
							<b>Check 147419 Total:</b>	<b>1,193.61</b>	
147420	06-05-2023		00811	QUILL CORPORATION	199-23-6399.00-001-311001	C	OFFICE SUPPLIES/AHS	10.18	N
147421	06-05-2023		12526	R. CRAIG STEPHENS	240-35-6341.00-001-399950	C	FOOD SUPPLIES	1,235.70	N
					240-35-6341.00-001-399950		FOOD SUPPLIES	898.46	
					240-35-6341.00-009-399950		FOOD SUPPLIES	456.45	
					240-35-6341.00-009-399950		FOOD SUPPLIES	401.23	
					240-35-6341.00-041-399950		FOOD SUPPLIES	624.51	
					240-35-6341.00-041-399950		FOOD SUPPLIES	471.61	
					240-35-6341.00-042-399950		FOOD SUPPLIES	785.60	
					240-35-6341.00-042-399950		FOOD SUPPLIES	647.85	
					240-35-6341.00-101-399950		FOOD SUPPLIES	471.60	
					240-35-6341.00-101-399950		FOOD SUPPLIES	486.58	
					240-35-6341.00-102-399950		FOOD SUPPLIES	523.00	
					240-35-6341.00-102-399950		FOOD SUPPLIES	665.30	
					240-35-6341.00-103-399950		FOOD SUPPLIES	328.73	
					240-35-6341.00-103-399950		FOOD SUPPLIES	273.61	
					240-35-6341.00-104-399950		FOOD SUPPLIES	466.25	
					240-35-6341.00-104-399950		FOOD SUPPLIES	407.13	
					240-35-6341.00-105-399950		FOOD SUPPLIES	497.50	
					240-35-6341.00-105-399950		FOOD SUPPLIES	632.85	
					240-35-6341.00-106-399950		FOOD SUPPLIES	700.18	
					240-35-6341.00-106-399950		FOOD SUPPLIES	570.45	
					240-35-6341.00-107-399950		FOOD SUPPLIES	322.88	
					240-35-6341.00-107-399950		FOOD SUPPLIES	392.53	
							<b>Check 147421 Total:</b>	<b>12,260.00</b>	
147422	06-05-2023		22570	RAB GROUP, INC.	199-53-6299.03-990-399990	C	VIDEO MAINT DNG LECTURE	818.80	N
147423	06-05-2023		21348	RADIO ENGINEERING I	199-34-6319.00-930-399930	C	SUPPLIES/BUS FLEET	3,055.91	N
147424	06-05-2023		05561	RCI TECHNOLOGIES, I	199-51-6299.02-999-399999	C	CONTRACT SERVICE/DISTR	15,050.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
147425	06-05-2023		18705	READYREFRESH	199-51-6319.00-910-399910	C	DISTRICT MEETING EXPENS	1,061.50	N
147426	06-05-2023		14254	LISA REECE	199-34-6411.01-930-399930	C	STAFF	108.00	N
147427	06-05-2023		10948	REGION 4 ESC	199-13-6399.01-970-311970	C	SUPPLIES	408.00	N
147428	06-05-2023		21190	RIVERSIDE COMMUNIT	199-31-6399.00-921-311921	C	SUPPLIES STUDENT SERVIC	900.00	N
147429	06-05-2023		22607	BOBBI ROSSER	240-00-5751.00-001-300000	C	REFUND-STUDENT GRADUA	45.10	N
147430	06-05-2023		10110	ROTO-ROOTER PLUMB	199-51-6249.00-950-399910	C	CONTRACT SERVICE/DNG	2,416.24	N
147431	06-05-2023		19989	SAGINAW HS ATHLETI	184-36-6412.02-001-391960	C	GOLF ENTRY FEES	250.00	N
					184-36-6412.02-001-391960		GOLF ENTRY FEES	250.00	
					184-36-6412.02-001-391960		GOLF ENTRY FEES	50.00	
							<b>Check 147431 Total:</b>	<b>550.00</b>	
147432	06-05-2023		22473	ROBERT MATHEW SCA	199-36-6299.00-001-311200	C	NIGHT AT THE POPS	200.00	N
					199-36-6299.00-001-311200		BAND AUDITIONS	125.00	
							<b>Check 147432 Total:</b>	<b>325.00</b>	
147433	06-05-2023		04872	SCHOOL HEALTH COR	184-36-6399.17-001-391960	C	SUPPLIES	653.76	N
					184-36-6399.18-001-391960		SUPPLIES	653.77	
					184-36-6399.26-001-391960		SUPPLIES	1,214.06	
							<b>Check 147433 Total:</b>	<b>2,521.59</b>	
147434	06-05-2023		00639	SCHOOL NURSE SUPP	199-33-6399.00-106-311106	C	SUPPLIES	132.95	N
147435	06-05-2023		01689	SNAP-ON INDUSTRIAL	199-34-6398.00-930-399930	C	EQUIPMENT/TRANSPORTATI	1,130.33	N
147436	06-05-2023		21306	SNEED, VINE &	199-41-6211.00-701-399701	C	ACQUISITION OF 19.5 ACRE	7,790.00	N
					199-41-6211.00-701-399701		ANNETTA PROJECT	1,557.50	
					199-41-6211.00-701-399701		KELLY RANCH (AVANZADA)	2,050.00	
					199-41-6211.00-701-399701		OLD WEATHERFORD ROAD	8,636.25	
					199-41-6211.00-701-399701		ANNETTA PROJECT	300.00	
					199-41-6211.00-701-399701		KELLY RANCH (AVANZADA)	2,150.00	
					199-41-6211.00-701-399701		OLD WEATHERFORD ROAD	3,697.50	
							<b>Check 147436 Total:</b>	<b>26,181.25</b>	
147437	06-05-2023		13971	SOUTHERN TIRE MAR	199-34-6249.00-930-399930	C	VEHICLE REPAIR/WHITE FLE	150.00	N
					199-34-6249.00-930-399930		VEHICLE REPAIRS/BUS FLE	173.70	
					199-34-6319.00-930-399930		SUPPLIES/BUS FLEET	9,340.00	
					199-53-6319.00-990-399930		VEHICLE SUPPLIES/TECH FL	2,267.12	
							<b>Check 147437 Total:</b>	<b>11,930.82</b>	
147438	06-05-2023		13492	JOHN J. STEVENS	199-36-6299.00-001-311200	C	BAND AUDITIONS	125.00	N
147439	06-05-2023		20864	SUMMIT K12 HOLDING	199-11-6399.00-107-325107	C	ANNUAL RENEWAL	5,444.25	N
147440	06-05-2023		06248	SUPERIOR PEDIATRIC	224-11-6299.03-940-323000	C	PT SERVICES	1,750.66	N
					224-11-6299.04-940-323000		ST SERVICES	843.75	
					224-33-6299.00-940-323000		LVN SERVICES	3,935.00	
					284-11-6299.00-940-323000		PT SERVICES	1,157.76	
					284-11-6299.00-940-323000		OT SERVICES	3,425.50	

\* indicates voided checks

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					284-11-6299.00-940-323000		ST SERVICES	706.25	
					284-11-6299.00-940-323000		LVN SERVICES	381.00	
							<b>Check 147440 Total:</b>	<b>12,199.92</b>	
147441	06-05-2023		03547	TCEA	199-13-6411.00-041-399041	C	STAFF DEVELOPMENT	119.00	N
147442	06-05-2023		21194	TEACHING STRATEGIE	263-11-6399.00-999-325000	C	SUPPLIES	1,925.00	N
147443	06-05-2023		03894	TEPSA	199-31-6495.01-920-311920	C	STAFF DEVELOPMENT	368.00	N
147444	06-05-2023		13554	TEX-OMA BUILDERS S	199-51-6319.11-910-399910	C	LOCK REPLACEMENT/MCAN	203.00	N
147445	06-05-2023		12064	TEXAS CHORAL DIREC	199-36-6411.04-001-311001	C	STAFF DEVELOPMENT	140.00	N
147446	06-05-2023		00405	TEXAS POTTERY SUP	199-11-6399.01-001-311001	C	EQUIPMENT	160.00	N
147447	06-05-2023		19696	TEXAS STATE FLORIS	199-11-6299.02-001-322972	C	IBC CERTIFICATION	70.00	N
147448	06-05-2023		12933	TEXAS TECH UNIVERS	199-31-6339.03-920-311920	C	CBE TESTING	990.00	N
147449	06-05-2023		14807	TFH (USA) LTD.	199-11-6399.00-042-311042	C	AEF GRANT AWARD	60.00	N
					490-11-6399.02-042-311000		AEF GRANT AWARD	613.00	
							<b>Check 147449 Total:</b>	<b>673.00</b>	
147450	06-05-2023		22276	THE CERTIFIED WELDI	199-11-6299.02-001-322972	C	CERTIFICATION FEE	1,110.00	N
147451	06-05-2023		22100	THE MT PIT LLC	199-00-2110.00-000-300000	C	PO 205670	277.75	N
147452	06-05-2023		20664	THOMPSON & HORTO	199-41-6211.00-701-323940	C	MADISON B (DPH)	27,285.00	N
					199-41-6211.00-701-323940		MONTREL D (OCR COMPLAI	413.75	
					199-41-6211.00-701-323940		SPECIAL EDUCATION LEGAL	1,700.00	
					199-41-6211.00-701-323940		WRIGHT (TEA COMPLAINT)	9,668.75	
					199-41-6211.00-701-323940		MADISON B (DPH)	702.75	
					199-41-6211.00-701-323940		MONTREL D (OCR COMPLAI	6,162.50	
					199-41-6211.00-701-323940		SPECIAL EDUCATION LEGAL	5,525.00	
							<b>Check 147452 Total:</b>	<b>51,457.75</b>	
147453	06-05-2023		16836	TOWN OF ANNETTA	199-51-6259.02-999-399999	C	UTILITIES	1,978.63	N
					199-51-6259.02-999-399999		UTILITIES	3,698.94	
							<b>Check 147453 Total:</b>	<b>5,677.57</b>	
147454	06-05-2023		18354	TUXEDO CONNECT, LL	199-36-6398.02-001-311001	C	CHOIR UNIFORMS	984.00	N
147455	06-05-2023		09575	TX ASSN FOR PUPIL T	199-34-6411.01-930-399930	C	PO 305377 - ADDTL TRAININ	110.00	N
147456	06-05-2023		20159	UNIFIRST HOLDINGS, I	199-34-6399.01-930-399930	C	LAUNDRY SERVICES	87.51	N
					199-34-6399.01-930-399930		LAUNDRY SERVICES	92.91	
							<b>Check 147456 Total:</b>	<b>180.42</b>	
147457	06-05-2023		05674	UNITED REFRIGERATI	199-51-6319.05-910-399910	C	HVAC SUPPLIES/SOUTH	381.90	N
					199-51-6319.05-910-399910		HVAC SUPPLIES/AHS STADI	1,583.40	
							<b>Check 147457 Total:</b>	<b>1,965.30</b>	

\* indicates voided checks

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147458	06-05-2023		20384	UTA APSI	199-13-6411.00-009-399009	C	STAFF DEVELOPMENT	600.00	N
					199-13-6411.00-009-399009		STAFF DEVELOPMENT	600.00	
							<b>Check 147458 Total:</b>	<b>1,200.00</b>	
147459	06-05-2023		18882	VORTEX COLORADO, I	199-51-6319.00-910-399910	C	REMOTES FOR SLIDING GAT	200.00	N
147460	06-05-2023		15562	WALSH, GALLEGOS, T	199-41-6211.00-701-399701	C	GENERAL LEGAL SERVICES	346.50	N
					199-41-6211.00-701-399701		CMAR NEW ES 2023	65.00	
					199-41-6211.00-701-399701		BROOKLYN S	871.00	
							<b>Check 147460 Total:</b>	<b>1,282.50</b>	
147461	06-05-2023		12684	WEATHERFORD COLL	199-11-6229.00-001-311999	C	DUAL CREDIT TUITION	4,779.80	N
147462	06-05-2023		18075	WESTCO PEST CONTR	199-51-6249.01-910-399910	C	PEST CONTROL SERV/AMS	350.00	N
					199-51-6249.01-910-399910		TERMITE TREATMENT	550.00	
					199-51-6249.01-910-399910		TERMITE TREATMENT	550.00	
					199-51-6249.01-910-399910		TERMITE TREATMENT	550.00	
							<b>Check 147462 Total:</b>	<b>2,000.00</b>	
147463	06-05-2023		05276	XEROX CORPORATION	184-36-6269.00-001-391999	C	XEROX	251.07	N
					199-11-6269.01-001-326999		XEROX	271.66	
					199-11-6269.01-009-311999		XEROX	2,401.94	
					199-11-6269.01-041-311999		XEROX	2,418.60	
					199-11-6269.01-042-311999		XEROX	5,615.33	
					199-11-6269.01-101-311999		XEROX	2,628.76	
					199-11-6269.01-101-311999		XEROX	1,997.76	
					199-11-6269.01-103-311999		XEROX	2,962.54	
					199-11-6269.01-104-311999		XEROX	6,203.72	
					199-11-6269.01-105-311999		XEROX	1,278.67	
					199-11-6269.01-106-311999		XEROX	7,777.38	
					199-11-6269.01-107-311999		XEROX	375.63	
					199-11-6269.01-940-323999		XEROX	488.84	
					199-31-6269.01-920-311999		XEROX	1,032.69	
					199-41-6269.00-701-399999		XEROX	484.24	
					199-41-6269.00-750-399999		XEROX	1,214.43	
					199-51-6269.01-999-399999		XEROX	480.24	
					199-53-6269.01-990-399999		XEROX	501.01	
							<b>Check 147463 Total:</b>	<b>38,384.51</b>	
147464	06-05-2023		18743	YOUR PERSONAL CHE	199-13-6399.00-940-323940	C	SUPPLIES/STAFF DEV	60.25	N
147465	06-08-2023		19296	AT&T	199-51-6259.01-999-399999	C	TELEPHONE	1,007.43	N
147466	06-08-2023		19296	AT&T	199-51-6259.01-999-399999	C	TELEPHONE	1,352.93	N
147467	06-08-2023		19296	AT&T	199-51-6259.01-999-399999	C	TELEPHONE	1,845.41	N
147468	06-08-2023		19688	CAVALLO ENERGY TE	199-51-6259.00-999-399999	C	UTILITIES	81,386.98	N

