

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001213	05-08-2023		22587	JASON L SEELEY	822-51-6499.00-999-399000	C	MAINTENANCE AWARD	1,000.00	N
001371	05-05-2023		20381	FLOORS TO GO	615-51-6299.00-999-399500	C	CONTRACT SERVICE/CODE	84,873.00	N
001372	05-05-2023		22173	GLIDEN INDUSTRIES, L	615-51-6299.00-999-399313	C	PO 206400	88,853.50	N
					615-51-6299.00-999-399313		PO 206400	17,322.49	
							Check 001372 Total:	106,175.99	
001373	05-05-2023		22392	JOHN COOK & ASSOCI	615-51-6299.00-999-399500	C	HVAC RENOVATION/ECA	228,740.90	N
					615-51-6299.00-999-399500		HVAC RENOVATION/ECA	212,376.49	
							Check 001373 Total:	441,117.39	
001374	05-19-2023		21623	ESTES, McCLURE & AS	615-51-6299.00-999-399500	C	CONSULTING SERVICE/ECA	2,875.00	N
001375	05-19-2023		05674	UNITED REFRIGERATI	615-51-6299.00-999-399330	C	CONTRACT SERVICE/ECA	4,326.14	N
002565	05-19-2023		21237	ALPHA TESTING, INC	619-00-2110.00-000-300000	C	PO 104498	4,457.50	N
032976	05-03-2023		20387	CRAYOLA EXPERIENC	461-11-6499.02-102-311000	C	FIELD TRIP	2,284.29	N
032977	05-03-2023		00011	FIRST FINANCIAL BAN	461-12-6399.01-106-311000	C	START UP CASH/BOOK FAIR	225.00	N
032978	05-03-2023		00011	FIRST FINANCIAL BAN	865-00-2191.25-041-300000	C	START UP CASH/AMS	300.00	N
032979	05-05-2023		22506	ARMOUR WRAPS LLC	461-11-6399.01-104-311000	C	SUPPLIES	125.00	N
032980	05-05-2023		20335	ASSOCIATED COLLEGI	461-11-6329.01-001-311000	C	EVENT REGISTRATION ADDI	290.00	N
032981	05-05-2023		22548	COBY JOE BERGER	461-11-6499.01-001-322972	C	JUDGE/BUCKLE SHOW	350.00	N
032982	05-05-2023		22050	BOUNCING STARS PA	461-11-6399.04-104-311000	C	SUPPLIES	619.98	N
032983	05-05-2023		22050	BOUNCING STARS PA	461-11-6399.01-102-311000	C	FIELD DAY EXPENSE	409.99	N
032984	05-05-2023		12518	CASA MANANA THEAT	461-11-6499.02-041-311000	C	FIELD TRIP	1,600.00	N
032985	05-05-2023		21396	FF TUCK, INC.	461-11-6399.01-106-311000	C	CONTRACT SERVICE	24.00	N
032986	05-05-2023		20061	CHICK-FIL-A HUDSON	461-36-6399.01-001-391001	C	DISTRICT COACHES MEALS	1,736.90	N
032987	05-05-2023		13037	DALLAS WORLD AQUA	461-11-6499.02-104-311000	C	FIELD TRIP	1,913.95	N
032988	05-05-2023		21951	FILM ALLEY WEATHER	461-11-6499.02-102-311000	C	SUPPLIES	2,037.86	N
032989	05-05-2023		00011	FIRST FINANCIAL BAN	461-11-6399.01-106-311000	C	REIMB/PETTY CASH	147.87	N
032990	05-05-2023		21923	FOLLETT CONTENT SO	461-12-6399.01-106-311000	C	LIBRARY BOOKS	456.24	N
					461-12-6399.01-106-311000		LIBRARY BOOKS	167.11	
							Check 032990 Total:	623.35	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
032991	05-05-2023		22197	GATHER AND GRAZE A	461-11-6399.01-104-311000	C	SUPPLIES	48.00	N
					461-11-6399.01-104-311000		SUPPLIES	84.00	
							Check 032991 Total:	132.00	
032992	05-05-2023		13261	HARTNESS PRINT CEN	461-11-6329.01-001-311000	C	YEARBOOK INSERTS	237.50	N
032993	05-05-2023		21553	TEXAN GRADUATION S	461-11-6499.04-001-311000	C	SUPPLIES	285.00	N
032994	05-05-2023		22549	BRADEN HOUSE	461-11-6499.01-001-322972	C	JUDGE/BUCKLE SHOW	400.00	N
032995	05-05-2023		21991	LEGACY TREE & LAND	461-11-6499.01-001-322972	C	AG SCIENCE AHS	675.00	N
032996	05-05-2023		16242	LEGOLAND DISCOVER	461-11-6499.02-106-311000	C	FIELD TRIP/ANNETTA 3RD G	1,840.00	N
032997	05-05-2023		10831	MASTERCARD - JP MO	461-11-6329.01-001-311000	C	STUDENT TRAVEL/AIRFARE	8,110.56	N
032998	05-05-2023		22476	NINJA NATION, LLC	461-11-6499.03-105-311000	C	CAMPUS EVENT	2,800.00	N
032999	05-05-2023		00368	OFFICE DEPOT, INC.	461-11-6399.01-104-311000	C	SUPPLIES	239.99	N
033000	05-05-2023		17326	PARKER CO LIVESTOC	461-11-6499.01-001-322972	C	AG SCIENCE AHS	1,000.00	N
033001	05-05-2023		01373	PERMA-BOUND BOOK	461-12-6399.01-106-311000	C	LIBRARY BOOKS	323.40	N
033002	05-05-2023		17931	PEROT MUSEUM OF N	461-11-6499.02-102-311000	C	FIELD TRIP	760.00	N
033003	05-05-2023		20217	QUILL AND SCROLL	461-11-6329.01-001-311000	C	SUPPLIES	768.00	N
033004	05-05-2023		15608	R & R BOTTLED WATE	461-11-6399.01-041-311000	C	SUPPLIES	56.00	N
					461-11-6399.01-101-311000		SUPPLIES	83.50	
					461-11-6399.01-103-311000		SUPPLIES	111.00	
					461-11-6399.01-106-311000		SUPPLIES	100.00	
							Check 033004 Total:	350.50	
033005	05-05-2023		21480	RANGERS BASEBALL	461-11-6499.02-102-311000	C	SUPPLIES	1,560.09	N
033006	05-05-2023		09577	SCHOLASTIC BOOK FA	461-12-6399.01-042-311000	C	BOOK FAIR	1,135.57	N
033007	05-05-2023		16295	RONALD PHLIP SHEL	461-11-6399.01-041-311000	C	DANCE DJ	500.00	N
033008	05-05-2023		19040	SKY PIRATES INFLATA	461-11-6399.03-042-311000	C	CAMPUS EVENT	570.51	N
033009	05-05-2023		20459	SLADE & NASH SUPPL	461-11-6399.01-102-311000	C	SUPPLIES	44.80	N
033010	05-05-2023		14660	SWANK MOVIE LICENS	461-11-6399.03-103-311000	C	ANNUAL RENEWAL	536.00	N
033011	05-05-2023		04117	TROPHY ARTS, INC.	461-11-6329.01-001-311000	C	AWARDS	126.00	N
					461-11-6329.01-001-311000		SUPPLIES	30.00	
							Check 033011 Total:	156.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
033012	05-05-2023		21684	CAPITAL ONE	461-11-6399.01-001-311000	C	SUPPLIES	249.12	N
					461-11-6399.01-009-311000		SUPPLIES	201.35	
					461-11-6399.01-009-311000		SUPPLIES	105.94	
					461-11-6399.01-042-311000		SUPPLIES	374.18	
					461-11-6399.01-103-311000		SUPPLIES	480.06	
					461-11-6399.01-106-311000		SUPPLIES	209.55	
					461-11-6399.03-001-311000		SUPPLIES	169.91	
					461-11-6399.03-001-311000		SUPPLIES	72.82	
					461-11-6399.03-009-311000		SUPPLIES	90.37	
					461-11-6399.03-009-311000		SUPPLIES	100.00	
					461-11-6399.03-009-311000		SUPPLIES	10.98	
					461-11-6499.03-001-322972		SUPPLIES	36.25	
					461-11-6499.03-105-311000		CAMPUS EVENT	596.94	
					461-11-6499.04-001-311000		SUPPLIES	192.52	
							Check 033012 Total:	2,889.99	
033013	05-05-2023		12841	YEP! PRODUCTIONS	461-11-6399.01-009-311000	C	SUPPLIES	250.00	N
033014	05-05-2023		18743	YOUR PERSONAL CHE	461-11-6399.01-042-311000	C	MEETING EXPENSE	50.25	N
					461-11-6399.01-102-311000		SUPPLIES	99.50	
							Check 033014 Total:	149.75	
033015	05-05-2023		00509	BSN SPORTS, LLC	865-00-2191.02-001-300000	C	BASEBALL CAPS	2,292.00	N
					865-00-2191.02-001-300000		BASEBALL CAPS	2,292.00	
					865-00-2191.02-001-300000		SUPPLIES	2,860.00	
					865-00-2191.02-001-300000		SUPPLIES	1,210.00	
					865-00-2191.02-001-300000		SUPPLIES	2,901.15	
					865-00-2191.02-001-300000		SUPPLIES	648.00	
					865-00-2191.02-001-300000		SUPPLIES	1,480.00	
							Check 033015 Total:	13,683.15	
033016	05-05-2023		21386	LAURA BUCKNER	865-00-2191.26-042-300000	C	JUDGE/DANCE TRYOUTS	100.00	N
033017	05-05-2023		20061	CHICK-FIL-A HUDSON	865-00-2191.09-001-300000	C	MMS PHYSICAL CLINIC MEA	400.00	N
					865-00-2191.09-001-300000		DNG PHYSICAL CLINIC	419.60	
							Check 033017 Total:	819.60	
033018	05-05-2023		22542	KATHRYN CODY	865-00-2191.26-042-300000	C	JUDGE/DANCE TRYOUTS	100.00	N
033019	05-05-2023		22571	TOMMY DAVACHI	865-00-2191.63-001-300000	C	CLASS OF 2023/PROM SECU	330.00	N
033020	05-05-2023		22564	STACEY ELKINS	865-00-2191.26-041-300000	C	JUDGE/DANCE TRYOUTS	100.00	N
033021	05-05-2023		00011	FIRST FINANCIAL BAN	865-00-2191.33-041-300000	C	START UP CASH/THEATRE	250.00	N
033022	05-05-2023		00011	FIRST FINANCIAL BAN	865-00-2191.25-041-300000	C	START UP CASH/AMS	300.00	N
033023	05-05-2023		22572	RENE FRIAS	865-00-2191.63-001-300000	C	CLASS OF 2023/PROM SECU	360.00	N

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033024	05-05-2023		19823	GRAFXPROMOTIONS,	865-00-2191.17-001-300000	C	STATE WRESTLING SHIRTS	394.00	N
					865-00-2191.18-001-300000		STATE POWERLIFTING SHIR	765.00	
					865-00-2191.18-001-300000		STATE POWERLIFTING SHIR	720.00	
							Check 033024 Total:	1,879.00	
033026	05-05-2023		21553	TEXAN GRADUATION S	865-00-2191.41-001-300000	C	SUPPLIES	60.00	N
					865-00-2191.55-001-300000		SUPPLIES	1,000.00	
							Check 033026 Total:	1,060.00	
033027	05-05-2023		17288	JEREMY JIMENEZ	865-00-2191.63-001-300000	C	CONTRACT SERVICE	6,300.00	N
033028	05-05-2023		12990	LEONARD GOLF LINKS	865-00-2191.06-001-300000	C	SUPPLIES	1,323.00	N
033029	05-05-2023		04146	NASSP	865-00-2191.42-001-300000	C	MEMBERSHIP FEE	385.00	N
033030	05-05-2023		17326	PARKER CO LIVESTOC	865-00-2191.36-001-300000	C	ENTRY FEE	2,918.00	N
033031	05-05-2023		17905	RENAISSANCE WORTH	865-00-2191.63-001-300000	C	2023 PROM PAYMENT	37,300.00	N
033032	05-05-2023		20257	ROBOTZONE, LLC	865-00-2191.46-001-300000	C	SUPPLIES	248.90	N
033033	05-05-2023		22574	CHARLES ROGERS III	865-00-2191.63-001-300000	C	CLASS OF 2023/PROM SECU	330.00	N
033034	05-05-2023		22444	SSR JACKETS	865-00-2191.25-001-300000	C	CHEER LETTER JACKET	25.00	N
					865-00-2191.33-001-300000		SUPPLIES	25.00	
					865-00-2191.36-001-300000		FFA LETTER JACKET	25.00	
					865-00-2191.46-001-300000		ROBOTICS LETTER JACKET	375.00	
							Check 033034 Total:	450.00	
033035	05-05-2023		14275	TEXAS ASSN OF STUD	865-00-2191.45-101-300000	C	ANNUAL RENEWAL	95.00	N
033036	05-05-2023		20657	TEXAS MUSIC FESTIVA	865-00-2191.33-001-300000	C	SUPPLIES	460.00	N
033037	05-05-2023		21998	THE FLOWER SHOP	865-00-2191.70-106-300000	C	FLOWERS	60.00	N
					865-00-2191.70-106-300000		FLOWERS	70.00	
							Check 033037 Total:	130.00	
033038	05-05-2023		04117	TROPHY ARTS, INC.	865-00-2191.52-001-300000	C	AWARDS	160.00	N
033039	05-05-2023		22343	URBAN AIR HUDSON O	865-00-2191.45-102-300000	C	FIELD TRIP	1,000.00	N
033040	05-05-2023		21684	CAPITAL ONE	865-00-2191.36-001-300000	C	SUPPLIES	94.47	N
					865-00-2191.45-105-300000		SUPPLIES	174.68	
					865-00-2191.45-105-300000		SUPPLIES	102.10	
					865-00-2191.45-105-300000		SUPPLIES	40.00	
					865-00-2191.70-101-300000		SUPPLIES	35.91	
							Check 033040 Total:	447.16	
033041	05-05-2023		22575	JORDAN WILKERSON	865-00-2191.63-001-300000	C	CLASS OF 2023/PROM SECU	330.00	N

