

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001208	04-25-2023		20504	HANNAH MCCONNELL	824-11-6499.00-999-311000	C	PROFESSIONAL SUPPORT A	2,500.00	N
001210	04-25-2023		20215	MELISSA SUE QUISEN	817-11-6499.00-999-311000	C	IDEA AWARD	2,500.00	N
001211	04-25-2023		22569	WILLAIM A RAY	819-52-6499.00-999-399000	C	POLICE AWARD	1,000.00	N
001212	04-25-2023		20903	JOHN CHAVEZ TORRE	822-34-6499.00-999-399000	C	TRANSPORTATION AWARD	1,000.00	N
001367	04-11-2023		20381	FLOORS TO GO	615-51-6299.00-999-399500	C	CONTRACT SERVICE/CODE	4,522.00	N
001368	04-11-2023		20381	FLOORS TO GO	615-51-6299.00-999-399500	C	CONTRACT SERVICE/McCAL	25,422.00	N
001369	04-11-2023		20381	FLOORS TO GO	615-51-6299.00-999-399500	C	CONTRACT SERVICE/STUAR	22,458.00	N
001370	04-21-2023		18679	NETSYNC NETWORK S	615-00-2110.00-000-300000	C	PO 205244	32,083.80	N
					615-00-2110.00-000-300000		PO 205244	10,502.05	
							Check 001370 Total:	42,585.85	
002558	04-11-2023		11802	ADVANCED CONNECTI	619-00-2110.00-000-300000	C	PO 202574	37,753.68	N
002559	04-11-2023		14088	ALUMINUM ATHLETIC	619-36-6398.00-999-399300	C	EQUIPMENT/MMS	3,550.00	N
002560	04-11-2023		12205	MEDCO SUPPLY	619-00-2110.00-000-300000	C	PO 205823	372.52	N
002561	04-11-2023		19724	N-TUNE MUSIC & SOU	619-00-2110.00-000-300000	C	PO 203945	24,372.00	N
002562	04-11-2023		18679	NETSYNC NETWORK S	619-00-2110.00-000-300000	C	PO 206332	2,922.08	N
002563	04-21-2023		21237	ALPHA TESTING, INC	619-00-2110.00-000-300000	C	PO 104499	599.38	N
002564	04-21-2023		17177	LONE STAR FURNISHI	619-11-6398.00-041-399200	C	FURNITURE/AMS	23,856.08	N
032879	04-11-2023		10189	ALEDO ISD CHILD NUT	461-11-6399.03-105-311000	C	SUPPLIES	93.75	N
032880	04-11-2023		21791	AMERICAN AGRO PRO	461-11-6499.03-001-322972	C	SUPPLIES	283.80	N
					461-11-6499.03-001-322972		SUPPLIES	60.30	
							Check 032880 Total:	344.10	
032881	04-11-2023		20061	CHICK-FIL-A HUDSON	461-11-6399.01-105-311000	C	SUPPLIES	263.09	N
032882	04-11-2023		18885	EXPLORE LEARNING, L	461-11-6399.03-101-311000	C	ANNUAL RENEWAL	3,295.00	N
032883	04-11-2023		12753	FW MUSEUM OF	461-11-6499.02-103-311000	C	FIELD TRIP	1,180.00	N
032884	04-11-2023		22197	GATHER AND GRAZE A	461-11-6399.01-104-311000	C	SUPPLIES	84.00	N
032885	04-11-2023		22262	INFLATABLE PARTY M	461-11-6499.03-105-311000	C	CAMPUS EVENT	105.68	N

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032886	04-11-2023		15799	DELI MANAGEMENT, IN	461-11-6399.01-001-311000	C	MEETING EXPENSE	2,495.94	N
032887	04-11-2023		22301	KING KORN OF TEXAS	461-11-6499.03-101-311000	C	CAMPUS EVENT	132.00	N
032889	04-11-2023		00811	QUILL CORPORATION	461-11-6399.03-105-311000	C	SUPPLIES	810.68	N
032890	04-11-2023		15608	R & R BOTTLED WATE	461-11-6399.01-041-311000	C	SUPPLIES	111.00	N
					461-11-6399.01-101-311000		SUPPLIES	94.50	
					461-11-6399.01-103-311000		SUPPLIES	155.00	
					461-11-6399.01-105-311000		SUPPLIES	56.00	
					461-11-6399.01-106-311000		SUPPLIES	61.50	
							Check 032890 Total:	478.00	
032891	04-11-2023		21480	RANGERS BASEBALL	461-11-6499.02-106-311000	C	FIELD TRIP	4,891.70	N
032892	04-11-2023		19787	SNO SITES	461-11-6329.01-042-311000	C	SUPPLIES	900.00	N
032893	04-11-2023		01481	TEXAS HIGH SCHOOL	461-36-6399.01-001-391001	C	THSCA AWARDS	1,600.00	N
032894	04-11-2023		21998	THE FLOWER SHOP	461-36-6399.01-001-391001	C	FLOWERS	50.00	N
032895	04-11-2023		11951	ANGELA RENEE TIMS	461-11-6399.01-001-311000	C	REIMB/EXPENSE	22.54	N
032896	04-11-2023		21851	VISA-PNC BANK	461-11-6499.01-001-322972	C	SUPPLIES	499.98	N
032897	04-11-2023		21684	CAPITAL ONE	461-11-6399.01-001-311000	C	SUPPLIES	86.76	N
					461-11-6399.01-009-311000		SUPPLIES	146.08	
					461-11-6399.01-009-311000		SUPPLIES	45.58	
					461-11-6399.01-042-311000		MEETING EXPENSE	142.53	
					461-11-6399.01-104-311000		SUPPLIES	68.79	
					461-11-6399.03-102-311000		SUPPLIES	27.06	
							Check 032897 Total:	516.80	
032898	04-11-2023		12841	YEP! PRODUCTIONS	461-11-6499.04-009-311000	C	SUPPLIES	1,527.00	N
032899	04-11-2023		20063	YESTERDAY'S SANDWI	461-11-6399.01-042-311000	C	SUPPLIES	64.44	N
032900	04-11-2023		17640	YMCA CAMP CARTER	461-11-6499.02-042-311000	C	DEPOSIT/FIELD TRIP	2,100.00	N
032901	04-11-2023		17640	YMCA CAMP CARTER	461-11-6499.02-105-311000	C	FIELD TRIP	2,310.00	N
032902	04-11-2023		19319	BLUE RIDGE SIGNS, IN	865-00-2191.45-105-300000	C	SUPPLIES	275.00	N
032903	04-11-2023		21568	KAYLA BRUNER	865-00-2191.26-001-300000	C	JUDGE/DANCE TRYOUTS	100.00	N
					865-00-2191.26-041-300000		JUDGE/DANCE TRYOUTS	100.00	
							Check 032903 Total:	200.00	
032904	04-11-2023		00509	BSN SPORTS, LLC	865-00-2191.08-001-300000	C	SUPPLIES	859.75	N
					865-00-2191.15-001-300000		SUPPLIES	1,033.95	
							Check 032904 Total:	1,893.70	