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147469	06-08-2023		10904	FEDEX CORPORATION	199-41-6399.02-750-399999	C	POSTAGE	32.75	N
147470	06-08-2023		15312	NORTH TEXAS TOLLW	199-34-6499.04-930-399999	C	TOLL FEES	117.83	N
					199-34-6499.04-930-399999		TOLL FEES	89.34	
					199-34-6499.04-930-399999		TOLL FEES	56.71	
							<b>Check 147470 Total:</b>	<b>263.88</b>	
147471	06-08-2023		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	
							<b>Check 147471 Total:</b>	<b>1,510.00</b>	
147472	06-08-2023		21851	VISA-PNC BANK	199-34-6499.04-930-399999	C	TOLL REPLENISHMENT	683.00	N
					199-41-6399.01-750-399750		SUPPLIES/ADMIN BUILDING	219.58	
							<b>Check 147472 Total:</b>	<b>902.58</b>	
147473	06-08-2023		21684	CAPITAL ONE	184-36-6343.00-999-399965	C	CONCESSION SUPPLIES	159.38	N
					199-11-6399.00-001-311001		OUTDOOR ED SUPPLIES	110.61	
					199-11-6399.00-041-311041		SUPPLIES	103.20	
					199-11-6399.00-101-311101		SUPPLIES	40.98	
					199-11-6399.03-001-322972		SUPPLIES	27.36	
					199-11-6399.03-001-322972		SUPPLIES	137.61	
					199-11-6399.03-001-322972		SUPPLIES	102.66	
					199-11-6399.07-101-311101		SUPPLIES	16.03	
					199-13-6399.00-940-323940		SUPPLIES	209.17	
					199-13-6499.01-970-311970		MEETING EXPENSE	154.67	
					199-13-6499.02-970-399970		MEETING EXPENSE	109.80	
					199-31-6339.00-102-311102		SUPPLIES	137.34	
					199-41-6499.07-750-399750		ENROLLMENT EVENTS	106.58	
					199-51-6319.00-910-399910		GENERAL SUPPLIES/MAINT-	119.74	
					715-61-6399.00-907-311907		SUPPLIES	136.26	
					715-61-6399.00-907-311907		SUPPLIES	472.05	
	06-08-2023	0000305727	21684	CAPITAL ONE	715-61-6399.00-907-311907	M	PO 305727 EXPIRED ITEMS	-59.90	
	06-08-2023		21684	CAPITAL ONE	732-34-6499.00-999-399999	C	MEETING EXPENSE/TRANSP	81.91	
					732-34-6499.00-999-399999		MEETING EXPENSE/TRANSP	84.53	
							<b>Check 147473 Total:</b>	<b>2,249.98</b>	

\* indicates voided checks



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147487	06-19-2023		17079	ALEDO ISD ACTIVITY F	199-13-6411.00-001-399001	C	REIMB/STUDENT ACTIVITY	73.87	N
					199-13-6411.00-101-399101		REIMB/STUDENT ACTIVITY	94.56	
					199-36-6411.01-101-311101		REIMB/STUDENT ACTIVITY	1,000.00	
							<b>Check 147487 Total:</b>	<b>1,168.43</b>	
147488	06-19-2023		10189	ALEDO ISD CHILD NUT	715-61-6299.00-907-311907	C	CDC CATERING EXPENSE	7,719.15	N
					715-61-6299.00-907-311907		CDC CATERING EXPENSE	8,320.05	
					715-61-6299.00-907-311907		CDC CATERING EXPENSE	8,209.60	
					715-61-6299.00-907-311907		CDC CATERING EXPENSE	8,989.75	
							<b>Check 147488 Total:</b>	<b>33,238.55</b>	
147489	06-19-2023		20444	ALEDO TX FAMILY CHI	184-36-6299.02-001-391960	C	CMV PHYSICALS	150.00	N
					199-34-6299.02-930-399930		CMV PHYSICALS	150.00	
					199-52-6299.01-980-399980		CMV PHYSICALS	75.00	
							<b>Check 147489 Total:</b>	<b>375.00</b>	
147490	06-19-2023		22621	ANGELA ALLEN	240-00-5751.00-001-300000	C	REFUND-STUDENT GRADUA	8.05	N
147491	06-19-2023		16111	PAUL C. ANDREWS	199-36-6299.00-001-311200	C	PIANO ACCOMPANIST STAT	600.00	N
147492	06-19-2023		20050	ARGUMENT-DRIVEN IN	199-13-6411.00-971-311970	C	STAFF DEVELOP/MYates & M	3,390.00	N
147493	06-19-2023		13254	AT&T MOBILITY	199-11-6499.19-999-399999	C	HOTSPOTS	1,404.90	N
147494	06-19-2023		22554	BRANDY BELK	184-36-6411.01-001-391960	C	STAFF DEVELOPMENT	108.00	N
147495	06-19-2023		18984	BIO CORPORATION	199-11-6399.05-001-322972	C	SUPPLIES ANATOMY	276.00	N
147496	06-19-2023		22094	MARGARET BLOODWO	199-13-6411.00-940-323940	C	STAFF DEVELOPMENT	108.00	N
147497	06-19-2023		19319	BLUE RIDGE SIGNS, IN	199-11-6399.00-101-311101	C	SUPPLIES	911.28	N
					199-11-6497.00-101-311101		SUPPLIES	1,043.72	
							<b>Check 147497 Total:</b>	<b>1,955.00</b>	
147498	06-19-2023		17642	BOCAL MAJORITY CAM	199-11-6398.00-001-311200	C	BAND INSTRUMENTS/AHS	3,115.00	N
147499	06-19-2023		17658	SIMON DAVID BOSCH	199-36-6411.00-041-311200	C	STAFF DEVELOPMENT/AMS	108.00	N
147500	06-19-2023		22468	BRANCH TO HOPE CO	199-13-6499.01-970-311970	C	MEETING EXPENSE	250.00	N
147501	06-19-2023		00509	BSN SPORTS, LLC	184-36-6399.02-042-391960	C	SUPPLIES	301.20	N
					184-36-6399.05-042-391960		SUPPLIES	500.00	
					184-36-6399.16-001-391960		SUPPLIES	137.50	
					184-36-6399.20-001-391960		UNIFORMS	182.20	
					184-36-6399.25-001-391960		UNIFORMS	182.20	
					184-36-6399.99-001-391960		UNIFORMS	2,784.88	
					184-36-6399.99-001-391960		UNIFORMS	1,587.60	
							<b>Check 147501 Total:</b>	<b>5,675.58</b>	
147502	06-19-2023		04165	BUCK'S WHEEL & EQUI	199-34-6319.00-930-399930	C	SUPPLIES/BUS FLEET	320.40	N
					199-34-6319.00-930-399930		SUPPLIES/BUS FLEET	183.70	
					199-34-6319.00-930-399930		SUPPLIES/BUS FLEET	216.00	
					199-34-6319.00-930-399930		SUPPLIES/BUS FLEET	589.28	
							<b>Check 147502 Total:</b>	<b>1,309.38</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
147503	06-19-2023		21903	BUSINESS ESSENTIAL	199-23-6399.00-042-311042	C	SUPPLIES	18.00	N
147504	06-19-2023		22620	SHARON BYRD	240-00-5751.00-001-300000	C	REFUND-STUDENT GRADUA	13.90	N
147505	06-19-2023		16747	CAMP FIRE USA FIRST	715-61-6411.01-907-311907	C	STAFF DEVELOPMENT	1,147.50	N
147507	06-19-2023		21396	FF TUCK, INC.	199-36-6219.05-001-311200	C	UNIFORM CLEANING/AHS	464.80	N
					199-36-6219.05-001-311200		UNIFORM CLEANING/AHS	379.68	
					199-36-6219.05-001-311200		UNIFORM CLEANING/AHS	313.95	
					199-36-6219.05-001-311200		UNIFORM CLEANING/AHS	414.96	
							<b>Check 147507 Total:</b>	<b>1,573.39</b>	
147508	06-19-2023		21618	KESHIA CHANEY	199-13-6411.00-940-323940	C	STAFF DEVELOPMENT	108.00	N
147509	06-19-2023		22524	CHATTERBOX THERAP	224-31-6299.00-940-323000	C	LANGUAGE EVALUATIONS	511.76	N
147510	06-19-2023		20061	CHICK-FIL-A HUDSON	199-13-6499.01-970-311970	C	MEETING EXPENSE	594.10	N
147511	06-19-2023		20879	AMY ELIZABETH CHUM	240-00-5751.00-001-300000	C	REFUND-STUDENT WITHDR	12.75	N
					240-00-5751.00-042-300000		REFUND-STUDENT WITHDR	13.55	
							<b>Check 147511 Total:</b>	<b>26.30</b>	
147512	06-19-2023		21700	CLOUD UNITY LLC	199-53-6299.03-990-399990	C	PROF SERVICES/TECH DEP	5,000.00	N
147513	06-19-2023		30148	LISA COLE	199-13-6411.00-940-323940	C	STAFF DEVELOPMENT	108.00	N
147514	06-19-2023		22180	JANET RAGLIN CORDE	199-13-6299.00-970-311970	C	INSERVICE PRESENTER	1,000.00	N
147515	06-19-2023		22072	COTTON COMMERCIA	199-51-6429.01-999-399999	C	WATER MITIGATION-STUAR	17,548.92	N
147516	06-19-2023		15162	COVER ONE, INC	199-12-6398.00-103-311103	C	EQUIPMENT	750.00	N
147517	06-19-2023		22619	AMY CRIBBS	240-00-5751.00-042-300000	C	REFUND-STUDENT WITHDR	18.95	N
147518	06-19-2023		05085	CRISIS PREVENTION I	199-13-6499.00-940-323940	C	FEES/DUES	200.00	N
147519	06-19-2023		19571	MICHAEL C DAWSON	199-36-6299.00-041-311200	C	SOLO CONTEST JUDGE	200.00	N
					199-36-6299.00-042-311200		SOLO CONTEST JUDGE	200.00	
							<b>Check 147519 Total:</b>	<b>400.00</b>	
147520	06-19-2023		19882	DBP AUDIO, LLC	199-36-6299.00-042-311200	C	POST PRODUCTION MASTE	200.00	N
147521	06-19-2023		16728	DENISE DELGADO	224-31-6299.00-940-323000	C	FULL/INDIVIDUAL EVAL	950.00	N
147522	06-19-2023		00373	DEMCO, INC	199-12-6398.00-101-311101	C	SUPPLIES	133.48	N
					199-12-6399.00-101-311101		SUPPLIES	2,000.00	
							<b>Check 147522 Total:</b>	<b>2,133.48</b>	
147523	06-19-2023		21936	DIGITAL AIR CONTROL	199-51-6299.00-910-399910	C	SECURITY TECH HOURS-DN	805.00	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
147524	06-19-2023		30190	STACY DONALSON	199-23-6411.00-042-311042	C	STAFF DEVELOPMENT	108.00	N
147525	06-19-2023		13903	DORIAN BUSINESS SY	199-36-6399.00-042-311200	C	CHARMS RENEWAL/MMS BA	349.00	N
147526	06-19-2023		18017	OSCAR DRESSLER	199-36-6299.00-001-311200	C	PIANO ACCOMPANIST STAT	525.00	N
147527	06-19-2023		00082	EBSCO SUBSCRIPTIO	199-12-6329.00-041-311041	C	SUBSCRIPTION	444.70	N
147528	06-19-2023		20892	ECOLAB FOOD SAFET	240-35-6342.00-102-399950	C	SUPPLIES	34.68	N
147529	06-19-2023		20696	ED311	199-23-6411.00-001-326002	C	STAFF DEVELOPMENT	250.00	N
147530	06-19-2023		00075	EDUCATION SERVICE	199-34-6411.00-930-399930	C	CERTIFICATION RENEWAL	560.00	N
					199-34-6411.00-930-399930		CERTIFICATION RENEWAL	140.00	
					199-34-6411.00-930-399930		CERTIFICATION RENEWAL	140.00	
							<b>Check 147530 Total:</b>	<b>840.00</b>	
147531	06-19-2023		22037	EDUCATIONAL INNOVA	199-11-6399.00-699-324907	C	SUPPLIES	3,871.12	N
147532	06-19-2023		17145	EDUCATIONAL SERVIC	199-11-6249.01-990-311999	C	INSTR TECHNOLOGY EQUIP	179.00	N
					199-11-6249.01-990-311999		INSTR TECHNOLOGY EQUIP	179.00	
					199-11-6249.01-990-311999		INSTR TECHNOLOGY EQUIP	179.00	
							<b>Check 147532 Total:</b>	<b>537.00</b>	
147533	06-19-2023		06790	ELLIOTT ELECTRIC SU	199-51-6299.00-910-399910	C	LIGHTING SYSTEM AT WALS	1,500.00	N
					199-51-6319.01-910-399910		LIGHTING/DNG	140.00	
					199-51-6319.01-910-399910		STUARD CLASSROOM	2,541.13	
					199-51-6319.01-910-399910		STUARD CLASSROOM	409.86	
					199-51-6319.03-910-399910		ELECTRICAL SUPPLIES/TEC	334.44	
					199-51-6319.03-910-399910		ELECTRICAL SUPPLIES/DNG	241.46	
	06-19-2023	0000305457	06790	ELLIOTT ELECTRIC SU	199-51-6319.03-910-399910	M	PO 305457 RETURN	-36.00	
							<b>Check 147533 Total:</b>	<b>5,130.89</b>	
147534	06-19-2023		13973	EAN SERVICES, LLC	184-36-6412.08-001-391960	C	STATE SWIM TRAVEL	458.25	N
					184-36-6412.08-001-391960		STATE SWIM TRAVEL	458.25	
							<b>Check 147534 Total:</b>	<b>916.50</b>	
147535	06-19-2023		22099	REBEKAH EUDALEY	199-13-6411.00-001-399001	C	STAFF DEVELOPMENT	108.00	N
147536	06-19-2023		22224	EVERYDAY SPEECH LL	199-11-6299.05-940-323940	C	ANNUAL RENEWAL	4,391.88	N
147537	06-19-2023		19860	FIRETROL PROTECTIO	199-51-6249.02-910-399910	C	ANNUAL FIRE ALARM MONIT	385.00	N
147538	06-19-2023		30936	JACOB FLORES	240-00-5751.00-105-300000	C	REFUND-STUDENT WITHDR	64.10	N
					240-00-5751.00-105-300000		REFUND-STUDENT WITHDR	68.55	
							<b>Check 147538 Total:</b>	<b>132.65</b>	
147539	06-19-2023		21923	FOLLETT CONTENT SO	199-12-6329.01-104-311104	C	LIBRARY BOOKS	1,383.47	N
147540	06-19-2023		21923	FOLLETT CONTENT SO	199-12-6329.01-042-311042	C	LIBRARY BOOKS	1,108.63	N