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033042	05-05-2023		22515	MORGAN WYSS	865-00-2191.25-041-300000	C	CONTRACT SERVICE	100.00	N
033043	05-05-2023		18743	YOUR PERSONAL CHE	865-00-2191.70-101-300000	C	SUPPLIES	50.00	N
033044	05-09-2023		18060	FOSSIL RIM WILDLIFE	461-11-6499.02-001-311000	C	AP CLASS FIELD TRIP	1,320.00	N
033045	05-09-2023		17640	YMCA CAMP CARTER	461-11-6499.02-042-311000	C	FIELD TRIP	4,900.00	N
033046	05-09-2023		22582	NRH2O MUSIC FESTIV	865-00-2191.31-042-300000	C	BAND CONTEST/MMS	1,469.00	N
033047	05-12-2023		13001	LEGENDS HOSPITALIT	461-11-6499.02-042-311000	C	FIELD TRIP	2,910.00	N
033048	05-12-2023		13001	LEGENDS HOSPITALIT	865-00-2191.42-042-300000	C	FIELD TRIP	1,500.00	N
033049	05-16-2023		22066	AFFORD-A-BOUNCE	461-11-6399.01-103-311000	C	CAMPUS EVENT	454.65	N
033050	05-19-2023		14134	4 IMPRINT, INC.	461-11-6399.03-103-311000	C	SUPPLIES	263.98	N
033051	05-19-2023		20485	AMAZON CAPITAL SER	461-11-6329.01-041-311000	C	SUPPLIES	1,436.11	N
					461-11-6399.01-001-311000		SUPPLIES	366.97	
					461-11-6399.01-001-311000		OFFICE SUPPLIES	43.99	
					461-11-6399.01-101-311000		SUPPLIES	126.57	
					461-11-6399.01-102-311000		SUPPLIES	765.88	
					461-11-6399.01-103-311000		SUPPLIES	74.26	
					461-11-6399.01-103-311000		NURSE SUPPLIES/STUARD	17.99	
					461-11-6399.01-104-311000		SUPPLIES	93.99	
					461-11-6399.01-106-311000		SUPPLIES	159.98	
					461-11-6399.01-106-311000		SUPPLIES	25.98	
					461-11-6399.02-102-311000		SUPPLIES	249.04	
					461-11-6399.02-102-311000		SUPPLIES	143.51	
					461-11-6399.02-102-311000		SUPPLIES	93.49	
					461-11-6399.02-102-311000		SUPPLIES	246.75	
					461-11-6399.02-102-311000		SUPPLIES	248.13	
					461-11-6399.02-102-311000		SUPPLIES	247.91	
					461-11-6399.03-009-311000		SUPPLIES	320.00	
					461-11-6399.03-103-311000		SUPPLIES	449.00	
					461-11-6399.03-105-311000		SUPPLIES	429.76	
					461-11-6399.03-105-311000		SUPPLIES	89.95	
					461-11-6499.03-001-322972		FLORAL DESIGN AHS	11.55	
					461-11-6499.03-101-311000		SUPPLIES	240.69	
					461-11-6499.03-101-311000		SUPPLIES	14.97	
					461-12-6399.01-104-311000		PO 304515 REPLACEMENT	138.60	
	05-19-2023	0000304515	20485	AMAZON CAPITAL SER	461-12-6399.01-104-311000	M	PO 304515 MISSING ITEM	-111.44	
	05-19-2023		20485	AMAZON CAPITAL SER	461-12-6399.01-105-311000	C	SUPPLIES	74.18	
					461-12-6399.01-106-311000		SUPPLIES	80.81	
					461-61-6399.01-907-311000		SUPPLIES	150.38	
Check 033051 Total:								6,229.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
033052	05-19-2023		21791	AMERICAN AGRO PRO	461-11-6499.03-001-322972	C	FLORAL DESIGN AHS	445.45	N
033054	05-19-2023		21462	BILL DORAN COMPAN	461-11-6499.03-001-322972	C	SUPPLIES	168.92	N
033055	05-19-2023		20061	CHICK-FIL-A HUDSON	461-41-6499.01-750-399002	C	STAFF INCENTIVE/MAINT	243.30	N
033056	05-19-2023		20387	CRAYOLA EXPERIENC	461-11-6499.02-102-311000	C	FIELD TRIP	612.00	N
033057	05-19-2023		18742	ECHO EDUCATION SE	461-11-6499.02-106-311000	C	REPLACE CHECK #032664	8,395.00	N
033058	05-19-2023		21786	EFFORTLESS BRANDI	461-11-6399.03-001-311000	C	SUPPLIES	1,150.72	N
033059	05-19-2023		21923	FOLLETT CONTENT SO	461-12-6399.01-102-311000	C	LIBRARY BOOKS	1,340.09	N
					461-12-6399.01-102-311000		LIBRARY BOOKS	580.48	
					461-12-6399.01-102-311000		LIBRARY BOOKS	138.60	
							Check 033059 Total:	2,059.17	
033060	05-19-2023		21975	FORT WORTH HERITA	461-11-6499.02-042-311000	C	FIELD TRIP	1,540.00	N
033061	05-19-2023		12753	FW MUSEUM OF	461-11-6499.02-101-311000	C	FIELD TRIP	1,115.00	N
					461-11-6499.02-105-311000		FIELD TRIP	530.00	
					461-11-6499.02-105-311000		Field Trip Balance	580.00	
							Check 033061 Total:	2,225.00	
033062	05-19-2023		22197	GATHER AND GRAZE A	461-11-6399.01-104-311000	C	SUPPLIES	72.00	N
033063	05-19-2023		19823	GRAFXPROMOTIONS,	461-11-6499.02-042-311000	C	SUPPLIES	860.00	N
033064	05-19-2023		13261	HARTNESS PRINT CEN	461-11-6399.01-103-311000	C	GENERAL SUPPLIES/STUAR	63.00	N
033065	05-19-2023		13001	LEGENDS HOSPITALIT	461-11-6499.02-041-311000	C	FIELD TRIP	5,100.00	N
033066	05-19-2023		22103	LITERATI, INC.	461-12-6399.01-103-311000	C	BOOK FAIR	7,352.67	N
033067	05-19-2023		10831	MASTERCARD - JP MO	461-11-6329.01-001-311000	C	STUDENT TRAVEL	585.00	N
					461-11-6329.01-001-311000		STUDENT TRAVEL	545.00	
					461-11-6329.01-001-311000		SPONSOR TRAVEL	70.00	
					461-11-6329.01-001-311000		SPONSOR TRAVEL	70.00	
					461-11-6329.01-001-311000		STUDENT TRAVEL/YEARBO	1,119.89	
					461-11-6329.01-001-311000		STUDENT TRAVEL/YEARBO	1,054.31	
					461-11-6329.01-001-311000		STUDENT TRAVEL/YEARBO	917.59	
					461-11-6329.01-001-311000		STUDENT TRAVEL/YEARBO	1,119.89	
					461-11-6329.01-001-311000		STUDENT TRAVEL/YEARBO	917.59	
					461-11-6329.01-001-311000		SUBSCRIPTION RENEWAL	192.00	
					461-11-6399.01-001-311000		SUPPLIES	32.86	
					461-11-6399.01-009-311000		SUPPLIES	14.98	
					461-11-6399.01-042-311000		SUPPLIES	400.00	
					461-11-6399.01-042-311000		SUPPLIES	81.00	
					461-11-6399.01-042-311000		SUPPLIES	31.97	
					461-11-6399.01-101-311000		SUPPLIES	200.00	
					461-11-6399.01-102-311000		SUPPLIES	125.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					461-11-6399.01-102-311000		SUPPLIES	40.00	
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					461-11-6399.01-102-311000		SUPPLIES	40.00	
					461-11-6399.01-102-311000		CAMPUS EVENT	105.47	
					461-11-6399.01-104-311000		SUPPLIES	56.00	
					461-11-6399.01-105-311000		SUPPLIES	268.91	
					461-11-6399.01-106-311000		SUPPLIES	63.80	
					461-11-6399.03-001-311000		SUPPLIES	29.99	
					461-11-6399.03-001-311000		SUPPLIES	79.60	
					461-11-6399.03-001-311000		SUPPLIES	138.00	
					461-11-6499.02-104-311000		FIELD TRIP	623.00	
					461-11-6499.02-104-311000		FIELD TRIP	553.00	
					461-11-6499.03-105-311000		SUPPLIES	364.96	
					461-11-6499.04-001-311000		SUPPLIES	143.15	
					461-11-6499.04-001-311000		SUPPLIES	43.03	
					461-12-6399.01-041-311000		STAFF DEVELOPMENT	951.87	
					461-12-6399.01-041-311000		STAFF DEVELOPMENT	50.00	
					461-12-6399.01-041-311000		STAFF DEVELOPMENT	33.62	
					461-12-6399.01-103-311000		SUPPLIES	180.00	
					461-12-6399.01-103-311000		SUPPLIES	90.00	
					461-12-6399.01-103-311000		SUPPLIES	30.00	
					461-12-6399.01-103-311000		SUPPLIES	100.00	
					461-12-6399.01-103-311000		SUPPLIES	169.00	
					461-12-6399.01-104-311000		SUPPLIES	65.00	
					461-12-6399.01-104-311000		SUPPLIES	220.00	
					461-12-6399.01-104-311000		SUPPLIES	120.00	
					461-12-6399.01-104-311000		SUPPLIES	200.00	
					461-36-6399.01-001-391001		DISTRICT TRACK MEALS	1,204.00	
					461-36-6399.01-001-391001		STAFF TRAVEL/ATHLETICS	25.26	
					461-36-6499.02-001-311000		UIL ACADEMICS- REGIONAL	192.24	
					461-36-6499.02-001-311000		UIL ACADEMICS- REGIONAL	10.74	
					461-36-6499.02-001-311000		UIL ACADEMICS- REGIONAL	30.03	
					461-36-6499.02-001-311000		UIL ACADEMICS- REGIONAL	72.93	
					461-36-6499.02-001-311000		UIL ACADEMICS- REGIONAL	59.02	
					461-36-6499.02-001-311000		UIL ACADEMICS- REGIONAL	57.23	
					461-36-6499.02-001-311000		UIL ACADEMICS- REGIONAL	59.06	
					461-36-6499.02-001-311000		UIL ACADEMICS- REGIONAL	58.28	
					461-36-6499.02-001-311000		UIL ACADEMICS- REGIONAL	46.14	
					461-36-6499.02-001-311000		UIL ACADEMICS- REGIONAL	183.86	
					461-36-6499.02-001-311000		UIL ACADEMICS- REGIONAL	87.48	
					461-36-6499.02-001-311000		UIL ACADEMICS- REGIONAL	1,245.87	
					461-41-6499.01-750-399001		AWARDS	80.00	
					461-41-6499.01-750-399001		AWARDS	560.00	
					461-41-6499.01-750-399002		SUPPLIES	156.32	
					461-41-6499.01-750-399002		STAFF APPRECIATION/CHIL	297.00	
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
033068	05-19-2023		09512	MR. JIM'S PIZZA-#9 AL	461-11-6499.02-104-311000	C	FIELD TRIP	295.71	N
033069	05-19-2023		22476	NINJA NATION, LLC	461-11-6399.03-105-311000 461-11-6399.03-105-311000	C	REPLACE CHECK #032888 PO 304095 ADDITIONAL HOU	1,000.00 500.00	N
							Check 033069 Total:	1,500.00	
033070	05-19-2023		21727	ROSA'S CAFE & TORTI	461-11-6399.01-101-311000	C	CAMPUS EVENT	679.38	N
033071	05-19-2023		19040	SKY PIRATES INFLATA	461-11-6399.03-042-311000	C	CAMPUS EVENT	2,282.04	N
033072	05-19-2023		19040	SKY PIRATES INFLATA	461-11-6399.04-106-311000	C	CAMPUS EVENT	63.95	N
033073	05-19-2023		20459	SLADE & NASH SUPPL	461-11-6399.01-102-311000	C	SUPPLIES	40.00	N
033074	05-19-2023		18161	THE LUNCH BOX	461-36-6399.01-001-391001	C	DISTRICT TRACK-COACHES/	81.00	N
033075	05-19-2023		16108	THE MASTER TEACHE	461-11-6399.01-104-311000	C	SUPPLIES	355.55	N
033076	05-19-2023		20701	TX ASSN OF JOURNALI	461-11-6329.01-001-311000	C	MEMBERSHIP FEE	751.00	N
033077	05-19-2023		06377	UIL - UNIV.	461-11-6329.01-001-311000	C	MEMBERSHIP, RATING, FEE	140.00	N
033078	05-19-2023		20063	YESTERDAY'S SANDWI	461-11-6399.01-105-311000 461-11-6399.01-106-311000	C	SUPPLIES SUPPLIES	455.00 50.00	N
							Check 033078 Total:	505.00	
033079	05-19-2023		18743	YOUR PERSONAL CHE	461-11-6399.01-104-311000	C	SUPPLIES	51.00	N
033080	05-19-2023		22586	HENDRIX AGGREY-ME	865-00-2191.63-001-300000	C	PROM SECURITY	330.00	N
033081	05-19-2023		09354	ALEDO ATHLETIC BOO	865-00-2191.11-001-300000	C	REIMB/EXPENSE	338.38	N
033082	05-19-2023		20485	AMAZON CAPITAL SER	865-00-2191.33-041-300000 865-00-2191.33-041-300000 865-00-2191.33-042-300000 865-00-2191.33-042-300000 865-00-2191.36-001-300000 865-00-2191.42-001-300000 865-00-2191.45-001-300000 865-00-2191.45-009-300000 865-00-2191.45-104-300000 865-00-2191.45-104-300000 865-00-2191.55-001-300000 865-00-2191.55-001-300000 865-00-2191.55-001-300000 865-00-2191.63-001-300000	C	SUPPLIES SUPPLIES/AMS THEATRE SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES HOSA CLUB HOSA CLUB SUPPLIES SUPPLIES	1,450.02 207.34 29.63 7.99 30.98 399.90 170.21 320.00 130.42 443.94 150.40 156.37 573.00 32.99	N
							Check 033082 Total:	4,103.19	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
033083	05-19-2023		22077	ARBUTUS ENTERTAIN	865-00-2191.31-001-300000	C	BAND BANQUET DJ	1,200.00	N
033084	05-19-2023		20766	AREA IV FFA ORGANIZ	865-00-2191.36-001-300000	C	STUDENT MEALS	308.00	N
033085	05-19-2023		22467	BEARCAT BOUNCE	865-00-2191.45-041-300000	C	CAMPUS EVENT	734.50	N
033086	05-19-2023		21460	THE BEIGNET BUS	865-00-2191.70-041-300000	C	SUPPLIES	629.00	N
033087	05-19-2023		20040	BIGFOOT INK	865-00-2191.33-041-300000	C	SUPPLIES/AMS THEATRE	576.00	N
033088	05-19-2023		00509	BSN SPORTS, LLC	865-00-2191.09-001-300000	C	SUPPLIES	1,829.52	N
033089	05-19-2023		21765	CHICK-FIL-A BENBROO	865-00-2191.31-001-300000	C	STUDENT MEALS/AHS BAND	1,694.05	N
033090	05-19-2023		20061	CHICK-FIL-A HUDSON	865-00-2191.26-041-300000	C	SUPPLIES	223.34	N
033091	05-19-2023		21919	CONCOURSE TEAM EX	865-00-2191.02-001-300000	C	SUPPLIES	4,615.45	N
033092	05-19-2023		20805	CROWD PLEASERS DA	865-00-2191.26-001-300000	C	DANCE OFFICER CAMP	1,683.00	N
					865-00-2191.26-001-300000		DANCE JV/VARSITY CAMP	5,549.00	
					865-00-2191.26-001-300000		DANCE JV/VARSITY CAMP	3,490.00	
							Check 033092 Total:	10,722.00	
033093	05-19-2023		21786	EFFORTLESS BRANDI	865-00-2191.26-001-300000	C	SUPPLIES	702.00	N
033094	05-19-2023		12975	FORT WORTH HILTON	865-00-2191.31-001-300000	C	BAND BANQUET	37,586.47	N
033095	05-19-2023		22078	GAME ON MOBILE ENT	865-00-2191.45-041-300000	C	CAMPUS EVENT	1,876.50	N
033096	05-19-2023		19482	GAME ONE	865-00-2191.15-001-300000	C	SUPPLIES	3,040.00	N
033097	05-19-2023		22588	MANUEL GARCIA	865-00-2191.41-001-300000	C	PER DIEM FOR NAHS FIELD	36.00	N
033098	05-19-2023		21553	TEXAN GRADUATION S	865-00-2191.33-001-300000	C	SUPPLIES	80.00	N
					865-00-2191.36-001-300000		SUPPLIES	30.00	
					865-00-2191.45-001-300000		SUPPLIES	590.00	
							Check 033098 Total:	700.00	
033099	05-19-2023		20650	HOME DEPOT PRO	865-00-2191.33-041-300000	C	SUPPLIES	197.55	N
					865-00-2191.33-041-300000		SUPPLIES	439.87	
					865-00-2191.33-041-300000		SUPPLIES	57.86	
					865-00-2191.33-041-300000		SUPPLIES	410.00	
					865-00-2191.33-041-300000		SUPPLIES	194.66	
					865-00-2191.33-041-300000		SUPPLIES	179.82	
	05-19-2023	0000305931	20650	HOME DEPOT PRO	865-00-2191.33-041-300000	M	PO 305931 RETURN	-245.00	
					865-00-2191.33-041-300000		PO 305931 TAX CORRECTIO	-194.66	
							Check 033099 Total:	1,040.10	

* indicates voided checks

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033100	05-19-2023		00235	INSTRUMENTALIST AW	865-00-2191.31-001-300000	C	BAND AWARDS/AHS	75.00	N
033101	05-19-2023		19764	iOFFICE	865-00-2191.17-001-300000	C	SUPPLIES	395.00	N
033102	05-19-2023		03603	MAGIC, ETC.	865-00-2191.31-001-300000	C	SUPPLIES/AHS BAND	561.80	N
					865-00-2191.31-001-300000		SUPPLIES/AHS BAND	261.10	
					865-00-2191.31-001-300000		SUPPLIES/AHS BAND	55.60	
							Check 033102 Total:	878.50	
033103	05-19-2023	0000081648	10831	MASTERCARD - JP MO	865-00-2191.06-001-300000	M	PA 081648 STATE TAX	-12.00	N
					865-00-2191.06-001-300000		PA 081648 STATE TAX	-12.00	
					865-00-2191.06-001-300000		PA 081648 STATE TAX	-12.00	
	05-19-2023		10831	MASTERCARD - JP MO	865-00-2191.08-001-300000	C	STUDENT MEALS	404.20	
					865-00-2191.11-001-300000		STUDENT TRAVEL	103.80	
					865-00-2191.11-001-300000		STUDENT TRAVEL	96.57	
					865-00-2191.31-001-300000		BAND ENTRY FEES & MEMB	250.00	
					865-00-2191.32-001-300000		CHOIR TRIP- SIX FLAGS	1,531.54	
					865-00-2191.32-001-300000		STUDENT TRAVEL	4,242.28	
					865-00-2191.33-001-300000		THEATRE SUPPLIES	104.92	
					865-00-2191.33-041-300000		SUPPLIES	205.67	
					865-00-2191.34-001-300000		BPA NATIONALS- DISNEYLA	636.00	
					865-00-2191.34-001-300000		BPA NATIONALS- DISNEYLA	954.00	
					865-00-2191.36-001-300000		AG OLYMPIC SUPPLIES	42.26	
					865-00-2191.45-102-300000		SUPPLIES	50.00	
					865-00-2191.52-001-300000		AWARDS	7,499.49	
					865-00-2191.52-001-300000		ANGLERS EOY BANQUET	1,619.00	
							Check 033103 Total:	17,703.73	
033104	05-19-2023		22526	DANIEL J. MCMAHAN	865-00-2191.33-041-300000	C	SUPPLIES/AMS THEATRE	825.00	N
033105	05-19-2023		20413	LONNIE T McMILLAN	865-00-2191.12-001-300000	C	TIME & PICK BEARCAT RELA	350.00	N
					865-00-2191.13-001-300000		TIME & PICK BEARCAT RELA	350.00	
							Check 033105 Total:	700.00	
033106	05-19-2023		18392	NORTHWEST ENGRAV	865-00-2191.31-041-300000	C	AWARDS	368.00	N
					865-00-2191.31-042-300000		MMS BAND AWARDS	654.50	
							Check 033106 Total:	1,022.50	
033107	05-19-2023		14104	PRECISION BUSINESS	865-00-2191.45-103-300000	C	SUPPLIES	380.70	N
033108	05-19-2023		14275	TEXAS ASSN OF STUD	865-00-2191.45-001-300000	C	MEMBERSHIP RENEWAL	95.00	N
033109	05-19-2023		20657	TEXAS MUSIC FESTIVA	865-00-2191.32-001-300000	C	SUPPLIES	523.14	N
					865-00-2191.32-041-300000		SUPPLIES	685.00	
					865-00-2191.32-042-300000		SUPPLIES	590.00	
							Check 033109 Total:	1,798.14	
033110	05-19-2023		17618	TEXAS TECH UNIVERS	865-00-2191.05-001-300000	C	SCHOLARSHIP AWARD	300.00	N
033111	05-19-2023		22590	UNIVERSITY OF NOTR	865-00-2191.17-001-300000	C	SCHOLARSHIP AWARD	500.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
050401	05-04-2023		20612	FRONTSTREAM	199-41-6499.01-750-399750	D	CC PROCESSING FEE	286.80	N
050402	05-04-2023		22565	ARBITERSPORTS, LLC	184-36-6299.00-001-391960	D	GAME OFFICIALS	2,000.00	N
051001	05-10-2023		21912	GORDON-DARBY, INC	199-34-6249.02-930-399930	D	EMMISSIONS TESTING	.99	N
051002	05-10-2023		00011	FIRST FINANCIAL BAN	199-41-6499.01-750-399750	D	CC PROCESSING FEE	4,655.17	N
051701	05-17-2023		13791	TEXAS COMPROLLER	730-61-6499.00-999-399000	D	SALES AND USE TAX PMT	219.33	N
052401	05-24-2023		21482	IMPERIAL CONSTRUCT	619-81-6629.00-041-399200	D	ADDITION/RENOVATION/AM	40,887.67	N
052501	05-25-2023		22565	ARBITERSPORTS, LLC	184-36-6299.00-001-391960	D	GAME OFFICIALS	3,000.00	N
146754	05-05-2023		20169	AAV-ATHANS AUDIO VI	199-11-6499.01-999-399999	C	PO 305515 EXTRA WORK	3,675.00	N
146755	05-05-2023		22060	ACCESSIBYTE, LLC	199-11-6398.03-940-323940	C	VI Assistive Technology	259.96	N
146756	05-05-2023		11802	ADVANCED CONNECTI	199-53-6299.03-990-399990	C	PROFESSIONAL	1,800.00	N
146757	05-05-2023		21825	ADVANCED FILTRATIO	199-51-6319.08-910-399910	C	FILTERS/PM MAINTENANCE-	265.19	N
					199-51-6319.08-910-399910		FILTERS/PM MAINTENANCE-	2,782.02	
					199-51-6319.08-910-399910		FILTERS/PM MAINTENANCE-	199.60	
					199-51-6319.08-910-399910		FILTERS/PM MAINTENANCE-	223.36	
					199-51-6319.08-910-399910		FILTERS/PM MAINTENANCE-	912.84	
					199-51-6319.08-910-399910		FILTERS/PM MAINTENANCE-	199.40	
					199-51-6319.08-910-399910		FILTERS/PM MAINTENANCE-	59.87	
					199-51-6319.08-910-399910		FILTERS/PM MAINTENANCE-	1,069.05	
					199-51-6319.08-910-399910		FILTERS/PM MAINTENANCE-	620.30	
							Check 146757 Total:	6,331.63	
146758	05-05-2023		17079	ALEDO ISD ACTIVITY F	199-41-6499.05-730-399730	C	FLOWERS	600.00	N
146759	05-05-2023		10189	ALEDO ISD CHILD NUT	199-31-6339.00-042-311042	C	TESTING SUPPLIES	352.50	N
					199-31-6339.00-106-311106		TESTING SUPPLIES	131.00	
					199-41-6499.01-702-399702		BOARD MEETING EXPENSE	160.00	
							Check 146759 Total:	643.50	
146760	05-05-2023		21791	AMERICAN AGRO PRO	199-11-6497.00-001-311001	C	SUPPLIES	461.10	N
146761	05-05-2023		10887	AMERICAN CERAMIC S	199-11-6399.00-009-311009	C	SUPPLIES	120.50	N
146762	05-05-2023		17210	AMERICAN SCHOOL C	199-31-6495.00-106-311106	C	FEES/DUES	129.00	N
146763	05-05-2023		21886	ANDERSON POWERLIF	184-36-6399.12-001-391960	C	SUPPLIES	21.60	N
					184-36-6399.29-001-391960		SUPPLIES	1,000.00	
							Check 146763 Total:	1,021.60	

* indicates voided checks

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146764	05-05-2023		22565	ARBITERSPORTS, LLC	184-00-2110.00-000-300000	C	PO 206854	1,425.00	N
146765	05-05-2023		22506	ARMOUR WRAPS LLC	199-41-6499.01-731-399731	C	SUPPLIES	399.60	N
146766	05-05-2023		22342	ARMSTRONG FORENSI	199-52-6299.01-980-399980	C	DRUG SCREEN	260.00	N
146767	05-05-2023		19754	ATMOS ENERGY	199-51-6259.03-999-399999	C	UTILITIES	146.36	N
146768	05-05-2023		15091	BARNES & NOBLE BOO	199-11-6399.00-042-311042	C	SUPPLIES	619.45	N
					199-13-6399.00-001-311001		SUPPLIES	131.20	
							Check 146768 Total:	750.65	
146769	05-05-2023		20040	BIGFOOT INK	184-36-6399.08-001-391960	C	SUPPLIES	203.00	N
146770	05-05-2023		15381	BIRDVILLE ISD	199-13-6411.00-940-323940	C	STAFF DEVELOPMENT	60.00	N
146771	05-05-2023		19319	BLUE RIDGE SIGNS, IN	199-11-6219.01-001-311001	C	SIGN FOR JOB FAIR	125.00	N
					199-11-6497.00-101-311101		SUPPLIES	250.00	
							Check 146771 Total:	375.00	
146772	05-05-2023		18132	JEFF BRAZZELL	184-36-6299.00-001-391965	C	TRACK WORKER APR 12-13	500.00	N
146773	05-05-2023		00509	BSN SPORTS, LLC	199-11-6398.02-105-311105	C	EQUIPMENT	380.95	N
146774	05-05-2023		04165	BUCK'S WHEEL & EQUI	199-34-6319.00-930-399930	C	SUPPLIES/BUS FLEET	47.85	N
					199-34-6319.00-930-399930		SUPPLIES/BUS FLEET	36.13	
					199-34-6319.00-930-399930		SUPPLIES/BUS FLEET	36.13	
					199-34-6319.00-930-399930		SUPPLIES/BUS FLEET	552.56	
							Check 146774 Total:	672.67	
146775	05-05-2023		20713	JESSICA CADIS	199-13-6411.00-940-323940	C	STAFF DEVELOPMENT	72.00	N
146776	05-05-2023		16747	CAMP FIRE USA FIRST	199-11-6499.01-999-399999	C	SHATTERED DREAMS	255.00	N
146777	05-05-2023		19688	CAVALLO ENERGY TE	199-51-6259.00-999-399999	C	UTILITIES	77,083.61	N
146778	05-05-2023		09797	CDW GOVERNMENT, I	199-53-6398.00-990-399990	C	TECH EQUIPMENT	599.50	N
146779	05-05-2023		22566	CENTER FOR VISION H	224-31-6299.00-940-323000	C	ASSESSMENT & EVAL SERVI	300.00	N
146780	05-05-2023		20061	CHICK-FIL-A HUDSON	184-36-6341.00-999-399965	C	PRESSBOX MEALS	60.00	N
					184-36-6341.00-999-399965		PRESSBOX MEALS	60.00	
					184-36-6341.00-999-399965		PRESSBOX MEALS	40.00	
					184-36-6341.00-999-399965		PRESSBOX MEALS	60.00	
					184-36-6341.00-999-399965		PRESSBOX MEALS	60.00	
					184-36-6341.00-999-399965		PRESSBOX MEALS	40.00	
					184-36-6341.00-999-399965		PRESSBOX MEALS	60.00	
					184-36-6341.00-999-399965		CONCESSION SUPPLIES	60.00	
					184-36-6341.00-999-399965		CONCESSION SUPPLIES	80.00	
					184-36-6341.00-999-399965		CONCESSION SUPPLIES	50.00	
					184-36-6341.00-999-399965		CONCESSION SUPPLIES	60.00	
					184-36-6343.00-999-399965		CONCESSION SANDWICHES	214.50	

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					184-36-6343.00-999-399965		CONCESSION SANDWICHES	257.40	
					184-36-6343.00-999-399965		CONCESSION SANDWICHES	171.60	
					184-36-6343.00-999-399965		CONCESSION SANDWICHES	858.00	
					184-36-6343.00-999-399965		CONCESSION SANDWICHES	858.00	
					184-36-6343.00-999-399965		CONCESSION SANDWICHES	171.60	
					184-36-6343.00-999-399965		CONCESSION SANDWICHES	214.50	
					184-36-6343.00-999-399965		CONCESSION SANDWICHES	128.70	
					184-36-6343.00-999-399965		CONCESSION SANDWICHES	171.60	
					184-36-6343.00-999-399965		CONCESSION SUPPLIES	214.50	
					184-36-6343.00-999-399965		CONCESSION SUPPLIES	343.20	
					184-36-6343.00-999-399965		CONCESSION SUPPLIES	171.60	
					184-36-6343.00-999-399965		CONCESSION SUPPLIES	214.50	
					184-36-6412.00-001-391960		DISTRICT TRACK STUDENT	600.00	
					184-36-6412.00-001-391960		DISTRICT TRACK STUDENT	700.00	
							Check 146780 Total:	5,919.70	
146781	05-05-2023		18609	CITY KITCHEN	199-11-6497.00-001-311001	C	AWARDS	4,952.90	N
146782	05-05-2023		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	398.22	
					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	1,211.66	
					199-51-6259.02-999-399999		UTILITIES	347.80	
					199-51-6259.02-999-399999		UTILITIES	428.23	
					199-51-6259.02-999-399999		UTILITIES	1,213.47	
					199-51-6259.02-999-399999		UTILITIES	213.76	
					199-51-6259.02-999-399999		UTILITIES	318.93	
					199-51-6259.02-999-399999		UTILITIES	325.03	
					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	326.14	
					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	893.33	
					199-51-6259.02-999-399999		UTILITIES	564.33	
					199-51-6259.02-999-399999		UTILITIES	320.20	
					199-51-6259.02-999-399999		UTILITIES	375.37	
					199-51-6259.02-999-399999		UTILITIES	248.41	
							Check 146782 Total:	9,213.87	
146783	05-05-2023		00841	CLEAR FORK MATERIA	199-51-6319.00-910-399910	C	MULCH FOR PLAYGROUND/	475.00	N
146784	05-05-2023		11716	COLLEGE BOARD	199-11-6399.08-001-311001	C	TSI TEST/UNITS	1,968.75	N