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032905	04-11-2023		20061	CHICK-FIL-A HUDSON	865-00-2191.25-001-300000	C	CHEER TRY OUT SUPPLIES	192.50	N
032906	04-11-2023		21565	SIDNEE NICOLE DENM	865-00-2191.26-001-300000 865-00-2191.26-041-300000	C	JUDGE/DANCE TRYOUTS JUDGE/DANCE TRYOUTS	100.00 100.00	N
Check 032906 Total:								200.00	
032907	04-11-2023		17064	DOMINO'S PIZZA	865-00-2191.12-001-300000 865-00-2191.13-001-300000 865-00-2191.31-001-300000 865-00-2191.31-001-300000	C	SUPPLIES SUPPLIES STUDENT MEALS/AHS BAND STUDENT MEALS/AHS BAND	102.14 102.15 417.09 402.60	N
Check 032907 Total:								1,023.98	
032908	04-11-2023		21786	EFFORTLESS BRANDI	865-00-2191.26-001-300000	C	SUPPLIES	800.00	N
032909	04-11-2023		19823	GRAFXPROMOTIONS,	865-00-2191.08-001-300000	C	UNIFORMS	780.00	N
032910	04-11-2023		21577	COURTNEY HUTTEL	865-00-2191.26-001-300000	C	JUDGE/DANCE TRYOUTS	100.00	N
032911	04-11-2023		22488	AVORY JAMES ISAAC	865-00-2191.25-041-300000	C	JUDGE/CHEER TRYOUTS	200.00	N
032912	04-11-2023		22509	KYLEE ANN MARTIN	865-00-2191.25-042-300000	C	CONTRACT SERVICE	100.00	N
032913	04-11-2023		15641	MUSIC THEATRE INTE	865-00-2191.33-041-300000	C	THEATRE ROYALTY	890.00	N
032914	04-11-2023		19558	NATIONAL ART EDUCA	865-00-2191.41-041-300000	C	FEES/DUES	80.00	N
032915	04-11-2023		21797	PRIDE OF TEXAS MUSI	865-00-2191.32-106-300000	C	FIELD TRIP	2,280.00	N
032916	04-11-2023		19759	REV ROBOTICS, LLC	865-00-2191.46-001-300000	C	SUPPLIES	179.17	N
032917	04-11-2023		20041	RIGHT RESPONSE	865-00-2191.55-001-300000	C	HOSA SUPPLIES	661.18	N
032918	04-11-2023		22507	STACIA RUDD	865-00-2191.25-042-300000	C	REFUND/CHEER TRYOUTS	25.00	N
032919	04-11-2023		22508	RACHEL H. TAYLOR	865-00-2191.25-042-300000	C	CONTRACT SERVICE	100.00	N
032920	04-11-2023		21684	CAPITAL ONE	865-00-2191.33-001-300000 865-00-2191.33-001-300000 865-00-2191.33-001-300000 865-00-2191.45-105-300000 865-00-2191.45-105-300000	C	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	57.97 25.96 16.14 43.12 305.65	N
Check 032920 Total:								448.84	
032921	04-11-2023		22514	MCKENNA WEATHERL	865-00-2191.25-041-300000	C	CONTRACT SERVICE	100.00	N
032922	04-11-2023		09533	WEISSMAN'S THEATRI	865-00-2191.26-001-300000 865-00-2191.26-001-300000 865-00-2191.26-001-300000	C	SUPPLIES DANCE SUPPLIES DANCE SUPPLIES	4,177.06 3,465.50 549.34	N
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032923	04-11-2023		20063	YESTERDAY'S SANDWI	865-00-2191.25-042-300000	C	SUPPLIES	47.00	N
032924	04-11-2023		18743	YOUR PERSONAL CHE	865-00-2191.70-101-300000	C	SUPPLIES	50.00	N
032925	04-19-2023		20485	AMAZON CAPITAL SER	461-11-6329.01-001-311000	C	SUPPLIES	271.92	N
					461-11-6329.01-001-311000		YEARBOOK SUPPLIES	55.96	
					461-11-6399.01-001-311000		SUPPLIES	169.95	
					461-11-6399.01-001-311000		SUPPLIES	372.43	
					461-11-6399.01-001-311000		SUPPLIES	198.00	
					461-11-6399.01-009-311000		AISD JOB FAIR EXPENSE	146.91	
					461-11-6399.01-009-311000		AISD JOB FAIR EXPENSE	64.06	
					461-11-6399.01-042-311000		SUPPLIES	326.84	
					461-11-6399.01-042-311000		SUPPLIES	73.56	
					461-11-6399.01-102-311000		SUPPLIES	113.40	
					461-11-6399.01-102-311000		SUPPLIES	134.95	
					461-11-6399.01-103-311000		SUPPLIES	279.90	
					461-11-6399.01-103-311000		SUPPLIES	62.85	
					461-11-6399.01-104-311000		SUPPLIES	349.88	
					461-11-6399.02-102-311000		SUPPLIES	224.91	
					461-11-6399.02-102-311000		SUPPLIES	220.82	
					461-11-6399.02-102-311000		SUPPLIES	20.99	
					461-11-6399.02-102-311000		SUPPLIES	6.84	
					461-11-6399.02-102-311000		SUPPLIES	247.31	
					461-11-6399.02-102-311000		SUPPLIES	249.60	
					461-11-6399.02-102-311000		SUPPLIES	49.27	
					461-11-6399.02-102-311000		SUPPLIES	247.21	
					461-11-6399.02-102-311000		SUPPLIES	246.86	
					461-11-6399.02-102-311000		SUPPLIES	245.76	
					461-11-6399.02-102-311000		SUPPLIES	245.46	
					461-11-6399.02-102-311000		SUPPLIES	122.42	
					461-11-6399.02-102-311000		SUPPLIES	249.15	
					461-11-6399.02-102-311000		SUPPLIES	20.99	
					461-11-6399.02-102-311000		SUPPLIES	19.99	
					461-11-6399.02-102-311000		SUPPLIES	247.77	
					461-11-6399.02-102-311000		SUPPLIES	244.60	
					461-11-6399.02-102-311000		SUPPLIES	247.33	
					461-11-6399.02-102-311000		SUPPLIES	249.97	
					461-11-6399.02-102-311000		SUPPLIES	64.02	
					461-11-6399.03-102-311000		SUPPLIES	65.65	
					461-11-6399.03-102-311000		SUPPLIES	102.80	
					461-11-6399.03-103-311000		SUPPLIES	142.90	
					461-11-6399.03-105-311000		SUPPLIES	1,701.86	
					461-11-6399.04-041-391000		EQUIPMENT	2,372.00	
					461-11-6399.04-042-391000		EQUIPMENT	2,372.00	
					461-11-6499.01-001-322972		AG SCIENCE AHS	273.77	
					461-11-6499.03-101-311000		SUPPLIES	41.98	
					461-11-6499.03-101-311000		SUPPLIES	108.68	
					461-11-6499.03-101-311000		SUPPLIES	138.45	

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					461-11-6499.03-101-311000		SUPPLIES	50.96	
	04-19-2023	0000304330	20485	AMAZON CAPITAL SER	461-11-6499.03-101-311000	M	PO 304330 CANCELLED	-15.99	
	04-19-2023		20485	AMAZON CAPITAL SER	461-12-6399.01-104-311000	C	SUPPLIES	377.30	
					461-12-6399.01-104-311000		SUPPLIES	86.75	
					461-12-6399.01-104-311000		SUPPLIES	1,386.31	
					461-12-6399.01-104-311000		SUPPLIES	907.31	
					461-12-6399.01-104-311000		SUPPLIES	207.86	
					461-12-6399.01-104-311000		SUPPLIES	180.36	
					461-12-6399.01-105-311000		SUPPLIES	178.08	
					461-12-6399.01-105-311000		SUPPLIES	45.99	
					461-12-6399.01-105-311000		SUPPLIES	21.99	
					461-12-6399.01-105-311000		SUPPLIES	40.83	
					461-12-6399.01-106-311000		LIBRARY BOOKS	119.72	
					461-12-6399.01-106-311000		SUPPLIES	140.96	
							Check 032925 Total:	17,140.40	
032926	04-19-2023		00011	FIRST FINANCIAL BAN	461-11-6329.01-001-311000	C	STUDENT MEALS	864.00	N
032927	04-19-2023		20485	AMAZON CAPITAL SER	865-00-2191.02-001-300000	C	SUPPLIES	519.91	N
					865-00-2191.26-001-300000		SUPPLIES	764.08	
					865-00-2191.26-001-300000		SUPPLIES	147.45	
					865-00-2191.26-001-300000		DANCE SUPPLIES	69.62	
	04-19-2023	0000303555	20485	AMAZON CAPITAL SER	865-00-2191.26-001-300000	M	PO 303555 MISSING ITEMS	-145.44	
	04-19-2023		20485	AMAZON CAPITAL SER	865-00-2191.33-001-300000	C	SUPPLIES	536.12	
					865-00-2191.33-001-300000		SUPPLIES	49.95	
					865-00-2191.33-041-300000		SUPPLIES	142.46	
	04-19-2023	0000303320	20485	AMAZON CAPITAL SER	865-00-2191.33-041-300000	M	PO 303320 RETURNED ITEM	-37.79	
	04-19-2023		20485	AMAZON CAPITAL SER	865-00-2191.45-102-300000	C	SUPPLIES	70.31	
					865-00-2191.45-104-300000		SUPPLIES	179.15	
					865-00-2191.45-104-300000		SUPPLIES	6.49	
					865-00-2191.45-106-300000		SUPPLIES	27.96	
					865-00-2191.46-001-300000		SUPPLIES/ROBOTICS	42.97	
					865-00-2191.63-001-300000		SUPPLIES	497.08	
					865-00-2191.70-041-300000		SUPPLIES	94.99	
							Check 032927 Total:	2,965.31	
032928	04-21-2023		14134	4 IMPRINT, INC.	461-11-6399.01-104-311000	C	SUPPLIES	312.48	N
					461-11-6399.03-001-311000		SUPPLIES	380.69	
							Check 032928 Total:	693.17	
032929	04-21-2023		21791	AMERICAN AGRO PRO	461-11-6499.03-001-322972	C	SUPPLIES	69.50	N
					461-11-6499.03-001-322972		SUPPLIES	97.30	
					461-11-6499.03-001-322972		SUPPLIES	436.50	
					461-11-6499.03-001-322972		SUPPLIES	1,270.15	
					461-11-6499.03-001-322972		SUPPLIES	275.35	
							Check 032929 Total:	2,148.80	
032930	04-21-2023		20335	ASSOCIATED COLLEGI	461-11-6329.01-001-311000	C	SUPPLIES	371.92	N