\* indicates voided checks

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147541	06-19-2023		22624	KRISTIN FORD	240-00-5751.00-001-300000	C	REFUND-STUDENT GRADUA	47.80	N
147542	06-19-2023		16281	THE FOUNDATION FO	199-36-6499.00-041-311200	C	ENTRY FEES/AMS BAND	375.00	N
147543	06-19-2023		21833	FREEDOM CONSTRUC	199-51-6429.01-999-399999	C	WEATHER DAMAGE/AHS ST	2,876.00	N
147544	06-19-2023		18104	ANNIE ELIZABETH GA	224-31-6299.00-940-323000	C	ASSESSMENT & EVAL SERVI	3,431.25	N
147545	06-19-2023		09760	GANDY INK	199-13-6399.01-970-311970	C	SUPPLIES/STAFF DEV	1,957.50	N
147546	06-19-2023		18486	GAS & SUPPLY NORTH	199-11-6249.01-001-322972	C	CYLINDER LEASE	193.30	N
147547	06-19-2023		22191	RANJAN V GEORGE	199-34-6411.01-930-399930	C	STAFF	144.00	N
147548	06-19-2023		12161	GILMAN GEAR	184-36-6249.00-001-391960	C	EQUIPMENT REPAIRS	683.80	N
147549	06-19-2023		00298	GRAINGER	199-51-6429.01-999-399999	C	WEATHER DAMAGE/AHS	1,313.43	N
					199-51-6429.01-999-399999		WEATHER DAMAGE/AHS	5,164.86	
					199-51-6429.01-999-399999		WEATHER DAMAGE/AHS	1,330.22	
							<b>Check 147549 Total:</b>	<b>7,808.51</b>	
147550	06-19-2023		14378	HAGAR RESTAURANT	199-51-6319.00-950-399910	C	REPAIRS ANNETTA	240.23	N
147551	06-19-2023		19713	HAIGOOD & CAMPBEL	199-51-6319.00-910-399910	C	PROPANE FOR FORKLIFT/M	112.00	N
147552	06-19-2023		20280	ASHLEE HAMMOND	199-23-6411.00-105-311105	C	STAFF DEVELOPMENT	108.00	N
147553	06-19-2023		13261	HARTNESS PRINT CEN	199-11-6299.01-009-311009	C	SUPPLIES	849.84	N
					199-11-6299.01-009-311009		SUPPLIES	87.50	
					199-11-6498.00-001-311001		GRADUATION PROGRAMS	5,400.00	
					199-31-6399.00-922-311922		SUPPLIES	27.00	
					199-41-6399.02-731-399731		SUPPLIES	70.88	
							<b>Check 147553 Total:</b>	<b>6,435.22</b>	
147554	06-19-2023		15153	HEAR TO HELP	199-11-6299.04-940-323940	C	AUDIOLOGY MANAGEMENT	740.00	N
					199-11-6299.04-940-324940		AUDIOLOGY MANAGEMENT	106.66	
							<b>Check 147554 Total:</b>	<b>846.66</b>	
147555	06-19-2023		14019	HEINEMANN	199-11-6399.00-102-311102	C	SUPPLIES	351.23	N
147556	06-19-2023		21553	TEXAN GRADUATION S	199-11-6497.00-001-326002	C	SUPPLIES	400.00	N
					199-11-6497.00-001-326002		SUPPLIES	389.40	
	06-19-2023	0000305812	21553	TEXAN GRADUATION S	199-11-6497.00-001-326002	M	PO 305812 COMP	-389.40	
							<b>Check 147556 Total:</b>	<b>400.00</b>	
147557	06-19-2023		06260	HERFF JONES, INC.	199-41-6499.04-730-399730	C	AWARDS	1,446.95	N
147558	06-19-2023	0000306556	22248	HILAND DAIRY FOODS	240-35-6341.00-001-399950	M	PO 306556 RETURNS	-94.05	N
	06-19-2023		22248	HILAND DAIRY FOODS	240-35-6341.00-009-399950	C	FOOD SUPPLIES	38.16	
	06-19-2023	0000306556	22248	HILAND DAIRY FOODS	240-35-6341.00-009-399950	M	PO 306556 RETURNS	-52.32	
	06-19-2023		22248	HILAND DAIRY FOODS	240-35-6341.00-041-399950	C	FOOD SUPPLIES	31.46	
	06-19-2023	0000306556	22248	HILAND DAIRY FOODS	240-35-6341.00-041-399950	M	PO 306556 RETURNS	-38.70	
	06-19-2023		22248	HILAND DAIRY FOODS	240-35-6341.00-042-399950	C	FOOD SUPPLIES	31.46	