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146785	05-05-2023		22215	COMMUNICATION CON	199-53-6299.03-990-399990	C	PROF SERVICES/TECH - AN	1,706.25	N
146786	05-05-2023		22215	COMMUNICATION CON	199-00-2110.00-000-300000	C	PO 207348	22,516.00	N
					199-00-2110.00-000-300000		PO 207348	24,528.00	
							Check 146786 Total:	47,044.00	
146787	05-05-2023		00354	COWTOWN BUS CHAR	184-36-6412.04-001-391960	C	CHARTER SERVICE	4,651.00	N
					184-36-6412.04-001-391960		CHARTER SERVICE	1,932.87	
					184-36-6412.04-001-391960		CHARTER SERVICE	1,646.98	
							Check 146787 Total:	8,230.85	
146788	05-05-2023		22477	CREATIVE SERVICES	199-52-6399.00-980-399980	C	SUPPLIES/POLICE DEPT	308.95	N
146789	05-05-2023		08993	CURRICULUM ASSOCI	199-11-6399.00-104-311104	C	SUPPLIES	7,100.00	N
146790	05-05-2023		16728	DENISE DELGADO	224-31-6299.00-940-323000	C	BILINGUAL EDUC DIAGNOST	900.00	N
146791	05-05-2023		20135	DFW WASTE OIL	199-34-6319.00-930-399930	C	SUPPLIES/BUS FLEET	168.00	N
146792	05-05-2023		17064	DOMINO'S PIZZA	199-36-6499.06-999-311999	C	POWER 5 MS OAP	64.98	N
146793	05-05-2023		13903	DORIAN BUSINESS SY	199-36-6499.00-001-311001	C	TSSEC EVENTS; 34 SOLOS,	990.00	N
					199-36-6499.05-001-311001		TSSEC EVENTS; 25 SOLOS	530.00	
							Check 146793 Total:	1,520.00	
146794	05-05-2023		12233	DR PEPPER	184-36-6343.00-999-399965	C	CONCESSION SUPPLIES	2,224.13	N
					184-36-6343.00-999-399965		CONCESSION DRINKS	2,224.13	
					184-36-6343.00-999-399965		CONCESSION DRINKS	749.62	
	05-05-2023	0000081899	12233	DR PEPPER	184-36-6343.00-999-399965	M	PA 081899 MISSED DELIVER	-2,224.13	
	05-05-2023		12233	DR PEPPER	199-51-6319.00-910-399910	C	MEETING EXPENSE/DISTRIC	489.20	
					240-35-6341.00-041-399950		FOOD SUPPLIES	113.88	
							Check 146794 Total:	3,576.83	
146795	05-05-2023		14694	EPC CHAMBER OF CO	199-41-6499.08-750-399750	C	MEETING EXPENSE	200.00	N
146796	05-05-2023		00075	EDUCATION SERVICE	199-31-6411.00-921-311921	C	STAFF DEVELOPMENT	25.00	N
					199-34-6411.00-930-399930		CERTIFICATION FEE	140.00	
					199-34-6411.00-930-399930		CERTIFICATION FEE	980.00	
							Check 146796 Total:	1,145.00	
146797	05-05-2023		14281	EDUCATIONAL PRODU	199-11-6399.00-104-311104	C	SUPPLIES	769.05	N
146798	05-05-2023		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	3,420.00	
					199-11-6249.01-990-311999		INSTR TECHNOLOGY EQUIP	1,482.00	
					199-11-6249.01-990-311999		DISTRICT/TECH REPAIR	263.20	
					199-11-6249.01-990-311999		INSTR TECHNOLOGY EQUIP	120.00	
					199-11-6249.01-990-311999		INSTR TECHNOLOGY EQUIP	100.00	
							Check 146798 Total:	5,564.20	
146799	05-05-2023		06790	ELLIOTT ELECTRIC SU	199-51-6319.01-910-399910	C	LIGHTING/BULBS/CODER	2,230.23	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
146800	05-05-2023		13973	EAN SERVICES, LLC	199-11-6494.00-001-322972	C	VEHICLE RENTAL	274.95	N
					199-11-6494.00-001-322972		VEHICLE RENTAL	366.60	
					199-36-6412.01-001-311200		TOLL FEES	24.85	
							Check 146800 Total:	666.40	
146801	05-05-2023		21776	EPIC WATERS MUSIC	199-36-6499.00-041-311200	C	ENTRY FEES/AMS BAND	3,280.00	N
146802	05-05-2023		20023	ETC LITE, INC	199-41-6499.06-750-399750	C	MAY CONSULTING SERVICE	735.00	N
146803	05-05-2023		09940	EWELL EDUCATIONAL	199-11-6499.00-001-322972	C	FEES/DUES	270.00	N
					199-11-6499.00-001-322972		FEES/DUES	40.00	
					199-11-6499.00-001-322972		FEES/DUES	80.00	
							Check 146803 Total:	390.00	
146804	05-05-2023		00011	FIRST FINANCIAL BAN	184-00-5752.04-000-300000	C	START UP CASH	300.00	N
146805	05-05-2023		00011	FIRST FINANCIAL BAN	184-00-5752.04-000-300000	C	START UP CASH	300.00	N
146806	05-05-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	300.00	N
146807	05-05-2023		00011	FIRST FINANCIAL BAN	184-00-5752.04-000-300000	C	START UP CASH	300.00	N
146808	05-05-2023		00011	FIRST FINANCIAL BAN	184-00-5752.04-000-300000	C	START UP CASH	300.00	N
146809	05-05-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	300.00	N
146810	05-05-2023		00011	FIRST FINANCIAL BAN	184-00-5752.04-000-300000	C	START UP CASH	300.00	N
146811	05-05-2023		00011	FIRST FINANCIAL BAN	184-00-5752.04-000-300000	C	START UP CASH	300.00	N
146812	05-05-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	300.00	N
146813	05-05-2023		21923	FOLLETT CONTENT SO	199-12-6329.01-001-311001	C	LIBRARY BOOKS	3,243.62	N
					199-12-6329.01-001-311001		LIBRARY BOOKS	801.23	
					199-12-6329.01-001-311001		LIBRARY BOOKS	352.17	
					199-12-6329.01-041-311041		LIBRARY BOOKS	1,389.66	
					199-12-6329.01-041-311041		LIBRARY BOOKS	889.48	
					199-12-6329.01-041-311041		LIBRARY BOOKS	262.81	
					199-12-6329.01-041-311041		LIBRARY BOOKS	319.10	
					199-12-6329.01-041-311041		LIBRARY BOOKS	40.82	
					199-12-6329.01-041-311041		LIBRARY BOOKS	18.99	
					199-12-6329.01-041-311041		LIBRARY BOOKS	513.43	
					199-12-6329.01-041-311041		LIBRARY BOOKS	480.80	
					199-12-6329.01-041-311041		LIBRARY BOOKS	336.84	
					199-12-6329.01-041-311041		LIBRARY BOOKS	64.37	
					199-12-6329.01-041-311041		SUPPLIES	1,410.82	
					199-12-6329.01-106-311106		LIBRARY BOOKS	136.20	
					199-12-6329.01-106-311106		LIBRARY BOOKS	108.40	
					490-12-6499.02-042-311042		AEF GRANT AWARD	1,222.95	
					490-12-6499.02-042-311042		AEF GRANT AWARD	270.00	

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					490-12-6499.03-102-311102		AEF GRANT AWARD	2,990.00	
					490-12-6499.03-103-311103		AEF GRANT AWARD	2,990.00	
							Check 146813 Total:	17,841.69	
146814	05-05-2023		21833	FREEDOM CONSTRUC	199-51-6299.00-910-399910	C	MONUMENT CONCRETE PA	2,997.00	N
146815	05-05-2023		09760	GANDY INK	730-61-6399.00-999-399000	C	BEARCAT STORE INVENTOR	675.18	N
					730-61-6399.00-999-399000		BEARCAT STORE INVENTOR	887.49	
							Check 146815 Total:	1,562.67	
146816	05-05-2023		20342	GENERATION GENIUS,	199-11-6399.00-101-311101	C	SUPPLIES	518.88	N
					199-11-6399.07-101-311101		SUPPLIES	976.12	
							Check 146816 Total:	1,495.00	
146817	05-05-2023		00298	GRAINGER	199-51-6319.02-910-399910	C	PO 304305 RETURN	151.20	N
					199-51-6319.02-910-399910		PLUMBING SUPPLIES/DISTRI	5.10	
					199-51-6319.02-910-399910		PLUMBING SUPPLIES/DISTRI	128.15	
					199-51-6319.02-910-399910		PLUMBING SUPPLIES/DISTRI	128.15	
	05-05-2023	0000304305	00298	GRAINGER	199-51-6319.02-910-399910	M	PO 304305 RETURN	-151.20	
							Check 146817 Total:	261.40	
146818	05-05-2023		22555	VANESSA GRIM	199-41-6299.01-731-399731	C	REIMB/EXPENSE	49.26	N
146819	05-05-2023		22553	ALEX GROFF	184-36-6411.01-001-391960	C	STAFF DEVELOPMENT/ATHL	72.00	N
146820	05-05-2023		14378	HAGAR RESTAURANT	199-51-6319.00-950-399910	C	SUPPLIES	274.66	N
					199-51-6319.00-950-399910		SUPPLIES	192.48	
					199-51-6319.00-950-399910		REPAIRS	215.51	
							Check 146820 Total:	682.65	
146821	05-05-2023		19713	HAIGOOD & CAMPBEL	199-51-6319.00-910-399910	C	GENERAL SUPPLIES/MAINT	112.00	N
146822	05-05-2023		13261	HARTNESS PRINT CEN	199-23-6399.00-106-311106	C	SUPPLIES	203.00	N
146823	05-05-2023		15153	HEAR TO HELP	199-11-6299.04-940-323940	C	AUDIOLOGY MANAGEMENT	120.00	N
146824	05-05-2023		14019	HEINEMANN	199-13-6399.01-970-311970	C	SUPPLIES	47.00	N
146825	05-05-2023		21553	TEXAN GRADUATION S	199-11-6497.00-001-311001	C	AWARDS	100.00	N
					199-11-6497.00-001-311001		AWARDS	408.75	
							Check 146825 Total:	508.75	
146826	05-05-2023		22248	HILAND DAIRY FOODS	240-35-6341.00-001-399950	C	FOOD SUPPLIES	213.23	N
					240-35-6341.00-001-399950		FOOD SUPPLIES	213.23	
					240-35-6341.00-001-399950		FOOD SUPPLIES	294.21	
					240-35-6341.00-001-399950		FOOD SUPPLIES	166.04	
	05-05-2023	0000305462	22248	HILAND DAIRY FOODS	240-35-6341.00-001-399950	M	PO 305462 RETURNS	-43.55	
	05-05-2023		22248	HILAND DAIRY FOODS	240-35-6341.00-009-399950	C	FOOD SUPPLIES	110.11	
					240-35-6341.00-009-399950		FOOD SUPPLIES	31.46	
					240-35-6341.00-009-399950		FOOD SUPPLIES	62.92	
					240-35-6341.00-009-399950		FOOD SUPPLIES	94.38	
	05-05-2023	0000305537	22248	HILAND DAIRY FOODS	240-35-6341.00-009-399950	M	PO 305537 RETURNS	-20.45	
	05-05-2023		22248	HILAND DAIRY FOODS	240-35-6341.00-041-399950	C	FOOD SUPPLIES	94.38	
					240-35-6341.00-041-399950		FOOD SUPPLIES	157.30	

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					240-35-6341.00-041-399950		FOOD SUPPLIES	110.11	
					240-35-6341.00-041-399950		FOOD SUPPLIES	125.84	
	05-05-2023	0000305537	22248	HILAND DAIRY FOODS	240-35-6341.00-041-399950	M	PO 305537 RETURNS	-12.90	
	05-05-2023		22248	HILAND DAIRY FOODS	240-35-6341.00-042-399950	C	FOOD SUPPLIES	94.38	
					240-35-6341.00-042-399950		FOOD SUPPLIES	94.38	
					240-35-6341.00-042-399950		FOOD SUPPLIES	188.76	
					240-35-6341.00-042-399950		FOOD SUPPLIES	78.65	
	05-05-2023	0000305462	22248	HILAND DAIRY FOODS	240-35-6341.00-042-399950	M	PO 305462 RETURNS	-10.70	
	05-05-2023		22248	HILAND DAIRY FOODS	240-35-6341.00-101-399950	C	FOOD SUPPLIES	346.06	
					240-35-6341.00-101-399950		FOOD SUPPLIES	298.87	
					240-35-6341.00-101-399950		FOOD SUPPLIES	251.68	
					240-35-6341.00-101-399950		FOOD SUPPLIES	330.33	
					240-35-6341.00-102-399950		FOOD SUPPLIES	235.95	
					240-35-6341.00-102-399950		FOOD SUPPLIES	173.03	
					240-35-6341.00-102-399950		FOOD SUPPLIES	267.41	
					240-35-6341.00-102-399950		FOOD SUPPLIES	173.03	
					240-35-6341.00-103-399950		FOOD SUPPLIES	157.30	
					240-35-6341.00-103-399950		FOOD SUPPLIES	160.90	
					240-35-6341.00-103-399950		FOOD SUPPLIES	173.03	
					240-35-6341.00-103-399950		FOOD SUPPLIES	160.90	
	05-05-2023	0000305537	22248	HILAND DAIRY FOODS	240-35-6341.00-103-399950	M	PO 305537 RETURNS	-19.82	
	05-05-2023		22248	HILAND DAIRY FOODS	240-35-6341.00-104-399950	C	FOOD SUPPLIES	267.41	
					240-35-6341.00-104-399950		FOOD SUPPLIES	235.95	
					240-35-6341.00-104-399950		FOOD SUPPLIES	141.57	
					240-35-6341.00-104-399950		FOOD SUPPLIES	204.49	
					240-35-6341.00-105-399950		FOOD SUPPLIES	204.49	
					240-35-6341.00-105-399950		FOOD SUPPLIES	173.03	
					240-35-6341.00-105-399950		FOOD SUPPLIES	220.22	
					240-35-6341.00-105-399950		FOOD SUPPLIES	204.49	
					240-35-6341.00-106-399950		FOOD SUPPLIES	314.60	
					240-35-6341.00-106-399950		FOOD SUPPLIES	330.33	
					240-35-6341.00-106-399950		FOOD SUPPLIES	267.41	
					240-35-6341.00-106-399950		FOOD SUPPLIES	377.52	
					240-35-6341.00-107-399950		FOOD SUPPLIES	187.43	
					240-35-6341.00-107-399950		FOOD SUPPLIES	178.90	
					240-35-6341.00-107-399950		FOOD SUPPLIES	187.43	
					240-35-6341.00-107-399950		FOOD SUPPLIES	94.38	
							Check 146826 Total:	8,340.10	
146827	05-05-2023		19842	HOBBY LOBBY STORE	199-41-6499.01-731-399731	C	JOB FAIR SUPPLIES	41.15	N
146828	05-05-2023		20650	HOME DEPOT PRO	199-51-6249.02-910-399041	C	EQUIPMENT/AMS	4,618.50	N
					199-51-6319.02-910-399910		AG BARN WATER HYDRANT	37.24	
					199-51-6319.02-910-399910		AG BARN WATER HYDRANT	58.84	
							Check 146828 Total:	4,714.58	

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146829	05-05-2023		20211	HOUGHTON HORNS, L	199-11-6398.00-041-311200	C	BAND INSTRUMENTS/AMS	6,205.00	N
146830	05-05-2023		21473	HEALTHCARE PROVID	199-11-6499.00-001-322972	C	FEES/DUES	657.00	N
146831	05-05-2023		22539	JAMES RUSSELL HUG	199-36-6299.00-001-311200	C	PIANO ACCOMPANIST	800.00	N
146832	05-05-2023		14181	NICOLE HYLES	184-36-6411.01-001-391960	C	STAFF DEVELOPMENT/ATHL	72.00	N
146833	05-05-2023		20037	IMPACTFUL	289-11-6299.00-999-311000	C	CONTRACT SERVICE	2,100.00	N
146834	05-05-2023		12006	INSECT LORE	199-11-6399.00-104-311104	C	SUPPLIES	38.94	N
146835	05-05-2023		13363	JW PEPPER & SON, IN	199-36-6399.00-001-311200	C	SUPPLIES/AHS BAND	126.84	N
					199-36-6399.00-001-311200		SUPPLIES/AHS BAND	11.00	
					199-36-6399.00-001-311200		SUPPLIES/AHS BAND	37.89	
							Check 146835 Total:	175.73	
146836	05-05-2023		22259	K & M ELEVATOR, LLC	199-51-6499.03-910-399910	C	PREVENTATIVE MAINT/ELEV	75.00	N
					199-51-6499.03-910-399910		PREVENTATIVE MAINT/ELEV	150.00	
					199-51-6499.03-910-399910		PREVENTATIVE MAINT/ELEV	75.00	
					199-51-6499.03-910-399910		PREVENTATIVE MAINT/ELEV	75.00	
					199-51-6499.03-910-399910		PREVENTATIVE MAINT/ELEV	75.00	
					199-51-6499.03-910-399910		PREVENTATIVE MAINT/ELEV	75.00	
					199-51-6499.03-910-399910		PREVENTATIVE MAINT/ELEV	75.00	
							Check 146836 Total:	600.00	
146837	05-05-2023		19320	KLEMENT DISTRIBUTI	240-35-6341.00-001-399950	C	FOOD SUPPLIES	453.10	N
					240-35-6341.00-009-399950		FOOD SUPPLIES	167.54	
					240-35-6341.00-041-399950		FOOD SUPPLIES	701.59	
					240-35-6341.00-042-399950		FOOD SUPPLIES	866.01	
							Check 146837 Total:	2,188.24	
146838	05-05-2023		21643	DAVID KUBICSEK	184-36-6411.01-001-391960	C	STAFF DEVELOPMENT	72.00	N
146839	05-05-2023		10924	LABATT FOOD SERVIC	184-36-6343.00-999-399965	C	CONCESSION SUPPLIES	238.35	N
					184-36-6343.00-999-399965		CONTRACT SERVICE	1,138.24	
					184-36-6343.00-999-399965		CONCESSION SUPPLIES	1,246.02	
					184-36-6343.00-999-399965		CONCESSION SUPPLIES	982.82	
					184-36-6343.00-999-399965		CONCESSION SUPPLIES	29.69	
	05-05-2023	0000305431	10924	LABATT FOOD SERVIC	184-36-6343.00-999-399965	M	PO 305431 RETURNS	-24.68	
	05-05-2023		10924	LABATT FOOD SERVIC	240-35-6341.00-001-399950	C	FOOD/NON-FOOD	6,478.94	
					240-35-6341.00-001-399950		FOOD/NON-FOOD	6,291.27	
					240-35-6341.00-001-399950		FOOD/NON-FOOD	8.80	
					240-35-6341.00-001-399950		FOOD/NON-FOOD	5,769.83	
					240-35-6341.00-001-399950		FOOD/NON-FOOD	76.46	
					240-35-6341.00-001-399950		FOOD/NON-FOOD	6,579.87	
					240-35-6341.00-001-399950		FOOD/NON-FOOD	8,218.37	
					240-35-6341.00-001-399950		FOOD/NON-FOOD	5,564.93	
					240-35-6341.00-001-399950		FOOD/NON-FOOD	5,268.94	
					240-35-6341.00-001-399950		FOOD/NON-FOOD	5,140.53	
					240-35-6341.00-009-399950		FOOD/NON-FOOD	3,381.56	

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					240-35-6341.00-009-399950		FOOD/NON-FOOD	191.36	
					240-35-6341.00-009-399950		FOOD/NON-FOOD	2,079.83	
					240-35-6341.00-009-399950		FOOD/NON-FOOD	8.80	
					240-35-6341.00-009-399950		FOOD/NON-FOOD	1,897.91	
					240-35-6341.00-009-399950		FOOD/NON-FOOD	2,645.13	
					240-35-6341.00-009-399950		FOOD/NON-FOOD	2,533.49	
					240-35-6341.00-009-399950		FOOD/NON-FOOD	174.09	
					240-35-6341.00-009-399950		FOOD/NON-FOOD	2,891.36	
					240-35-6341.00-009-399950		FOOD/NON-FOOD	3,347.00	
					240-35-6341.00-009-399950		FOOD/NON-FOOD	3,282.18	
05-05-2023	0000304246		10924	LABATT FOOD SERVIC	240-35-6341.00-009-399950	M	PO 304246 RETURNS	-29.39	
05-05-2023	0000305344		10924	LABATT FOOD SERVIC	240-35-6341.00-009-399950	M	PO 305344 RETURNS	-135.49	
					240-35-6341.00-009-399950		PO 305344 RETURNS	-15.68	
05-05-2023			10924	LABATT FOOD SERVIC	240-35-6341.00-041-399950	C	FOOD/NON-FOOD	4,052.65	
					240-35-6341.00-041-399950		FOOD/NON-FOOD	4,761.83	
					240-35-6341.00-041-399950		FOOD/NON-FOOD	112.80	
					240-35-6341.00-041-399950		FOOD/NON-FOOD	658.00	
					240-35-6341.00-041-399950		FOOD/NON-FOOD	18.80	
					240-35-6341.00-041-399950		FOOD/NON-FOOD	18.80	
					240-35-6341.00-041-399950		FOOD/NON-FOOD	5,508.87	
					240-35-6341.00-041-399950		FOOD/NON-FOOD	4,440.40	
					240-35-6341.00-041-399950		FOOD/NON-FOOD	178.68	
					240-35-6341.00-041-399950		FOOD/NON-FOOD	3,601.43	
					240-35-6341.00-041-399950		FOOD/NON-FOOD	3,469.06	
					240-35-6341.00-041-399950		FOOD/NON-FOOD	90.43	
					240-35-6341.00-041-399950		FOOD/NON-FOOD	3,767.69	
					240-35-6341.00-041-399950		FOOD/NON-FOOD	3,358.31	
					240-35-6341.00-042-399950		FOOD/NON-FOOD	106.92	
					240-35-6341.00-042-399950		FOOD/NON-FOOD	4,229.95	
					240-35-6341.00-042-399950		FOOD/NON-FOOD	6,951.09	
					240-35-6341.00-042-399950		FOOD/NON-FOOD	188.00	
					240-35-6341.00-042-399950		FOOD/NON-FOOD	3,964.00	
					240-35-6341.00-042-399950		FOOD/NON-FOOD	4,556.85	
					240-35-6341.00-042-399950		FOOD/NON-FOOD	178.68	
					240-35-6341.00-042-399950		FOOD/NON-FOOD	6,438.75	
					240-35-6341.00-042-399950		FOOD/NON-FOOD	3,024.70	
					240-35-6341.00-042-399950		FOOD/NON-FOOD	321.40	
					240-35-6341.00-042-399950		FOOD/NON-FOOD	5,732.19	
					240-35-6341.00-042-399950		FOOD/NON-FOOD	4,255.87	
					240-35-6341.00-101-399950		FOOD/NON-FOOD	4,537.21	
					240-35-6341.00-101-399950		FOOD/NON-FOOD	4,212.84	
					240-35-6341.00-101-399950		FOOD/NON-FOOD	2,643.29	
					240-35-6341.00-101-399950		FOOD/NON-FOOD	3,128.30	
					240-35-6341.00-101-399950		FOOD/NON-FOOD	2,585.83	
					240-35-6341.00-101-399950		FOOD/NON-FOOD	2,619.30	
					240-35-6341.00-101-399950		FOOD/NON-FOOD	2,236.30	
					240-35-6341.00-101-399950		FOOD/NON-FOOD	57.81	
05-05-2023	0000304892		10924	LABATT FOOD SERVIC	240-35-6341.00-101-399950	M	PO 304892 RETURNS	-25.40	