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032931	04-21-2023		22036	BOUND TO STAY BOU	461-12-6399.01-102-311000	C	LIBRARY BOOKS	244.67	N
032932	04-21-2023		19378	CCK OUTFITTERS, LLC	461-11-6499.01-001-322972	C	SUPPLIES	656.35	N
032933	04-21-2023		20061	CHICK-FIL-A HUDSON	461-11-6399.01-102-311000	C	SUPPLIES	32.00	N
032934	04-21-2023		22065	TATUM S. CHRISTIE	461-11-6499.01-001-322972	C	JUDGE/BUCKLE SHOW	400.00	N
032935	04-21-2023		20137	COUNTRY CRITTERS F	461-11-6499.02-106-311000	C	FIELD TRIP	1,050.00	N
032936	04-21-2023		17064	DOMINO'S PIZZA	461-36-6399.01-001-391001	C	SUPPLIES	204.29	N
032937	04-21-2023		18742	ECHO EDUCATION SE	461-11-6499.02-104-311000	C	FIELD TRIP	8,848.00	N
032938	04-21-2023		21786	EFFORTLESS BRANDI	461-11-6399.03-001-311000 461-11-6399.03-001-311000	C	SUPPLIES SUPPLIES/BEARCAT THREA	123.75 1,611.48	N
							Check 032938 Total:	1,735.23	
032939	04-21-2023		09940	EWELL EDUCATIONAL	461-11-6499.01-001-322972	C	CTE CTSO FEES & DUES	100.00	N
032940	04-21-2023		00011	FIRST FINANCIAL BAN	461-11-6399.01-042-311000	C	REIMB/PETTY CASH	8.67	N
032941	04-21-2023		00011	FIRST FINANCIAL BAN	461-11-6499.01-001-322972	C	START UP CASH/BUCKLE SH	850.00	N
032942	04-21-2023		18486	GAS & SUPPLY NORTH	461-11-6499.05-001-322972	C	SUPPLIES AG MECH	284.72	N
032943	04-21-2023		00681	GOPHER SPORT	461-11-6399.04-104-311000	C	SUPPLIES	794.75	N
032944	04-21-2023		22262	INFLATABLE PARTY M	461-11-6499.03-105-311000	C	CAMPUS EVENT	598.88	N
032945	04-21-2023		22103	LITERATI, INC.	461-12-6399.01-101-311000	C	BOOK FAIR	7,066.60	N
032946	04-21-2023		10831	MASTERCARD - JP MO	461-11-6399.01-001-311000 461-11-6399.01-001-311000 461-11-6399.01-001-311000 461-11-6399.01-001-311000 461-11-6399.01-009-311000 461-11-6399.01-102-311000 461-11-6399.01-102-311000 461-11-6399.03-001-311000 461-11-6399.03-105-311000 461-11-6399.03-105-311000 461-11-6499.02-102-311000 461-11-6499.02-105-311000 461-11-6499.02-106-311000 461-11-6499.03-105-311000 461-36-6399.01-001-391001 461-36-6399.01-001-391001 461-36-6399.01-001-391001	C	FLOWERS SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES MEETING EXPENSE SUPPLIES SUPPLIES SUPPLIES FIELD TRIP FIELD TRIP FIELD TRIP SUPPLIES SUPPLIES SUPPLIES	61.17 116.50 34.05 32.86 120.00 76.06 226.96 80.00 216.00 655.88 518.00 686.00 924.00 229.00 1,144.00 1,094.30 1,019.10	N
							Check 032946 Total:	7,233.88	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
032947	04-21-2023		16377	MORGAN LIVESTOCK	461-11-6499.01-001-322972	C	AG SCIENCE AHS	2,082.00	N
032948	04-21-2023		18392	NORTHWEST ENGRAV	461-11-6399.01-103-311000	C	SUPPLIES	33.00	N
032949	04-21-2023		21480	RANGERS BASEBALL	461-11-6499.02-102-311000	C	FIELD TRIP	2,101.00	N
032950	04-21-2023		09577	SCHOLASTIC BOOK FA	461-12-6399.01-104-311000	C	BOOK FAIR	1,024.88	N
032951	04-21-2023		21596	SHEA MICHELLE BUCK	461-11-6499.01-001-322972	C	AG SCIENCE AHS	3,445.00	N
032952	04-21-2023		18161	THE LUNCH BOX	461-36-6399.01-001-391001	C	MEETING EXPENSE	1,040.00	N
032953	04-21-2023		18743	YOUR PERSONAL CHE	461-11-6399.01-104-311000	C	MEETING EXPENSE	68.00	N
					461-11-6399.03-001-311000		SUPPLIES	78.00	
							Check 032953 Total:	146.00	
032954	04-21-2023		21568	KAYLA BRUNER	865-00-2191.26-001-300000	C	JUDGE/DANCE TRYOUTS	200.00	N
032955	04-21-2023		21765	CHICK-FIL-A BENBROO	865-00-2191.26-041-300000	C	SUPPLIES	167.90	N
032956	04-21-2023		20061	CHICK-FIL-A HUDSON	865-00-2191.26-001-300000	C	SUPPLIES	262.50	N
					865-00-2191.26-042-300000		SUPPLIES	101.75	
							Check 032956 Total:	364.25	
032957	04-21-2023		20805	CROWD PLEASERS DA	865-00-2191.26-001-300000	C	DEPOSIT/AHS CHEER CAMP	500.00	N
					865-00-2191.26-001-300000		DEPOSIT/AHS CHEER CAMP	500.00	
							Check 032957 Total:	1,000.00	
032958	04-21-2023		21565	SIDNEE NICOLE DENM	865-00-2191.26-001-300000	C	JUDGE/DANCE TRYOUTS	200.00	N
032959	04-21-2023		17064	DOMINO'S PIZZA	865-00-2191.12-001-300000	C	SUPPLIES	112.14	N
					865-00-2191.13-001-300000		SUPPLIES	112.15	
							Check 032959 Total:	224.29	
032960	04-21-2023		22197	GATHER AND GRAZE A	865-00-2191.45-104-300000	C	SUPPLIES	497.00	N
032961	04-21-2023		30298	LAURA HALEY	865-00-2191.25-042-300000	C	REFUND/CHEER CAMP	221.48	N
032962	04-21-2023		21553	TEXAN GRADUATION S	865-00-2191.34-001-300000	C	GRAD CORDS	100.00	N
					865-00-2191.46-001-300000		ROBOTICS GRAD CORDS	140.00	
					865-00-2191.52-001-300000		SUPPLIES	60.00	
							Check 032962 Total:	300.00	
032963	04-21-2023		21577	COURTNEY HUTTEL	865-00-2191.26-001-300000	C	JUDGE/DANCE TRYOUTS	200.00	N
032964	04-21-2023		03603	MAGIC, ETC.	865-00-2191.33-001-300000	C	SUPPLIES	187.50	N
032965	04-21-2023		19371	MARCHING AUXILIARIE	865-00-2191.26-042-300000	C	SUPPLIES	57.00	N
032966	04-21-2023		10831	MASTERCARD - JP MO	865-00-2191.06-001-300000	C	STUDENT MEALS	277.60	N
					865-00-2191.06-001-300000		GOLF TRAVEL	130.87	
					865-00-2191.06-001-300000		GOLF TRAVEL	123.95	
					865-00-2191.06-001-300000		GOLF TRAVEL	64.40	
					865-00-2191.06-001-300000		GOLF TRAVEL	136.60	

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					865-00-2191.06-001-300000		GOLF TRAVEL	39.21	
					865-00-2191.06-001-300000		GOLF TRAVEL	39.84	
					865-00-2191.06-001-300000		GOLF TRAVEL	39.17	
					865-00-2191.06-001-300000		GOLF TRAVEL	5.28	
					865-00-2191.06-001-300000		GOLF TRAVEL	149.00	
					865-00-2191.06-001-300000		GOLF TRAVEL	110.34	
					865-00-2191.06-001-300000		GOLF TRAVEL	133.45	
					865-00-2191.06-001-300000		GOLF TRAVEL	126.85	
					865-00-2191.06-001-300000		GOLF TRAVEL	25.04	
					865-00-2191.06-001-300000		GOLF TRAVEL	219.30	
					865-00-2191.06-001-300000		GOLF TRAVEL	219.30	
					865-00-2191.06-001-300000		GOLF TRAVEL	219.30	
					865-00-2191.06-001-300000		GOLF TRAVEL	219.30	
					865-00-2191.06-001-300000		GOLF TRAVEL	219.30	
					865-00-2191.06-001-300000		GOLF TRAVEL	219.30	
					865-00-2191.08-001-300000		STUDENT MEALS	105.41	
					865-00-2191.08-001-300000		STUDENT MEALS	250.19	
					865-00-2191.08-001-300000		STUDENT MEALS	68.79	
					865-00-2191.08-001-300000		STUDENT MEALS	225.40	
					865-00-2191.08-001-300000		STUDENT MEALS	105.05	
					865-00-2191.08-001-300000		STUDENT MEALS	55.13	
					865-00-2191.08-001-300000		STUDENT MEALS	122.48	
04-21-2023		0000081651	10831	MASTERCARD - JP MO	865-00-2191.08-001-300000	M	PA 081651 SALES TAX	-8.64	
04-21-2023			10831	MASTERCARD - JP MO	865-00-2191.12-001-300000	C	STUDENT MEALS	260.00	
					865-00-2191.13-001-300000		STUDENT MEALS	260.00	
					865-00-2191.13-001-300000		STUDENT TRAVEL	35.85	
					865-00-2191.13-001-300000		STUDENT TRAVEL	97.96	
					865-00-2191.13-001-300000		STUDENT TRAVEL	25.00	
					865-00-2191.13-001-300000		STUDENT TRAVEL	25.00	
					865-00-2191.13-001-300000		STUDENT TRAVEL	464.34	
					865-00-2191.13-001-300000		STUDENT TRAVEL	34.46	
					865-00-2191.13-001-300000		STUDENT TRAVEL	61.90	
					865-00-2191.13-001-300000		STUDENT TRAVEL	63.74	
					865-00-2191.13-001-300000		STUDENT TRAVEL	15.00	
					865-00-2191.17-001-300000		BANQUET EXPENSE	2,269.73	
					865-00-2191.25-001-300000		SUPPLIES	185.18	
					865-00-2191.25-041-300000		SUPPLIES	200.00	
					865-00-2191.25-041-300000		SUPPLIES	124.56	
					865-00-2191.26-042-300000		SUPPLIES	378.00	
					865-00-2191.31-001-300000		BAND SPRING TRIP EXPENS	30.00	
					865-00-2191.31-001-300000		BAND SPRING TRIP EXPENS	30.00	
					865-00-2191.31-001-300000		BAND SPRING TRIP EXPENS	30.00	
					865-00-2191.31-001-300000		BAND SPRING TRIP EXPENS	30.00	
					865-00-2191.31-001-300000		BAND SPRING TRIP EXPENS	30.00	
					865-00-2191.31-001-300000		BAND SPRING TRIP EXPENS	30.00	
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					865-00-2191.31-001-300000		BAND SPRING TRIP EXPENS	30.00	

* indicates voided checks

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					865-00-2191.31-001-300000		BAND SPRING TRIP EXPENS	30.00	
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					865-00-2191.31-001-300000		BAND SPRING TRIP EXPENS	30.00	
					865-00-2191.31-001-300000		BAND SPRING TRIP EXPENS	5.86	
					865-00-2191.33-001-300000		THEATRE SUPPLIES	178.77	
					865-00-2191.33-001-300000		SUPPLIES	96.17	
					865-00-2191.33-001-300000		SUPPLIES	184.47	
					865-00-2191.33-041-300000		THEATRE ROYALTY	1.37	
					865-00-2191.70-041-300000		SUPPLIES	80.95	
					865-00-2191.70-041-300000		SUPPLIES	118.96	
					865-00-2191.70-041-300000		SUPPLIES	38.99	
					865-00-2191.70-042-300000		SUPPLIES	86.35	
					865-00-2191.70-101-300000		SUPPLIES	25.00	
					865-00-2191.70-101-300000		SUPPLIES	50.00	
							Check 032966 Total:	9,368.82	
032967	04-21-2023		22513	PARKER COUNTY CO	865-00-2191.17-001-300000	C	BANQUET EXPENSE	400.00	N
032968	04-21-2023		20286	SKINNY ARMADILLO P	865-00-2191.33-041-300000	C	SUPPLIES	395.00	N
032969	04-21-2023		20657	TEXAS MUSIC FESTIVA	865-00-2191.32-001-300000	C	AHS CHOIR JACKETS	1,012.00	N
032970	04-21-2023		21998	THE FLOWER SHOP	865-00-2191.70-041-300000	C	FLOWERS	50.00	N
032971	04-21-2023		22343	URBAN AIR HUDSON O	865-00-2191.45-102-300000	C	DEPOSIT/FIELD TRIP	504.99	N
032972	04-21-2023		13697	VARSITY SPIRIT LLC,	865-00-2191.25-042-300000	C	DEPOSIT/MMS CHEER CAMP	1,300.00	N
					865-00-2191.25-042-300000		CHEER CAMP	4,237.00	
							Check 032972 Total:	5,537.00	
032973	04-21-2023		12841	YEP! PRODUCTIONS	865-00-2191.32-106-300000	C	SUPPLIES	594.00	N
032974	04-25-2023		18221	MARY ELIZABETH SMI	461-11-6329.01-001-311000	C	SPONSOR TRAVEL	108.00	N
032975	04-25-2023		11951	ANGELA RENEE TIMS	461-11-6329.01-001-311000	C	SPONSOR TRAVEL	108.00	N
040501	04-05-2023		22470	RATTIKIN TITLE COMP	199-00-1410.00-000-300623	D	LAND PURCHASE	619,681.60	N
					619-81-6619.00-999-399700		LAND PURCHASE	4,499,899.00	
							Check 040501 Total:	5,119,580.60	
040701	04-07-2023		20612	FRONTSTREAM	199-41-6499.01-750-399750	D	CC PROCESSING FEE	201.00	N
041001	04-10-2023		21482	IMPERIAL CONSTRUCT	619-81-6629.00-041-399200	D	ADDITION/RENOVATION/AM	46,732.80	N
041002	04-10-2023		21428	SATTERFIELD & PONTI	619-81-6629.00-999-399300	D	CONSTRUCTION/MMS	73,970.53	N
041003	04-10-2023		21428	SATTERFIELD & PONTI	619-81-6629.00-999-399100	D	CONSTRUCTION/ELEM #6	535,734.79	N