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	06-19-2023	0000306556	22248	HILAND DAIRY FOODS	240-35-6341.00-042-399950	M	PO 306556 RETURNS	-15.73	
	06-19-2023		22248	HILAND DAIRY FOODS	240-35-6341.00-101-399950	C	FOOD SUPPLIES	94.38	
					240-35-6341.00-101-399950		FOOD SUPPLIES	47.19	
					240-35-6341.00-102-399950		FOOD SUPPLIES	94.38	
	06-19-2023	0000306556	22248	HILAND DAIRY FOODS	240-35-6341.00-102-399950	M	PO 306556 RETURNS	-42.16	
	06-19-2023		22248	HILAND DAIRY FOODS	240-35-6341.00-103-399950	C	FOOD SUPPLIES	62.92	
	06-19-2023	0000306556	22248	HILAND DAIRY FOODS	240-35-6341.00-103-399950	M	PO 306556 RETURNS	-12.27	
	06-19-2023		22248	HILAND DAIRY FOODS	240-35-6341.00-104-399950	C	FOOD SUPPLIES	157.30	
	06-19-2023	0000306556	22248	HILAND DAIRY FOODS	240-35-6341.00-104-399950	M	PO 306556 RETURNS	-111.37	
	06-19-2023		22248	HILAND DAIRY FOODS	240-35-6341.00-105-399950	C	FOOD SUPPLIES	94.38	
	06-19-2023	0000306556	22248	HILAND DAIRY FOODS	240-35-6341.00-105-399950	M	PO 306556 RETURNS	-4.40	
	06-19-2023		22248	HILAND DAIRY FOODS	240-35-6341.00-106-399950	C	FOOD SUPPLIES	188.76	
	06-19-2023	0000306556	22248	HILAND DAIRY FOODS	240-35-6341.00-106-399950	M	PO 306556 RETURNS	-54.43	
	06-19-2023		22248	HILAND DAIRY FOODS	240-35-6341.00-107-399950	C	FOOD SUPPLIES	124.51	
	06-19-2023	0000306556	22248	HILAND DAIRY FOODS	240-35-6341.00-107-399950	M	PO 306556 RETURNS	-39.60	
	06-19-2023	0006840986	22248	HILAND DAIRY FOODS	240-35-6341.00-950-399950	M	DUPLICATE PAYMENT FROM	-138.58	
							<b>Check 147558 Total:</b>	<b>361.29</b>	
147559	06-19-2023		20650	HOME DEPOT PRO	199-11-6399.00-105-311105	C	SUPPLIES	104.76	N
					199-51-6319.02-910-399910		PLUMBING SUPPLIES/TECH-	263.15	
							<b>Check 147559 Total:</b>	<b>367.91</b>	
147560	06-19-2023		20211	HOUGHTON HORNS, L	199-36-6398.03-001-311200	C	AHS BAND EQUIPMENT	124.99	N
147561	06-19-2023		20704	KIMBERLY J. HYDE	199-11-6299.04-940-323940	C	DHH SERVICES/SPED	2,025.00	N
					199-11-6299.04-940-324940		DHH SERVICES/504	412.50	
							<b>Check 147561 Total:</b>	<b>2,437.50</b>	
147562	06-19-2023		22237	INDUSTRIAL CONTAMI	199-51-6299.00-910-399910	C	TROUBLESHOOT TLS 350	846.73	N
147563	06-19-2023		12292	IMAGE MAKER 4U, INC	184-36-6399.09-001-391960	C	SUPPLIES	342.00	N
					184-36-6399.24-001-391960		SUPPLIES	342.00	
							<b>Check 147563 Total:</b>	<b>684.00</b>	
147564	06-19-2023		19776	IMAGINE LEARNING LL	199-21-6399.01-970-311970	C	SUPPLIES	650.00	N
147565	06-19-2023		12006	INSECT LORE	199-11-6399.00-103-311103	C	SUPPLIES	168.89	N
147566	06-19-2023		12962	SUSAN ELIZABETH ISH	199-36-6299.00-001-311200	C	PIANO ACCOMPANIST STAT	600.00	N
147567	06-19-2023		22057	J-ROBB DESIGNS, LLC	199-36-6299.03-001-311200	C	2023 PROG COORDINATION	5,000.00	N
147568	06-19-2023		18723	JD PALATINE, LLC	199-41-6299.01-731-399731	C	BACKGROUND CHECKS	122.85	N
147569	06-19-2023		22008	PATIENCE JOHNSON	199-13-6411.03-107-325107	C	STAFF DEVELOPMENT	72.00	N
147570	06-19-2023		19320	KLEMENT DISTRIBUTI	240-35-6341.00-009-399950	C	FOOD SUPPLIES	163.64	N
					240-35-6341.00-009-399950		PO 306223	181.33	
					240-35-6341.00-041-399950		FOOD SUPPLIES	690.02	
					240-35-6341.00-041-399950		FOOD SUPPLIES	209.55	
					240-35-6341.00-042-399950		FOOD SUPPLIES	1,020.51	
					240-35-6341.00-103-399950		FOOD SUPPLIES	251.29	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
<b>Check 147570 Total:</b>								<b>2,516.34</b>	
147571	06-19-2023		22633	ERIC KUPPER	240-00-5751.00-001-300000	C	REFUND-STUDENT GRADUA	20.25	N
147572	06-19-2023		10924	LABATT FOOD SERVIC	184-36-6343.00-999-399965	C	CONCESSION SUPPLIES	408.12	N
					184-36-6343.00-999-399965		CONCESSION SUPPLIES	440.54	
					240-35-6341.00-001-399950		FOOD/NON-FOOD	35.26	
					240-35-6341.00-001-399950		FOOD/NON-FOOD	7,399.65	
					240-35-6341.00-001-399950		FOOD/NON-FOOD	6,513.22	
					240-35-6341.00-001-399950		FOOD/NON-FOOD	20.25	
					240-35-6341.00-001-399950		FOOD/NON-FOOD	4,300.87	
	06-19-2023	0000306481	10924	LABATT FOOD SERVIC	240-35-6341.00-001-399950	M	PO 306481 RETURNS	-100.04	
	06-19-2023		10924	LABATT FOOD SERVIC	240-35-6341.00-009-399950	C	FOOD/NON-FOOD	133.49	
					240-35-6341.00-009-399950		FOOD/NON-FOOD	2,832.76	
					240-35-6341.00-009-399950		FOOD/NON-FOOD	3,184.77	
					240-35-6341.00-009-399950		FOOD/NON-FOOD	1,935.24	
					240-35-6341.00-041-399950		FOOD/NON-FOOD	3,808.57	
					240-35-6341.00-041-399950		FOOD/NON-FOOD	111.78	
					240-35-6341.00-041-399950		FOOD/NON-FOOD	4,135.43	
					240-35-6341.00-041-399950		FOOD/NON-FOOD	2,610.49	
					240-35-6341.00-042-399950		FOOD/NON-FOOD	4,528.36	
					240-35-6341.00-042-399950		FOOD/NON-FOOD	4,760.35	
					240-35-6341.00-042-399950		FOOD/NON-FOOD	2,774.51	
					240-35-6341.00-101-399950		FOOD/NON-FOOD	4,817.84	
					240-35-6341.00-101-399950		FOOD/NON-FOOD	747.31	
					240-35-6341.00-101-399950		FOOD/NON-FOOD	244.98	
					240-35-6341.00-101-399950		PO 306481	1,054.31	
	06-19-2023	0000306062	10924	LABATT FOOD SERVIC	240-35-6341.00-101-399950	M	PO 306062 RETURNS	-26.53	
	06-19-2023	0000306254	10924	LABATT FOOD SERVIC	240-35-6341.00-101-399950	M	PO 306254 RETURNS	-26.53	
	06-19-2023		10924	LABATT FOOD SERVIC	240-35-6341.00-102-399950	C	FOOD/NON-FOOD	2,674.72	
					240-35-6341.00-102-399950		FOOD/NON-FOOD	2,435.14	
					240-35-6341.00-102-399950		FOOD/NON-FOOD	150.00	
					240-35-6341.00-102-399950		FOOD/NON-FOOD	1,367.36	
					240-35-6341.00-103-399950		FOOD/NON-FOOD	1,827.92	
					240-35-6341.00-103-399950		FOOD/NON-FOOD	1,267.53	
					240-35-6341.00-103-399950		FOOD/NON-FOOD	142.78	
					240-35-6341.00-103-399950		FOOD/NON-FOOD	288.89	
					240-35-6341.00-104-399950		FOOD/NON-FOOD	1,644.11	
					240-35-6341.00-104-399950		FOOD/NON-FOOD	1,981.42	
					240-35-6341.00-104-399950		FOOD/NON-FOOD	551.50	
					240-35-6341.00-105-399950		FOOD/NON-FOOD	2,414.01	
					240-35-6341.00-105-399950		FOOD/NON-FOOD	1,811.98	
					240-35-6341.00-105-399950		FOOD/NON-FOOD	1,158.34	
					240-35-6341.00-106-399950		FOOD/NON-FOOD	2,726.89	
					240-35-6341.00-106-399950		FOOD/NON-FOOD	2,288.26	
					240-35-6341.00-106-399950		FOOD/NON-FOOD	2,827.41	
					240-35-6341.00-107-399950		FOOD/NON-FOOD	1,149.44	
					240-35-6341.00-107-399950		FOOD/NON-FOOD	956.10	
					240-35-6341.00-107-399950		FOOD/NON-FOOD	2,477.67	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6342.00-001-399950		FOOD/NON-FOOD	838.02	
					240-35-6342.00-001-399950		FOOD/NON-FOOD	869.77	
					240-35-6342.00-001-399950		FOOD/NON-FOOD	743.88	
					240-35-6342.00-009-399950		FOOD/NON-FOOD	376.07	
					240-35-6342.00-009-399950		FOOD/NON-FOOD	129.83	
					240-35-6342.00-009-399950		FOOD/NON-FOOD	240.79	
					240-35-6342.00-041-399950		FOOD/NON-FOOD	580.02	
					240-35-6342.00-041-399950		FOOD/NON-FOOD	291.70	
					240-35-6342.00-041-399950		FOOD/NON-FOOD	385.01	
					240-35-6342.00-042-399950		FOOD/NON-FOOD	394.38	
					240-35-6342.00-042-399950		FOOD/NON-FOOD	402.99	
					240-35-6342.00-042-399950		FOOD/NON-FOOD	318.20	
					240-35-6342.00-101-399950		FOOD/NON-FOOD	745.51	
					240-35-6342.00-101-399950		FOOD/NON-FOOD	132.24	
					240-35-6342.00-102-399950		FOOD/NON-FOOD	90.52	
					240-35-6342.00-102-399950		FOOD/NON-FOOD	212.88	
					240-35-6342.00-102-399950		FOOD/NON-FOOD	143.68	
					240-35-6342.00-103-399950		FOOD/NON-FOOD	204.50	
					240-35-6342.00-103-399950		FOOD/NON-FOOD	40.72	
					240-35-6342.00-103-399950		FOOD/NON-FOOD	109.60	
					240-35-6342.00-104-399950		FOOD/NON-FOOD	51.53	
					240-35-6342.00-104-399950		FOOD/NON-FOOD	231.64	
					240-35-6342.00-104-399950		FOOD/NON-FOOD	105.97	
					240-35-6342.00-104-399950		FOOD/NON-FOOD	105.18	
					240-35-6342.00-105-399950		FOOD/NON-FOOD	109.91	
					240-35-6342.00-105-399950		FOOD/NON-FOOD	250.58	
					240-35-6342.00-105-399950		FOOD/NON-FOOD	81.21	
					240-35-6342.00-106-399950		FOOD/NON-FOOD	170.00	
					240-35-6342.00-106-399950		FOOD/NON-FOOD	80.06	
					240-35-6342.00-106-399950		FOOD/NON-FOOD	257.22	
					240-35-6342.00-107-399950		FOOD/NON-FOOD	59.46	
					240-35-6342.00-107-399950		FOOD/NON-FOOD	201.36	
					240-35-6342.00-107-399950		FOOD/NON-FOOD	82.27	
							<b>Check 147572 Total:</b>	<b>97,823.17</b>	
147573	06-19-2023		00428	LAKESHORE LEARNIN	199-11-6399.00-101-311101	C	SUPPLIES	852.15	N
147574	06-19-2023		22622	WILLIAM LEPARD	240-00-5751.00-001-300000	C	REFUND-STUDENT GRADUA	72.02	N
147575	06-19-2023		19729	THE LITTLE SIGN COM	199-11-6399.00-107-311107	C	SUPPLIES	145.00	N
147576	06-19-2023		21784	LIVESCHOOL, INC.	199-11-6399.00-042-311042	C	SUBSCRIPTION RENEWAL	5,694.19	N
147577	06-19-2023		10553	GLENNA LOFTIN	199-13-6411.00-940-323940	C	STAFF DEVELOPMENT	108.00	N
147578	06-19-2023		12246	LRP PUBLICATIONS	199-21-6399.00-940-323940	C	SUPPLIES	375.00	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
147579	06-19-2023		21571	MANEUVERING THE MI	199-11-6399.00-042-311042	C	ANNUAL RENEWAL	698.07	N
147580	06-19-2023		22005	AUDREY MANN	199-13-6411.03-107-325107	C	STAFF DEVELOPMENT	72.00	N
147581	06-19-2023		10831	MASTERCARD - JP MO	184-36-6343.00-999-399965	C	CONCESSION SUPPLIES	156.31	N
					184-36-6399.09-001-391960		SUBSCRIPTIONS	120.00	
					184-36-6411.01-001-391960		STAFF DEVELOPMENT	346.28	
					184-36-6411.01-001-391960		STAFF DEVELOPMENT	41.16	
					184-36-6411.01-001-391960		STAFF DEVELOPMENT	654.00	
					184-36-6412.08-001-391960		PLAYOFF GAME EXPENSE	25.00	
					184-36-6412.08-001-391960		PLAYOFF GAME EXPENSE	12.86	
					184-36-6412.08-001-391960		STUDENT TRAVEL	460.00	
					184-36-6412.08-001-391960		STUDENT MEALS	286.17	
					184-36-6412.08-001-391960		UIL ADMIN TRAVEL	58.09	
					184-36-6412.08-001-391960		UIL ADMIN TRAVEL	32.89	
					184-36-6412.08-001-391960		UIL ADMIN TRAVEL	51.88	
					184-36-6412.08-001-391960		UIL ADMIN TRAVEL	75.00	
					184-36-6412.08-001-391960		UIL ADMIN TRAVEL	51.39	
					184-36-6412.08-001-391960		STATE TRACK TRAVEL	177.23	
					184-36-6412.08-001-391960		STATE TRACK TRAVEL	71.13	
					184-36-6412.08-001-391960		STATE TRACK TRAVEL	62.79	
					184-36-6412.08-001-391960		STATE TRACK TRAVEL	97.44	
					184-36-6412.08-001-391960		STATE TRACK TRAVEL	5,550.84	
					184-36-6412.08-001-391960		STATE TRACK TRAVEL	92.77	
					184-36-6412.08-001-391960		STATE TRACK TRAVEL	8.38	
					184-36-6412.08-001-391960		STATE TRACK TRAVEL	85.51	
					184-36-6412.08-001-391960		STATE TRACK TRAVEL	4.09	
					184-36-6412.08-001-391960		STATE TRACK TRAVEL	107.85	
					184-36-6412.08-001-391960		STATE TRACK TRAVEL	31.30	
					184-36-6412.08-001-391960		STATE TRACK TRAVEL	64.90	
					184-36-6412.08-001-391960		STATE TRACK TRAVEL	42.86	
					184-36-6412.08-001-391960		STATE TRACK TRAVEL	34.10	
					184-36-6412.08-001-391960		STATE TRACK TRAVEL	73.20	
					184-36-6412.08-001-391960		UIL ADMIN TRAVEL	16.50	
					184-36-6412.08-001-391960		UIL ADMIN TRAVEL	16.50	
					184-36-6412.08-001-391960		UIL ADMIN TRAVEL	10.00	
					184-36-6412.08-001-391960		UIL ADMIN TRAVEL	10.00	
					184-36-6412.08-001-391960		UIL ADMIN TRAVEL	57.47	
					184-36-6412.08-001-391960		UIL ADMIN TRAVEL	541.72	
					184-36-6412.08-001-391960		STUDENT MEALS	375.99	
					184-36-6412.08-001-391960		STUDENT MEALS	440.16	
					184-36-6412.08-001-391960		STUDENT TRAVEL	23.00	
					184-36-6412.08-001-391960		STUDENT TRAVEL	25.00	
					184-36-6412.08-001-391960		STUDENT TRAVEL	51.86	
					184-36-6412.08-001-391960		STUDENT TRAVEL	55.34	
					184-36-6412.08-001-391960		STUDENT TRAVEL	24.85	
					184-36-6412.08-001-391960		STUDENT TRAVEL	51.49	
					184-36-6412.08-001-391960		STUDENT TRAVEL	23.24	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					184-36-6412.08-001-391960		STUDENT TRAVEL	105.30	
					184-36-6412.08-001-391960		STUDENT TRAVEL	22.91	
					184-36-6412.08-001-391960		STUDENT TRAVEL	256.54	
					184-36-6412.08-001-391960		STUDENT TRAVEL	256.54	
					184-36-6412.08-001-391960		STUDENT TRAVEL	332.00	
					184-36-6412.08-001-391960		STUDENT TRAVEL	256.54	
					184-36-6412.08-001-391960		STUDENT TRAVEL	256.54	
					184-36-6412.08-001-391960		STUDENT TRAVEL	256.54	
					184-36-6412.08-001-391960		STUDENT TRAVEL	78.40	
					184-36-6412.08-001-391960		STUDENT TRAVEL	100.75	
					184-36-6412.08-001-391960		STUDENT TRAVEL	60.00	
					184-36-6412.08-001-391960		STUDENT TRAVEL	50.44	
					184-36-6412.08-001-391960		STUDENT TRAVEL	86.29	
					184-36-6412.08-001-391960		STUDENT TRAVEL	63.93	
					184-36-6412.08-001-391960		STUDENT TRAVEL	24.20	
					184-36-6412.08-001-391960		STUDENT TRAVEL	42.70	
					184-36-6412.08-001-391960		STUDENT TRAVEL	226.40	
					184-36-6412.08-001-391960		STUDENT TRAVEL	18.77	
					184-36-6412.08-001-391960		STUDENT TRAVEL	117.05	
					184-36-6412.08-001-391960		STUDENT TRAVEL	256.54	
					184-36-6412.08-001-391960		STUDENT TRAVEL	256.54	
06-19-2023		0000305750	10831	MASTERCARD - JP MO	184-36-6412.08-001-391960	M	PO 305750 SALES TAX REFU	-41.32	
06-19-2023			10831	MASTERCARD - JP MO	199-11-6399.01-009-311009	C	SUPPLIES	35.60	
					199-11-6399.02-001-322972		SUPPLIES	85.24	
					199-11-6497.00-041-311041		AWARDS	300.00	
					199-11-6497.00-101-311101		AWARDS	90.00	
					199-11-6499.00-107-325107		CERTIFICATION FEE	78.00	
					199-11-6499.00-107-325107		CERTIFICATION FEE	118.87	
					199-11-6499.00-107-325107		CERTIFICATION FEE	78.00	
					199-11-6499.00-107-325107		CERTIFICATION FEE	118.87	
					199-11-6499.00-107-325107		CERTIFICATION FEE	78.00	
					199-13-6411.00-001-399001		STAFF DEVELOPMENT	251.50	
					199-13-6411.00-940-323940		PO 304348	352.98	
					199-13-6411.00-940-323940		PO 304348	55.39	
					199-13-6499.01-970-311970		MEETING EXPENSE	58.65	
					199-13-6499.02-970-399970		MEETING EXPENSE	1,083.29	
					199-23-6411.00-101-311101		STAFF DEVELOPMENT	409.00	
					199-23-6411.00-101-311101		STAFF DEVELOPMENT	237.00	
					199-23-6411.00-105-311105		Hotel & Gas for TEPSA	350.97	
					199-23-6411.00-105-311105		Hotel & Gas for TEPSA	30.76	
					199-23-6411.00-105-311105		Hotel & Gas for TEPSA	23.04	
					199-31-6399.00-001-311001		SUPPLIES	68.00	
					199-31-6399.00-922-311922		SUPPLIES	133.57	
06-19-2023		0000305302	10831	MASTERCARD - JP MO	199-33-6399.00-106-311106	M	PO 305302 CLASS CANCELL	-54.07	
06-19-2023			10831	MASTERCARD - JP MO	199-34-6249.02-930-399930	C	REGISTRATIONS/INSPECTIO	273.39	
					199-34-6411.01-930-399930		STAFF	52.00	
					199-34-6411.01-930-399930		STAFF	1,038.15	
06-19-2023		0000302848	10831	MASTERCARD - JP MO	199-34-6411.01-930-399930	M	PO 302848 STATE OCCUPAN	-45.39	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
	06-19-2023		10831	MASTERCARD - JP MO	199-36-6411.02-001-311001	C	UIL ADMIN TRAVEL	81.19	
					199-36-6411.02-001-311001		UIL ADMIN TRAVEL	30.22	
					199-36-6411.02-001-311001		UIL ADMIN TRAVEL	126.14	
					199-36-6411.02-001-311001		UIL ADMIN TRAVEL	2.13	
	06-19-2023	0000306340	10831	MASTERCARD - JP MO	199-36-6411.02-001-311001	M	PO 306340 SALES TAX REFU	-6.19	
	06-19-2023		10831	MASTERCARD - JP MO	199-36-6412.01-001-311200	C	BAND TRAVEL/AHS-STATE	44.97	
					199-36-6412.01-001-311200		BAND TRAVEL/AHS-STATE	5.00	
					199-36-6412.01-001-311200		BAND TRAVEL/AHS-STATE	57.33	
					199-36-6412.01-001-311200		BAND TRAVEL/AHS-STATE	20.23	
					199-36-6412.01-001-311200		BAND TRAVEL/AHS-STATE	9.90	
					199-36-6412.01-001-311200		BAND TRAVEL/AHS-STATE	12.91	
					199-36-6412.01-001-311200		BAND TRAVEL/AHS-STATE	25.50	
					199-36-6412.03-001-311999		AUSTIN BAND TRAVEL-DRIV	132.09	
					199-36-6412.03-001-311999		AUSTIN BAND MEALS	2,162.00	
					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	17.00	
					199-41-6399.00-735-399735		ANNUAL RENEWAL	119.40	
					199-41-6399.01-731-399731		CIRCLE OF GREATNESS SU	139.92	
					199-41-6411.00-701-399701		STAFF DEVELOPMENT	453.33	
					199-41-6411.00-701-399701		STAFF DEVELOPMENT	12.77	
					199-41-6411.00-750-399750		STAFF DEVELOPMENT TRAV	337.81	
					199-41-6499.01-702-399702		BOARD EXPENSE	123.28	
					199-41-6499.02-730-399730		MEETING EXPENSE	26.91	
					199-51-6299.00-910-399910		WATER TESTING/ANNETTA	22.00	
					199-52-6399.00-980-399980		SUPPLIES/POLICE DEPT	90.28	
	06-19-2023	0000306250	10831	MASTERCARD - JP MO	199-52-6399.00-980-399980	M	PO 306250 SALES TAX	-5.78	
	06-19-2023		10831	MASTERCARD - JP MO	199-53-6399.01-990-399990	C	ANNUAL SERVER LICENSE	99.99	
					240-35-6341.00-950-399950		CATERING EXPENSE	237.70	
					240-35-6341.00-950-399950		CATERING EXPENSE	137.28	
					240-35-6341.00-950-399950		CATERING EXPENSE	23.99	
					240-35-6341.00-950-399950		CATERING EXPENSE	27.98	
					240-35-6341.00-950-399950		CATERING EXPENSE	210.78	
					732-34-6499.00-999-399999		MEETING EXPENSE/TRANSP	320.00	
							<b>Check 147581 Total:</b>	<b>24,278.01</b>	
147583	06-19-2023		17999	MEMORABLE MOMENT	199-36-6299.03-001-311200	C	PRINTING/DESIGN BAND CO	2,800.00	N
					199-36-6299.03-001-311200		BAND BANQUET PHOTOS	750.00	
					199-36-6299.03-001-311200		POPS PERFORMANCE PHOT	300.00	
					199-36-6299.03-001-311200		BAND PHOTOS	100.00	
							<b>Check 147583 Total:</b>	<b>3,950.00</b>	
147584	06-19-2023		21717	MISSEY HEAD CONSU	199-11-6299.00-999-311999	C	CONSULTING SERVICES	6,800.00	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
147585	06-19-2023		22305	MOORE SUPPLY COM	199-51-6319.02-910-399910	C	PLUMBING SUPPLIES/DISTR	2,062.08	N
					199-51-6319.02-910-399910		PLUMBING SUPPLIES/AHS A	2,273.20	
	06-19-2023	0000305317	22305	MOORE SUPPLY COM	199-51-6319.02-910-399910	M	PO 305317 RETURNED ITEM	-2,045.96	
							<b>Check 147585 Total:</b>	<b>2,289.32</b>	
147586	06-19-2023		22153	EMILY MOORE	199-36-6411.00-041-311200	C	STAFF DEVELOPMENT/AMS	108.00	N
147587	06-19-2023		09212	MORITZ OF FORT WOR	199-51-6319.00-910-399930	C	VEHICLE SUPPLIES/WHITE F	71.63	N
147588	06-19-2023		18926	SHELBY MORRISON	240-35-6499.01-950-399950	C	CHILD NUTRITION MILEAGE	255.06	N
147589	06-19-2023		19724	N-TUNE MUSIC & SOU	199-11-6398.00-001-311200	C	BAND INSTRUMENTS/AHS	1,871.53	N
					199-11-6398.01-001-311200		SUPPLIES/AHS MUSIC TECH	78.00	
					199-11-6638.00-001-311200		BAND INSTRUMENTS/AHS	6,436.00	
					199-36-6249.00-001-311200		INSTRUMENT REPAIR/AHS B	619.30	
					199-36-6398.03-001-311200		EQUIPMENT/AHS BAND	1,500.00	
							<b>Check 147589 Total:</b>	<b>10,504.83</b>	
147590	06-19-2023		22520	NATIONAL SEAT & MO	284-11-6398.00-940-323000	C	EQUIPMENT	4,077.60	N
147591	06-19-2023		17754	NATIONAL WHOLESAL	199-51-6319.02-910-399910	C	PLUMBING SUPPLIES/AHS A	76.38	N
147592	06-19-2023		22048	SUZANNE NEEDHAM	199-13-6411.00-940-323940	C	STAFF DEVELOPMENT	108.00	N
147593	06-19-2023		18679	NETSYNC NETWORK S	199-53-6399.01-990-399990	C	ANNUAL SERVER LICENSIN	15,615.10	N
147594	06-19-2023		20379	NEXTLINK	199-53-6499.01-990-399999	C	VOIP LINE	209.26	N
147595	06-19-2023		03831	NORMAN RADIATOR S	199-34-6249.00-930-399930	C	VEHICLE REPAIRS/BUS FLE	125.00	N
147596	06-19-2023		22595	BRANDI NORMAN	199-36-6411.02-001-322972	C	CTE CTSSO SPONSOR TRAVE	47.00	N
					199-36-6412.00-001-322972		CTE CTSSO SPONSOR TRAVE	97.00	
							<b>Check 147596 Total:</b>	<b>144.00</b>	
147597	06-19-2023		18392	NORTHWEST ENGRAV	199-36-6497.00-001-311200	C	AWARDS/AHS BAND STUDE	1,017.50	N
					199-36-6497.00-001-311200		AWARDS/AHS BAND STUDE	180.00	
					199-52-6399.00-980-399980		SUPPLIES	54.45	
							<b>Check 147597 Total:</b>	<b>1,251.95</b>	
147598	06-19-2023		05116	O'REILLY AUTO ENTER	199-51-6249.00-930-399930	C	VEHICLE REPAIR/WHITE FLE	218.39	N
					199-51-6319.00-910-399930		VEHICLE SUPPLIES/WHITE F	68.60	
					199-51-6319.00-910-399930		VEHICLE SUPPLIES/WHITE F	72.18	
							<b>Check 147598 Total:</b>	<b>359.17</b>	
147599	06-19-2023		00368	OFFICE DEPOT, INC.	199-51-6249.02-910-399041	C	SUPPLIES/MPC	357.24	N
147600	06-19-2023		22154	ALAN OLMOS	199-36-6411.00-042-311200	C	STAFF DEVE/MMS BAND	108.00	N
147601	06-19-2023		18000	PARADISO, INC	284-11-6299.00-940-323000	C	FULLY ATTD CAMPUS ARP	156.25	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
147602	06-19-2023		12759	PASCO BROKERAGE, I	240-35-6398.01-009-399950	C	EQUIPMENT	7,965.00	N
147603	06-19-2023		12236	PEARSON ASSESSME	199-11-6399.00-102-311102	C	SUPPLIES	546.74	N
147604	06-19-2023		00127	PENDER'S MUSIC COM	199-11-6399.00-041-311200	C	SUPPLIES/AMS BAND	105.00	N
					199-11-6399.00-041-311200		SUPPLIES/AMS BAND	118.00	
							<b>Check 147604 Total:</b>	<b>223.00</b>	
147605	06-19-2023		22594	ELAINA PHILLIPS	199-36-6411.02-001-322972	C	CTE CTSO SPONSOR TRAVE	144.00	N
147606	06-19-2023		14104	PRECISION BUSINESS	199-11-6398.01-001-311001	C	MAINTENANCE	131.95	N
					199-11-6399.00-041-311041		SUPPLIES	1,316.12	
					199-11-6399.00-103-311103		SUPPLIES	838.92	
					199-11-6399.00-106-311106		SUPPLIES	479.38	
					199-11-6399.00-107-311107		SUPPLIES	893.57	
					199-11-6497.00-103-311103		AWARDS	588.59	
					199-12-6399.00-009-311009		SUPPLIES	569.75	
							<b>Check 147606 Total:</b>	<b>4,818.28</b>	
147607	06-19-2023		21829	PREFERRED MECHANI	199-51-6319.05-910-399910	C	HVAC REPAIRS/DNGC	4,638.00	N
147608	06-19-2023		00701	PRO-ED	199-11-6398.00-101-324101	C	SUPPLIES	61.60	N
					199-11-6399.00-102-311102		SUPPLIES	56.10	
					199-11-6399.00-102-311102		SUPPLIES	61.60	
							<b>Check 147608 Total:</b>	<b>179.30</b>	
147609	06-19-2023		09275	JOSEPH RAY QUALLS	199-36-6411.00-042-311200	C	STAFF DEVE/MMS BAND	108.00	N
147610	06-19-2023		00811	QUILL CORPORATION	199-11-6399.00-041-311041	C	SUPPLIES	1,117.65	N
					199-11-6399.00-041-311041		SUPPLIES	199.90	
					199-11-6399.00-041-311041		SUPPLIES	132.50	
					199-11-6399.00-041-311041		SUPPLIES	1,375.98	
					199-11-6399.00-041-311041		PO 306397 REPLACEMENT	32.28	
					199-11-6399.00-041-311041		SUPPLIES	8.24	
					199-11-6399.00-041-311041		SUPPLIES	13.66	
					199-11-6399.00-041-311041		SUPPLIES	58.49	
					199-11-6399.00-041-311041		SUPPLIES	718.02	
					199-11-6399.00-041-311041		SUPPLIES	668.27	
					199-11-6399.00-041-311041		SUPPLIES	14.95	
					199-11-6399.00-041-311041		SUPPLIES	2.97	
					199-11-6399.00-041-311041		SUPPLIES	15.80	
					199-11-6399.00-041-311041		SUPPLIES	399.80	
					199-11-6399.00-041-311041		PO 306398 REPLACEMENTS	184.25	
					199-11-6399.00-041-311041		SUPPLIES	71.99	
					199-11-6399.00-041-311041		SUPPLIES	199.90	
					199-11-6399.00-041-311041		SUPPLIES	22.94	
					199-11-6399.00-041-311041		SUPPLIES	12.59	
					199-11-6399.00-041-311041		SUPPLIES	1,391.50	
	06-19-2023	0000306398	00811	QUILL CORPORATION	199-11-6399.00-041-311041	M	PO 306398 REPLACEMENTS	-184.25	
	06-19-2023	0000306397	00811	QUILL CORPORATION	199-11-6399.00-041-311041	M	PO 306397 REPLACEMENT	-32.28	
	06-19-2023		00811	QUILL CORPORATION	199-11-6399.00-101-311101	C	SUPPLIES	1,499.99	