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	05-05-2023		10924	LABATT FOOD SERVIC	240-35-6341.00-102-399950	C	FOOD/NON-FOOD	2,173.02	
					240-35-6341.00-102-399950		FOOD/NON-FOOD	1,367.87	
					240-35-6341.00-102-399950		FOOD/NON-FOOD	2,666.40	
					240-35-6341.00-102-399950		FOOD/NON-FOOD	2,086.54	
					240-35-6341.00-102-399950		FOOD/NON-FOOD	2,116.31	
					240-35-6341.00-102-399950		FOOD/NON-FOOD	2,056.70	
					240-35-6341.00-102-399950		FOOD/NON-FOOD	18.20	
					240-35-6341.00-102-399950		FOOD/NON-FOOD	2,340.16	
					240-35-6341.00-102-399950		FOOD/NON-FOOD	1,648.79	
					240-35-6341.00-103-399950		FOOD/NON-FOOD	1,786.98	
					240-35-6341.00-103-399950		FOOD/NON-FOOD	3,360.47	
					240-35-6341.00-103-399950		FOOD/NON-FOOD	2,339.90	
					240-35-6341.00-103-399950		FOOD/NON-FOOD	2,323.72	
					240-35-6341.00-103-399950		FOOD/NON-FOOD	1,990.64	
					240-35-6341.00-103-399950		FOOD/NON-FOOD	1,327.32	
					240-35-6341.00-103-399950		FOOD/NON-FOOD	1,738.85	
					240-35-6341.00-104-399950		FOOD/NON-FOOD	2,447.34	
					240-35-6341.00-104-399950		FOOD/NON-FOOD	2,759.83	
					240-35-6341.00-104-399950		FOOD/NON-FOOD	1,818.86	
					240-35-6341.00-104-399950		FOOD/NON-FOOD	2,502.11	
					240-35-6341.00-104-399950		FOOD/NON-FOOD	2,055.94	
					240-35-6341.00-104-399950		FOOD/NON-FOOD	1,291.00	
					240-35-6341.00-104-399950		FOOD/NON-FOOD	2,768.95	
					240-35-6341.00-105-399950		FOOD/NON-FOOD	2,765.85	
					240-35-6341.00-105-399950		FOOD/NON-FOOD	2,045.97	
					240-35-6341.00-105-399950		FOOD/NON-FOOD	2,373.72	
					240-35-6341.00-105-399950		FOOD/NON-FOOD	2,116.82	
					240-35-6341.00-105-399950		FOOD/NON-FOOD	1,981.99	
					240-35-6341.00-105-399950		FOOD/NON-FOOD	2,408.32	
					240-35-6341.00-105-399950		FOOD/NON-FOOD	2,260.19	
					240-35-6341.00-105-399950		FOOD/NON-FOOD	2,149.17	
	05-05-2023	0000305197	10924	LABATT FOOD SERVIC	240-35-6341.00-105-399950	M	PO 305197 RETURNS	-50.42	
	05-05-2023		10924	LABATT FOOD SERVIC	240-35-6341.00-106-399950	C	FOOD/NON-FOOD	458.28	
					240-35-6341.00-106-399950		FOOD/NON-FOOD	965.05	
					240-35-6341.00-106-399950		FOOD/NON-FOOD	26.76	
					240-35-6341.00-106-399950		FOOD/NON-FOOD	2,222.65	
					240-35-6341.00-106-399950		FOOD/NON-FOOD	2,952.55	
					240-35-6341.00-106-399950		FOOD/NON-FOOD	3,385.70	
					240-35-6341.00-106-399950		FOOD/NON-FOOD	3,243.41	
					240-35-6341.00-106-399950		FOOD/NON-FOOD	2,129.50	
					240-35-6341.00-106-399950		FOOD/NON-FOOD	3,305.52	
					240-35-6341.00-107-399950		FOOD/NON-FOOD	1,174.62	
					240-35-6341.00-107-399950		FOOD/NON-FOOD	1,132.36	
					240-35-6341.00-107-399950		FOOD/NON-FOOD	682.32	
					240-35-6341.00-107-399950		FOOD/NON-FOOD	1,206.72	
					240-35-6341.00-107-399950		FOOD/NON-FOOD	353.18	
					240-35-6341.00-107-399950		FOOD/NON-FOOD	1,156.54	
					240-35-6341.00-107-399950		FOOD/NON-FOOD	848.90	

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					240-35-6341.00-107-399950		FOOD/NON-FOOD	923.65	
					240-35-6342.00-001-399950		FOOD/NON-FOOD	1,016.67	
					240-35-6342.00-001-399950		FOOD/NON-FOOD	430.96	
					240-35-6342.00-001-399950		FOOD/NON-FOOD	523.44	
					240-35-6342.00-001-399950		FOOD/NON-FOOD	950.09	
					240-35-6342.00-001-399950		FOOD/NON-FOOD	692.94	
					240-35-6342.00-001-399950		FOOD/NON-FOOD	884.93	
					240-35-6342.00-001-399950		FOOD/NON-FOOD	323.15	
					240-35-6342.00-001-399950		FOOD/NON-FOOD	15.44	
					240-35-6342.00-001-399950		FOOD/NON-FOOD	359.25	
					240-35-6342.00-009-399950		FOOD/NON-FOOD	335.18	
					240-35-6342.00-009-399950		FOOD/NON-FOOD	219.68	
					240-35-6342.00-009-399950		FOOD/NON-FOOD	313.43	
					240-35-6342.00-009-399950		FOOD/NON-FOOD	1,090.45	
					240-35-6342.00-009-399950		FOOD/NON-FOOD	256.24	
					240-35-6342.00-009-399950		FOOD/NON-FOOD	419.93	
					240-35-6342.00-009-399950		FOOD/NON-FOOD	310.18	
					240-35-6342.00-009-399950		FOOD/NON-FOOD	273.41	
					240-35-6342.00-009-399950		FOOD/NON-FOOD	199.95	
					240-35-6342.00-041-399950		FOOD/NON-FOOD	268.46	
					240-35-6342.00-041-399950		FOOD/NON-FOOD	73.19	
					240-35-6342.00-041-399950		FOOD/NON-FOOD	381.54	
					240-35-6342.00-041-399950		FOOD/NON-FOOD	362.13	
					240-35-6342.00-041-399950		FOOD/NON-FOOD	534.97	
					240-35-6342.00-041-399950		FOOD/NON-FOOD	294.62	
					240-35-6342.00-041-399950		FOOD/NON-FOOD	298.94	
					240-35-6342.00-041-399950		FOOD/NON-FOOD	311.57	
					240-35-6342.00-041-399950		FOOD/NON-FOOD	344.82	
					240-35-6342.00-042-399950		FOOD/NON-FOOD	272.00	
					240-35-6342.00-042-399950		FOOD/NON-FOOD	464.87	
					240-35-6342.00-042-399950		FOOD/NON-FOOD	353.54	
					240-35-6342.00-042-399950		FOOD/NON-FOOD	638.94	
					240-35-6342.00-042-399950		FOOD/NON-FOOD	289.75	
					240-35-6342.00-042-399950		FOOD/NON-FOOD	245.01	
					240-35-6342.00-042-399950		FOOD/NON-FOOD	347.15	
					240-35-6342.00-042-399950		FOOD/NON-FOOD	563.57	
					240-35-6342.00-101-399950		FOOD/NON-FOOD	402.18	
					240-35-6342.00-101-399950		FOOD/NON-FOOD	453.09	
					240-35-6342.00-101-399950		FOOD/NON-FOOD	21.99	
					240-35-6342.00-101-399950		FOOD/NON-FOOD	897.37	
					240-35-6342.00-101-399950		FOOD/NON-FOOD	323.60	
					240-35-6342.00-101-399950		FOOD/NON-FOOD	272.73	
					240-35-6342.00-102-399950		FOOD/NON-FOOD	322.90	
					240-35-6342.00-102-399950		FOOD/NON-FOOD	150.93	
					240-35-6342.00-102-399950		FOOD/NON-FOOD	242.91	
					240-35-6342.00-102-399950		FOOD/NON-FOOD	472.69	
					240-35-6342.00-102-399950		FOOD/NON-FOOD	109.74	
					240-35-6342.00-102-399950		FOOD/NON-FOOD	271.85	

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					240-35-6342.00-102-399950		FOOD/NON-FOOD	168.80	
					240-35-6342.00-102-399950		FOOD/NON-FOOD	183.62	
					240-35-6342.00-102-399950		FOOD/NON-FOOD	153.94	
					240-35-6342.00-103-399950		FOOD/NON-FOOD	346.14	
					240-35-6342.00-103-399950		FOOD/NON-FOOD	308.52	
					240-35-6342.00-103-399950		FOOD/NON-FOOD	388.73	
					240-35-6342.00-103-399950		FOOD/NON-FOOD	7.72	
					240-35-6342.00-103-399950		FOOD/NON-FOOD	129.37	
					240-35-6342.00-103-399950		FOOD/NON-FOOD	202.44	
					240-35-6342.00-103-399950		FOOD/NON-FOOD	7.72	
					240-35-6342.00-103-399950		FOOD/NON-FOOD	85.56	
					240-35-6342.00-103-399950		FOOD/NON-FOOD	38.60	
					240-35-6342.00-103-399950		FOOD/NON-FOOD	110.88	
					240-35-6342.00-104-399950		FOOD/NON-FOOD	294.08	
					240-35-6342.00-104-399950		FOOD/NON-FOOD	256.42	
					240-35-6342.00-104-399950		FOOD/NON-FOOD	207.34	
					240-35-6342.00-104-399950		FOOD/NON-FOOD	195.54	
					240-35-6342.00-104-399950		FOOD/NON-FOOD	197.28	
					240-35-6342.00-104-399950		FOOD/NON-FOOD	212.00	
					240-35-6342.00-104-399950		FOOD/NON-FOOD	376.40	
					240-35-6342.00-105-399950		FOOD/NON-FOOD	114.61	
					240-35-6342.00-105-399950		FOOD/NON-FOOD	256.13	
					240-35-6342.00-105-399950		FOOD/NON-FOOD	231.50	
					240-35-6342.00-105-399950		FOOD/NON-FOOD	270.66	
					240-35-6342.00-105-399950		FOOD/NON-FOOD	309.97	
					240-35-6342.00-105-399950		FOOD/NON-FOOD	288.68	
					240-35-6342.00-105-399950		FOOD/NON-FOOD	15.44	
					240-35-6342.00-105-399950		FOOD/NON-FOOD	87.57	
					240-35-6342.00-105-399950		FOOD/NON-FOOD	30.88	
					240-35-6342.00-105-399950		FOOD/NON-FOOD	101.13	
					240-35-6342.00-106-399950		FOOD/NON-FOOD	202.71	
					240-35-6342.00-106-399950		FOOD/NON-FOOD	315.82	
					240-35-6342.00-106-399950		FOOD/NON-FOOD	123.46	
					240-35-6342.00-106-399950		FOOD/NON-FOOD	132.07	
					240-35-6342.00-106-399950		FOOD/NON-FOOD	7.72	
					240-35-6342.00-106-399950		FOOD/NON-FOOD	859.48	
					240-35-6342.00-106-399950		FOOD/NON-FOOD	212.12	
					240-35-6342.00-106-399950		FOOD/NON-FOOD	384.84	
					240-35-6342.00-106-399950		FOOD/NON-FOOD	7.72	
					240-35-6342.00-106-399950		FOOD/NON-FOOD	473.67	
					240-35-6342.00-107-399950		FOOD/NON-FOOD	22.89	
					240-35-6342.00-107-399950		FOOD/NON-FOOD	54.30	
					240-35-6342.00-107-399950		FOOD/NON-FOOD	66.14	
					240-35-6342.00-107-399950		FOOD/NON-FOOD	76.92	
					240-35-6342.00-107-399950		FOOD/NON-FOOD	196.85	
					240-35-6342.00-107-399950		FOOD/NON-FOOD	22.89	
					240-35-6342.00-107-399950		FOOD/NON-FOOD	82.27	
					240-35-6342.00-107-399950		FOOD/NON-FOOD	58.78	

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146840	05-05-2023		20866	LEA PARK & PLAY, INC	199-51-6319.00-910-399910	C	GENERAL SUPPLIES/MAINT-	404.90	N
					199-51-6429.01-999-399999		WEATHER DAMAGE	3,150.00	
							Check 146840 Total:	3,554.90	
146841	05-05-2023		17503	LEAD4WARD, LLC	199-31-6499.00-920-311920	C	SUBSCRIPTION RENEWAL	2,500.00	N
146842	05-05-2023		05854	MACGILL & CO.	199-33-6399.00-103-311103	C	SUPPLIES	209.04	N
146843	05-05-2023	0000301832	10831	MASTERCARD - JP MO	199-36-6412.00-001-311001	M	PO 301832 DEPOSIT CREDIT	-100.00	N
	05-05-2023		10831	MASTERCARD - JP MO	199-36-6412.00-001-322999	C	STUDENT TRAVEL	4,049.80	
					199-36-6412.00-001-322999		STUDENT TRAVEL	1,063.60	
							Check 146843 Total:	5,013.40	
146844	05-05-2023		18282	MASTERS DISTRIBUTI	240-35-6341.00-009-399950	C	FOOD SUPPLIES	88.66	N
					240-35-6341.00-009-399950		FOOD SUPPLIES	112.78	
					240-35-6341.00-041-399950		FOOD SUPPLIES	226.12	
					240-35-6341.00-041-399950		FOOD SUPPLIES	133.44	
					240-35-6341.00-042-399950		FOOD SUPPLIES	716.12	
					240-35-6341.00-042-399950		FOOD SUPPLIES	289.17	
					240-35-6341.00-042-399950		FOOD SUPPLIES	289.17	
							Check 146844 Total:	1,855.46	
146845	05-05-2023		21899	MERCEDES ANN MAYE	199-41-6399.00-735-399735	C	REIMB/EXPENSE	94.18	N
					199-41-6399.00-735-399735		REIMB/EXPENSE	32.85	
							Check 146845 Total:	127.03	
146846	05-05-2023		09359	MCGRAW-HILL EDUCA	263-11-6399.00-999-325000	C	ESL SUPPLIES DISTRICT	310.50	N
146847	05-05-2023		22511	MEDICALESHP, INC.	284-11-6398.00-940-323000	C	EQUIPMENT	5,640.00	N
146848	05-05-2023		14973	MEDIEVAL TIMES DINN	199-11-6494.00-107-311107	C	FIELD TRIP	577.19	N
146849	05-05-2023		20829	MELODY'S SOUTHWES	184-36-6299.02-001-391921	C	STUD 5 PANEL DRUG SCRE	6,187.50	N
146850	05-05-2023		20870	MIDWEST SHEET MUSI	199-36-6299.03-001-311200	C	THE EARTH BAND MUSIC	345.00	N
146851	05-05-2023		20786	MOAK, CASEY & ASSO	199-41-6219.02-750-399750	C	TX SCHOOL POLICY NETWO	1,400.00	N
146852	05-05-2023		12095	MOBILE COMMUNICATI	199-52-6299.00-990-399990	C	RADIO PROGRAMMING	315.00	N
146853	05-05-2023		22305	MOORE SUPPLY COM	199-51-6319.02-910-399910	C	PLUMBING SUPPLIES/AMS A	221.88	N
146854	05-05-2023		09212	MORITZ OF FORT WOR	199-34-6319.00-930-399930	C	SUPPLIES/BUS FLEET	323.66	N
					199-51-6319.00-910-399930		VEHICLE SUPPLIES/WHITE F	5,313.70	
	05-05-2023	0000305096	09212	MORITZ OF FORT WOR	199-51-6319.00-910-399930	M	PO 305096 CORE RETURN	-850.00	
							Check 146854 Total:	4,787.36	
146855	05-05-2023		22546	MSB SCHOOL SERVIC	199-00-5931.00-000-300000	C	TX SHARS MEDICAID ADMIN	5.30	N
					199-00-5931.00-000-300000		TX SHARS MEDICAID ADMIN	2.59	
							Check 146855 Total:	7.89	

* indicates voided checks

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146856	05-05-2023		22402	NASP, INC.	490-11-6399.03-042-311000	C	AEF GRANT AWARD	7,236.00	N
146857	05-05-2023		17754	NATIONAL WHOLESAL	199-51-6319.02-910-399910	C	YARD HYDRANT AG BARN	95.95	N
146858	05-05-2023		22048	SUZANNE NEEDHAM	199-13-6411.00-940-323940	C	STAFF DEVELOPMENT	72.00	N
146859	05-05-2023		21775	NEWBART PRODUCTS,	199-52-6399.00-980-399980	C	SUPPLIES/POLICE DEPT	27.60	N
146860	05-05-2023		15312	NORTH TEXAS TOLLW	199-34-6499.04-930-399999	C	TOLL FEES	70.62	N
					199-34-6499.04-930-399999		TOLL FEES	6.38	
							Check 146860 Total:	77.00	
146861	05-05-2023		18392	NORTHWEST ENGRAV	199-13-6499.01-970-311970	C	MEETING EXPENSE	688.72	N
					199-23-6399.00-103-311103		SUPPLIES	24.09	
					199-41-6499.04-730-399730		AWARDS	4,184.00	
							Check 146861 Total:	4,896.81	
146862	05-05-2023		22529	NUMWORKS, INC.	199-11-6398.00-001-338001	C	EQUIPMENT	3,599.64	N
146863	05-05-2023		05116	O'REILLY AUTO ENTER	199-34-6319.00-930-399930	C	SUPPLIES/BUS FLEET	119.10	N
					199-34-6319.00-930-399930		SUPPLIES/BUS FLEET	95.15	
					199-34-6319.00-930-399930		SUPPLIES/BUS FLEET	88.00	
					199-34-6319.00-930-399930		SUPPLIES/BUS FLEET	155.76	
					199-51-6319.00-910-399930		VEHICLE SUPPLIES/WHITE F	152.83	
					199-51-6319.00-910-399930		VEHICLE SUPPLIES/WHITE F	331.37	
					199-51-6319.00-910-399930		VEHICLE SUPPLIES/WHITE F	290.38	
					199-51-6319.00-910-399930		VEHICLE SUPPLIES/WHITE F	72.57	
					199-51-6319.00-910-399930		VEHICLE SUPPLIES/WHITE F	206.96	
					199-51-6319.00-910-399930		VEHICLE SUPPLIES/WHITE F	45.29	
					199-53-6319.00-990-399930		VEHICLE SUPPLIES/TECH FL	747.02	
							Check 146863 Total:	2,304.43	
146864	05-05-2023		00368	OFFICE DEPOT, INC.	199-11-6398.01-001-338001	C	PO 304772 ADDTL CALCULA	226.58	N
146865	05-05-2023		00368	OFFICE DEPOT, INC.	199-51-6249.02-999-399999	C	EQUIPMENT/VANDAGRIFF	4,028.02	N
					199-51-6249.02-999-399999		EQUIPMENT/VANDAGRIFF	178.62	
							Check 146865 Total:	4,206.64	
146866	05-05-2023		18000	PARADISO, INC	224-11-6299.05-940-323000	C	PROP SHARE	812.50	N
					284-11-6299.00-940-323000		FULLY ATTD CAMPUS ARP C	562.50	
					284-11-6299.00-940-323000		FULLY ATTD CAMPUS ARP C	1,312.50	
					284-11-6299.00-940-323000		FULLY ATTD CAMPUS ARP C	1,937.50	
							Check 146866 Total:	4,625.00	
146867	05-05-2023		22284	PETROLEUM TRADER	199-34-6311.00-930-399930	C	VEHICLE FUEL/DISTRICT	9,138.86	N
					199-34-6311.00-930-399930		VEHICLE FUEL/DISTRICT	16,188.09	
							Check 146867 Total:	25,326.95	
146868	05-05-2023		16285	PITNEY BOWES GLOB	199-41-6269.01-750-399999	C	POSTAGE MACHINE LEASE	931.20	N
146869	05-05-2023		10555	PLANK ROAD PUBLISH	199-11-6399.04-104-311104	C	SUPPLIES	134.45	N

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146870	05-05-2023		21716	PORTIONPAC CHEMIC	240-35-6399.00-009-399950	C	SUPPLIES	1,320.00	N
146871	05-05-2023		14104	PRECISION BUSINESS	199-11-6399.00-042-311042	C	SUPPLIES	709.95	N
					199-11-6399.00-042-311042		SUPPLIES	806.22	
					199-11-6399.00-104-311104		SUPPLIES	234.90	
					199-11-6399.00-105-311105		SUPPLIES	359.54	
					199-11-6399.00-106-311106		SUPPLIES	359.54	
							Check 146871 Total:	2,470.15	
146872	05-05-2023		11999	PURCHASE POWER	199-23-6399.02-001-311999	C	POSTAGE	195.65	N
					199-23-6399.02-001-326999		POSTAGE	48.91	
					199-23-6399.02-009-311999		POSTAGE	146.74	
					199-23-6399.02-041-311999		POSTAGE	195.65	
					199-23-6399.02-042-311999		POSTAGE	195.65	
					199-23-6399.02-101-311999		POSTAGE	195.65	
					199-23-6399.02-102-311999		POSTAGE	195.65	
					199-23-6399.02-103-311999		POSTAGE	195.65	
					199-23-6399.02-104-311999		POSTAGE	195.65	
					199-23-6399.02-105-311999		POSTAGE	195.65	
					199-23-6399.02-106-311999		POSTAGE	195.65	
					199-23-6399.02-107-311999		POSTAGE	97.83	
					199-41-6399.02-701-399999		POSTAGE	97.83	
					199-41-6399.02-750-399999		POSTAGE	97.84	
							Check 146872 Total:	2,250.00	
146873	05-05-2023		00811	QUILL CORPORATION	199-11-6399.00-106-311106	C	SUPPLIES	62.68	N
					199-11-6399.00-106-311106		SUPPLIES	721.69	
					199-11-6399.00-106-311106		SUPPLIES	21.84	
					199-11-6399.00-106-311106		SUPPLIES	64.59	
					199-41-6399.00-750-399750		SUPPLIES/BUSINESS OFFIC	460.75	
					199-41-6399.00-750-399750		SUPPLIES/BUSINESS OFFIC	110.00	
					199-53-6398.00-990-399990		TECH EQUIPMENT	624.54	
	05-05-2023	0000305691	00811	QUILL CORPORATION	199-53-6398.00-990-399990	M	PO 305691 SHORTAGE	-29.74	
							Check 146873 Total:	2,036.35	
146874	05-05-2023		12526	R. CRAIG STEPHENS	240-35-6341.00-001-399950	C	FOOD SUPPLIES	902.00	N
					240-35-6341.00-001-399950		FOOD SUPPLIES	1,085.75	
					240-35-6341.00-009-399950		FOOD SUPPLIES	589.63	
					240-35-6341.00-009-399950		FOOD SUPPLIES	327.80	
					240-35-6341.00-041-399950		FOOD SUPPLIES	429.08	
					240-35-6341.00-041-399950		FOOD SUPPLIES	488.23	
					240-35-6341.00-042-399950		FOOD SUPPLIES	573.80	
					240-35-6341.00-042-399950		FOOD SUPPLIES	713.65	
					240-35-6341.00-101-399950		FOOD SUPPLIES	463.70	
					240-35-6341.00-101-399950		FOOD SUPPLIES	431.70	
					240-35-6341.00-102-399950		FOOD SUPPLIES	574.88	
					240-35-6341.00-102-399950		FOOD SUPPLIES	524.98	
					240-35-6341.00-103-399950		FOOD SUPPLIES	397.28	
					240-35-6341.00-103-399950		FOOD SUPPLIES	280.28	
					240-35-6341.00-104-399950		FOOD SUPPLIES	482.75	
					240-35-6341.00-104-399950		FOOD SUPPLIES	254.00	