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041005	04-10-2023		00011	FIRST FINANCIAL BAN	199-41-6499.01-750-399750	D	CC PROCESSING FEE	3,384.03	N
041401	04-14-2023		13791	TEXAS COMPTROLLER	730-61-6499.00-999-399000	D	SALES AND USE TAX PMT	193.56	N
146372	04-11-2023		22398	CRISP-LADEW FIRE PR	199-51-6249.02-910-399910	C	FIRE ALARM SYSTEM/AHS	435.00	N
146373	04-11-2023		11802	ADVANCED CONNECTI	199-52-6249.00-990-399990	C	DISTRICT CAMERA REPAIR	395.00	N
146374	04-11-2023		18261	ADVANCED GLASS SY	199-51-6299.00-910-399910	C	DOOR LITE/VANDAGRIFF GY	130.00	N
146375	04-11-2023		22516	AFFAIRS AFLOAT BALL	199-41-6499.01-731-399731	C	JOB FAIR EXPENSE	1,350.00	N
146376	04-11-2023		21898	AGPARTS WORLDWID	199-11-6399.00-042-311042	C	SUPPLIES	455.86	N
					199-11-6399.03-042-311042		SUPPLIES	391.64	
							Check 146376 Total:	847.50	
146377	04-11-2023		18955	JOSE LUIS AHUMADA	184-36-6299.00-001-391965	C	SOCCER OFFICIAL-GIRLS	150.00	N
146378	04-11-2023		10189	ALEDO ISD CHILD NUT	199-11-6399.00-101-311101	C	SUPPLIES	285.00	N
					199-41-6499.01-702-399702		BOARD EXPENSE	300.00	
					199-41-6499.01-702-399702		BOARD EXPENSE	200.00	
					199-41-6499.01-702-399702		BOARD EXPENSE	250.00	
					199-41-6499.01-702-399702		BOARD EXPENSE	200.00	
							Check 146378 Total:	1,235.00	
146379	04-11-2023		00206	ALEDO ISD GENERAL	240-35-6399.04-999-399950	C	REIMB/EXPENSE	25.00	N
					240-35-6399.04-999-399950		REIMB/EXPENSE	25.00	
					240-35-6399.04-999-399950		REIMB/EXPENSE	25.00	
							Check 146379 Total:	75.00	
146380	04-11-2023		10887	AMERICAN CERAMIC S	199-11-6399.00-009-311009	C	STAFF DEVELOPMENT	100.20	N
					199-11-6399.00-041-311041		SUPPLIES	343.35	
							Check 146380 Total:	443.55	
146381	04-11-2023		16111	PAUL C. ANDREWS	199-36-6299.00-001-311200	C	PIANO ACCOMPANIST	1,050.00	N
146382	04-11-2023		16422	CAROLYN ANSLEY	199-36-6412.00-009-311009	C	REIMB/EXPENSE	45.41	N
146383	04-11-2023		22530	STACY APPLGATE	240-00-5751.00-042-300000	C	REFUND-STUDENT WITHDR	60.25	N
146384	04-11-2023		22342	ARMSTRONG FORENSI	199-52-6299.01-980-399980	C	PROF SERVICES/DRUG SCR	260.00	N
					199-52-6299.01-980-399980		PROF SERVICES/DRUG SCR	260.00	
					199-52-6299.01-980-399980		PROF SERVICES/DRUG SCR	260.00	
							Check 146384 Total:	780.00	
146385	04-11-2023		22537	RICH ARMSTRONG	199-36-6299.00-001-311200	C	PRE-UIL JUDGE	350.00	N
146386	04-11-2023		19754	ATMOS ENERGY	199-51-6259.03-999-399999	C	UTILITIES	155.91	N
146387	04-11-2023		20455	JEFFERY J. AUSDEMO	199-36-6299.00-001-311200	C	PERCUSSION PROGRAM CO	425.00	N

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146388	04-11-2023		12957	B & H PHOTO-VIDEO	490-11-6399.02-041-311000	C	AEF GRANT AWARD	3,647.02	N
146389	04-11-2023		15091	BARNES & NOBLE BOO	199-11-6399.00-101-311101 199-11-6399.00-104-311104 199-13-6411.00-001-399001	C	SUPPLIES SUPPLIES SUPPLIES	599.25 399.50 447.80	N
							Check 146389 Total:	1,446.55	
146390	04-11-2023		19861	LESLEE BARNES	199-21-6411.00-971-311970	C	STAFF DEVELOPMENT	36.00	N
146391	04-11-2023		22000	BECKER'S SCHOOL SU	715-61-6399.00-907-311907	C	SUPPLIES	467.49	N
146392	04-11-2023		22000	BECKER'S SCHOOL SU	715-61-6399.00-907-311907 715-61-6399.00-907-311907	C	SUPPLIES SUPPLIES	3,638.47 263.84	N
							Check 146392 Total:	3,902.31	
146393	04-11-2023		19930	DEBBIE SUE BENNETT	199-12-6411.00-104-311104	C	STAFF DEVELOPMENT	72.00	N
146394	04-11-2023		22395	BLACKOUT EZ WINDO	199-11-6399.01-001-311001	C	SUPPLIES	1,440.70	N
146395	04-11-2023		20645	BLICK ART MATERIALS	199-11-6399.07-001-311001	C	ART SUPPLIES/MATERIALS	10.62	N
146396	04-11-2023		21929	BPA TEXAS ASSOCIATI	199-36-6399.00-001-322972	C	SUPPLIES CTE CTSO	12.00	N
146397	04-11-2023		17203	BRACKETT & ELLIS, PC	199-41-6211.00-701-399701	C	GENERAL LEGAL SERVICES	727.50	N
146398	04-11-2023		16189	DAVID JAY BRANDON	199-36-6299.00-001-311200	C	AHS BAND CLINIC	300.00	N
146399	04-11-2023		20404	BRENNTAG LUBRICAN	199-34-6319.00-930-399930 199-34-6319.00-930-399930	C	SUPPLIES/BUS FLEET SUPPLIES/BUS FLEET	1,076.14 119.20	N
							Check 146399 Total:	1,195.34	
146400	04-11-2023		00509	BSN SPORTS, LLC	184-36-6399.07-001-391960 184-36-6399.99-001-391960	C	SUPPLIES UNIFORMS	377.40 2,400.00	N
							Check 146400 Total:	2,777.40	
146401	04-11-2023		04165	BUCK'S WHEEL & EQUI	199-34-6319.00-930-399930 199-34-6319.00-930-399930 199-34-6319.00-930-399930	C	SUPPLIES/BUS FLEET SUPPLIES/BUS FLEET SUPPLIES/BUS FLEET	508.61 35.40 162.74	N
							Check 146401 Total:	706.75	
146402	04-11-2023		22497	AMANDA BURR	199-13-6411.00-101-399101	C	REIMB/EXPENSE	25.00	N
146403	04-11-2023		20713	JESSICA CADIS	199-13-6411.00-940-323940	C	STAFF DEVELOPMENT	72.00	N
146405	04-11-2023		18024	MATHEMATICS TEACHI	199-23-6411.00-104-311104	C	STAFF DEVELOPMENT	284.00	N
146406	04-11-2023		09797	CDW GOVERNMENT, I	199-53-6398.00-990-399990 199-53-6399.01-990-399990	C	TECH EQUIPMENT/CODER ANNUAL SERVER LICENSE	1,304.87 3,300.00	N
							Check 146406 Total:	4,604.87	
146407	04-11-2023		20061	CHICK-FIL-A HUDSON	184-36-6341.00-999-399965 184-36-6341.00-999-399965 184-36-6343.00-999-399965 184-36-6343.00-999-399965 199-41-6499.00-732-399732	C	CONCESSION SUPPLIES CONCESSION SUPPLIES CONCESSION SUPPLIES CONCESSION SUPPLIES MEETING EXPENSE	40.52 80.00 214.50 257.40 198.50	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-41-6499.02-730-399730		MEETING EXPENSE	198.50	
					732-34-6499.00-999-399999		MEETING EXPENSE/TRANSP	537.50	
							Check 146407 Total:	1,526.92	
146408	04-11-2023		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	419.97	
					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	1,413.72	
					199-51-6259.02-999-399999		UTILITIES	390.31	
					199-51-6259.02-999-399999		UTILITIES	267.68	
					199-51-6259.02-999-399999		UTILITIES	1,306.83	
					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	323.76	
					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	332.79	
					199-51-6259.02-999-399999		UTILITIES	73.53	
					199-51-6259.02-999-399999		UTILITIES	564.33	
					199-51-6259.02-999-399999		UTILITIES	1,038.66	
					199-51-6259.02-999-399999		UTILITIES	564.33	
					199-51-6259.02-999-399999		UTILITIES	321.07	
					199-51-6259.02-999-399999		UTILITIES	397.26	
					199-51-6259.02-999-399999		UTILITIES	257.44	
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146409	04-11-2023		21700	CLOUD UNITY LLC	199-11-6299.01-001-322990	C	MICROSOFT AZURE VIRT FE	1,219.60	N
					199-53-6299.03-990-399990		MICROSOFT AZURE FEB 202	770.01	
							Check 146409 Total:	1,989.61	
146410	04-11-2023		21700	CLOUD UNITY LLC	199-53-6299.03-990-399990	C	PROF SERVICES/TECH DEP	2,500.00	N
146411	04-11-2023		30148	LISA COLE	199-13-6411.00-940-323940	C	STAFF DEVELOPMENT	36.00	N
146412	04-11-2023		21999	COMMUNITY PLAYTHI	715-61-6399.00-907-311907	C	SUPPLIES	352.00	N
146413	04-11-2023		22101	COOK CHILDREN'S ED	199-33-6411.00-042-311042	C	STAFF DEVELOPMENT	50.00	N
					199-33-6411.00-106-311106		STAFF DEVELOPMENT	50.00	
							Check 146413 Total:	100.00	
146414	04-11-2023		22072	COTTON COMMERCIA	199-51-6429.01-999-399999	C	RESTORATION SERVICES	3,265.66	N
146415	04-11-2023		19475	DALLAS BAPTIST UNIV	199-41-6499.01-731-399731	C	JOB FAIR EXPENSE	60.00	N
146416	04-11-2023		20627	DATA RECOGNITION C	199-31-6339.00-107-325107	C	TESTING SUPPLIES	350.00	N