\* indicates voided checks

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					199-11-6399.00-107-311107		SUPPLIES	420.36	
					199-11-6399.00-107-311107		SUPPLIES	66.27	
					199-21-6399.00-940-323940		SUPPLIES	63.05	
					199-21-6399.00-970-311970		SUPPLIES	246.91	
					199-21-6399.00-971-311970		SUPPLIES	105.39	
					199-21-6399.00-971-311970		SUPPLIES	308.40	
					199-21-6399.00-971-311970		SUPPLIES	316.17	
					199-21-6399.00-971-311970		SUPPLIES	105.39	
					199-23-6399.00-001-311001		OFFICE SUPPLIES	558.75	
					199-23-6399.00-001-311001		OFFICE SUPPLIES	5.94	
					199-23-6399.00-009-311009		SUPPLIES	336.58	
					199-23-6399.01-009-311009		SUPPLIES	74.50	
					199-41-6399.00-731-399731		SUPPLIES	110.15	
					240-35-6399.00-001-399950		SUPPLIES	30.39	
					240-35-6399.01-950-399950		SUPPLIES	473.21	
							<b>Check 147610 Total:</b>	<b>11,146.60</b>	
147611	06-19-2023		12526	R. CRAIG STEPHENS	240-35-6341.00-001-399950	C	FOOD SUPPLIES	267.70	N
					240-35-6341.00-009-399950		FOOD SUPPLIES	303.25	
					240-35-6341.00-041-399950		FOOD SUPPLIES	110.53	
					240-35-6341.00-101-399950		FOOD SUPPLIES	294.68	
					240-35-6341.00-102-399950		FOOD SUPPLIES	394.65	
					240-35-6341.00-103-399950		FOOD SUPPLIES	69.90	
					240-35-6341.00-104-399950		FOOD SUPPLIES	78.78	
					240-35-6341.00-105-399950		FOOD SUPPLIES	325.80	
					240-35-6341.00-106-399950		FOOD SUPPLIES	601.70	
					240-35-6341.00-107-399950		FOOD SUPPLIES	197.75	
							<b>Check 147611 Total:</b>	<b>2,644.74</b>	
147612	06-19-2023		21348	RADIO ENGINEERING I	199-34-6319.00-930-399930	C	SUPPLIES/BUS FLEET	386.08	N
147613	06-19-2023		22638	TYKEEM QUAMAINE R	199-36-6299.03-001-311200	C	BAND/COLORGUARD CHOR	3,000.00	N
147614	06-19-2023		14428	RAPTOR TECHNOLOGI	199-23-6399.00-009-311009	C	SUPPLIES	885.00	N
147615	06-19-2023		22640	DUSTIN REEVES	240-00-5751.00-001-300000	C	REFUND-STUDENT WITHDR	109.30	N
					240-00-5751.00-102-300000		REFUND-STUDENT WITHDR	318.70	
							<b>Check 147615 Total:</b>	<b>428.00</b>	
147616	06-19-2023		10948	REGION 4 ESC	199-34-6411.00-930-399930	C	CRTIFICATION RENEWAL	60.00	N
147617	06-19-2023		18356	REPUBLIC SERVICES	199-51-6259.05-999-399999	C	WASTE COLLECTION	21,780.53	N
147618	06-19-2023		30674	JOHN ROBERTSON	199-13-6411.00-009-399009	C	STAFF DEVELOPMENT	108.00	N
147619	06-19-2023		10708	MICHAEL ROBINSON	199-36-6411.00-042-311200	C	STAFF DEVE/MMS BAND	108.00	N
147620	06-19-2023		14831	INTERSTATE BILLING	199-34-6319.00-930-399930	C	SUPPLIES/BUS FLEET	503.85	N