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	474.20	
					240-35-6341.00-105-399950		FOOD SUPPLIES	535.15	
					240-35-6341.00-106-399950		FOOD SUPPLIES	768.83	
					240-35-6341.00-106-399950		FOOD SUPPLIES	761.55	
					240-35-6341.00-107-399950		FOOD SUPPLIES	296.30	
					240-35-6341.00-107-399950		FOOD SUPPLIES	320.13	
							Check 146874 Total:	11,675.67	
146875	05-05-2023		10948	REGION 4 ESC	199-34-6411.00-930-399930	C	CERTIFICATION RENEWAL	60.00	N
					199-34-6411.00-930-399930		CERTIFICATION RENEWAL	60.00	
							Check 146875 Total:	120.00	
146876	05-05-2023		22189	RENTAL ONE	199-51-6299.00-910-399910	C	EQUIPMENT RENTAL	630.56	N
					199-51-6299.00-910-399910		EQUIPMENT RENTAL	1,765.94	
							Check 146876 Total:	2,396.50	
146877	05-05-2023		22472	ANTHONY D RIVERA	199-36-6299.00-041-311200	C	AMS BAND CLINIC	150.00	N
146878	05-05-2023		20911	JAMES DAVID ROBINS	184-36-6411.01-001-391960	C	STAFF DEVELOPMENT	72.00	N
146879	05-05-2023		18434	RONNIE WALTERS LA	199-51-6299.04-999-399999	C	GROUNDS SERVICE	400.00	N
146880	05-05-2023		14831	INTERSTATE BILLING	199-34-6319.00-930-399930	C	SUPPLIES/BUS FLEET	49.40	N
					199-34-6319.00-930-399930		PO 203673	577.20	
							Check 146880 Total:	626.60	
146881	05-05-2023		18711	SA-SO	199-51-6319.00-910-399910	C	EQUIPMENT	172.84	N
146882	05-05-2023		20450	RONALD JESSE SAND	184-36-6299.00-001-391965	C	TRACK STARTER WORKER	400.00	N
146883	05-05-2023		20703	SARAH MOORE	224-11-6299.00-940-323000	C	O&M SERVICES	1,805.00	N
146884	05-05-2023		05558	SCHOLASTIC, INC.	199-11-6399.00-102-311102	C	SUPPLIES	67.80	N
146885	05-05-2023		00639	SCHOOL NURSE SUPP	199-33-6399.00-103-311103	C	SUPPLIES	128.20	N
146887	05-05-2023		22444	SSR JACKETS	184-36-6499.00-001-391960	C	LETTER JACKETS	1,325.00	N
					184-36-6499.00-001-391960		AWARDS	225.00	
					199-36-6399.01-001-311001		SPIRIT OF ALEDO LETTER J	100.00	
					199-36-6399.04-001-311001		DEBATE LETTER JACKETS	50.00	
					199-36-6499.02-001-311001		LETTER JACKETS	175.00	
					199-36-6499.02-001-311001		LETTER JACKETS	75.00	
					199-36-6499.03-001-311001		CHOIR LETTER JACKETS	225.00	
							Check 146887 Total:	2,175.00	
146888	05-05-2023		21378	STETSON & ASSOCIAT	284-11-6299.00-940-323000	C	CONTRACT SERVICE/SPED	10,000.00	N
146889	05-05-2023		06248	SUPERIOR PEDIATRIC	224-11-6299.03-940-323000	C	PT SERVICES	2,210.92	N
					224-11-6299.03-940-323000		PT SERVICES	2,728.00	
					224-33-6299.00-940-323000		LVN SERVICES	3,029.00	
					224-33-6299.00-940-323000		LVN SERVICES	3,952.00	
					284-11-6299.00-940-323000		OT SERVICES	2,898.50	
					284-11-6299.00-940-323000		ST SERVICES	2,201.00	
					284-11-6299.00-940-323000		OT SERVICES	2,077.00	

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					284-11-6299.00-940-323000		ST SERVICES	2,526.50	
							Check 146889 Total:	21,622.92	
146891	05-05-2023		20861	TARPLEY MUSIC CO, I	199-36-6249.00-041-311200	C	INSTRUMENT REPAIR/AMS	120.00	N
					199-36-6249.00-041-311200		INSTRUMENT REPAIR/AMS	100.00	
					199-36-6249.00-041-311200		INSTRUMENT REPAIR/AMS	200.00	
					199-36-6249.00-041-311200		INSTRUMENT REPAIR/AMS	50.00	
							Check 146891 Total:	470.00	
146892	05-05-2023		05759	TCU - OFFICE OF EXTE	255-13-6499.00-999-311000	C	STAFF DEVELOPMENT	600.00	N
					255-13-6499.00-999-311000		TITLE II TCA	650.00	
							Check 146892 Total:	1,250.00	
146893	05-05-2023		13554	TEX-OMA BUILDERS S	199-51-6319.10-910-399910	C	ACCESS CONTROL SUPPLIE	2,309.00	N
					199-51-6319.11-910-399910		LOCKS/DOOR HARDWARE-A	654.00	
							Check 146893 Total:	2,963.00	
146894	05-05-2023		20487	TEXAS ASL EDUCATO	255-13-6411.00-001-311000	C	STAFF DEVELOPMENT	155.00	N
146895	05-05-2023		20493	TEXAS EDUCATION AG	199-11-6299.00-999-311921	C	DNG FRENCH/GERMAN	3,300.00	N
					199-11-6299.00-999-311921		AHS FRENCH/GERMAN	1,012.50	
					199-11-6299.00-999-311921		AMS FRENCH/GERMAN/SPA	4,800.00	
					199-11-6299.00-999-311921		AMS MANDARIN CHINESE	1,050.00	
							Check 146895 Total:	10,162.50	
146896	05-05-2023		20044	TEXAS HEALTH OCCU	199-13-6411.01-001-322972	C	CTE STAFF DEVELOPMENT/	300.00	N
					199-13-6411.01-001-322972		CTE STAFF DEVELOPMENT/	300.00	
					199-13-6411.01-001-322972		CTE STAFF DEVELOPMENT/	300.00	
							Check 146896 Total:	900.00	
146897	05-05-2023		19098	TEXAS PARKS & WILDL	199-11-6399.00-001-311001	C	SUPPLIES	450.00	N
146898	05-05-2023		16836	TOWN OF ANNETTA	199-51-6259.04-999-399999	C	PRINCIPAL TECHNOLOGY	595.00	N
					199-51-6259.04-999-399999		ANA-LAB - WATER SAMPLES	855.00	
					199-51-6259.04-999-399999		TRI-COUNTY ELEC - WATER	435.55	
					199-51-6259.04-999-399999		TRI-COUNTY ELEC - WATER	435.55	
					199-51-6259.04-999-399999		TRI-COUNTY ELEC - WATER	410.35	
					199-51-6259.04-999-399999		INSPECTION FEE (HALFF AS	1,331.47	
					199-51-6259.04-999-399999		DEVELOP REVIEW (HALFF A	242.83	
					199-51-6259.04-999-399999		INSPECTION FEE (HALFF AS	405.56	
							Check 146898 Total:	4,711.31	
146899	05-05-2023		16836	TOWN OF ANNETTA	199-51-6259.02-999-399999	C	UTILITIES	1,803.15	N
					199-51-6259.02-999-399999		UTILITIES	1,455.91	
					199-51-6259.02-999-399999		UTILITIES	3,634.44	
					199-51-6259.02-999-399999		UTILITIES	3,684.14	
							Check 146899 Total:	10,577.64	
146900	05-05-2023		21698	TRANSLATION & INTER	199-31-6299.00-107-325107	C	TRANSLATION SERVICES	58.30	N
146901	05-05-2023		20159	UNIFIRST HOLDINGS, I	199-34-6399.01-930-399930	C	LAUNDRY SERVICES	99.13	N
					199-34-6399.01-930-399930		LAUNDRY SERVICES	93.23	
							Check 146901 Total:	192.36	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
146902	05-05-2023		05674	UNITED REFRIGERATI	199-51-6319.05-910-399910	C	EQUIPMENT FOR HVAC DEP	1,385.33	N
					199-51-6319.05-910-399910		HVAC SUPPLIES/CODER	1,278.72	
							Check 146902 Total:	2,664.05	
146903	05-05-2023		21851	VISA-PNC BANK	199-11-6399.00-101-311101	C	SUPPLIES	174.67	N
					199-31-6339.00-101-311101		SUPPLIES	153.83	
					199-34-6499.04-930-399999		TOLL FEES	683.00	
					199-41-6499.07-750-399750		FINANCE CHARGE	31.95	
							Check 146903 Total:	1,043.45	
146904	05-05-2023		21684	CAPITAL ONE	184-36-6343.00-999-399965	C	CONCESSION SUPPLIES	160.50	N
					184-36-6343.00-999-399965		CONCESSION SUPPLIES	109.46	
					184-36-6343.00-999-399965		CONCESSION SUPPLIES	80.52	
					184-36-6343.00-999-399965		CONCESSION SUPPLIES	118.72	
					184-36-6343.00-999-399965		CONCESSION SUPPLIES	283.00	
					199-11-6399.00-102-311102		SUPPLIES	22.87	
					199-11-6399.01-001-311001		SUPPLIES	151.12	
					199-11-6399.01-001-326002		SUPPLIES	451.63	
					199-11-6399.01-001-326002		SUPPLIES	104.88	
					199-11-6399.02-001-323940		SUPPLIES	74.69	
					199-11-6399.07-101-311101		SUPPLIES	53.97	
					199-11-6497.00-102-311102		SUPPLIES	78.61	
					199-13-6399.00-940-323940		SUPPLIES	31.96	
					199-31-6339.00-102-311102		TESTING SUPPLIES	112.32	
					199-33-6399.00-106-311106		SUPPLIES	15.98	
					199-41-6499.01-731-399731		JOB FAIR SUPPLIES	271.04	
					199-51-6319.00-910-399910		GENERAL SUPPLIES/MAINT	122.27	
					715-61-6399.00-907-311907		SUPPLIES	348.16	
					732-34-6499.00-999-399999		MEETING EXPENSE/TRANSP	101.51	
							Check 146904 Total:	2,693.21	
146905	05-05-2023		16912	WARREN INSTRUCTIO	255-13-6411.00-104-311000	C	STAFF DEVELOPMENT/MCC	398.00	N
146906	05-05-2023		06134	WEST MUSIC COMPAN	199-11-6399.04-103-311103	C	SUPPLIES	95.25	N
					199-11-6399.04-103-311103		SUPPLIES	155.83	
							Check 146906 Total:	251.08	
146907	05-05-2023		18075	WESTCO PEST CONTR	199-51-6249.01-910-399910	C	PEST CONTROL SERVICES/	250.00	N
					199-51-6249.01-910-399910		PEST CONTROL SERVICES/	250.00	
					199-51-6249.01-910-399910		PEST CONTROL SERVICES/	250.00	
					199-51-6249.01-910-399910		PEST CONTROL SERVICES/	250.00	
					199-51-6249.01-910-399910		PEST CONTROL SERVICES/	250.00	
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146908	05-05-2023		12972	CYNTHIA LANSFORD	199-36-6299.00-042-311200	C	MMS BAND CLINICIAN	100.00	N
146909	05-05-2023		15552	JOLETTE WINE	199-36-6299.00-001-311200	C	FULL DAY CLINICIAN ALL BA	450.00	N
					199-36-6299.00-001-311200		FULL DAY CLINICIAN ALL BA	450.00	
							Check 146909 Total:	900.00	
146910	05-05-2023		05276	XEROX CORPORATION	184-36-6269.00-001-391999	C	XEROX	195.42	N
					199-11-6269.01-001-311999		XEROX	1,798.22	
					199-11-6269.01-009-311999		XEROX	965.95	
					199-11-6269.01-041-311999		XEROX	2,418.60	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6269.01-042-311999		XEROX	1,912.56	
					199-11-6269.01-101-311999		XEROX	954.60	
					199-11-6269.01-103-311999		XEROX	806.20	
					199-11-6269.01-104-311999		XEROX	806.20	
					199-11-6269.01-105-311999		SER #8TB-622726 12/29-	2,763.54	
					199-11-6269.01-106-311999		XEROX	1,794.79	
					199-41-6269.00-701-399999		XEROX	179.17	
							Check 146910 Total:	14,595.25	
146911	05-05-2023		20034	JIM YANKIE	184-36-6299.00-001-391965	C	TRACK STARTER WORKER	400.00	N
					184-36-6299.00-001-391965		TRACK STARTER WORKER	200.00	
					184-36-6299.00-001-391965		TRACK STARTER WORKER	200.00	
					184-36-6299.00-001-391965		TRACK STARTER WORKER	400.00	
							Check 146911 Total:	1,200.00	
146912	05-05-2023		18743	YOUR PERSONAL CHE	199-13-6399.00-940-323940	C	SUPPLIES	98.00	N
146913	05-09-2023		22582	NRH2O MUSIC FESTIV	199-36-6499.00-042-311200	C	BAND CONTEST/MMS	1,313.00	N
146925	05-12-2023		19296	AT&T	199-51-6259.01-999-399999	C	TELEPHONE	1,003.97	N
146926	05-12-2023		19296	AT&T	199-51-6259.01-999-399999	C	TELEPHONE	1,345.29	N
146927	05-12-2023		19296	AT&T	199-51-6259.01-999-399999	C	TELEPHONE	1,833.06	N
146928	05-12-2023		19754	ATMOS ENERGY	199-51-6259.03-999-399999	C	UTILITIES	353.79	N
146929	05-12-2023		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-300000	C	START UP CASH	400.00	N
146930	05-12-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	300.00	N
146931	05-12-2023		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-300000	C	START UP CASH	400.00	N
146932	05-12-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	300.00	N
146933	05-12-2023		15312	NORTH TEXAS TOLLW	199-34-6499.04-930-399999	C	TOLL FEES	73.66	N
146934	05-12-2023		18356	REPUBLIC SERVICES	199-51-6259.05-999-399999	C	WASTE COLLECTION	22,712.54	N
146935	05-12-2023		20057	SUN CITY TX COMMUN	184-36-6412.00-001-391960	C	STATE GIRLS GOLF	600.00	N
146936	05-12-2023		20057	SUN CITY TX COMMUN	184-36-6412.00-001-391960	C	STATE MEDALISTS GOLF	135.00	N
146937	05-12-2023		05046	TRI-COUNTY ELECTRI	199-51-6259.00-999-399999	C	UTILITIES	6,856.12	N
146938	05-12-2023		15784	TxTAG	199-34-6499.04-930-399999	C	TOLL FEES	7.31	N
146939	05-12-2023		22543	YOUR LIFE SPEAKS, LL	289-11-6299.00-999-311000	C	INSTRUCTIONAL SPEAKER	8,500.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.00-009-311009		SUPPLIES	164.71	
05-19-2023	0000304451		20485	AMAZON CAPITAL SER	199-11-6399.00-041-311041	C	PO 304451 RETURNED ITEM	-116.00	
					199-11-6399.00-041-311041		PO 304451 RETURNED ITEM	-89.70	
05-19-2023			20485	AMAZON CAPITAL SER	199-11-6399.00-041-311041	C	SUPPLIES	1,740.56	
					199-11-6399.00-041-311041		SUPPLIES	270.63	
					199-11-6399.00-041-322972		SUPPLIES CTE	211.79	
					199-11-6399.00-042-311042		SUPPLIES	512.93	
05-19-2023	0000305406		20485	AMAZON CAPITAL SER	199-11-6399.00-101-311101	C	PO 305406 MISSING ITEMS	-128.22	
05-19-2023			20485	AMAZON CAPITAL SER	199-11-6399.00-101-311101	C	SUPPLIES	945.74	
					199-11-6399.00-101-311101		SUPPLIES	24.05	
					199-11-6399.00-101-311101		SUPPLIES	100.53	
					199-11-6399.00-101-311101		SUPPLIES	58.15	
					199-11-6399.00-101-311101		SUPPLIES	89.57	
					199-11-6399.00-101-311101		SUPPLIES	431.80	
					199-11-6399.00-101-311101		SUPPLIES	696.87	
					199-11-6399.00-102-311102		SUPPLIES	83.93	
					199-11-6399.00-103-311103		SUPPLIES	117.93	
					199-11-6399.00-103-311103		principal supplies	59.40	
					199-11-6399.00-103-311103		SUPPLIES	47.84	
					199-11-6399.00-103-311103		SUPPLIES	28.02	
					199-11-6399.00-103-311103		SUPPLIES	139.79	
					199-11-6399.00-103-311103		SUPPLIES	116.72	
					199-11-6399.00-103-311103		SUPPLIES	999.00	
					199-11-6399.00-103-311103		INSTRUCTIONAL SUPPLIES/	165.94	
					199-11-6399.00-104-311104		SUPPLIES	107.53	
					199-11-6399.00-104-311104		SUPPLIES	29.98	
					199-11-6399.00-104-311104		SUPPLIES	587.72	
					199-11-6399.00-104-311104		SUPPLIES	612.24	
					199-11-6399.00-104-311104		SUPPLIES	520.74	
					199-11-6399.00-104-311104		SUPPLIES	335.10	
					199-11-6399.00-104-311104		INSTRUCTIONAL SUPPLIES/	155.16	
					199-11-6399.00-105-311105		SUPPLIES	91.23	
					199-11-6399.00-105-311105		SUPPLIES	45.98	
					199-11-6399.00-105-311105		SUPPLIES	40.23	
					199-11-6399.00-105-311105		SUPPLIES	392.95	
					199-11-6399.00-105-311105		SUPPLIES	115.72	
					199-11-6399.00-106-311106		SUPPLIES	53.98	
					199-11-6399.00-106-311106		SUPPLIES	309.78	
					199-11-6399.00-106-311106		SUPPLIES	17.51	
					199-11-6399.00-106-311106		SUPPLIES	7.99	
					199-11-6399.00-107-311107		SUPPLIES	226.56	
					199-11-6399.00-107-311107		SUPPLIES	19.10	
					199-11-6399.00-999-321732		GT SUPPLIES DISTRICT	39.95	
					199-11-6399.01-001-311001		OFFICE SUPPLIES	128.87	
					199-11-6399.01-104-311104		SUPPLIES	195.97	
					199-11-6399.01-104-311104		SUPPLIES	73.35	
					199-11-6399.01-105-323940		SUPPLIES	59.97	
					199-11-6399.03-042-322972		SUPPLIES EXPLORE AG	411.11	