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146417	04-11-2023		00373	DEMCO, INC	199-12-6399.00-104-311104	C	SUPPLIES	224.12	N
146418	04-11-2023		22463	DFW MINI CAST	255-13-6411.00-041-311000	C	STAFF DEVELOPMENT	50.00	N
146419	04-11-2023		17064	DOMINO'S PIZZA	184-36-6499.04-001-391960	C	PLAYOFF GAME EXPENSE	194.49	N
146420	04-11-2023		12233	DR PEPPER	240-35-6341.00-001-399950	C	FOOD SUPPLIES	113.88	N
					240-35-6341.00-041-399950		FOOD SUPPLIES	37.96	
					240-35-6341.00-042-399950		FOOD SUPPLIES	189.80	
							Check 146420 Total:	341.64	
146421	04-11-2023		00075	EDUCATION SERVICE	199-13-6299.00-940-323940	C	CONTRACT SERVICE	13,120.00	N
					199-13-6299.00-940-323940		CONTRACT SERVICE	820.00	
							Check 146421 Total:	13,940.00	
146422	04-11-2023		17145	EDUCATIONAL SERVIC	199-11-6249.01-990-311999	C	INSTR TECHNOLOGY EQUIP	120.00	N
					199-11-6249.01-990-311999		INSTR TECHNOLOGY EQUIP	1,938.00	
					199-11-6249.01-990-311999		DISTRICT/TECHNOLOGY RE	100.00	
							Check 146422 Total:	2,158.00	
146423	04-11-2023		17145	EDUCATIONAL SERVIC	199-11-6249.01-990-311999	C	INSTR TECHNOLOGY EQUIP	1,482.00	N
146424	04-11-2023		16188	REAL-TIME MARKETIN	730-61-6399.00-999-399000	C	BEARCAT STORE INVENTOR	1,605.00	N
146425	04-11-2023		06790	ELLIOTT ELECTRIC SU	199-51-6319.01-910-399910	C	GYM LIGHTING/STUARD	1,392.96	N
					199-51-6319.01-910-399910		LIGHTING REPAIRS/AMS	840.00	
					199-51-6319.01-910-399910		LIGHT REPLACE/AHS FIELD	1,235.76	
	04-11-2023	0000303910	06790	ELLIOTT ELECTRIC SU	199-51-6319.01-910-399910	M	PO 303910 DUPLICATE PAY	-2,950.99	
	04-11-2023		06790	ELLIOTT ELECTRIC SU	199-51-6319.03-910-399910	C	ELECTRICAL SUPPLIES/MMS	560.87	
					199-51-6429.01-999-399999		WEATHER DAMAGE REPAIR	488.00	
					199-51-6429.01-999-399999		WEATHER DAMAGE REPAIR	390.90	
							Check 146425 Total:	1,957.50	
146426	04-11-2023		22538	OMAR ELSOUDY	184-36-6299.00-001-391960	C	SOCCER OFFICIAL-GIRLS	150.00	N
146427	04-11-2023		19287	BRANDY MICHELLE EM	199-13-6411.00-940-323940	C	STAFF DEVELOPMENT	72.00	N
146428	04-11-2023		13973	EAN SERVICES, LLC	199-11-6494.00-001-322972	C	STUDENT TRAVEL/CTE	596.39	N
					199-11-6494.00-001-322972		STUDENT TRAVEL/CTE	601.41	
					199-11-6494.00-001-322972		STUDENT TRAVEL CTE	366.60	
					199-36-6412.01-001-311200		BAND TRAVEL/AHS	416.00	
							Check 146428 Total:	1,980.40	
146429	04-11-2023		20023	ETC LITE, INC	199-41-6499.06-750-399750	C	APRIL CONSULTING SERVIC	735.00	N
146430	04-11-2023		09940	EWELL EDUCATIONAL	199-36-6499.01-001-322972	C	FEES/DUES	444.00	N
					199-36-6499.01-001-322972		FEES/DUES	570.00	
					199-36-6499.01-001-322972		FEES/DUES	100.00	
					199-36-6499.01-001-322972		FEES/DUES	75.00	
					199-36-6499.01-001-322972		FEES/DUES	150.00	
					199-36-6499.01-001-322972		FEES/DUES	60.00	
					199-36-6499.01-001-322972		FEES/DUES	60.00	
					199-36-6499.01-001-322972		FFA FEES & DUES	60.00	

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					199-36-6499.01-001-322972		FEES/DUES	75.00	
							Check 146430 Total:	1,594.00	
146431	04-11-2023		19860	FIRETROL PROTECTIO	199-51-6249.02-910-399910	C	FIRE ALARM SYS SERV CAL	3,411.25	N
146432	04-11-2023		00011	FIRST FINANCIAL BAN	184-00-5752.06-000-300000	C	START UP CASH	400.00	N
146433	04-11-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	300.00	N
146434	04-11-2023		00011	FIRST FINANCIAL BAN	184-00-5752.06-000-300000	C	START UP CASH	400.00	N
146435	04-11-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	300.00	N
146436	04-11-2023		00011	FIRST FINANCIAL BAN	184-00-5752.04-000-300000	C	START UP CASH	300.00	N
146437	04-11-2023		00011	FIRST FINANCIAL BAN	184-00-5752.04-000-300000	C	START UP CASH	300.00	N
146438	04-11-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	300.00	N
146439	04-11-2023		00011	FIRST FINANCIAL BAN	184-00-5752.06-000-300000	C	START UP CASH	400.00	N
146440	04-11-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	300.00	N
146441	04-11-2023		00011	FIRST FINANCIAL BAN	199-36-6412.00-001-322999	C	STUDENT TRAVEL	832.00	N
146442	04-11-2023		21923	FOLLETT CONTENT SO	199-12-6329.01-041-311041	C	LIBRARY BOOKS	144.60	N
146443	04-11-2023		16191	FORT WORTH NATURE	199-11-6399.00-105-311105	C	INSTRTUCTIONAL SPEAKER	160.00	N
146444	04-11-2023		21833	FREEDOM CONSTRUC	199-51-6299.00-910-399910	C	CONTRACT SERVICE/DISTR	4,494.00	N
146445	04-11-2023		14699	FORT WORTH CHAPTE	184-36-6299.00-001-391965	C	SCRIMMAGE FEE-VARS 10/2	200.00	N
					184-36-6299.00-001-391965		SCRIMMAGE FEE-JV 10/29&1	200.00	
					184-36-6299.00-001-391965		SCRIMMAGE FEE-FRSH 10/2	200.00	
							Check 146445 Total:	600.00	
146446	04-11-2023		09760	GANDY INK	199-41-6499.01-731-399731	C	JOB FAIR EXPENSE	824.22	N
146447	04-11-2023		00681	GOPHER SPORT	184-36-6399.02-041-391960	C	SUPPLIES	25.12	N
146448	04-11-2023		00298	GRAINGER	199-51-6319.00-910-399910	C	GENERAL SUPPLIES/GLUE T	161.50	N
146449	04-11-2023		00298	GRAINGER	199-51-6319.02-910-399910	C	PLUMBING DEPT / REPAIRS	127.16	N
146450	04-11-2023		22179	H1_K9 CONSULTANTS,	199-52-6299.02-980-399980	C	CANINE TESTING SERVICE	600.00	N
146451	04-11-2023		14378	HAGAR RESTAURANT	199-51-6249.00-950-399910	C	AMS COMBI OVEN SCREEN	284.50	N
					199-51-6249.00-950-399910		EQUIP REPAIR	6,022.20	
					199-51-6319.00-950-399910		SUPPLIES	102.13	
					199-51-6319.00-950-399910		PO 304702 PRICE CORRECTI	106.43	
					199-51-6319.00-950-399910		SUPPLIES	992.55	