\* indicates voided checks

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147621	06-19-2023		05022	SAND TRAP SERVICE	199-51-6299.05-910-399910	C	GREASE TRAP SERVICE/MC	690.00	N
147622	06-19-2023		20703	SARAH MOORE	224-11-6299.00-940-323000	C	O&M SERVICES	1,353.75	N
147624	06-19-2023		05558	SCHOLASTIC, INC.	199-11-6399.00-042-311042	C	CONTRACT SERVICE	1,422.98	N
	06-19-2023	0000301258	05558	SCHOLASTIC, INC.	199-11-6399.00-104-311104	M	PO 301258 PRICE ADJUSTM	-134.31	
							<b>Check 147624 Total:</b>	<b>1,288.67</b>	
147625	06-19-2023		00639	SCHOOL NURSE SUPP	199-33-6399.00-105-311105	C	SUPPLIES	285.77	N
147626	06-19-2023		19507	ALYSSA SEAY	240-00-5751.00-001-300000	C	REFUND-STUDENT GRADUA	12.45	N
147627	06-19-2023		14720	CHRISTOPHER RAY SE	199-36-6299.00-041-311200	C	SOLO CONTEST JUDGE	200.00	N
					199-36-6299.00-042-311200		SOLO CONTEST JUDGE	200.00	
							<b>Check 147627 Total:</b>	<b>400.00</b>	
147628	06-19-2023		22049	KEARA SHARMAN	199-13-6411.00-940-323940	C	STAFF DEVELOPMENT	108.00	N
147629	06-19-2023		22464	KATY ANN SMITH	199-13-6411.00-041-399041	C	STAFF DEVELOPMENT	108.00	N
147630	06-19-2023		20754	SOUND STARTS, LLC	224-11-6299.01-940-323000	C	MUSIC THERAPY SERVICES	4,680.00	N
147631	06-19-2023		13971	SOUTHERN TIRE MAR	199-51-6319.00-910-399930	C	VEHICLE SUPPLIES/WHITE F	708.35	N
147632	06-19-2023		10518	SOUTHWEST BINDING	199-11-6399.00-101-311101	C	SUPPLIES	891.40	N
					199-12-6399.00-009-311009		SUPPLIES	430.40	
							<b>Check 147632 Total:</b>	<b>1,321.80</b>	
147633	06-19-2023		00687	SOUTHWEST INTL TRU	199-34-6319.00-930-399930	C	SUPPLIES/BUS FLEET	995.88	N
147634	06-19-2023		18278	HEATHER STREET	199-23-6411.00-105-311105	C	STAFF DEVELOPMENT	108.00	N
147635	06-19-2023		17739	STUDIES WEEKLY	199-11-6399.00-101-311101	C	SUPPLIES	1,071.95	N
147636	06-19-2023		22623	ADLEIGH STUTLIEN	240-00-5751.00-001-300000	C	REFUND-STUDENT GRADUA	30.70	N
147637	06-19-2023		06248	SUPERIOR PEDIATRIC	284-11-6299.00-940-323000	C	LVN SERVICES	2,665.00	N
					284-11-6299.00-940-323000		PT SERVICES	1,182.96	
					284-11-6299.00-940-323000		OT SERVICES	3,534.00	
							<b>Check 147637 Total:</b>	<b>7,381.96</b>	
147638	06-19-2023		10760	SOUTHWEST ATHLETI	184-36-6411.01-001-391960	C	STAFF DEVELOPMENT	160.00	N
147639	06-19-2023		20861	TARPLEY MUSIC CO, I	199-36-6249.00-001-311200	C	INSTRUMENT REPAIR/AHS B	4,165.20	N
					199-36-6249.00-001-311200		INSTRUMENT REPAIR/AHS B	1,358.00	
					199-36-6249.00-001-311200		INSTRUMENT REPAIR/AHS B	417.00	
							<b>Check 147639 Total:</b>	<b>5,940.20</b>	
147640	06-19-2023		10126	TASB, INC.	199-41-6299.00-701-399701	C	TASB LOCALIZED UPDATE 1	1,382.65	N
147641	06-19-2023		04626	TASPA	199-41-6495.00-731-399731	C	ANNUAL RENEWAL	125.00	N

\* indicates voided checks



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147654	06-19-2023		05046	TRI-COUNTY ELECTRI	199-51-6259.00-999-399999	C	UTILITIES	7,719.14	N
147655	06-19-2023		04117	TROPHY ARTS, INC.	199-11-6497.00-042-311042	C	SUPPLIES	450.00	N
147656	06-19-2023		21020	HOPE TUEL	199-13-6411.03-107-325107	C	STAFF DEVELOPMENT	72.00	N
147657	06-19-2023		00124	TUNE IN	199-36-6399.01-041-311041	C	UIL SUPPLIES	21.95	N
147658	06-19-2023		20159	UNIFIRST HOLDINGS, I	199-34-6399.01-930-399930 199-34-6399.01-930-399930	C	LAUNDRY SERVICES LAUNDRY SERVICES	87.51 78.41	N
							<b>Check 147658 Total:</b>	<b>165.92</b>	
147659	06-19-2023		05674	UNITED REFRIGERATI	199-51-6249.00-950-399910 199-51-6319.00-950-399910 199-51-6319.00-950-399910	C	KITCHEN EQUIPMENT REPAI REPAIRS REPAIRS AND WATER FILTE	195.82 895.70 318.20	N
							<b>Check 147659 Total:</b>	<b>1,409.72</b>	
147660	06-19-2023		20692	BSN SPORTS LLC	199-11-6398.02-105-311105	C	EQUIPMENT	81.99	N
147661	06-19-2023		19756	SARAH WINSTON WAL	255-13-6299.00-999-311000	C	INSERVICE PRESENTER	1,500.00	N
147662	06-19-2023		17502	WARD'S SCIENCE	199-11-6398.01-001-338001	C	SUPPLIES	134.97	N
147663	06-19-2023		18075	WESTCO PEST CONTR	199-51-6249.01-910-399910 199-51-6249.01-910-399910	C	PEST CONTROL SERVICES/ RODENT TREATMENT/DISTR	1,900.00 1,250.00	N
							<b>Check 147663 Total:</b>	<b>3,150.00</b>	
147664	06-19-2023		20442	WESTERN MARKETING	199-34-6319.00-930-399930	C	SUPPLIES/BUS FLEET	247.14	N
147665	06-19-2023		00758	WESTERN PSYCHOLO	199-11-6398.00-940-323940	C	ASSESSMENT KITS	132.00	N
147666	06-19-2023		05276	XEROX CORPORATION	199-11-6269.01-105-311999 199-11-6269.01-105-311999 199-51-6269.01-999-399999	C	SER #HHZ-169437 04/21-05/2 SER #HHZ-169458 04/21-05/2 SER #QPH-223068 04/21-05/2	375.47 375.47 316.40	N
							<b>Check 147666 Total:</b>	<b>1,067.34</b>	
147667	06-19-2023		20063	YESTERDAY'S SANDWI	199-13-6399.00-940-323940	C	SUPPLIES	60.00	N
147668	06-19-2023		18743	YOUR PERSONAL CHE	199-13-6499.01-970-311970 199-41-6499.02-730-399730	C	MEETING EXPENSE MEETING EXPENSE	362.32 91.00	N
							<b>Check 147668 Total:</b>	<b>453.32</b>	
147669	06-19-2023		22603	BERNADETTE ZABALA	240-35-6411.00-041-399950	C	REIMB/EXPENSE	9.99	N
147670	06-21-2023		18623	HOLIDAY CHEVROLET	199-52-6399.00-980-399980 199-52-6631.00-999-399999	C	ANTENNA FOR 2023 CHEVY POLICE VEHICLE	230.00 57,470.00	N
							<b>Check 147670 Total:</b>	<b>57,700.00</b>	
147671	06-29-2023		15778	A&M SIGNS	199-51-6299.00-910-399910 199-51-6299.00-910-399910 199-51-6319.00-910-399910 199-51-6319.00-910-399910 199-51-6319.00-910-399910 199-51-6319.00-910-399910 199-51-6429.01-999-399999	C	SIGNS NEEDED AT ANNETT PROF SERVICES/MAINT-AHS SIGNS/DISTRICT GENERAL SUPPLIES/DISTRI SIGNS/DISTRICT GENERAL SUPPLIES/MAINT- WEATHER DAMAGE REPAIR/	485.00 196.00 214.00 315.75 2,007.00 75.00 930.00	N

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<b>Check 147671 Total:</b>								<b>4,222.75</b>	
147672	06-29-2023		11802	ADVANCED CONNECTI	199-53-6299.03-990-399990	C	PROFESSIONAL	1,195.00	N
147673	06-29-2023		14053	AGENCY 405-TX DEPT	199-41-6299.01-731-399731	C	BACKGROUND CHECKS	4.00	N
147674	06-29-2023		04999	AGRICULTURE TEACH	199-36-6412.00-001-322972	C	STAFF DEVELOPMENT	50.00	N
					255-13-6411.00-001-311000		STAFF DEVELOPMENT	410.00	
					255-13-6411.00-001-311000		STAFF DEVELOPMENT	310.00	
					255-13-6411.00-001-311000		STAFF DEVELOPMENT	310.00	
					255-13-6411.00-001-311000		STAFF DEVELOPMENT	335.00	
					255-13-6411.00-001-311000		STAFF DEVELOPMENT	310.00	
<b>Check 147674 Total:</b>								<b>1,725.00</b>	
147675	06-29-2023		05576	JACOB ALLAN ALBIN	199-36-6411.00-001-311200	C	STAFF DEVELOPMENT/AHS	108.00	N
147676	06-29-2023		19151	ALEDO BRANDING CO	184-36-6399.09-001-391960	C	SUPPLIES	780.00	N
					184-36-6399.24-001-391960		SUPPLIES	780.00	
					184-36-6399.99-001-391960		SUPPLIES	700.00	
<b>Check 147676 Total:</b>								<b>2,260.00</b>	
147677	06-29-2023		10189	ALEDO ISD CHILD NUT	199-41-6499.01-701-399701	C	BOARD MEETING EXPENSE	567.00	N
					199-41-6499.01-702-399702		BOARD MEETING EXPENSE	160.00	
<b>Check 147677 Total:</b>								<b>727.00</b>	
147678	06-29-2023		20766	AREA IV FFA ORGANIZ	199-36-6499.01-001-322972	C	STUDENT TRAVEL	630.00	N
147679	06-29-2023		22506	ARMOUR WRAPS LLC	199-41-6439.01-702-399750	C	ELECTION COST	2,400.00	N
147680	06-29-2023		19296	AT&T	199-51-6259.01-999-399999	C	TELEPHONE	400.71	N
147681	06-29-2023		21563	AT&T	199-51-6259.01-999-399999	C	INTERNET & VOICE BUNDLE	1,010.37	N
147682	06-29-2023		13124	AT&T LONG DISTANCE	199-51-6259.01-999-399999	C	LONG DISTANCE	9.49	N
147683	06-29-2023		13254	AT&T MOBILITY	199-51-6259.01-999-399999	C	AIR CARD/HOTSPOT	20.00	N
147684	06-29-2023		13254	AT&T MOBILITY	199-11-6499.19-999-399999	C	HOTSPOTS	2,767.00	N
					199-51-6259.01-999-399999		MOBILE PHONES	1,769.48	
<b>Check 147684 Total:</b>								<b>4,536.48</b>	
147686	06-29-2023		15091	BARNES & NOBLE BOO	199-11-6399.00-104-311104	C	SUPPLIES	399.50	N
	06-29-2023	0000305511	15091	BARNES & NOBLE BOO	199-11-6399.00-104-311104	M	PO 305511 RETURN	-399.50	
	06-29-2023		15091	BARNES & NOBLE BOO	199-13-6399.00-101-311101	C	SUPPLIES/STAFF DEV	500.00	
					199-23-6399.00-101-311101		SUPPLIES/STAFF DEV	31.10	
<b>Check 147686 Total:</b>								<b>531.10</b>	
147687	06-29-2023		22583	BOZEMANSCIENCE.CO	199-13-6299.01-970-311970	C	INSERVICE PROGRAM	4,500.00	N
147688	06-29-2023		20404	BRENNTAG LUBRICAN	199-34-6319.00-930-399930	C	SUPPLIES/BUS FLEET	1,877.83	N
					199-34-6319.00-930-399930		SUPPLIES/BUS FLEET	355.50	
					199-34-6319.00-930-399930		SUPPLIES/BUS FLEET	246.24	
					199-34-6319.00-930-399930		SUPPLIES/BUS FLEET	497.70	
<b>Check 147688 Total:</b>								<b>2,977.27</b>	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
147689	06-29-2023		00509	BSN SPORTS, LLC	199-11-6398.02-105-311105	C	EQUIPMENT	450.97	N
147690	06-29-2023		04165	BUCK'S WHEEL & EQUI	199-34-6319.00-930-399930	C	SUPPLIES/BUS FLEET	283.76	N
					199-34-6319.00-930-399930		SUPPLIES/BUS FLEET	302.68	
					199-34-6319.00-930-399930		SUPPLIES/BUS FLEET	282.16	
					199-34-6319.00-930-399930		SUPPLIES/BUS FLEET	863.60	
							<b>Check 147690 Total:</b>	<b>1,732.20</b>	
147691	06-29-2023		13116	BUDGET BLINDS of WE	199-51-6299.00-910-399910	C	ROLLER SHADES/HR	340.00	N
147692	06-29-2023		22647	CLAIR BYARS	199-00-5749.13-000-300000	C	NHA CCMA TEST REFUND	160.00	N
147693	06-29-2023		19762	CAREER & TECHNICAL	199-21-6495.00-972-322972	C	FEES & DUES	175.00	N
147694	06-29-2023		19762	CAREER & TECHNICAL	199-21-6411.00-972-322972	C	CTE STAFF DEVELOPMENT	800.00	N
147695	06-29-2023		20192	CARENOW	199-34-6299.02-930-399930	C	DRUG SCREEN/BREATHALY	180.00	N
147696	06-29-2023		04210	DAN CAREY SPORTIN	184-36-6399.03-001-391960	C	SUPPLIES	799.50	N
147697	06-29-2023		15378	CARROLL HIGH SCHO	184-36-6412.02-001-391960	C	ENTRY FEE	500.00	N
147698	06-29-2023		19688	CAVALLO ENERGY TE	199-51-6259.00-999-399999	C	UTILITIES	6.87	N
					199-51-6259.00-999-399999		UTILITIES	2,726.88	
							<b>Check 147698 Total:</b>	<b>2,733.75</b>	
147699	06-29-2023		20061	CHICK-FIL-A HUDSON	184-36-6341.00-999-399965	C	PRESSBOX MEALS	50.00	N
					184-36-6341.00-999-399965		PRESSBOX MEALS	50.00	
					184-36-6341.00-999-399965		CONCESSION SUPPLIES	214.50	
					184-36-6343.00-999-399965		CONCESSION MEALS	214.50	
					184-36-6343.00-999-399965		CONCESSION MEALS	214.50	
					184-36-6343.00-999-399965		CONCESSION MEALS	214.50	
					184-36-6343.00-999-399965		CONCESSION SUPPLIES	50.00	
							<b>Check 147699 Total:</b>	<b>1,008.00</b>	
147700	06-29-2023		01701	CITY OF ALEDO	199-51-6259.02-999-399999	C	UTILITIES	318.93	N
					199-51-6259.02-999-399999		UTILITIES	948.37	
					199-51-6259.02-999-399999		UTILITIES	316.95	
					199-51-6259.02-999-399999		UTILITIES	318.93	
					199-51-6259.02-999-399999		UTILITIES	290.42	
					199-51-6259.02-999-399999		UTILITIES	230.65	
					199-51-6259.02-999-399999		UTILITIES	213.76	
					199-51-6259.02-999-399999		UTILITIES	564.33	
					199-51-6259.02-999-399999		UTILITIES	38.47	
					199-51-6259.02-999-399999		UTILITIES	564.33	
					199-51-6259.02-999-399999		UTILITIES	515.58	
					199-51-6259.02-999-399999		UTILITIES	38.47	
					199-51-6259.02-999-399999		UTILITIES	1,239.70	
					199-51-6259.02-999-399999		UTILITIES	1,117.81	
					199-51-6259.02-999-399999		UTILITIES	318.93	
					199-51-6259.02-999-399999		UTILITIES	38.47	