* indicates voided checks

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					199-11-6399.04-001-322972		SUPPLIES	777.17	
					199-11-6399.04-001-322972		SUPPLIES	600.51	
					199-11-6399.04-104-311104		SUPPLIES	60.32	
					199-11-6399.04-104-311104		SUPPLIES	7.19	
					199-11-6399.04-940-323940		SUPPLIES	88.90	
					199-11-6399.07-103-311103		SUPPLIES	155.74	
					199-11-6399.09-001-322972		SUPPLIES	223.78	
					199-11-6399.10-001-322972		SUPPLIES CTE	382.01	
					199-11-6399.10-001-322972		SUPPLIES	88.72	
					199-11-6399.12-001-322972		SUPPLIES FORENSIC SCIEN	386.37	
					199-11-6399.12-001-322972		SUPPLIES FORENSIC SCIEN	12.17	
					199-11-6497.00-001-311001		SUPPLIES	64.49	
					199-11-6497.00-041-311041		AWARDS	1,597.25	
					199-11-6497.00-042-311042		SUPPLIES	19.96	
					199-11-6497.00-102-311102		SUPPLIES	87.88	
					199-11-6497.00-102-311102		SUPPLIES	151.41	
					199-11-6499.01-999-399999		SHATTERED DREAMS	39.72	
					199-12-6399.00-001-311001		SUPPLIES	253.62	
					199-12-6399.00-001-311001		SUPPLIES	11.76	
					199-12-6399.00-001-311001		SUPPLIES	8.00	
05-19-2023	0000305883		20485	AMAZON CAPITAL SER	199-13-6399.00-971-311970	C	PO 305883 MISSING ITEMS	-65.86	
05-19-2023			20485	AMAZON CAPITAL SER	199-13-6399.00-971-311970	C	SUPPLIES	358.15	
					199-13-6399.00-971-311970		SUPPLIES	258.02	
					199-13-6399.01-970-311970		SUPPLIES	26.69	
					199-13-6399.01-970-311970		SUPPLIES	418.13	
					199-13-6399.01-970-311970		2 Books for Staff Development	68.85	
					199-13-6399.01-970-311970		SUPPLIES	925.95	
					199-13-6399.01-970-311970		SUPPLIES	351.69	
05-19-2023	0000304879		20485	AMAZON CAPITAL SER	199-21-6399.00-940-323940	C	PO 304879 DAMAGED ITEM	-79.31	
05-19-2023			20485	AMAZON CAPITAL SER	199-21-6399.00-970-311970	C	SUPPLIES	366.60	
					199-21-6399.01-940-324940		SUPPLIES	40.69	
					199-21-6399.02-940-324940		SUPPLIES	34.99	
					199-21-6399.02-940-324940		SUPPLIES	58.40	
					199-21-6399.02-940-324940		SUPPLIES	190.98	
					199-23-6399.00-001-311001		OFFICE SUPPLIES	145.43	
					199-23-6399.00-042-311042		SUPPLIES	161.68	
					199-23-6399.00-102-311102		SUPPLIES	127.76	
					199-23-6399.00-104-311104		SUPPLIES	15.98	
					199-23-6399.00-105-311105		SUPPLIES	13.97	
					199-23-6399.00-106-311106		SUPPLIES	107.89	
					199-23-6399.01-102-311102		SUPPLIES	194.04	
					199-23-6399.01-103-311103		SUPPLIES	29.99	
					199-23-6399.01-104-311104		SUPPLIES	117.03	
					199-31-6339.00-041-311041		SUPPLIES	22.12	
					199-31-6339.00-041-311041		SUPPLIES	24.99	
					199-31-6399.00-042-311042		SUPPLIES	32.49	
					199-31-6399.00-104-311104		SUPPLIES	86.81	
					199-31-6399.00-106-311106		SUPPLIES	13.68	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-33-6399.00-103-311103		SUPPLIES	14.99	
					199-34-6319.00-930-323930		SUPPLIES/SP ED BUS FLEET	199.99	
					199-34-6319.00-930-399930		SUPPLIES/BUS FLEET	56.49	
					199-34-6319.00-930-399930		SUPPLIES/BUS FLEET	79.59	
					199-34-6319.00-930-399930		SUPPLIES/BUS FLEET	78.49	
					199-34-6399.00-930-399930		OFFICE SUPPLIES/TRANS D	169.11	
					199-36-6399.01-103-311103		UIL SUPPLIES	432.88	
					199-36-6399.05-041-311041		SUPPLIES	60.14	
					199-36-6399.06-042-311042		SUPPLIES	86.00	
05-19-2023		0000305392	20485	AMAZON CAPITAL SER	199-36-6499.06-999-311999	C	PO 305392 RETURNED ITEM	-54.93	
05-19-2023			20485	AMAZON CAPITAL SER	199-51-6319.00-910-399910	C	GENERAL SUPPLIES/MAINT	51.28	
					199-51-6319.00-950-399910		SUPPLIES	16.99	
					199-51-6319.01-910-399910		LIGHTING/BULBS/DISTRICT	90.24	
					199-51-6319.02-910-399910		PLUMBING SUPPLIES/DNGC	272.45	
					199-51-6319.02-910-399910		PLUMBING SUPPLIES/DISTRI	190.38	
					199-51-6319.03-910-399910		ELECTRICAL SUPPLIES/DIST	364.92	
					199-51-6319.04-910-399910		CARPENTRY SUPPLIES/DIST	59.91	
					199-51-6319.04-910-399910		CARPENTRY SUPPLIES/AMS	44.91	
					199-51-6319.05-910-399910		HVAC SUPPLIES/DISTRICT	896.59	
					199-51-6319.05-910-399910		HVAC SUPPLIES/WALSH	201.88	
					199-51-6319.09-910-399910		FIRE EQUIPMENT SUPPLIES/	104.94	
					199-51-6319.12-910-399910		OFFICE SUPPLIES/MAINT DE	34.99	
05-19-2023		0000303712	20485	AMAZON CAPITAL SER	199-52-6398.01-980-399980	C	PO 303712 MISSING ITEMS	-39.95	
05-19-2023			20485	AMAZON CAPITAL SER	199-52-6398.01-980-399980	C	POLICE EQUIPMENT	119.85	
					199-52-6398.01-980-399980		POLICE EQUIPMENT	131.80	
					199-52-6399.00-980-399980		SUPPLIES/POLICE DEPT	14.99	
					199-52-6399.00-980-399980		POLICE SUPPLIES	14.88	
					199-52-6399.00-980-399980		POLICE SUPPLIES	26.97	
					199-53-6319.00-990-399930		VEHICLE SUPPLIES/TECH FL	17.40	
					199-53-6398.00-990-399990		TECHNOLOGY EQUIPMENT	18.99	
					199-53-6398.00-990-399990		TECH EQUIPMENT	449.97	
					199-53-6399.00-990-399990		SUPPLIES/TECH DEPT	16.99	
					199-53-6399.00-990-399990		SUPPLIES/TECH DEPT	51.72	
					240-35-6341.00-105-399950		SUPPLIES	20.65	
					240-35-6342.00-001-399950		SUPPLIES	150.00	
					240-35-6342.00-041-399950		SUPPLIES	114.90	
					240-35-6398.01-001-399950		SUPPLIES	209.86	
					240-35-6398.01-001-399950		SUPPLIES	124.20	
					240-35-6398.01-001-399950		SUPPLIES	126.12	
					240-35-6398.01-009-399950		SUPPLIES	266.24	
					240-35-6398.01-009-399950		SUPPLIES	92.64	
					240-35-6398.01-009-399950		SUPPLIES	109.16	
					240-35-6399.00-001-399950		SUPPLIES	17.51	
					240-35-6399.00-009-399950		SUPPLIES	764.59	
					240-35-6399.00-009-399950		SUPPLIES	77.69	
					240-35-6399.00-009-399950		SUPPLIES	137.44	
					240-35-6399.00-101-399950		SUPPLIES	6.50	
					240-35-6399.01-950-399950		SUPPLIES	47.81	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					490-11-6399.02-041-311000		SUPPLIES	74.97	
					490-11-6399.03-041-311000		AEF GRANT AWARD	409.73	
							Check 147139 Total:	31,154.71	
147140	05-19-2023		10887	AMERICAN CERAMIC S	199-11-6399.07-001-311001	C	ART SUPPLIES/MATERIALS	274.68	N
147141	05-19-2023		13359	APPLE, INC.	199-11-6398.00-940-323940	C	SUPPLIES	600.00	N
147142	05-19-2023		22597	ARGYLE HIGH SCHOO	184-36-6412.02-001-391960	C	ENTRY FEE	200.00	N
147143	05-19-2023		22506	ARMOUR WRAPS LLC	199-41-6439.01-702-399750	C	ELECTION EXPENSE/BOND	400.00	N
					199-41-6439.01-702-399750		ELECTION EXPENSE/BOND	2,600.00	
							Check 147143 Total:	3,000.00	
147144	05-19-2023		19296	AT&T	199-51-6259.01-999-399999	C	TELEPHONE	400.59	N
147145	05-19-2023		13254	AT&T MOBILITY	199-11-6499.19-999-399999	C	HOTSPOTS	1,398.03	N
147146	05-19-2023		11709	AZLE ISD ATHLETICS	184-36-6412.02-041-391960	C	BASKETBALL ENTRY FEES	200.00	N
147147	05-19-2023		11709	AZLE ISD ATHLETICS	184-36-6412.02-001-391960	C	BASEBALL ENTRY FEES	125.00	N
147148	05-19-2023		22000	BECKER'S SCHOOL SU	715-61-6399.00-907-311907	C	SUPPLIES	400.39	N
147149	05-19-2023		22554	BRANDY BELK	184-36-6412.08-001-391960	C	UIL ADMIN TRAVEL	108.00	N
					184-36-6412.08-001-391960		UIL ADMIN TRAVEL	72.00	
					184-36-6412.08-001-391960		UIL ADMIN TRAVEL	72.00	
							Check 147149 Total:	252.00	
147150	05-19-2023		22371	BOC	184-36-6495.05-001-391960	C	CERTIFICATION MAINT-1 YE	39.00	N
147151	05-19-2023		16189	DAVID JAY BRANDON	199-36-6299.00-041-311200	C	AMS BAND CLINIC	300.00	N
					199-36-6299.00-042-311200		MMS BAND CLINIC	300.00	
							Check 147151 Total:	600.00	
147152	05-19-2023		00509	BSN SPORTS, LLC	184-36-6249.00-001-391960	C	EQUIPMENT REPAIRS	547.80	N
	05-19-2023	0000206347	00509	BSN SPORTS, LLC	184-36-6399.00-041-391960	C	PO 206347 EXCHANGE	-400.00	
	05-19-2023		00509	BSN SPORTS, LLC	184-36-6399.07-001-391960	C	SUPPLIES	3,476.00	
							Check 147152 Total:	3,623.80	
147153	05-19-2023		20373	BYRON NELSON HS BA	184-36-6412.02-001-391960	C	BASEBALL ENTRY FEES	300.00	N
147154	05-19-2023		18024	MATHEMATICS TEACHI	255-13-6411.00-102-311000	C	STAFF DEVELOPMENT	219.00	N
					255-13-6411.00-104-311000		STAFF DEVELOPMENT/MCC	149.00	
					255-13-6411.00-104-311000		STAFF DEVELOPMENT/MCC	149.00	
					255-13-6411.00-104-311000		STAFF DEVELOPMENT/MCC	149.00	
					255-13-6411.00-104-311000		STAFF DEVELOPMENT/MCC	149.00	
					255-13-6411.00-104-311000		STAFF DEVELOPMENT/MCC	149.00	
							Check 147154 Total:	964.00	
147155	05-19-2023		20192	CARENOW	199-34-6299.02-930-399930	C	DRUG SCREEN/BREATHALY	425.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
147156	05-19-2023		19688	CAVALLO ENERGY TE	199-51-6259.00-999-399999	C	UTILITIES	6.87	N
					199-51-6259.00-999-399999		UTILITIES	2,490.62	
							Check 147156 Total:	2,497.49	
147157	05-19-2023	0000304131	09797	CDW GOVERNMENT, I	199-53-6398.00-990-399990	C	PO 304131 RETURNED	-93.24	N
	05-19-2023	0000304521	09797	CDW GOVERNMENT, I	199-53-6398.00-990-399990	C	PO 304521 RETURN	-250.00	
					199-53-6398.00-990-399990		PO 304521 RETURN	-500.00	
	05-19-2023		09797	CDW GOVERNMENT, I	199-53-6398.00-990-399990	C	PO 304131 REPLACEMENT	93.24	
					199-53-6398.00-990-399990		TECH EQUIPMENT/TECH DE	93.24	
					199-53-6399.01-990-399990		ANNUAL SERVER LICENSE	1,406.70	
							Check 147157 Total:	749.94	
147158	05-19-2023		21396	FF TUCK, INC.	199-36-6299.05-001-311200	C	UNIFORM CLEANING/AHS	312.00	N
147159	05-19-2023		20061	CHICK-FIL-A HUDSON	184-36-6341.00-999-399965	C	CONCESSION SUPPLIES	50.00	N
					184-36-6341.00-999-399965		CONCESSION SUPPLIES	70.00	
					184-36-6341.00-999-399965		CONCESSION SUPPLIES	50.00	
					184-36-6343.00-999-399965		CONCESSION SUPPLIES	214.50	
					184-36-6343.00-999-399965		CONCESSION SUPPLIES	257.40	
					184-36-6343.00-999-399965		CONCESSION SUPPLIES	214.50	
					199-31-6399.00-921-311921		STUDENT SERVICES SUPPLI	66.39	
							Check 147159 Total:	922.79	
147160	05-19-2023		15243	COLLEGE ENTRANCE	199-31-6339.00-999-311921	C	PSAT/NMSQT - OCT 2022 AD	3,726.00	N
147161	05-19-2023		00354	COWTOWN BUS CHAR	184-36-6412.04-001-391960	C	CHARTER SERVICE	5,018.90	N
147162	05-19-2023		18921	COWTOWN SPORTS	184-36-6299.04-001-391960	C	MEET TIMING FOR TRACK 3/	1,200.00	N
					184-36-6299.04-001-391960		MEET TIMING FOR DISTRICT	2,000.00	
							Check 147162 Total:	3,200.00	
147163	05-19-2023		19882	DBP AUDIO, LLC	199-36-6299.00-041-311200	C	AMS BAND SPRING CONCERT	400.00	N
					199-36-6299.03-001-311200		LIVE CONCERT RECORDING	400.00	
					199-36-6299.03-001-311200		POST PROD MAST & FILE PR	200.00	
					199-36-6299.03-001-311200		LIVE CONCERT RECORDING	400.00	
					199-36-6299.03-001-311200		POST PROD MAST & FILE PR	200.00	
					199-36-6299.03-001-311200		POST PROD MAST & FILE PR	200.00	
							Check 147163 Total:	1,800.00	
147164	05-19-2023		13471	DELL FINANCIAL SERV	199-11-6269.00-999-311999	C	STAFF COMPUTER LEASE/DI	252,106.96	N
147165	05-19-2023		14675	DENTON GUYER HIGH	184-36-6412.02-001-391960	C	BASEBALL ENTRY FEES	300.00	N
147166	05-19-2023		17450	DONALD M. DEVOUS	199-36-6299.04-001-311001	C	CHORAL UIL CLINIC	300.00	N
147167	05-19-2023		20135	DFW WASTE OIL	199-34-6319.00-930-399930	C	SUPPLIES/BUS FLEET	233.10	N
147168	05-19-2023		21936	DIGITAL AIR CONTROL	199-53-6398.00-990-399990	C	TECH EQUIPMENT/DISTRICT	4,068.20	N
147169	05-19-2023		13903	DORIAN BUSINESS SY	199-36-6399.00-041-311200	C	SUPPLIES/AMS BAND	349.00	N

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147170	05-19-2023		12233	DR PEPPER	184-36-6343.00-999-399965	C	CONCESSION SUPPLIES	1,498.70	N
					199-51-6319.00-910-399910		DISTRICT MEETING EXPENS	572.29	
					240-35-6341.00-041-399950		FOOD SUPPLIES	75.92	
							Check 147170 Total:	2,146.91	
147171	05-19-2023		18813	DUANE RUSSELL BAR	240-35-6499.02-950-399950	C	INSPECTION/DISTRICT	800.00	N
147172	05-19-2023		17145	EDUCATIONAL SERVIC	199-11-6249.01-990-311999	C	INSTR TECHNOLOGY EQUIP	5,928.00	N
147173	05-19-2023	0000305322	06790	ELLIOTT ELECTRIC SU	199-51-6319.01-910-399910	C	PO 305322 DEFECTIVE BULB	-70.00	N
	05-19-2023	0000306307	06790	ELLIOTT ELECTRIC SU	199-51-6319.01-910-399910	C	PO 306307 DAMAGED ITEM	-113.44	
	05-19-2023		06790	ELLIOTT ELECTRIC SU	199-51-6319.01-910-399910	C	PO 306307 REPLACMENT	113.04	
					199-51-6319.01-910-399910		OUTSIDE LIGHTING/AHS & D	2,252.86	
					199-51-6319.01-910-399910		OUTSIDE LIGHTING/AHS & D	127.58	
					199-51-6319.01-910-399910		OUTSIDE LIGHTING/AHS & D	140.58	
					199-51-6319.01-910-399910		LIGHTING/DNG	113.44	
							Check 147173 Total:	2,564.06	
147174	05-19-2023		20896	EMBI TEC	199-11-6398.01-001-338001	C	SCIENCE EQUIPMENT	1,281.00	N
147175	05-19-2023		13973	EAN SERVICES, LLC	199-11-6494.00-001-322972	C	STUDENT TRAVEL	366.60	N
147176	05-19-2023		17157	EVERMAN ISD	184-36-6412.02-042-391960	C	TRACK ENTRY FEES	400.00	N
147177	05-19-2023		19860	FIRETROL PROTECTIO	199-51-6249.02-910-399910	C	EQUIPMENT REPAIRS/WALS	510.00	N
					199-51-6299.00-910-399910		EQUIPMENT REPAIRS/WALS	510.00	
							Check 147177 Total:	1,020.00	
147178	05-19-2023		21923	FOLLETT CONTENT SO	199-12-6329.01-041-311041	C	LIBRARY BOOKS	733.28	N
147179	05-19-2023		21923	FOLLETT CONTENT SO	199-12-6329.01-042-311042	C	LIBRARY BOOKS	401.66	N
					199-12-6329.01-042-311042		LIBRARY BOOKS	100.14	
					199-12-6329.01-042-311042		LIBRARY BOOKS	2,993.73	
							Check 147179 Total:	3,495.53	
147180	05-19-2023		21904	FORNEY HIGH SCHOO	184-36-6412.02-001-391960	C	SOFTBALL ENTRY FEES	385.00	N
147181	05-19-2023		22185	FORT WORTH ELECTR	240-35-6398.01-009-399950	C	SUPPLIES	4,066.85	N
147182	05-19-2023		16633	FRISCO ISD ATHLETIC	184-36-6412.02-001-391960	C	ENTRY FEES	300.00	N
147183	05-19-2023		18104	ANNIE ELIZABETH GA	224-31-6299.00-940-323000	C	ASSESSMENT & EVAL SERVI	1,818.75	N
147184	05-19-2023		09760	GANDY INK	730-61-6399.00-999-399000	C	BEARCAT STORE INVENTOR	895.16	N
147185	05-19-2023		18486	GAS & SUPPLY NORTH	199-11-6249.01-001-322972	C	CYLINDER LEASE	192.64	N
147186	05-19-2023		22173	GLIDEN INDUSTRIES, L	199-51-6249.02-999-399999	C	MAILBOX CABINET SYSTEM/	13,066.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
147187	05-19-2023		00298	GRAINGER	199-34-6319.00-930-399930	C	SUPPLIES/BUS FLEET	222.32	N
147188	05-19-2023		22581	GRANICUS, LLC	199-41-6299.00-702-399702	C	MAY VIDEO STREAMING	750.00	N
147189	05-19-2023		14378	HAGAR RESTAURANT	199-51-6249.00-950-399910	C	AMS ELECTROLUX SCREEN	2,058.36	N
147190	05-19-2023		19713	HAIGOOD & CAMPBEL	199-51-6319.00-910-399910	C	GENERAL SUPPLIES/MAINT	80.25	N
147191	05-19-2023		13570	HAND2MIND, INC	199-11-6399.00-106-311106	C	SUPPLIES	764.97	N
147192	05-19-2023		22579	MELISSA HANDLEY	199-11-6411.00-102-311102	C	STAFF DEVELOPMENT	108.00	N
147193	05-19-2023		13261	HARTNESS PRINT CEN	184-36-6399.12-001-391960	C	SUPPLIES/AHS ATHLETICS	32.00	N
					199-11-6299.01-101-311101		SUPPLIES	98.75	
					199-11-6299.01-102-311102		SUPPLIES	34.00	
					199-23-6399.00-001-311001		SUPPLIES	497.30	
					199-23-6399.00-101-311101		SUPPLIES	39.05	
					199-41-6439.01-702-399750		ELECTION EXPENSE/BOND	1,308.00	
					199-41-6439.01-702-399750		ELECTION EXPENSE/BOND	213.52	
							Check 147193 Total:	2,222.62	
147194	05-19-2023		21395	HEGGERTY PHONEMI	199-11-6399.00-102-311102	C	SUPPLIES	568.08	N
147195	05-19-2023		14019	HEINEMANN	199-11-6399.00-101-311101	C	SUPPLIES	351.23	N
					199-11-6399.00-105-311105		SUPPLIES	351.23	
							Check 147195 Total:	702.46	
147196	05-19-2023	0000303094	10898	HENRY SCHEIN, INC.	199-11-6398.13-999-311999	C	PO 303094 REPLACEMENT	-221.93	N
					199-11-6398.13-999-311999		PO 303094 REPLACEMENT	-221.93	
					199-11-6398.13-999-311999		PO 303094 REPLACEMENT	-221.93	
					199-11-6398.13-999-311999		PO 303094 REPLACEMENT	-221.93	
					199-11-6398.13-999-311999		PO 303094 REPLACEMENT	-221.93	
					199-11-6398.13-999-311999		PO 303094 REPLACEMENT	-221.93	
					199-11-6398.13-999-311999		PO 303094 REPLACEMENT	-221.93	
	05-19-2023		10898	HENRY SCHEIN, INC.	199-11-6398.13-999-311999	C	PO 303094 REPLACEMENT	1,553.51	
					199-11-6398.13-999-311999		EQUIPMENT/DISTRICT	1,553.51	
					199-11-6399.09-001-322972		SUPPLIES HEALTH SCIENCE	1,290.99	
					199-11-6399.09-001-322972		SUPPLIES HEALTH SCIENCE	291.94	
	05-19-2023	0000302833	10898	HENRY SCHEIN, INC.	199-33-6399.00-999-311921	C	PO 302833 REPLACEMENT	-1,519.46	
	05-19-2023		10898	HENRY SCHEIN, INC.	199-33-6399.00-999-311921	C	PO 302833 REPLACEMENT	178.76	
					199-33-6399.00-999-311921		PO 302833 REPLACEMENT	1,340.70	
					199-33-6399.00-999-311921		AED SUPPLIES	65.76	
							Check 147196 Total:	3,202.20	
147197	05-19-2023		21553	TEXAN GRADUATION S	199-11-6498.00-001-311001	C	GRADUATION EXPENSE	5,127.32	N
147198	05-19-2023		22248	HILAND DAIRY FOODS	240-35-6341.00-001-399950	C	FOOD SUPPLIES	294.21	N
					240-35-6341.00-001-399950		FOOD SUPPLIES	224.30	
					240-35-6341.00-009-399950		FOOD SUPPLIES	78.65	
					240-35-6341.00-009-399950		FOOD SUPPLIES	71.66	
	05-19-2023	0000305959	22248	HILAND DAIRY FOODS	240-35-6341.00-041-399950	C	PO 305959 RETURNS	-15.42	