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	04-11-2023	0000304702	14378	HAGAR RESTAURANT	199-51-6319.00-950-399910	M	PO 304702 PRICE CORRECTI	-106.43	
							Check 146451 Total:	7,401.38	
146452	04-11-2023		20054	HANG UP & DRIVE, INC	199-11-6499.01-999-399999	C	SHATTERED DREAMS PRES	3,629.00	N
146453	04-11-2023		13261	HARTNESS PRINT CEN	199-23-6399.00-001-3111001	C	SUPPLIES	296.13	N
					199-41-6439.01-702-399750		ELECTION EXPENSE/BOND	213.52	
					199-41-6439.01-702-399750		ELECTION EXPENSE/BOND	84.64	
							Check 146453 Total:	594.29	
146454	04-11-2023		14019	HEINEMANN	199-13-6399.00-105-311105	C	SUPPLIES	986.57	N
146455	04-11-2023		20728	JOSIAH HERNANDEZ	199-41-6499.05-731-399731	C	MARKETING EXPENSE	1,200.00	N
146456	04-11-2023		21458	HIGH NOON BOOKS	199-11-6399.00-102-311102	C	SUPPLIES	715.00	N
146457	04-11-2023		22248	HILAND DAIRY FOODS	240-35-6341.00-001-399950	C	FOOD SUPPLIES	249.35	N
					240-35-6341.00-001-399950		FOOD SUPPLIES	14.00	
	04-11-2023	0000304537	22248	HILAND DAIRY FOODS	240-35-6341.00-001-399950	M	PO 304537 RETURNS	-37.12	
	04-11-2023		22248	HILAND DAIRY FOODS	240-35-6341.00-009-399950	C	FOOD SUPPLIES	78.65	
					240-35-6341.00-009-399950		FOOD SUPPLIES	31.46	
	04-11-2023	0000304537	22248	HILAND DAIRY FOODS	240-35-6341.00-009-399950	M	PO 304537 RETURNS	-15.73	
					240-35-6341.00-009-399950		PO 304537 RETURNS	-36.18	
	04-11-2023		22248	HILAND DAIRY FOODS	240-35-6341.00-041-399950	C	FOOD SUPPLIES	125.84	
					240-35-6341.00-041-399950		FOOD SUPPLIES	78.65	
	04-11-2023	0000304537	22248	HILAND DAIRY FOODS	240-35-6341.00-041-399950	M	PO 304537 RETURNS	-6.61	
					240-35-6341.00-041-399950		PO 304537 RETURNS	-50.66	
	04-11-2023		22248	HILAND DAIRY FOODS	240-35-6341.00-042-399950	C	FOOD SUPPLIES	157.30	
					240-35-6341.00-042-399950		FOOD SUPPLIES	47.19	
					240-35-6341.00-101-399950		FOOD SUPPLIES	251.68	
					240-35-6341.00-101-399950		FOOD SUPPLIES	157.30	
					240-35-6341.00-102-399950		FOOD SUPPLIES	47.19	
					240-35-6341.00-102-399950		FOOD SUPPLIES	94.38	
	04-11-2023	0000304537	22248	HILAND DAIRY FOODS	240-35-6341.00-102-399950	M	PO 304537 RETURNS	-14.79	
	04-11-2023		22248	HILAND DAIRY FOODS	240-35-6341.00-103-399950	C	FOOD SUPPLIES	188.76	
					240-35-6341.00-103-399950		FOOD SUPPLIES	157.30	
	04-11-2023	0000304537	22248	HILAND DAIRY FOODS	240-35-6341.00-103-399950	M	PO 304537 RETURNS	-66.39	
	04-11-2023		22248	HILAND DAIRY FOODS	240-35-6341.00-104-399950	C	FOOD SUPPLIES	255.18	
					240-35-6341.00-104-399950		FOOD SUPPLIES	78.65	
	04-11-2023	0000304537	22248	HILAND DAIRY FOODS	240-35-6341.00-104-399950	M	PO 304537 RETURNS	-28.63	
	04-11-2023		22248	HILAND DAIRY FOODS	240-35-6341.00-105-399950	C	FOOD SUPPLIES	173.03	
					240-35-6341.00-105-399950		FOOD SUPPLIES	11.70	
					240-35-6341.00-105-399950		FOOD SUPPLIES	94.38	
					240-35-6341.00-106-399950		FOOD SUPPLIES	298.87	
					240-35-6341.00-106-399950		FOOD SUPPLIES	220.22	
					240-35-6341.00-107-399950		FOOD SUPPLIES	216.23	
					240-35-6341.00-107-399950		FOOD SUPPLIES	94.38	
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146458	04-11-2023		30344	BROOKE HOGUE	199-12-6411.00-101-311101	C	STAFF DEVELOPMENT	108.00	N
146459	04-11-2023		19057	HEALTH OCCUPATION	199-36-6499.02-001-322972	C	FEES/DUES	105.00	N
					199-36-6499.02-001-322972		FEES/DUES	35.00	
					199-36-6499.02-001-322972		FEES/DUES	350.00	
							Check 146459 Total:	490.00	
146460	04-11-2023		20211	HOUGHTON HORNS, L	199-36-6398.03-001-311200	C	AHS BAND EQUIPMENT	874.93	N
146461	04-11-2023		15108	SCOTT WILLIAM HOWE	184-36-6299.01-041-391960	C	TENNIS STIPEND	750.00	N
146462	04-11-2023		22237	INDUSTRIAL CONTAMI	199-34-6299.03-930-399930	C	QUARTERLY PM OF FUEL ST	900.00	N
146463	04-11-2023		16769	INZER ADVANCE DESI	184-36-6399.99-001-391960	C	SUPPLIES	1,008.95	N
146464	04-11-2023		14849	TIMOTHY J. ISHII	199-36-6299.00-001-311200	C	4HR JAZZ BAND CLINIC 1 AN	300.00	N
146465	04-11-2023		18723	JD PALATINE, LLC	199-41-6299.01-731-399731	C	BACKGROUND CHECKS	124.95	N
146466	04-11-2023		13363	JW PEPPER & SON, IN	199-36-6399.00-001-311200	C	SUPPLIES/AHS BAND	102.99	N
					199-36-6399.02-042-311042		SUPPLIES	164.39	
							Check 146466 Total:	267.38	
146467	04-11-2023		22259	K & M ELEVATOR, LLC	199-51-6499.03-910-399910	C	ELEVATORS PREVENTIVE M	75.00	N
					199-51-6499.03-910-399910		ELEVATORS PREVENTIVE M	150.00	
					199-51-6499.03-910-399910		ELEVATORS PREVENTIVE M	75.00	
					199-51-6499.03-910-399910		ELEVATORS PREVENTIVE M	75.00	
					199-51-6499.03-910-399910		ELEVATORS PREVENTIVE M	75.00	
					199-51-6499.03-910-399910		ELEVATORS PREVENTIVE M	75.00	
					199-51-6499.03-910-399910		ELEVATORS PREVENTIVE M	75.00	
							Check 146467 Total:	600.00	
146468	04-11-2023		22221	KATRINA MILLER ENTE	199-13-6411.00-940-323940	C	STAFF DEVELOPMENT	2,700.00	N
146469	04-11-2023		22429	MARK KNAPPENBERG	184-36-6299.00-001-391960	C	BASKETBALL OFFICIAL	80.00	N
146470	04-11-2023		20615	KNOCK-OUT SPECIALT	199-11-6399.01-999-311732	C	SUPPLIES/ART SHOW	618.41	N
146471	04-11-2023		21888	LEXIPOL LLC	199-52-6399.02-980-399980	C	POLICEONE ACADEMY ANN	1,112.40	N
146472	04-11-2023		22474	LKQ - NORTH TEXAS	199-51-6319.00-910-399930	C	VEHICLE SUPPLIES/WHITE F	50.00	N
					199-51-6319.00-910-399930		VEHICLE SUPPLIES/WHITE F	60.00	
							Check 146472 Total:	110.00	
146473	04-11-2023		10553	GLENNA LOFTIN	199-13-6411.00-940-323940	C	STAFF DEVELOPMENT	72.00	N
146474	04-11-2023		05352	LONE STAR LEARNING	199-11-6399.00-101-311101	C	SUPPLIES	897.00	N
					199-11-6399.00-103-311103		SUPPLIES	509.00	
							Check 146474 Total:	1,406.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
146475	04-11-2023		12246	LRP PUBLICATIONS	199-13-6411.00-940-323940	C	STAFF DEVELOPMENT	250.00	N
146476	04-11-2023		19855	M-PAK, INC	199-52-6399.01-980-311980	C	POLICE UNIFORMS	23.33	N
146477	04-11-2023		05854	MACGILL & CO.	199-33-6399.00-103-311103 199-33-6399.00-105-311105	C	SUPPLIES SUPPLIES	354.20 266.42	N
							Check 146477 Total:	620.62	
146478	04-11-2023		03603	MAGIC, ETC.	199-11-6499.01-999-399999	C	SHATTERED DREAMS	287.85	N
146479	04-11-2023		16610	ALEXANDER T. MATEJ	199-11-6499.01-999-399999	C	SHATTERED DREAMS	75.00	N
146480	04-11-2023		09212	MORITZ OF FORT WOR	199-51-6319.00-910-399930 199-53-6319.00-990-399930	C	VEHICLE SUPPLIES/WHITE F VEHICLE SUPPLIES/TECH FL	252.12 1,633.76	N
							Check 146480 Total:	1,885.88	
146481	04-11-2023		18926	SHELBY MORRISON	240-35-6499.01-950-399950	C	CHILD NUTRITION MILEAGE	298.37	N
146482	04-11-2023		09512	MR. JIM'S PIZZA-#9 AL	199-13-6499.01-970-311970 199-13-6499.01-970-311970	C	SUPPLIES SUPPLIES	141.37 131.37	N
							Check 146482 Total:	272.74	
146483	04-11-2023		18818	MSB CONSULTING GR	199-00-5931.00-000-300000	C	TX SHARS MEDICAID ADMIN	182.88	N
146484	04-11-2023		12590	CHRIS MURRAY	184-36-6299.00-001-391960	C	BASKETBALL OFFICIAL	150.00	N
146485	04-11-2023		19724	N-TUNE MUSIC & SOU	199-11-6399.00-041-311200 199-36-6249.00-041-311200	C	SUPPLES/AMS BAND INSTRUMENT REPAIRS/AMS	44.00 574.20	N
							Check 146485 Total:	618.20	
146486	04-11-2023		19558	NATIONAL ART EDUCA	199-36-6399.05-041-311041	C	FEES/DUES	70.00	N
146487	04-11-2023		17754	NATIONAL WHOLESAL	199-51-6319.02-910-399910	C	PLUMBING SUPPLIES/S TRA	359.63	N
146488	04-11-2023		22048	SUZANNE NEEDHAM	199-13-6411.00-940-323940	C	STAFF DEVELOPMENT	72.00	N
146489	04-11-2023		18679	NETSYNC NETWORK S	199-53-6399.01-990-399990	C	ANNUAL SERVER LICENSIN	9,141.60	N
146490	04-11-2023		18679	NETSYNC NETWORK S	199-00-2110.00-000-300000	C	PO 206332	5,134.88	N
146491	04-11-2023		15312	NORTH TEXAS TOLLW	199-34-6499.04-930-399999	C	TOLL FEES	131.04	N
146492	04-11-2023		05116	O'REILLY AUTO ENTER	199-34-6319.00-930-399930 199-34-6319.00-930-399930 199-34-6319.00-930-399930 199-51-6319.00-910-399930 199-51-6319.00-910-399930 199-51-6319.00-910-399930 199-51-6319.00-910-399930 199-51-6319.00-910-399930	C	SUPPLIES/BUS FLEET SUPPLIES/BUS FLEET SUPPLIES/BUS FLEET VEHICLE SUPPLIES/WHITE F VEHICLE SUPPLIES/WHITE F SUPPLIES/BUS FLEET VEHICLE SUPPLIES/WHITE F VEHICLE SUPPLIES/WHITE F	71.84 6.90 83.77 88.00 213.80 95.76 95.76 306.47	N
							Check 146492 Total:	962.30	