\* indicates voided checks

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					199-51-6259.02-999-399999		UTILITIES	336.70	
					199-51-6259.02-999-399999		UTILITIES	318.93	
					199-51-6259.02-999-399999		UTILITIES	329.94	
					199-51-6259.02-999-399999		UTILITIES	318.93	
					199-51-6259.02-999-399999		UTILITIES	73.53	
					199-51-6259.02-999-399999		UTILITIES	319.72	
					199-51-6259.02-999-399999		UTILITIES	332.47	
							<b>Check 147700 Total:</b>	<b>9,104.32</b>	
147701	06-29-2023		19697	CITY OF FORT WORTH	199-51-6259.02-999-399999	C	UTILITIES	3,241.49	N
					199-51-6259.02-999-399999		UTILITIES	1,355.97	
							<b>Check 147701 Total:</b>	<b>4,597.46</b>	
147702	06-29-2023		10935	CITY OF WILLOW	199-51-6259.02-999-399999	C	UTILITIES	1,623.65	N
147703	06-29-2023		11716	COLLEGE BOARD	199-00-5749.10-000-300000	C	AP EXAMINATIONS	131,078.00	N
147704	06-29-2023		21960	CHRISTINE A CORMIE	199-41-6411.00-750-399750	C	STAFF DEVE PER DIEM/BUS	72.00	N
147705	06-29-2023		19252	CTN EDUCATIONAL SE	199-51-6411.01-910-399910	C	STAFF DEVE/TYLER LAWRE	110.00	N
147706	06-29-2023		13471	DELL FINANCIAL SERV	199-11-6269.00-999-311999	C	ADDTL MONTH ON EXP CON	13,375.30	N
					199-11-6269.00-999-311999		ADDTL MONTH ON EXP CON	869.94	
							<b>Check 147706 Total:</b>	<b>14,245.24</b>	
147707	06-29-2023		14940	DELL, INC.	199-23-6398.00-103-311103	C	COMPUTER SUPPLIES	177.55	N
147708	06-29-2023		12233	DR PEPPER	184-36-6343.00-999-399965	C	CONCESSION SUPPLIES	773.54	N
					184-36-6343.00-999-399965		CONCESSION SUPPLIES	2,554.00	
					184-36-6343.00-999-399965		CONCESSION SUPPLIES	2,873.25	
					184-36-6343.00-999-399965		CONCESSION SUPPLIES	2,554.00	
							<b>Check 147708 Total:</b>	<b>8,754.79</b>	
147709	06-29-2023		21317	CHERYL DUFFEY	240-00-5751.00-001-300000	C	REFUND-STUDENT GRADUA	22.60	N
147710	06-29-2023		21544	EDUCATION ADVANCE	199-11-6399.00-920-311920	C	TESTHOUND	1,747.90	N
					199-31-6499.02-920-311920		TESTHOUND	11,609.00	
							<b>Check 147710 Total:</b>	<b>13,356.90</b>	
147711	06-29-2023		05943	EDUCATION SERVICE	199-23-6411.00-999-311731	C	STAFF DEVELOPMENT	450.00	N
					199-31-6411.00-922-311922		STAFF DEVELOPMENT	100.00	
							<b>Check 147711 Total:</b>	<b>550.00</b>	
147712	06-29-2023		00075	EDUCATION SERVICE	199-34-6411.00-930-399930	C	CERTIFICATION RENEWAL	10.00	N
					240-35-6411.00-001-399950		STAFF DEVELOPMENT	80.00	
					240-35-6411.00-009-399950		STAFF DEVELOPMENT	40.00	
					240-35-6411.00-041-399950		STAFF DEVELOPMENT	120.00	
					240-35-6411.00-042-399950		STAFF DEVELOPMENT	160.00	
					240-35-6411.00-101-399950		STAFF DEVELOPMENT	40.00	
					240-35-6411.00-103-399950		STAFF DEVELOPMENT	40.00	
					240-35-6411.00-104-399950		STAFF DEVELOPMENT	80.00	
					240-35-6411.00-105-399950		STAFF DEVELOPMENT	80.00	
					240-35-6411.00-106-399950		STAFF DEVELOPMENT	80.00	
					240-35-6411.00-950-399950		STAFF DEVELOPMENT	160.00	

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							<b>Check 147712 Total:</b>	<b>890.00</b>	
147713	06-29-2023		17145	EDUCATIONAL SERVIC	199-11-6249.01-990-311999	C	INSTR TECHNOLOGY EQUIP	100.00	N
147714	06-29-2023		06790	ELLIOTT ELECTRIC SU	199-51-6319.01-910-399910	C	LIGHTING/BULBS/DNGC	220.40	N
147715	06-29-2023		13973	EAN SERVICES, LLC	184-36-6412.08-001-391960	C	STUDENT TRAVEL	597.22	N
					199-34-6499.04-930-399999		TOLL FEES	5.81	
					199-36-6412.00-001-322999		CTE STATE CAR RENTAL	597.22	
					199-36-6412.00-001-322999		CTE STATE CAR RENTAL	597.22	
					199-36-6412.00-001-322999		CTE STATE CAR RENTAL	394.86	
					199-36-6412.03-001-311999		BAND TRAVEL/STATE UIL	464.40	
							<b>Check 147715 Total:</b>	<b>2,656.73</b>	
147716	06-29-2023		22449	FACILITY RESPONSE	199-51-6249.04-910-399910	C	LEAK REPAIR/AHS STADIUM	26,751.87	N
147717	06-29-2023		04190	GAIL'S FLAGS, INC.	184-36-6310.00-001-391960	C	SUPPLIES	506.00	N
147718	06-29-2023		19482	GAME ONE	184-36-6399.99-001-391960	C	UNIFORMS	18,328.00	N
147719	06-29-2023		09760	GANDY INK	199-41-6499.01-702-399702	C	BOARD EXPENSE	294.95	N
147720	06-29-2023		22581	GRANICUS, LLC	199-41-6299.00-702-399702	C	JUNE VIDEO STREAMING	750.00	N
147721	06-29-2023		14126	GREATAMERICA FINA	199-11-6269.01-001-311999	C	XEROX	1,600.89	N
					199-11-6269.01-001-326999		XEROX	269.11	
					199-11-6269.01-009-311999		XEROX	1,020.42	
					199-11-6269.01-041-311999		XEROX	636.83	
					199-11-6269.01-042-311999		XEROX	465.61	
					199-11-6269.01-101-311999		XEROX	691.08	
					199-11-6269.01-102-311999		XEROX	424.30	
					199-11-6269.01-103-311999		XEROX	743.87	
					199-11-6269.01-104-311999		XEROX	560.82	
					199-11-6269.01-105-311999		XEROX	709.48	
					199-11-6269.01-106-311999		XEROX	308.95	
					199-11-6269.01-107-311999		XEROX	837.48	
					199-21-6269.00-970-399999		XEROX	61.48	
					199-41-6269.00-750-399999		XEROX	929.68	
					199-51-6269.01-999-399999		XEROX	102.77	
					199-51-6269.01-999-399999		XEROX	130.19	
					199-53-6269.01-990-399999		XEROX	111.22	
					199-53-6269.01-990-399999		XEROX	61.49	
							<b>Check 147721 Total:</b>	<b>9,665.67</b>	
147722	06-29-2023		14378	HAGAR RESTAURANT	199-51-6249.00-950-399910	C	DISH MACHINE REPAIR AMS	1,296.48	N
147723	06-29-2023		13261	HARTNESS PRINT CEN	199-34-6399.00-930-399930	C	SUPPLIES/TRANSPORTATIO	74.00	N
					199-41-6399.00-702-399702		BOARD EXPENSE/CERTIFIC	132.47	
							<b>Check 147723 Total:</b>	<b>206.47</b>	

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147724	06-29-2023		00668	HI-LINE INC.	199-51-6319.00-910-399910	C	SUPPLIES	121.75	N
147725	06-29-2023		15663	HOBART SERVICE	240-35-6398.00-101-399950	C	EQUIPMENT	2,621.00	N
147726	06-29-2023		20650	HOME DEPOT PRO	199-51-6319.02-910-399910	C	PLUMBING SUPPLIES/AHS	178.61	N
147727	06-29-2023		11643	HUMANEX VENTURES,	199-13-6411.00-999-311999	C	STAFF DEVELOPMENT	1,800.00	N
147728	06-29-2023		16388	EARL HUSFELD	199-41-6411.00-750-399750	C	STAFF DEVE/REIMBURSEME	77.57	N
					199-41-6411.00-750-399750		STAFF DEVE/REIMBURSEME	35.02	
							<b>Check 147728 Total:</b>	<b>112.59</b>	
147729	06-29-2023		13363	JW PEPPER & SON, IN	199-11-6399.00-001-311200	C	SUPPLIES/AHS BAND	23.00	N
					199-36-6399.03-001-311200		SUPPLIES/AHS BAND	60.00	
					199-36-6399.03-001-311200		SUPPLIES/AHS BAND	75.00	
					199-36-6399.03-001-311200		SUPPLIES/AHS BAND	70.00	
					199-36-6399.03-001-311200		SUPPLIES/AHS BAND	107.00	
							<b>Check 147729 Total:</b>	<b>335.00</b>	
147730	06-29-2023		22577	JYRO SIGNS LLC	184-36-6399.09-001-391960	C	SUPPLIES	342.50	N
					184-36-6399.24-001-391960		SUPPLIES	342.50	
							<b>Check 147730 Total:</b>	<b>685.00</b>	
147731	06-29-2023		22242	MICHELLE KAMP	199-53-6411.00-990-399990	C	STAFF DEVELOPMENT	108.00	N
147732	06-29-2023		22652	RACHEL KING	199-11-6411.00-102-311102	C	STAFF DEVELOPMENT	100.00	N
147733	06-29-2023		16178	LEGO EDUCATION	244-11-6399.00-999-322000	C	SUPPLIES/MATERIALS	799.90	N
147734	06-29-2023		15626	LONE STAR BANNERS	199-11-6398.13-999-311999	C	CLASSROOM FLAGS/MMS	511.00	N
					199-11-6398.13-999-311999		CLASSROOM FLAGS/ECA	254.50	
					199-11-6398.13-999-311999		CLASSROOM FLAGS/ANNET	172.25	
							<b>Check 147734 Total:</b>	<b>937.75</b>	
147735	06-29-2023		20619	DEXX JONRICH MOOR	199-36-6411.00-001-311200	C	STAFF DEVELOPMENT/AHS	108.00	N
147736	06-29-2023		09212	MORITZ OF FORT WOR	199-51-6249.00-930-399930	C	VEHICLE REPAIR/WHITE FLE	171.82	N
					199-51-6249.00-930-399930		VEHICLE SUPPLIES/WHITE F	881.76	
					199-51-6319.00-910-399930		VEHICLE SUPPLIES/WHITE F	39.01	
							<b>Check 147736 Total:</b>	<b>1,092.59</b>	
147737	06-29-2023		09512	MR. JIM'S PIZZA-#9 AL	199-34-6499.03-999-399930	C	MEETING EXPENSE	101.90	N
147738	06-29-2023		19744	NATIONAL HEALTHCA	199-11-6299.02-001-322972	C	CERTIFICATION FEE	509.66	N
					199-11-6399.08-001-322972		CERTIFICATION FEE	300.00	
							<b>Check 147738 Total:</b>	<b>809.66</b>	
147739	06-29-2023		17754	NATIONAL WHOLESAL	199-51-6319.02-910-399910	C	PLUMBING SUPPLIES/DISTRI	42.75	N
147740	06-29-2023		18679	NETSYNC NETWORK S	199-53-6399.01-990-399990	C	ANNUAL SERVER LICENSE	6,957.18	N