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	05-19-2023		22248	HILAND DAIRY FOODS	240-35-6341.00-041-399950	C	FOOD SUPPLIES	125.84	
					240-35-6341.00-041-399950		FOOD SUPPLIES	94.38	
					240-35-6341.00-042-399950		FOOD SUPPLIES	110.11	
					240-35-6341.00-042-399950		FOOD SUPPLIES	94.38	
	05-19-2023	0000305959	22248	HILAND DAIRY FOODS	240-35-6341.00-101-399950	C	PO 305959 RETURNS	-5.98	
	05-19-2023		22248	HILAND DAIRY FOODS	240-35-6341.00-101-399950	C	FOOD SUPPLIES	204.49	
					240-35-6341.00-101-399950		FOOD SUPPLIES	283.14	
					240-35-6341.00-102-399950		FOOD SUPPLIES	235.95	
					240-35-6341.00-102-399950		FOOD SUPPLIES	235.95	
					240-35-6341.00-103-399950		FOOD SUPPLIES	157.30	
					240-35-6341.00-103-399950		FOOD SUPPLIES	160.90	
					240-35-6341.00-104-399950		FOOD SUPPLIES	141.57	
					240-35-6341.00-104-399950		FOOD SUPPLIES	283.14	
					240-35-6341.00-105-399950		FOOD SUPPLIES	204.49	
					240-35-6341.00-105-399950		FOOD SUPPLIES	220.22	
					240-35-6341.00-106-399950		FOOD SUPPLIES	188.76	
					240-35-6341.00-106-399950		FOOD SUPPLIES	314.60	
					240-35-6341.00-107-399950		FOOD SUPPLIES	186.10	
					240-35-6341.00-107-399950		FOOD SUPPLIES	157.30	
							Check 147198 Total:	4,046.04	
147199	05-19-2023		20211	HOUGHTON HORNS, L	199-11-6398.00-042-311200	C	BAND INSTRUMENTS/MMS	2,965.50	N
147200	05-19-2023		15108	SCOTT WILLIAM HOWE	184-36-6299.01-041-391960	C	TENNIS STIPEND	750.00	N
147201	05-19-2023		20704	KIMBERLY J. HYDE	199-11-6299.04-940-323940	C	SPED SERVICES	1,200.00	N
					199-11-6299.04-940-324940		504 SERVICES	262.50	
							Check 147201 Total:	1,462.50	
147202	05-19-2023		00104	INDECO SALES, INC.	199-41-6398.00-750-399750	C	FURNITURE/BUSINESS OFFI	672.00	N
147203	05-19-2023		12006	INSECT LORE	199-11-6399.07-101-311101	C	SUPPLIES	88.93	N
147204	05-19-2023		00310	BUREAU OF EDUCATI	255-13-6499.00-999-311000	C	STAFF DEVELOPMENT	279.00	N
					255-13-6499.00-999-311000		STAFF DEVELOPMENT	279.00	
							Check 147204 Total:	558.00	
147205	05-19-2023		00235	INSTRUMENTALIST AW	199-36-6497.00-001-311200	C	BAND AWARDS/AHS	917.00	N
					199-36-6497.00-001-311200		BAND AWARDS/AHS	83.00	
							Check 147205 Total:	1,000.00	
147206	05-19-2023		18723	JD PALATINE, LLC	199-41-6299.01-731-399731	C	BACKGROUND CHECKS	236.25	N
147207	05-19-2023		21983	JENTRENDS CREATIV	199-11-6498.00-001-311001	C	GRADUATION	880.00	N
147208	05-19-2023		17267	JOSHUA HIGH SCHOO	184-36-6412.02-001-391960	C	SOCCER ENTRY FEES	400.00	N
					184-36-6412.02-001-391960		SOCCER ENTRY FEES	700.00	
							Check 147208 Total:	1,100.00	
147209	05-19-2023		13363	JW PEPPER & SON, IN	199-11-6399.00-001-311200	C	SUPPLIES/AHS BAND	6.42	N
					199-11-6399.00-001-311200		SUPPLIES/AHS BAND	7.98	
					199-36-6399.00-001-311200		SUPPLIES/AHS BAND	60.00	
					199-36-6399.00-001-311200		SUPPLIES/AHS BAND	75.00	

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					199-36-6399.00-001-311200		SUPPLIES/AHS BAND	75.00	
					199-36-6399.00-001-311200		SUPPLIES/AHS BAND	76.97	
					199-36-6399.00-001-311200		SUPPLIES/AHS BAND	75.00	
					199-36-6399.00-001-311200		SUPPLIES/AHS BAND	75.00	
					199-36-6399.00-001-311200		SUPPLIES/AHS BAND	7.50	
					199-36-6399.00-001-311200		SUPPLIES/AHS BAND	7.98	
					199-36-6399.00-001-311200		SUPPLIES/AHS BAND	5.55	
							Check 147209 Total:	472.40	
147210	05-19-2023		21844	KEITH G. MATHIS VIDE	199-36-6299.00-001-311200	C	MEDIA SUPPORT MAY 2023	1,000.00	N
					199-36-6299.00-001-311200		ALEDO BAND BANQUET	1,500.00	
							Check 147210 Total:	2,500.00	
147211	05-19-2023		19320	KLEMENT DISTRIBUTI	240-35-6341.00-001-399950	C	FOOD SUPPLIES	436.94	N
					240-35-6341.00-009-399950		FOOD SUPPLIES	179.80	
					240-35-6341.00-009-399950		FOOD SUPPLIES	279.83	
					240-35-6341.00-041-399950		FOOD SUPPLIES	521.17	
					240-35-6341.00-041-399950		FOOD SUPPLIES	556.48	
					240-35-6341.00-042-399950		FOOD SUPPLIES	612.86	
					240-35-6341.00-042-399950		FOOD SUPPLIES	889.62	
							Check 147211 Total:	3,476.70	
147212	05-19-2023		18458	LAKE RIDGE HS ATHLE	184-36-6412.00-001-391960	C	SOFTBALL ENTRY FEES	350.00	N
147213	05-19-2023		10831	MASTERCARD - JP MO	184-36-6343.00-999-399965	C	CONCESSION SUPPLIES	97.74	N
					184-36-6343.00-999-399965		CONCESSION SUPPLIES	104.90	
					184-36-6411.00-001-391960		UIL ADMIN TRAVEL	57.44	
					184-36-6411.00-001-391960		UIL ADMIN TRAVEL	7.03	
					184-36-6411.00-001-391960		UIL ADMIN TRAVEL	12.00	
					184-36-6411.00-001-391960		UIL ADMIN TRAVEL	59.93	
					184-36-6411.00-001-391960		UIL ADMIN TRAVEL	11.21	
					184-36-6411.00-001-391960		UIL ADMIN TRAVEL	18.25	
					184-36-6411.00-001-391960		UIL ADMIN TRAVEL	13.43	
					184-36-6411.00-001-391960		UIL ADMIN TRAVEL	30.00	
					184-36-6411.00-001-391960		UIL ADMIN TRAVEL	340.08	
					184-36-6411.01-001-391960		FEES/DUES	9.00	
					184-36-6412.00-001-391960		STUDENT MEALS	576.64	
					184-36-6412.08-001-391960		PLAYOFF TRACK HOTEL	28.80	
					184-36-6412.08-001-391960		PLAYOFF TRACK HOTEL	106.15	
					184-36-6412.08-001-391960		STUDENT TRAVEL	1,815.94	
					184-36-6412.08-001-391960		STUDENT TRAVEL	85.00	
					184-36-6412.08-001-391960		STUDENT TRAVEL	46.81	
					184-36-6412.08-001-391960		STUDENT TRAVEL	107.30	
					184-36-6412.08-001-391960		STUDENT TRAVEL	154.00	
					184-36-6412.08-001-391960		STUDENT TRAVEL	50.24	
					184-36-6412.08-001-391960		STUDENT TRAVEL	54.98	
					184-36-6412.08-001-391960		STUDENT TRAVEL	542.17	
					184-36-6412.08-001-391960		STUDENT TRAVEL	49.80	
					184-36-6412.08-001-391960		STUDENT TRAVEL	31.00	
					184-36-6412.08-001-391960		STUDENT TRAVEL	44.78	
					184-36-6412.08-001-391960		STUDENT TRAVEL	68.73	

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	5,611.32	
					184-36-6412.08-001-391960		STUDENT TRAVEL	107.91	
					184-36-6412.08-001-391960		STUDENT TRAVEL	43.63	
					184-36-6412.08-001-391960		STUDENT TRAVEL	379.66	
					184-36-6412.08-001-391960		STUDENT TRAVEL	730.82	
					184-36-6412.08-001-391960		STUDENT TRAVEL	83.27	
					184-36-6412.08-001-391960		STUDENT TRAVEL	393.40	
					184-36-6412.08-001-391960		STUDENT TRAVEL	339.60	
					184-36-6412.08-001-391960		STUDENT TRAVEL	46.81	
					184-36-6412.08-001-391960		STUDENT TRAVEL	47.30	
					184-36-6412.08-001-391960		STUDENT TRAVEL	59.05	
					184-36-6412.08-001-391960		STUDENT TRAVEL	174.88	
					184-36-6412.08-001-391960		STUDENT TRAVEL	105.93	
					184-36-6412.08-001-391960		STUDENT TRAVEL	137.06	
					184-36-6412.08-001-391960		UIL ADMIN TRAVEL	421.00	
					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	51.89	
					184-36-6412.08-001-391960		UIL ADMIN TRAVEL	67.87	
					184-36-6412.08-001-391960		STUDENT TRAVEL	328.95	
					184-36-6412.08-001-391960		STUDENT TRAVEL	328.95	
					184-36-6412.08-001-391960		STUDENT TRAVEL	328.95	
					184-36-6412.08-001-391960		STUDENT TRAVEL	328.95	
					184-36-6412.08-001-391960		STUDENT TRAVEL	219.30	
					184-36-6412.08-001-391960		STUDENT TRAVEL	219.30	
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					184-36-6412.08-001-391960		STUDENT TRAVEL	59.05	
					184-36-6412.08-001-391960		STUDENT TRAVEL	395.00	
					184-36-6412.08-001-391960		STUDENT TRAVEL	18.83	
					184-36-6412.08-001-391960		STUDENT TRAVEL	65.82	
					184-36-6412.08-001-391960		STUDENT TRAVEL	97.15	
					184-36-6412.08-001-391960		STUDENT TRAVEL	156.65	
					184-36-6412.08-001-391960		STUDENT TRAVEL	57.31	
					184-36-6412.08-001-391960		STUDENT TRAVEL	90.93	
					184-36-6412.08-001-391960		STUDENT TRAVEL	166.89	
					184-36-6412.08-001-391960		STUDENT TRAVEL	75.36	
					184-36-6412.08-001-391960		STUDENT TRAVEL	165.08	
					184-36-6412.08-001-391960		STUDENT TRAVEL	15.00	
					184-36-6412.08-001-391960		STUDENT TRAVEL	81.84	
					184-36-6412.08-001-391960		STUDENT TRAVEL	284.62	
					184-36-6412.08-001-391960		STUDENT TRAVEL	9.63	
					184-36-6412.08-001-391960		STUDENT TRAVEL	129.89	
					184-36-6412.08-001-391960		STUDENT TRAVEL	123.56	
					184-36-6412.08-001-391960		STUDENT TRAVEL	49.13	
					184-36-6412.08-001-391960		STUDENT TRAVEL	63.55	
					184-36-6412.08-001-391960		STUDENT TRAVEL	65.52	

* indicates voided checks

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	68.75	
					184-36-6412.08-001-391960		STUDENT TRAVEL	30.87	
					184-36-6412.08-001-391960		STUDENT TRAVEL	52.28	
					184-36-6412.08-001-391960		STUDENT TRAVEL	250.00	
					184-36-6412.08-001-391960		STUDENT TRAVEL	177.26	
					184-36-6495.05-001-391960		FEES/DUES	135.00	
					184-36-6495.05-001-391960		FEES/DUES	270.00	
					184-36-6495.05-001-391960		FEES/DUES	270.00	
					184-36-6495.05-001-391960		FEES/DUES	270.00	
					184-36-6495.05-001-391960		FEES/DUES	70.00	
					184-36-6495.05-001-391960		FEES/DUES	45.00	
05-19-2023	0000301473		10831	MASTERCARD - JP MO	199-11-6398.02-001-338001	C	PO 301473 SUBSCRIPTION R	-77.00	
					199-11-6398.02-001-338001		PO 301473 SUBSCRIPTION R	-78.00	
05-19-2023	0000301625		10831	MASTERCARD - JP MO	199-11-6398.02-001-338001	C	PO 301625 SUBSCRIPTION R	-82.00	
					199-11-6398.02-001-338001		PO 301625 SUBSCRIPTION R	-83.00	
05-19-2023	0000300707		10831	MASTERCARD - JP MO	199-11-6399.00-041-311041	C	PO 300707 SUBSCRIPTION R	-70.00	
					199-11-6399.00-041-311041		PO 300707 SUBSCRIPTION R	-70.00	
					199-11-6399.00-041-311041		PO 300707 SUBSCRIPTION R	-70.00	
					199-11-6399.00-041-311041		PO 300707 SUBSCRIPTION R	-70.00	
					199-11-6399.00-041-311041		PO 300707 SUBSCRIPTION R	-70.00	
05-19-2023			10831	MASTERCARD - JP MO	199-11-6399.00-101-311101	C	SUPPLIES	120.00	
					199-11-6399.02-001-322972		SUPPLIES	46.20	
					199-11-6399.04-940-323940		CATERING EXPENSE	599.00	
05-19-2023	0000300544		10831	MASTERCARD - JP MO	199-11-6399.08-009-311009	C	PO 300544 SUBSCRIPTION R	-63.00	
05-19-2023			10831	MASTERCARD - JP MO	199-11-6411.00-102-311102	C	STAFF DEVELOPMENT	456.43	
					199-11-6411.00-102-311102		STAFF DEVELOPMENT	17.88	
					199-11-6494.00-001-322972		STUDENT TRAVEL CTE	178.44	
					199-11-6497.00-001-311001		SUPPLIES	299.80	
					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	118.87	
					199-11-6499.00-107-325107		CERTIFICATION FEE	118.87	
					199-11-6499.00-107-325107		CERTIFICATION FEE	118.87	
					199-11-6499.00-107-325107		CERTIFICATION FEE	6.13	
					199-11-6499.00-107-325107		CERTIFICATION FEE	78.00	
					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	
					199-11-6499.01-999-399999		SHATTERED DREAMS	73.00	
					199-12-6411.00-101-311101		STAFF DEVELOPMENT	456.43	
					199-12-6411.00-101-311101		STAFF DEVELOPMENT	17.87	
					199-12-6411.00-103-311103		STAFF DEVELOPMENT	196.00	
					199-13-6411.00-041-399041		STAFF DEVELOPMENT	564.96	
					199-13-6411.00-041-399041		STAFF DEVELOPMENT	47.00	
					199-13-6411.00-041-399041		STAFF DEVELOPMENT	43.11	
					199-13-6411.00-103-399103		STAFF DEVELOPMENT	133.92	
					199-13-6411.00-103-399103		STAFF DEVELOPMENT	302.09	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-13-6411.00-104-311104		STAFF DEVELOPMENT	329.92	
					199-13-6411.00-940-323940		STAFF DEVELOPMENT	67.98	
					199-13-6411.00-971-311970		STAFF DEVELOPMENT	796.00	
					199-13-6411.00-971-311970		STAFF DEVELOPMENT	199.00	
					199-13-6411.03-107-325107		STAFF DEVELOPMENT	150.00	
					199-13-6411.03-107-325107		STAFF DEVELOPMENT	150.00	
					199-13-6499.00-940-323940		CERTIFICATION FEE	112.74	
					199-13-6499.00-940-323940		CERTIFICATION FEE	118.87	
					199-13-6499.00-940-323940		FEES/DUES	118.87	
					199-13-6499.00-940-323940		FEES/DUES	118.87	
					199-13-6499.01-970-311970		MEETING EXPENSE	142.00	
					199-13-6499.01-970-311970		MEETING EXPENSE	300.00	
					199-23-6399.00-001-311001		YEARLY SUBSCRIPTION	99.00	
					199-31-6411.00-103-311103		STAFF DEVELOPMENT	493.91	
					199-33-6399.00-106-311106		SUBSCRIPTION	54.07	
					199-34-6249.02-930-399930		VEHICLE REGISTRATION	63.61	
					199-34-6249.02-930-399930		VEHICLE REGISTRATION	8.57	
05-19-2023		0000302251	10831	MASTERCARD - JP MO	199-36-6411.01-001-322972	C	PO 302251 EARLY CHECKOU	-229.09	
05-19-2023			10831	MASTERCARD - JP MO	199-36-6411.01-001-322972	C	PO 201399 HOTEL NEVER C	693.30	
					199-36-6411.01-001-322972		PO 201400 HOTEL NEVER C	614.00	
					199-36-6412.00-001-311001		STUDENT TRAVEL	216.00	
					199-36-6412.00-001-311001		STUDENT TRAVEL	426.00	
					199-36-6412.00-001-311001		STUDENT TRAVEL	53.21	
					199-36-6412.00-001-311001		STUDENT TRAVEL	48.95	
					199-36-6412.00-001-322999		PO 305053 LUGGAGE	70.00	
					199-36-6412.00-001-322999		PO 305053 LUGGAGE	30.00	
					199-36-6412.00-001-322999		PO 305053 LUGGAGE	30.00	
					199-36-6412.00-001-322999		STUDENT TRAVEL	5,015.52	
					199-36-6412.00-001-322999		STUDENT TRAVEL	185.41	
					199-36-6412.00-001-322999		STUDENT TRAVEL	195.62	
					199-36-6412.00-001-322999		STUDENT TRAVEL	185.41	
					199-36-6412.00-001-322999		STUDENT TRAVEL	78.83	
					199-36-6412.00-001-322999		STUDENT TRAVEL	35.76	
					199-36-6412.00-001-322999		STUDENT TRAVEL	60.60	
					199-36-6412.00-001-322999		STUDENT TRAVEL	134.05	
					199-36-6412.00-001-322999		STUDENT TRAVEL	150.22	
					199-36-6412.00-001-322999		STUDENT TRAVEL	185.44	
					199-36-6412.00-001-322999		STUDENT TRAVEL	106.67	
					199-36-6412.00-001-322999		STUDENT TRAVEL	72.84	
					199-36-6412.00-001-322999		STUDENT TRAVEL	172.32	
					199-36-6412.00-001-322999		STUDENT TRAVEL	127.52	
					199-36-6412.00-001-322999		STUDENT TRAVEL	37.20	
					199-36-6412.00-001-322999		STUDENT TRAVEL	86.21	
					199-36-6412.00-001-322999		STUDENT TRAVEL	50.84	
					199-36-6412.00-001-322999		STUDENT TRAVEL	92.36	
					199-36-6412.00-001-322999		STUDENT TRAVEL	291.94	
					199-36-6412.00-001-322999		STUDENT TRAVEL	291.94	
					199-36-6412.00-001-322999		STUDENT TRAVEL	291.94	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6412.00-001-322999		STUDENT TRAVEL	71.63	
					199-36-6412.00-001-322999		STUDENT TRAVEL	61.20	
					199-36-6412.00-001-322999		STUDENT TRAVEL	24.19	
					199-36-6412.00-001-322999		STUDENT TRAVEL	48.86	
					199-36-6412.00-001-322999		STUDENT TRAVEL	20.12	
					199-36-6412.00-001-322999		STUDENT TRAVEL	159.48	
					199-36-6412.00-001-322999		STUDENT TRAVEL	159.48	
					199-36-6412.00-001-322999		STUDENT TRAVEL	169.51	
					199-36-6412.00-001-322999		STUDENT TRAVEL	179.54	
					199-36-6412.00-001-322999		STUDENT TRAVEL	132.53	
					199-36-6412.00-001-322999		STUDENT TRAVEL	57.64	
					199-36-6412.00-001-322999		STUDENT TRAVEL	84.29	
					199-36-6412.00-001-322999		STUDENT TRAVEL	93.24	
					199-36-6412.00-001-322999		STUDENT TRAVEL	88.59	
					199-36-6499.00-001-311200		ENTRY FEES/AHS BAND	50.00	
					199-36-6499.00-001-311200		BAND ENTRY FEES & MEMB	75.00	
					199-36-6499.06-999-311999		POWER 5 MS OAP	20.00	
					199-36-6499.06-999-311999		POWER 5 MS OAP	103.87	
					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	
					199-41-6299.01-731-399731		FINGERPRINTS/SBEC	17.00	
					199-41-6399.00-750-399750		MEETING EXPENSE/PEIMS	52.44	
05-19-2023		0000304745	10831	MASTERCARD - JP MO	199-41-6411.00-701-399701	C	PO 304745 HOTEL TAX	-24.62	
05-19-2023			10831	MASTERCARD - JP MO	199-41-6411.00-701-399701	C	STAFF DEVELOPMENT/SUPT	336.58	
					199-41-6495.00-731-399731		ADVANTAGE ANNUAL PLAN	468.00	
					199-41-6499.01-701-399701		MEETING EXPENSE	37.89	
					199-41-6499.01-701-399701		MEETING EXPENSE/SSAC	140.00	
					199-41-6499.04-750-399750		MEETING EXPENSE/PEIMS	54.54	
					199-51-6319.02-910-399910		PLUMBING SUPPLIES/DISTRI	614.00	
					199-53-6398.00-990-399990		TECH EQUIPMENT/DISTRICT	973.00	
					255-13-6411.00-001-311000		STAFF DEVELOPMENT	1,320.00	
					255-13-6411.00-041-311000		STAFF DEVELOPMENT	330.00	
					255-13-6411.00-041-311000		STAFF DEVELOPMENT	199.00	
					255-13-6411.00-101-311000		STAFF DEVELOPMENT	199.00	
					255-13-6411.00-101-311000		STAFF DEVELOPMENT	199.00	
					255-13-6411.00-101-311000		STAFF DEVELOPMENT	199.00	
					255-13-6411.00-101-311000		STAFF DEVELOPMENT	199.00	
					730-61-6399.00-999-399000		DOMAIN RENEWAL	206.70	
					732-34-6499.00-999-399999		MEETING EXPENSE/TRANSP	516.46	
							Check 147213 Total:	44,203.21	
147214	05-19-2023		22059	MAXI AIDS INC.	199-11-6398.03-940-323940	C	EQUIPMENT	99.56	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
147215	05-19-2023		22511	MEDICALESHP, INC.	199-11-6398.03-940-323940	C	SUPPLIES	1,329.54	N
147216	05-19-2023		20829	MELODY'S SOUTHWES	184-36-6299.02-001-391921	C	STUD 5 PANEL/DRUG SCRE	3,102.00	N
					199-36-6299.00-001-322972		STUD 5 PANEL + ALCOHOL	1,517.00	
							Check 147216 Total:	4,619.00	
147217	05-19-2023		14583	MESQUITE ISD - ATTN	184-36-6412.02-001-391960	C	SOFTBALL ENTRY FEES	350.00	N
147218	05-19-2023		20870	MIDWEST SHEET MUSI	199-36-6299.03-001-311200	C	AHS BAND ROYALTIES	115.00	N
147219	05-19-2023		21717	MISSEY HEAD CONSU	199-11-6299.00-999-311999	C	APRIL CONSULTING SERVIC	5,000.00	N
147220	05-19-2023		19186	MISSION RESTAURAN	199-51-6319.05-910-399910	C	HVAC SUPPLIES/WALSH	192.86	N
147221	05-19-2023		12095	MOBILE COMMUNICATI	199-23-6399.00-101-311101	C	SUPPLIES	176.00	N
147222	05-19-2023		09212	MORITZ OF FORT WOR	199-34-6319.00-930-399930	C	SUPPLIES/BUS FLEET	756.83	N
147223	05-19-2023		18926	SHELBY MORRISON	240-35-6499.01-950-399950	C	CHILD NUTRITION MILEAGE	182.48	N
147224	05-19-2023		09512	MR. JIM'S PIZZA-#9 AL	199-11-6497.00-041-311041	C	AWARDS	53.94	N
147225	05-19-2023		22546	MSB SCHOOL SERVIC	199-00-5931.00-000-300000	C	TX SHARS MEDICAID ADMIN	208.11	N
147226	05-19-2023		19724	N-TUNE MUSIC & SOU	199-36-6249.00-042-311200	C	INSTRUMENT REPAIR/MMS	281.30	N
					199-36-6399.00-041-311200		SUPPLIES/AMS BAND	1,825.40	
					199-36-6399.00-041-311200		SUPPLIES/AMS BAND	278.00	
							Check 147226 Total:	2,384.70	
147227	05-19-2023		19558	NATIONAL ART EDUCA	255-13-6411.00-041-311000	C	STAFF DEVELOPMENT	165.00	N
147228	05-19-2023		19744	NATIONAL HEALTHCA	199-11-6299.02-001-322972	C	IBC CERTIFICATION	1,245.00	N
147229	05-19-2023		17754	NATIONAL WHOLESAL	199-51-6319.02-910-399910	C	PLUMBING SUPPLIES/DISTRI	1,444.13	N
					199-51-6319.02-910-399910		PLUMBING SUPPLIES/AG BA	31.92	
							Check 147229 Total:	1,476.05	
147230	05-19-2023		13644	NCS PEARSON	199-11-6398.00-940-323940	C	ASSESSMENT KITS	228.96	N
					199-11-6398.00-940-323940		ASSESSMENT KITS	527.88	
							Check 147230 Total:	756.84	
147231	05-19-2023		18679	NETSYNC NETWORK S	199-53-6399.01-990-399990	C	ANNUAL SERVER LICENSE	2,245.10	N
147232	05-19-2023		20379	NEXTLINK	199-53-6499.01-990-399999	C	VOIP LINE	209.26	N
147233	05-19-2023		15312	NORTH TEXAS TOLLW	199-34-6499.04-930-399999	C	TOLL FEES	5.87	N
147234	05-19-2023		18392	NORTHWEST ENGRAV	199-11-6497.00-001-311001	C	AWARDS	420.00	N
					199-11-6497.00-009-311009		SUPPLIES	980.00	
					199-36-6497.00-041-311200		AWARDS	750.00	
					199-36-6497.00-042-311200		MMS BAND AWARDS	750.00	
					199-41-6499.01-702-399702		BOARD EXPENSE	98.20	
					199-41-6499.05-730-399730		AWARDS	212.00	