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146493	04-11-2023		21891	BARRY L. ODELL	184-36-6299.00-001-391960	C	BASEBALL OFFICIAL	245.00	N
146494	04-11-2023		00368	OFFICE DEPOT, INC.	199-11-6398.01-001-338001	C	EQUIPMENT	1,363.68	N
					199-11-6398.01-001-338001		EQUIPMENT	43.96	
					199-11-6399.00-042-311042		SUPPLIES	893.26	
					199-11-6399.00-042-311042		SUPPLIES	68.48	
					199-11-6399.00-042-311042		SUPPLIES	72.30	
							Check 146494 Total:	2,441.68	
146495	04-11-2023		00058	PARKER COUNTY APP	199-41-6213.00-703-399750	C	SECOND QTR PAYMENT	34,263.75	N
					199-99-6213.00-703-399999		SECOND QTR PAYMENT	222,769.75	
							Check 146495 Total:	257,033.50	
146496	04-11-2023		12759	PASCO BROKERAGE, I	240-35-6398.01-009-399950	C	CAFE EQUIP	2,639.00	N
146497	04-11-2023		03452	PASCO SCIENTIFIC	199-11-6398.01-001-338001	C	SUPPLIES	786.69	N
146498	04-11-2023		22147	PBS OF TEXAS	199-51-6249.00-999-399999	C	APRIL JANITORIAL SERVICE	201,725.00	N
146499	04-11-2023		22284	PETROLEUM TRADER	199-34-6311.00-930-399930	C	VEHICLE FUEL/DISTRICT	22,177.07	N
					199-34-6311.00-930-399930		VEHICLE FUEL/DISTRICT	5,312.42	
							Check 146499 Total:	27,489.49	
146500	04-11-2023		21357	PIONEER ATHLETICS	199-51-6249.02-999-399999	C	EQUIPMENT REPAIRS/AHS	4,697.00	N
					199-51-6429.01-999-399999		EQUIPMENT REPAIRS/AHS	12,188.16	
							Check 146500 Total:	16,885.16	
146501	04-11-2023		14104	PRECISION BUSINESS	199-11-6399.00-103-311103	C	SUPPLIES	838.92	N
146502	04-11-2023		22240	PRECISION WATER TE	199-51-6299.00-910-399910	C	WATER TREATMENT BOILER	245.00	N
146503	04-11-2023		11912	PSYCHOLOGICAL ASS	199-11-6398.00-940-323940	C	SUPPLIES	604.80	N
146504	04-11-2023		11999	PURCHASE POWER	199-23-6399.02-001-311999	C	POSTAGE	130.43	N
					199-23-6399.02-001-326999		POSTAGE	32.61	
					199-23-6399.02-009-311999		POSTAGE	97.83	
					199-23-6399.02-041-311999		POSTAGE	130.43	
					199-23-6399.02-042-311999		POSTAGE	130.43	
					199-23-6399.02-101-311999		POSTAGE	130.43	
					199-23-6399.02-102-311999		POSTAGE	130.43	
					199-23-6399.02-103-311999		POSTAGE	130.43	
					199-23-6399.02-104-311999		POSTAGE	130.43	
					199-23-6399.02-105-311999		POSTAGE	130.43	
					199-23-6399.02-106-311999		POSTAGE	130.43	
					199-23-6399.02-107-311999		POSTAGE	65.23	
					199-41-6399.02-701-399999		POSTAGE	65.23	
					199-41-6399.02-750-399999		POSTAGE	65.23	
							Check 146504 Total:	1,500.00	
146505	04-11-2023		00811	QUILL CORPORATION	199-11-6399.00-042-311042	C	SUPPLIES	1,282.72	N
					199-23-6399.00-009-311009		SUPPLIES	83.10	
					199-23-6399.00-041-311041		SUPPLIES	22.40	
					199-23-6399.00-041-311041		SUPPLIES	8.54	

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					199-23-6399.00-041-311041		SUPPLIES	1,113.56	
	04-11-2023	0000304279	00811	QUILL CORPORATION	199-23-6399.00-041-311041	M	PO 304279 MISSING ITEMS	-20.28	
	04-11-2023		00811	QUILL CORPORATION	199-23-6399.00-042-311042	C	SUPPLIES	247.40	
					199-23-6399.01-042-311042		SUPPLIES	248.54	
					199-23-6399.01-042-311042		SUPPLIES	30.54	
					199-31-6399.00-042-311042		SUPPLIES	.45	
					199-31-6399.00-042-311042		SUPPLIES	264.59	
					199-31-6399.01-009-311009		SUPPLIES	94.90	
					240-35-6399.01-950-399950		SUPPLIES	28.75	
					240-35-6399.01-950-399950		SUPPLIES	50.88	
							Check 146505 Total:	3,456.09	
146506	04-11-2023		00811	QUILL CORPORATION	199-11-6399.00-105-311105	C	SUPPLIES	433.50	N
					199-11-6399.00-105-311105		SUPPLIES	37.48	
					199-11-6399.00-105-311105		SUPPLIES	797.96	
							Check 146506 Total:	1,268.94	
146507	04-11-2023		00811	QUILL CORPORATION	199-11-6399.00-105-311105	C	SUPPLIES	185.64	N
146508	04-11-2023		12526	R. CRAIG STEPHENS	240-35-6341.00-001-399950	C	FOOD SUPPLIES	1,002.80	N
					240-35-6341.00-009-399950		FOOD SUPPLIES	385.35	
					240-35-6341.00-041-399950		FOOD SUPPLIES	544.11	
					240-35-6341.00-042-399950		FOOD SUPPLIES	733.25	
					240-35-6341.00-101-399950		FOOD SUPPLIES	504.85	
					240-35-6341.00-102-399950		FOOD SUPPLIES	675.40	
					240-35-6341.00-103-399950		FOOD SUPPLIES	423.28	
					240-35-6341.00-104-399950		FOOD SUPPLIES	381.50	
					240-35-6341.00-105-399950		FOOD SUPPLIES	539.50	
					240-35-6341.00-106-399950		FOOD SUPPLIES	838.73	
					240-35-6341.00-107-399950		FOOD SUPPLIES	319.70	
							Check 146508 Total:	6,348.47	
146509	04-11-2023		14428	RAPTOR TECHNOLOGI	199-11-6399.00-107-311107	C	SUPPLIES	760.00	N
146510	04-11-2023		18705	READYREFRESH	199-51-6319.00-910-399910	C	DISTRICT MEETING EXPENS	561.87	N
146511	04-11-2023		19227	REGION 30 UIL MUSIC	199-36-6499.00-041-311200	C	ENTRY FEES/AMS BAND	750.00	N
					199-36-6499.05-001-311001		TREBLE CHOIR ENTRY FEE	375.00	
							Check 146511 Total:	1,125.00	
146512	04-11-2023		10948	REGION 4 ESC	199-34-6411.00-930-399930	C	CERTIFICATION FEE	60.00	N
146513	04-11-2023		18288	RELYCO SALES, INC	184-36-6399.01-001-391960	C	SUPPLIES	606.06	N
146514	04-11-2023		22492	RLTW SERVICES, LLC	199-51-6249.02-999-399999	C	CONTRACT SERVICE/ATHLE	4,500.00	N
146515	04-11-2023		13237	ROMEO MUSIC	199-11-6399.00-101-311101	C	SUPPLIES	827.41	N
					199-11-6399.04-101-311101		SUPPLIES	271.59	
							Check 146515 Total:	1,099.00	

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146516	04-11-2023		14831	INTERSTATE BILLING	199-34-6319.00-930-399930	C	SUPPLIES/BUS FLEET	260.76	N
					199-34-6319.00-930-399930		SUPPLIES/BUS FLEET	363.24	
							Check 146516 Total:	624.00	
146517	04-11-2023		05022	SAND TRAP SERVICE	199-51-6299.05-910-399910	C	GREASE TRAP SERVICE/MM	1,154.40	N
146518	04-11-2023		00639	SCHOOL NURSE SUPP	199-33-6399.00-105-311105	C	SUPPLIES	379.40	N
146519	04-11-2023		13839	SCHOOL NUTRITION A	240-35-6499.00-950-399950	C	FEES/DUES	189.00	N
146520	04-11-2023		21652	SCHOOL SPECIALTY, L	490-11-6399.01-102-311000	C	AEF GRANT AWARD	2,193.49	N
					490-11-6399.01-104-311000		AEF GRANT AWARD	2,193.49	
					490-11-6399.01-105-311000		AEF GRANT AWARD	2,193.49	
							Check 146520 Total:	6,580.47	
146521	04-11-2023		22049	KEARA SHARMAN	199-13-6411.00-940-323940	C	STAFF DEVELOPMENT	72.00	N
146522	04-11-2023		18532	GREGORY F SMALL	184-36-6299.00-001-391960	C	BASEBALL OFFICIAL	245.00	N
146523	04-11-2023		13971	SOUTHERN TIRE MAR	199-34-6319.00-930-399930	C	SUPPLIES/BUS FLEET	6,792.60	N
					199-34-6319.00-930-399930		SUPPLIES/BUS FLEET	1,637.16	
					199-51-6319.00-910-399930		VEHICLE SUPPLIES/WHITE F	1,347.57	
							Check 146523 Total:	9,777.33	
146524	04-11-2023		00687	SOUTHWEST INTL TRU	199-34-6319.00-930-399930	C	SUPPLIES/BUS FLEET	427.39	N
					199-34-6319.00-930-399930		SUPPLIES/BUS FLEET	120.67	
					199-34-6319.00-930-399930		SUPPLIES/BUS FLEET	396.37	
					199-34-6319.00-930-399930		SUPPLIES/BUS FLEET	1,154.28	
					199-34-6319.00-930-399930		SUPPLIES/BUS FLEET	2,972.56	
					199-34-6319.00-930-399930		SUPPLIES/BUS FLEET	924.19	
					199-34-6319.00-930-399930		SUPPLIES/BUS FLEET	27.95	
					199-34-6319.00-930-399930		SUPPLIES/BUS FLEET	97.90	
					199-34-6319.00-930-399930		SUPPLIES/BUS FLEET	947.95	
	04-11-2023	0000300453	00687	SOUTHWEST INTL TRU	199-34-6319.00-930-399930	M	PO 300453 RETURN	-1,190.09	
	04-11-2023	0000304980	00687	SOUTHWEST INTL TRU	199-34-6319.00-930-399930	M	PO 304980 RETURN CORE	-345.60	
							Check 146524 Total:	5,533.57	
146525	04-11-2023		00687	SOUTHWEST INTL TRU	199-34-6319.00-930-399930	C	SUPPLIES/BUS FLEET	75.76	N
146526	04-11-2023		00150	SPECTRUM CORPORA	184-36-6249.00-001-391960	C	SERVICE TO BASEBALL SCO	789.69	N
146527	04-11-2023		21378	STETSON & ASSOCIAT	284-11-6299.00-940-323000	C	CONTRACT SERVICE/SPED	3,134.21	N
146528	04-11-2023		12791	STEVE WEISS MUSIC	199-11-6398.00-001-311200	C	BAND INSTRUMENTS/AHS	5,671.95	N
146529	04-11-2023		20149	STEWART & STEVENS	199-34-6319.00-930-399930	C	SUPPLIES/BUS FLEET	3,278.00	N
					199-34-6319.00-930-399930		PO 303518 PRICE CORRECTI	5,200.00	
	04-11-2023	0000303518	20149	STEWART & STEVENS	199-34-6319.00-930-399930	M	PO 303518 PRICE CORRECTI	-5,200.00	
							Check 146529 Total:	3,278.00	