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147741	06-29-2023		15312	NORTH TEXAS TOLLW	199-34-6499.04-930-399999	C	TOLL FEES	6.15	N
					199-34-6499.04-930-399999		TOLL FEES	34.08	
					199-34-6499.04-930-399999		TOLL FEES	21.15	
							<b>Check 147741 Total:</b>	<b>61.38</b>	
147742	06-29-2023		05116	O'REILLY AUTO ENTER	199-34-6319.00-930-399930	C	SUPPLIES/BUS FLEET	123.91	N
					199-51-6319.00-910-399930		VEHICLE SUPPLIES/WHITE F	87.59	
							<b>Check 147742 Total:</b>	<b>211.50</b>	
147743	06-29-2023		00058	PARKER COUNTY APP	199-41-6213.00-703-399750	C	THIRD QTR PAYMENT	34,263.75	N
					199-99-6213.00-703-399999		THIRD QTR PAYMENT	222,769.75	
							<b>Check 147743 Total:</b>	<b>257,033.50</b>	
147744	06-29-2023		20087	PARKER COUNTY TOD	199-41-6399.00-735-399735	C	SUPPLIES	800.00	N
147745	06-29-2023		20254	PARTS TOWN, LLC	184-36-6398.00-999-399965	C	SUPPLIES	187.60	N
147746	06-29-2023		03516	JOEY PAUL	199-36-6411.00-001-311200	C	STAFF DEVELOPMENT/AHS	108.00	N
147747	06-29-2023		22147	PBS OF TEXAS	199-51-6249.02-999-399999	C	NIGHT FURNITURE MOVE-A	6,937.50	N
					199-51-6249.02-999-399999		NIGHT FURNITURE MOVE-A	5,750.00	
					199-51-6249.02-999-399999		NIGHT FURNITURE MOVE	3,000.00	
					199-51-6249.02-999-399999		EARLY MORNING CLEANING	5,400.00	
					199-51-6249.02-999-399999		DETAIL AM CLEANING-AMS	4,800.00	
					199-51-6249.02-999-399999		DETAIL AM CLEANING-AMS	2,100.00	
					199-51-6249.02-999-399999		DETAIL AM CLEANING-MMS	2,200.00	
					199-51-6249.02-999-399999		DETAIL AM CLEANING-MMS	1,000.00	
					281-51-6249.00-910-399910		ELECTROSTATIC SPRAY-AN	2,000.00	
							<b>Check 147747 Total:</b>	<b>33,187.50</b>	
147748	06-29-2023		00127	PENDER'S MUSIC COM	199-11-6411.00-102-311102	C	SUPPLIES	60.00	N
147749	06-29-2023		00127	PENDER'S MUSIC COM	199-36-6299.03-001-311200	C	PO 306177 PAYMENT CORR	3.00	N
147750	06-29-2023		00811	QUILL CORPORATION	199-11-6399.00-041-311041	C	SUPPLIES	19.20	N
					199-11-6399.00-041-311041		SUPPLIES	8.49	
					199-11-6399.00-041-311041		SUPPLIES	62.88	
					199-11-6399.00-041-311041		SUPPLIES	86.16	
					199-11-6399.00-041-311041		SUPPLIES	57.60	
					199-11-6399.00-041-311041		SUPPLIES	100.79	
					199-11-6399.00-041-311041		SUPPLIES	17.67	
					199-11-6399.00-041-311041		SUPPLIES	328.49	
					199-11-6399.00-042-311042		SUPPLIES	490.00	
					199-23-6399.00-041-311041		SUPPLIES	360.41	
					199-23-6399.00-042-311042		SUPPLIES	188.61	
					199-23-6399.01-042-311042		SUPPLIES	21.65	
					199-31-6399.00-921-311921		SUPPLIES	308.18	
					199-36-6399.02-041-311041		SUPPLIES	832.26	
					199-41-6399.00-701-399701		SUPPLIES/SUPT OFFICE	47.22	
					240-35-6399.01-950-399950		SUPPLIES	187.18	
							<b>Check 147750 Total:</b>	<b>3,116.79</b>	

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147751	06-29-2023		19800	JAYWIL SOFTWARE DE	199-12-6399.00-102-311102	C	SUPPLIES	150.00	N
147752	06-29-2023		22576	RFS SPORTS	199-51-6249.02-999-399999	C	CONT SERVICE/AHS WEIGH	49,978.12	N
147753	06-29-2023		22650	SARAH RHEA	199-41-6411.00-750-399750	C	STAFF DEVE PER DIEM/BUS	72.00	N
147754	06-29-2023		22649	TAMMY RICE	199-41-6411.00-750-399750	C	STAFF DEVE PER DIEM/BUS	72.00	N
147755	06-29-2023		15119	RICHLAND HIGH SCHO	184-36-6412.02-001-391960	C	ENTRY FEE	400.00	N
147756	06-29-2023		11655	RIDDELL/ALL AMERICA	184-36-6249.00-001-391960	C	RECERTIFICATION OF HELM	6,100.46	N
147757	06-29-2023		20793	RIVERSIDE INSIGHTS	199-11-6399.00-999-321732	C	GT SUPPLIES/DISTRICT	2,504.15	N
					199-31-6339.00-999-321732		GT TESTING	590.15	
							<b>Check 147757 Total:</b>	<b>3,094.30</b>	
147758	06-29-2023		21621	RODRIGUEZ & JONES	199-11-6299.00-940-323940	C	TRANSLATION WORD SECTI	243.60	N
					199-11-6299.00-940-323940		TRANSLATION FIE PEREZ	1,000.00	
					199-11-6299.00-940-323940		TRANSLATION ARD JARAMIL	249.48	
							<b>Check 147758 Total:</b>	<b>1,493.08</b>	
147759	06-29-2023		22377	ROYAL TRUCK BODY	199-51-6631.00-999-399999	C	EQUIPMENT/LIFT GATE FOR	4,981.00	N
147760	06-29-2023		14831	INTERSTATE BILLING	199-34-6319.00-930-399930	C	SUPPLIES/BUS FLEET	55.76	N
					199-34-6319.00-930-399930		SUPPLIES/BUS FLEET	210.06	
							<b>Check 147760 Total:</b>	<b>265.82</b>	
147761	06-29-2023		14831	INTERSTATE BILLING	199-34-6319.00-930-399930	C	SUPPLIES/BUS FLEET	232.46	N
147762	06-29-2023		05022	SAND TRAP SERVICE	199-51-6299.05-910-399910	C	GREASE TRAP CLEANOUT	300.00	N
					199-51-6299.05-910-399910		GREASE TRAP CLEANOUT	240.00	
					199-51-6299.05-910-399910		GREASE TRAP CLEANOUT	270.00	
					199-51-6299.05-910-399910		GREASE TRAP CLEANOUT	300.00	
							<b>Check 147762 Total:</b>	<b>1,110.00</b>	
147763	06-29-2023		20145	SARGENTS WRECKER,	199-34-6319.00-930-323930	C	SUPPLIES/SP ED BUS FLEET	500.00	N
147764	06-29-2023		21968	SCHED LLC	199-13-6411.00-971-311970	C	REPLACE CHECK #147262	2,660.00	N
147765	06-29-2023		19686	SIRIUS COMPUTER SO	199-53-6399.01-990-399990	C	ANNUAL SERVER	23,379.20	N
147766	06-29-2023		13971	SOUTHERN TIRE MAR	199-11-6399.10-001-322972	C	SUPPLIES CTE	461.25	N
147767	06-29-2023		10518	SOUTHWEST BINDING	199-12-6399.00-001-311001	C	SUPPLIES	430.40	N
147768	06-29-2023		00687	SOUTHWEST INTL TRU	199-34-6319.00-930-399930	C	SUPPLIES/BUS FLEET	1,094.78	N
147769	06-29-2023		00687	SOUTHWEST INTL TRU	199-34-6319.00-930-399930	C	SUPPLIES/BUS FLEET	3,135.96	N
147770	06-29-2023		22547	STANFORD UNIV. SCH	199-31-6411.00-921-311921	C	STAFF DEVELOPMENT	125.00	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
147771	06-29-2023		22311	STASH ENTERPRISES,	199-52-6398.01-980-399980	C	POLICE EQUIPMENT	527.40	N
					199-52-6631.00-999-399999		RADIOS/POLICE VEHICLES	6,757.47	
							<b>Check 147771 Total:</b>	<b>7,284.87</b>	
147772	06-29-2023		20130	SCOTT STEPHENS	199-36-6411.00-001-311200	C	STAFF DEVELOPMENT/AHS	108.00	N
147773	06-29-2023		17739	STUDIES WEEKLY	199-11-6399.00-105-311105	C	ANNUAL RENEWAL	2,146.50	N
147774	06-29-2023		20081	SUNNY STREET CAFE	732-21-6499.00-999-399999	C	AISD JOB FAIR EXPENSE	689.70	N
147775	06-29-2023		15846	TAGT	199-31-6411.00-922-311922	C	STAFF DEVELOPMENT	349.00	N
147776	06-29-2023		10126	TASB, INC.	199-41-6419.00-702-399702	C	BOARD/SUPT TRAINING	485.00	N
147777	06-29-2023		04020	TAYLOR'S RENTAL EQ	199-41-6399.00-735-399735	C	SUPPLIES	687.50	N
147778	06-29-2023		13289	TCASE	199-21-6495.00-940-323940	C	FEES/DUES	165.00	N
					199-21-6495.00-940-323940		FEES/DUES	165.00	
							<b>Check 147778 Total:</b>	<b>330.00</b>	
147779	06-29-2023		05759	TCU - OFFICE OF EXTE	255-13-6411.00-001-311000	C	STAFF DEVELOPMENT	700.00	N
147780	06-29-2023		03894	TEPSA	199-21-6495.00-970-311970	C	FEES/DUES	418.00	N
					199-23-6411.00-105-311105		STAFF DEVELOPMENT	459.00	
					199-23-6495.00-101-311101		FEES/DUES	368.00	
					199-23-6495.00-101-311101		FEES/DUES	368.00	
					199-23-6495.00-105-311105		FEES/DUES	368.00	
					199-23-6495.00-105-311105		FEES/DUES	368.00	
					255-13-6411.00-105-311000		STAFF DEVELOPMENT	459.00	
							<b>Check 147780 Total:</b>	<b>2,808.00</b>	
147781	06-29-2023		20143	TEXAS BANDMASTERS	199-36-6411.00-001-311200	C	STAFF DEVELOPMENT/AHS	175.00	N
147782	06-29-2023		20493	TEXAS EDUCATION AG	199-31-6339.01-999-311921	C	GUTHRIE COMM-LEVEL III F	245.00	N
					199-31-6339.01-999-311921		LEWISVILLE ISD-LATIN II B	1,645.00	
					199-31-6339.01-999-311921		LEWISVILLE ISD-LEVEL I LAT	1,190.00	
					199-31-6339.01-999-311921		ESC REGION 4-LEVEL I CHIN	1,050.00	
							<b>Check 147782 Total:</b>	<b>4,130.00</b>	
147783	06-29-2023		06311	TEXAS FFA ASSOCIATI	199-36-6412.00-001-322972	C	STUDENT TRAVEL	1,620.00	N
147784	06-29-2023		00236	TX HIGH SCHOOL GIRL	184-36-6411.01-001-391960	C	STAFF DEVELOPMENT	65.00	N
147785	06-29-2023		19696	TEXAS STATE FLORIS	199-11-6299.02-001-322972	C	IBC CERTIFICATION	60.00	N
147786	06-29-2023		18161	THE LUNCH BOX	199-13-6499.01-970-311970	C	MEETING EXPENSE	648.75	N
147787	06-29-2023		16836	TOWN OF ANNETTA	199-51-6259.02-999-399999	C	UTILITIES	648.71	N
					199-51-6259.02-999-399999		UTILITIES	3,509.39	
							<b>Check 147787 Total:</b>	<b>4,158.10</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
147788	06-29-2023		05046	TRI-COUNTY ELECTRI	199-51-6259.00-999-399999	C	UTILITIES	9,195.78	N
					199-51-6259.00-999-399999		UTILITIES	94.41	
					199-51-6259.00-999-399999		UTILITIES	181.60	
					199-51-6259.00-999-399999		UTILITIES	12,555.73	
					199-51-6259.00-999-399999		UTILITIES	580.68	
							<b>Check 147788 Total:</b>	<b>22,608.20</b>	
147789	06-29-2023		20463	TRI-LAM ROOFING & W	199-51-6249.04-910-399910	C	ROOF REPAIRS/VANDAGRIF	4,500.00	N
					199-51-6299.00-910-399910		VABDAGRIFF ROOF REPAIR	2,700.00	
							<b>Check 147789 Total:</b>	<b>7,200.00</b>	
147790	06-29-2023		18354	TUXEDO CONNECT, LL	199-36-6398.01-001-311200	C	UNIFORMS/AHS BAND	918.50	N
147791	06-29-2023		20517	TX ASSN FOR SCHOOL	199-34-6411.01-930-399930	C	STAFF DEVE/TRANSPORTA	540.00	N
					199-34-6411.01-930-399930		STAFF DEVE/TRANSPORTA	520.00	
							<b>Check 147791 Total:</b>	<b>1,060.00</b>	
147792	06-29-2023		20159	UNIFIRST HOLDINGS, I	199-34-6399.01-930-399930	C	LAUNDRY SERVICES	81.03	N
					199-34-6399.01-930-399930		LAUNDRY SERVICES	101.38	
							<b>Check 147792 Total:</b>	<b>182.41</b>	
147793	06-29-2023		21394	VAN SOELEN & ASSOC	255-13-6299.00-999-311000	C	INSERVICE PRESENTER	6,400.00	N
147794	06-29-2023		20442	WESTERN MARKETING	199-34-6319.00-930-399930	C	SUPPLIES/BUS FLEET	3,968.95	N
147795	06-29-2023		22642	WILLIAM AND MARY	255-13-6411.00-001-311000	C	STAFF DEVELOPMENT	750.00	N
147796	06-29-2023		18743	YOUR PERSONAL CHE	199-41-6499.00-732-399732	C	MEETING EXPENSE	15.00	N
					199-41-6499.02-730-399730		MEETING EXPENSE	15.00	
							<b>Check 147796 Total:</b>	<b>30.00</b>	
147797	06-29-2023		18434	RONNIE WALTERS LA	199-51-6299.04-999-399999	C	JUNE GROUNDS	29,780.08	N
					199-51-6299.04-999-399999		ANNETTA MOWING 6/7 & 6/1	2,400.00	
					199-51-6299.04-999-399999		MMS MOWING 6/5 & 6/20	6,000.00	
							<b>Check 147797 Total:</b>	<b>38,180.08</b>	
							<b>Grand Totals:</b>	<b>3,291,559.61</b>	

End of Report

\* indicates voided checks