* indicates voided checks

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					199-52-6399.00-980-399980		POLICE SUPPLIES	65.45	
							Check 147234 Total:	3,275.65	
147235	05-19-2023		14144	NORTHWEST HIGH SC	184-36-6412.02-001-391960	C	TRACK ENTRY FEES	600.00	N
147236	05-19-2023		05116	O'REILLY AUTO ENTER	199-51-6319.00-910-399930	C	VEHICLE SUPPLIES/WHITE F	143.64	N
					199-51-6319.00-910-399930		VEHICLE SUPPLIES/WHITE F	172.17	
					199-51-6319.00-910-399930		VEHICLE SUPPLIES/WHITE F	365.24	
					199-51-6319.00-910-399930		VEHICLE SUPPLIES/WHITE F	72.40	
					199-51-6319.00-910-399930		VEHICLE SUPPLIES/WHITE F	143.30	
					199-51-6319.00-910-399930		VEHICLE SUPPLIES/WHITE F	112.37	
							Check 147236 Total:	1,009.12	
147237	05-19-2023		20831	UT AUSTIN - ONRAMPS	199-00-5749.09-000-300000	C	2022-2023 ENROLLMENT	24,854.50	N
					199-11-6229.00-001-311999		2022-2023 ENROLLMENT	38,557.50	
							Check 147237 Total:	63,412.00	
147238	05-19-2023		22519	OPEN EDUCATION AN	199-11-6299.02-001-322972	C	IBC CERTIFICATION	57.00	N
147239	05-19-2023		22567	PARADIN SECURITY S	199-52-6299.01-980-399980	C	LEVEL II SECURITY	2,160.00	N
147240	05-19-2023		20254	PARTS TOWN, LLC	184-36-6299.00-999-399965	C	EQUIPMENT RAPAIRS/STADI	376.20	N
					184-36-6398.00-999-399965		EQUIPMENT REPAIRS	510.21	
							Check 147240 Total:	886.41	
147241	05-19-2023		12759	PASCO BROKERAGE, I	240-35-6639.00-950-399950	C	EQUIPMENT/DNG	27,473.00	N
147242	05-19-2023		22147	PBS OF TEXAS	199-51-6249.00-999-399999	C	MAY JANITORIAL SERVICES	201,725.00	N
147243	05-19-2023		09987	PROPERTY CASUALTY	199-34-6429.01-930-399999	C	AUTO PROP DMG CLM 18490	1,000.00	N
147244	05-19-2023		13588	PEASTER ATHLETIC B	184-36-6412.02-041-391960	C	VOLLEYBALL ENTRY FEES	400.00	N
					184-36-6412.02-042-391960		VOLLEYBALL ENTRY FEES	400.00	
							Check 147244 Total:	800.00	
147245	05-19-2023		00127	PENDER'S MUSIC COM	199-36-6299.03-001-311200	C	AHS BAND ROYALTIES	96.35	N
147246	05-19-2023		22284	PETROLEUM TRADER	199-34-6311.00-930-399930	C	VEHICLE FUEL/DISTRICT	4,124.61	N
					199-34-6311.00-930-399930		VEHICLE FUEL/DISTRICT	22,901.38	
							Check 147246 Total:	27,025.99	
147247	05-19-2023		12749	POSITIVE PROOF, INC	199-23-6399.00-042-311042	C	SUPPLIES	95.95	N
147248	05-19-2023		14104	PRECISION BUSINESS	199-31-6399.00-103-311103	C	SUPPLIES	403.90	N
147249	05-19-2023		20563	PROJECT LEAD THE W	199-11-6499.00-001-322999	C	PLTW/AHS	3,200.00	N
					199-11-6499.00-041-322999		PLTW MIDDLE SCHOOL	950.00	
							Check 147249 Total:	4,150.00	
147250	05-19-2023		00811	QUILL CORPORATION	184-36-6341.00-999-399965	C	SUPPLIES	234.79	N
					184-36-6399.12-001-391960		SUPPLIES	15.16	
					184-36-6399.13-001-391960		SUPPLIES	744.51	
					184-36-6399.16-001-391960		SUPPLIES	369.55	
					184-36-6399.16-001-391960		SUPPLIES	76.49	
					184-36-6399.16-001-391960		SUPPLIES	490.49	
					199-11-6399.00-105-311105		SUPPLIES	1,154.39	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.00-105-311105		SUPPLIES	179.35	
					199-21-6399.00-971-311970		SUPPLIES	144.59	
					199-21-6399.00-971-311970		SUPPLIES	50.97	
					199-23-6399.00-001-311001		OFFICE SUPPLIES	519.39	
					199-23-6399.00-001-311001		SUPPLIES	73.38	
					199-23-6399.00-041-311041		SUPPLIES	12.21	
	05-19-2023	0000304610	00811	QUILL CORPORATION	199-23-6399.00-106-311106	C	PO 304610 RETURNS	-24.90	
					199-23-6399.00-106-311106		PO 304610 RETURNS	-215.25	
					199-23-6399.00-106-311106		PO 304610 RETURNS	-49.20	
					199-23-6399.00-106-311106		PO 304610 RETURNS	-104.55	
					199-23-6399.00-106-311106		PO 304610 RETURNS	-179.55	
					199-23-6399.00-106-311106		PO 304610 RETURNS	-287.28	
					199-23-6399.00-106-311106		PO 304610 RETURNS	-969.57	
	05-19-2023		00811	QUILL CORPORATION	199-23-6399.00-106-311106	C	SUPPLIES	331.57	
					199-23-6399.00-106-311106		SUPPLIES	179.55	
					199-23-6399.00-106-311106		SUPPLIES	49.24	
					199-23-6399.00-106-311106		SUPPLIES	287.28	
					199-23-6399.00-106-311106		SUPPLIES	104.64	
					199-23-6399.00-106-311106		SUPPLIES	215.42	
					199-23-6399.00-106-311106		SUPPLIES	969.57	
					199-23-6399.01-041-311041		SUPPLIES	16.99	
					199-23-6399.01-041-311041		SUPPLIES	72.94	
					199-31-6399.00-001-311001		SUPPLIES	306.60	
					199-31-6399.00-001-311001		SUPPLIES	25.80	
					199-41-6399.00-735-399735		SUPPLIES	21.24	
					199-53-6399.00-990-399990		SUPPLIES/TECH DEPT	59.48	
					240-35-6399.00-009-399950		SUPPLIES	37.57	
					240-35-6399.01-950-399950		SUPPLIES	19.05	
							Check 147250 Total:	4,931.91	
147251	05-19-2023		00811	QUILL CORPORATION	199-23-6399.00-001-311001	C	OFFICE SUPPLIES/AHS	356.26	N
					199-23-6399.00-001-311001		OFFICE SUPPLIES/AHS	3.44	
					199-23-6399.00-001-311001		OFFICE SUPPLIES/AHS	89.70	
							Check 147251 Total:	449.40	
147252	05-19-2023		21847	R&R TRAVEL	199-36-6299.02-001-311200	C	UNT MURCHISON HALL 5/4/2	1,900.00	N
					199-36-6299.02-001-311200		EISEMANN PERF ARTS CEN	2,700.00	
					199-36-6412.03-001-311999		BAND TRAVEL/STATE UIL	14,394.80	
							Check 147252 Total:	18,994.80	
147253	05-19-2023		12526	R. CRAIG STEPHENS	240-35-6341.00-001-399950	C	FOOD SUPPLIES	1,203.20	N
					240-35-6341.00-009-399950		FOOD SUPPLIES	453.95	
					240-35-6341.00-041-399950		FOOD SUPPLIES	403.51	
					240-35-6341.00-042-399950		FOOD SUPPLIES	1,050.75	
					240-35-6341.00-101-399950		FOOD SUPPLIES	421.35	
					240-35-6341.00-102-399950		FOOD SUPPLIES	658.00	
					240-35-6341.00-103-399950		FOOD SUPPLIES	324.48	
					240-35-6341.00-104-399950		FOOD SUPPLIES	294.40	
					240-35-6341.00-105-399950		FOOD SUPPLIES	546.65	
					240-35-6341.00-106-399950		FOOD SUPPLIES	751.05	
					240-35-6341.00-107-399950		FOOD SUPPLIES	301.80	

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Check 147253 Total:								6,409.14	
147254	05-19-2023		22406	READY BODIES, LEAR	199-11-6399.00-106-311106	C	AEF GRANT AWARD	894.00	N
					490-11-6399.01-106-311000		AEF GRANT AWARD	2,125.00	
					490-11-6399.01-106-311000		AEF GRANT AWARD	2,450.00	
					490-11-6399.01-106-311000		AEF GRANT AWARD	2,450.00	
Check 147254 Total:								7,919.00	
147255	05-19-2023		18434	RONNIE WALTERS LA	199-51-6299.04-999-399999	C	MAY GROUNDS	29,780.08	N
					199-51-6299.04-999-399999		ANNETTA MOWING 4/24 & 5/	1,200.00	
					199-51-6299.04-999-399999		ANNETTA FLD PLN MOW 4/2	1,200.00	
Check 147255 Total:								32,180.08	
147256	05-19-2023		10110	ROTO-ROOTER PLUMB	199-51-6299.00-910-399910	C	AHS HYDRO JETTED SEWER	670.00	N
					199-51-6299.00-910-399910		STUARD CLEARED SEWER L	344.50	
Check 147256 Total:								1,014.50	
147257	05-19-2023		14831	INTERSTATE BILLING	199-34-6319.00-930-399930	C	SUPPLIES/BUS FLEET	70.20	N
					199-34-6319.00-930-399930		VEHICLE REPAIRS/BUS FLE	529.00	
Check 147257 Total:								599.20	
147258	05-19-2023		14831	INTERSTATE BILLING	199-00-2110.00-000-300000	C	PO 206737	56.22	N
147259	05-19-2023		21857	SALUS EDUCATION, LL	199-31-6411.00-921-311921	C	REPLACE CHECK #143726	550.00	N
147260	05-19-2023		05022	SAND TRAP SERVICE	199-51-6299.05-910-399910	C	GREASE PUMP DISPOSAL	880.00	N
147261	05-19-2023		20145	SARGENTS WRECKER,	199-34-6249.00-930-399930	C	VEHICLE REPAIRS/BUS FLE	300.00	N
					199-34-6249.00-930-399930		VEHICLE REPAIRS/BUS FLE	400.00	
Check 147261 Total:								700.00	
147263	05-19-2023		13010	SCHOLASTIC, INC.	199-11-6399.00-104-311104	C	SUPPLIES	139.88	N
					199-11-6399.00-104-311104		SUPPLIES	168.92	
					199-11-6399.00-104-311104		SUPPLIES	168.92	
Check 147263 Total:								477.72	
147264	05-19-2023		04872	SCHOOL HEALTH COR	184-36-6399.26-001-391960	C	SUPPLIES	3,190.94	N
147265	05-19-2023		21652	SCHOOL SPECIALTY, L	199-11-6399.00-104-311104	C	SUPPLIES	4,100.00	N
147266	05-19-2023		21244	SCHOOLHOUSE EDUC	199-11-6398.00-940-323940	C	ASSESSMENT KITS	250.00	N
147267	05-19-2023		19040	SKY PIRATES INFLATA	199-11-6398.01-106-311106	C	CAMPUS EVENT	1,198.91	N
147268	05-19-2023		19780	SOLUTION TREE, INC	199-13-6411.00-103-399103	C	STAFF DEVELOPMENT	5,970.83	N
					199-23-6411.00-103-311103		STAFF DEVELOPMENT	770.17	
Check 147268 Total:								6,741.00	
147269	05-19-2023		20754	SOUND STARTS, LLC	224-11-6299.01-940-323000	C	MUSIC THERAPY SERVICES	3,957.00	N
147270	05-19-2023		22444	SSR JACKETS	199-36-6499.01-001-311200	C	LETTER JACKETS/AHS	1,125.00	N
147271	05-19-2023		10614	STEPHENVILLE ISD	184-36-6412.02-042-391960	C	TRACK ENTRY FEES	200.00	N

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147272	05-19-2023		12791	STEVE WEISS MUSIC	199-11-6398.00-001-311200	C	BAND INSTRUMENTS/AHS	196.00	N
147273	05-19-2023		17739	STUDIES WEEKLY	199-11-6399.00-104-311104	C	SUPPLIES	1,024.85	N
147274	05-19-2023		17675	AMANDA SUDDERTH	199-23-6411.00-101-311101	C	STAFF DEVELOPMENT	108.00	N
147275	05-19-2023		19726	SWAGIT PRODUCTION	199-41-6299.00-702-399702	C	FEBRUARY VIDEO STREAMI	750.00	N
147276	05-19-2023		22010	SATARII, INC.	199-11-6399.00-042-311042	C	REPLACE CHECK #146534	3,007.10	N
147277	05-19-2023		22267	SYSTEM TECH, INC.	282-11-6398.00-999-311990	C	PO 303977 CORRECTION	74,724.60	N
					282-11-6398.00-999-311990		PO 303977 CORRECTION	5,272.50	
					282-11-6398.00-999-311990		PO 303977 CORRECTION	4,210.37	
							Check 147277 Total:	84,207.47	
147278	05-19-2023		14013	TAHPERD	255-13-6499.00-999-311000	C	STAFF DEVELOPMENT	170.00	N
147279	05-19-2023		20861	TARPLEY MUSIC CO, I	199-36-6249.00-041-311200	C	INSTRUMENT REPAIRS/AMS	105.00	N
					199-36-6249.00-042-311200		INSTRUMENT REPAIR/MMS	482.00	
							Check 147279 Total:	587.00	
147280	05-19-2023		10126	TASB, INC.	199-41-6219.02-750-399750	C	TASB ANNUAL PAY STUDY	5,580.50	N
147281	05-19-2023		10126	TASB, INC.	199-41-6411.00-701-399701	C	BOARD/SUPT TRAINING	485.00	N
					199-41-6419.00-702-399702		BOARD/SUPT TRAINING	2,425.00	
							Check 147281 Total:	2,910.00	
147282	05-19-2023		15645	TCU CONFERENCE SE	255-13-6411.00-041-311000	C	STAFF DEVELOPMENT	550.00	N
147283	05-19-2023		21788	TEAMBUILDR LLC	184-36-6299.08-001-391960	C	SUBSCRIPTION RENEWAL	2,410.00	N
147284	05-19-2023		13554	TEX-OMA BUILDERS S	199-51-6319.11-910-399910	C	LOCKS/DOOR HARDWARE-A	347.00	N
					199-51-6319.11-910-399910		KEY SWITCHES FOR AHS	2,210.00	
					199-51-6319.11-910-399910		LOCKS/DOOR HARDWARE-S	369.00	
							Check 147284 Total:	2,926.00	
147285	05-19-2023		16063	TEXAS ASCD	199-21-6495.00-970-311970	C	FEES/DUES	189.00	N
147286	05-19-2023	0000305230	22593	TEXAS FIRST RENTAL	199-51-6299.00-910-399910	C	PO 305230 TAX ADJUSTMEN	-162.15	N
					199-51-6299.00-910-399910		PO 305230 TAX ADJUSTMEN	-78.45	
	05-19-2023		22593	TEXAS FIRST RENTAL	199-51-6299.00-910-399910	C	LIFT RENTAL/MAINT-AHS	2,127.51	
					199-51-6299.00-910-399910		LIFT RENTAL/MAINT-AHS	1,029.34	
							Check 147286 Total:	2,916.25	
147287	05-19-2023		00931	TEXAS GAS SERVICE	199-51-6259.03-999-399999	C	UTILITIES	89.81	N
					199-51-6259.03-999-399999		UTILITIES	327.72	
					199-51-6259.03-999-399999		UTILITIES	121.02	
					199-51-6259.03-999-399999		UTILITIES	439.19	
					199-51-6259.03-999-399999		UTILITIES	726.93	
					199-51-6259.03-999-399999		UTILITIES	329.15	
					199-51-6259.03-999-399999		UTILITIES	912.12	
					199-51-6259.03-999-399999		UTILITIES	292.76	
					199-51-6259.03-999-399999		UTILITIES	124.55	
					199-51-6259.03-999-399999		UTILITIES	309.90	

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147292	05-19-2023		22440	THE LOBO CLUB	184-36-6412.02-001-391960	C	SOFTBALL ENTRY FEES	400.00	N
147293	05-19-2023		18161	THE LUNCH BOX	184-36-6499.04-001-391960 199-13-6499.01-970-311970	C	DISTRICT TRACK-COACHES/ MEETING EXPENSE	909.00 86.44	N
							Check 147293 Total:	995.44	
147294	05-19-2023		14770	THSADA	184-36-6495.05-001-391960	C	STAFF DEVELOPMENT	70.00	N
147295	05-19-2023		11951	ANGELA RENEE TIMS	199-36-6411.02-001-311001	C	UIL ADMIN TRAVEL	36.00	N
147296	05-19-2023		13353	TISCA - TX	184-36-6495.05-001-391960	C	FEES/DUES	40.00	N
147297	05-19-2023		10312	TMEA	199-36-6495.00-001-311200 199-36-6499.00-001-311200	C	AREA STATE/ENTRY FEE/AH AREA STATE/ENTRY FEE/AH	27.00 473.00	N
							Check 147297 Total:	500.00	
147298	05-19-2023		16147	TRANE US, INC	199-51-6319.05-910-399910	C	HVAC SUPPLIES/AMS MPC	1,379.48	N
147299	05-19-2023		21698	TRANSLATION & INTER	199-11-6299.00-940-323940 199-11-6299.00-940-323940 199-11-6299.00-940-323940 199-11-6299.00-940-323940 199-11-6299.00-940-323940 199-31-6299.00-107-325107	C	TRANSLATION SERVICES TRANSLATION SERVICES TRANSLATION SERVICES TRANSLATION SERVICES TRANSLATION SERVICES TRANSLATION SERVICE	597.75 609.30 343.24 220.20 75.00 55.00	N
							Check 147299 Total:	1,900.49	
147300	05-19-2023		05046	TRI-COUNTY ELECTRI	199-51-6259.00-999-399999 199-51-6259.00-999-399999 199-51-6259.00-999-399999 199-51-6259.00-999-399999 199-51-6259.00-999-399999	C	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	8,652.75 107.11 241.93 12,431.17 584.42	N
							Check 147300 Total:	22,017.38	
147301	05-19-2023		04117	TROPHY ARTS, INC.	199-11-6399.09-001-322972	C	SUPPLIES HEALTH SCIENCE	164.00	N
147302	05-19-2023		20159	UNIFIRST HOLDINGS, I	199-34-6399.01-930-399930 199-34-6399.01-930-399930	C	LAUNDRY SERVICES LAUNDRY SERVICES	87.51 98.91	N
							Check 147302 Total:	186.42	
147303	05-19-2023		20328	WEATHERFORD BASE	184-36-6412.02-001-391960	C	BASEBALL ENTRY FEES	250.00	N
147304	05-19-2023		06134	WEST MUSIC COMPAN	199-11-6399.04-103-311103	C	SUPPLIES/MUSIC	137.27	N
147305	05-19-2023		12972	CYNTHIA LANSFORD	199-36-6129.00-041-311200	C	ALEDO MIDDLE SCHOOL CL	175.00	N
147306	05-19-2023		15552	JOLETTE WINE	199-36-6299.00-001-311200	C	FULL DAY CLINICIAN ALL BA	450.00	N
147307	05-19-2023		20187	WINZER CORPORATIO	199-34-6319.00-930-399930	C	SUPPLIES/BUS FLEET	161.47	N
147308	05-19-2023		09952	STEPHEN LAWRENCE	184-36-6412.08-001-391960 184-36-6412.08-001-391960	C	UIL ADMIN TRAVEL UIL ADMIN TRAVEL	72.00 72.00	N
							Check 147308 Total:	144.00	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
147309	05-19-2023		05276	XEROX CORPORATION	199-11-6269.01-105-311999	C	SER #HHZ-169437 03/21-04/2	375.47	N
					199-11-6269.01-105-311999		SER #HHZ-169458 03/21-04/2	375.47	
					199-51-6269.01-999-399999		SER #QPH-223068 03/24-04/2	246.02	
							Check 147309 Total:	996.96	
147310	05-19-2023		18743	YOUR PERSONAL CHE	199-13-6499.01-970-311970	C	MEETING EXPENSE	59.18	N
					199-41-6499.02-730-399730		MEETING EXPENSE	224.00	
					199-41-6499.02-730-399730		MEETING EXPENSE	31.50	
							Check 147310 Total:	314.68	
147311	05-19-2023		20190	ZONAR SYSTEMS, INC	199-34-6319.00-930-399930	C	SUPPLIES/BUS FLEET	1,276.84	N
					199-34-6319.00-930-399930		SUPPLIES/BUS FLEET	624.46	
	05-19-2023	0000203486	20190	ZONAR SYSTEMS, INC	199-34-6631.00-930-399999	C	PO 203486 DEACTIVATION	-584.01	
							Check 147311 Total:	1,317.29	
							Grand Totals:	2,828,084.44	

End of Report