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146530	04-11-2023		18156	AMANDA RAE STREET	199-12-6411.00-103-311103	C	STAFF DEVELOPMENT	144.00	N
146531	04-11-2023		17752	SUMMER CREEK MIDD	184-36-6412.02-001-391960	C	ENTRY FEE	200.00	N
146532	04-11-2023		06248	SUPERIOR PEDIATRIC	224-11-6299.03-940-323000	C	PT SERVICES	2,201.00	N
					224-11-6299.04-940-323000		ST SERVICES	1,240.00	
					224-33-6299.00-940-323000		LVN SERVICES	2,821.00	
					284-11-6299.00-940-323000		OT SERVICES	3,270.50	
							Check 146532 Total:	9,532.50	
146533	04-11-2023		19726	SWAGIT PRODUCTION	199-41-6299.00-702-399702	C	SEPTEMBER VIDEO	750.00	N
					199-41-6299.00-702-399702		OCTOBER VIDEO STREAMIN	750.00	
					199-41-6299.00-702-399702		NOVEMBER VIDEO STREAMI	750.00	
					199-41-6299.00-702-399702		DECEMBER VIDEO STREAMI	750.00	
					199-41-6299.00-702-399702		JANUARY VIDEO STREAMIN	750.00	
					199-41-6299.00-702-399702		FEBRUARY VIDEO STREAMI	750.00	
							Check 146533 Total:	4,500.00	
146535	04-11-2023		00123	TASA	199-41-6411.00-701-399701	C	STAFF DEVELOPMENT/SUPT	325.00	N
146536	04-11-2023		22390	KEITH RUTLEDGE TAT	184-36-6299.00-001-391960	C	BASKETBALL OFFICIAL	80.00	N
146537	04-11-2023		09466	TAVAC	199-13-6411.00-940-323940	C	STAFF DEVELOPMENT	1,400.00	N
146538	04-11-2023		17774	TEACHER SYNERGY, L	199-11-6399.00-106-311106	C	SUPPLIES	898.99	N
					199-11-6399.07-101-311101		SUPPLIES	46.20	
							Check 146538 Total:	945.19	
146539	04-11-2023		14830	TEXAS ART EDUCATIO	199-36-6499.05-041-311041	C	ENTRY FEE	300.00	N
					199-36-6499.05-042-311042		ENTRY FEE	165.00	
							Check 146539 Total:	465.00	
146540	04-11-2023		00660	TEXAS EDUCATION NE	199-41-6495.00-750-399750	C	SUBSCRIPTION RENEWAL/B	215.00	N
146541	04-11-2023		15400	TEXAS POLICE CHIEFS	199-52-6495.00-980-399980	C	FEES/DUES	456.29	N
					199-52-6499.00-980-399980		FEES/DUES	250.22	
							Check 146541 Total:	706.51	
146542	04-11-2023		19696	TEXAS STATE FLORIS	199-11-6299.02-001-322972	C	IBC CERTIFICATION	1,900.00	N
146543	04-11-2023		01204	COMMUNITY NEWS	199-41-6491.01-750-399750	C	LEGAL NOTICES/DISTRICT	464.90	N
					199-41-6491.01-750-399750		LEGAL NOTICES/DISTRICT	185.20	
					199-41-6491.01-750-399750		LEGAL NOTICES/DISTRICT	163.30	
					199-41-6491.01-750-399750		LEGAL NOTICES/DISTRICT	163.30	
							Check 146543 Total:	976.70	
146544	04-11-2023		20664	THOMPSON & HORTO	199-41-6211.00-701-323940	C	MADISON B (DPH)	9,222.50	N
					199-41-6211.00-701-323940		SPECIAL EDUCATION LEGAL	1,190.00	
					199-41-6211.00-701-323940		WRIGHT (TEA COMPLAINT)	1,721.25	
							Check 146544 Total:	12,133.75	
146545	04-11-2023		16836	TOWN OF ANNETTA	199-51-6259.02-999-399999	C	UTILITIES	1,710.37	N

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146546	04-11-2023		21698	TRANSLATION & INTER	199-11-6299.00-940-323940	C	TRANSLATION SERVICES	130.80	N
146547	04-11-2023		20463	TRI-LAM ROOFING & W	199-51-6249.04-910-399910	C	ROOF REPAIRS/CODER	2,100.00	N
					199-51-6249.04-910-399910		ROOF REPAIRS/WALSH	1,500.00	
					199-51-6249.04-910-399910		ROOF REPAIRS/DNGC	1,700.00	
					199-51-6299.00-910-399910		REPAIRS AT AMS	2,450.00	
							Check 146547 Total:	7,750.00	
146548	04-11-2023		20159	UNIFIRST HOLDINGS, I	199-34-6399.01-930-399930	C	LAUNDRY SERVICES	92.85	N
					199-34-6399.01-930-399930		LAUNDRY SERVICES	90.16	
					199-34-6399.01-930-399930		LAUNDRY SERVICES	90.03	
							Check 146548 Total:	273.04	
146549	04-11-2023		05674	UNITED REFRIGERATI	199-51-6319.00-950-399910	C	WATER FILTERS FOR KIT EQ	1,630.58	N
					199-51-6319.05-910-399910		FREON GAUGES FOR HVAC	203.02	
							Check 146549 Total:	1,833.60	
146550	04-11-2023		21851	VISA-PNC BANK	199-11-6399.09-001-322972	C	SUPPLIES HEALTH SCIENCE	499.98	N
					199-34-6499.04-930-399999		TOLL FEES	508.00	
					199-34-6499.04-930-399999		TOLL FEES	508.00	
							Check 146550 Total:	1,515.98	
146551	04-11-2023		21684	CAPITAL ONE	184-36-6343.00-999-399965	C	CONCESSION SUPPLIES	129.48	N
					199-11-6399.01-001-311001		SUPPLIES	148.07	
					199-11-6399.02-001-323940		SUPPLIES	64.08	
					199-11-6497.00-102-311102		AWARDS	66.87	
					199-34-6319.00-930-399930		BUS AND MEETING SUPPLIE	268.10	
					199-34-6399.00-930-399930		BUS AND MEETING SUPPLIE	178.74	
					715-61-6399.00-907-311907		SUPPLIES	395.64	
					732-34-6499.00-999-399999		SUPPLIES	82.28	
							Check 146551 Total:	1,333.26	
146552	04-11-2023		15174	WEATHERFORD ISD	244-11-6228.00-999-322000	C	TUITION	3,000.00	N
146553	04-11-2023		22540	ROBIN M. WEBB	184-36-6299.00-001-391960	C	BASEBALL OFFICIAL	165.00	N
146554	04-11-2023		22541	JEFF WELLS	184-36-6299.00-001-391960	C	BASEBALL OFFICIAL	150.00	N
146555	04-11-2023		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	
							Check 146555 Total:	1,250.00	
146556	04-11-2023		15552	JOLETTE WINE	199-36-6299.00-001-311200	C	FULL DAY CLINICIAN ALL BA	450.00	N
					199-36-6299.00-001-311200		SATURDAY SECTIONALS WI	300.00	
							Check 146556 Total:	750.00	
146557	04-11-2023		05276	XEROX CORPORATION	199-11-6269.01-001-311999	C	XEROX	1,612.40	N
					199-11-6269.01-042-311999		XEROX	1,912.56	
					199-11-6269.01-101-311999		XEROX	806.20	
					199-11-6269.01-106-311999		XEROX	975.48	
							Check 146557 Total:	5,306.64	

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146558	04-11-2023		20063	YESTERDAY'S SANDWI	199-13-6499.01-970-311970	C	MEETING EXPENSE	192.16	N
146559	04-11-2023		18743	YOUR PERSONAL CHE	199-13-6399.00-009-311009	C	SUPPLIES	212.50	N
					199-13-6499.01-970-311970		MEETING EXPENSE	113.59	
					199-21-6499.00-940-323940		MEETING EXPENSE	90.50	
							Check 146559 Total:	416.59	
146560	04-11-2023		22409	ZSPACE, INC	490-11-6399.01-101-311000	C	SUBSCRIPTION RENEWAL	4,266.71	N
					490-11-6399.01-101-311000		SUBSCRIPTION RENEWAL	788.00	
							Check 146560 Total:	5,054.71	
146572	04-19-2023		20485	AMAZON CAPITAL SER	184-36-6343.00-999-399965	C	CONCESSION SUPPLIES	196.00	N
	04-19-2023	0000303810	20485	AMAZON CAPITAL SER	184-36-6343.00-999-399965	M	PO 303810 MISSING ITEMS	-196.00	
	04-19-2023		20485	AMAZON CAPITAL SER	184-36-6398.01-001-391960	C	SUPPLIES	276.00	
					184-36-6399.01-001-391960		SUPPLIES	63.98	
					184-36-6399.05-001-391960		SUPPLIES	51.15	
					184-36-6399.06-042-391960		SUPPLIES	138.67	
	04-19-2023	0000303747	20485	AMAZON CAPITAL SER	184-36-6399.06-042-391960	M	PO 303747 CANCELLED	-91.59	
	04-19-2023		20485	AMAZON CAPITAL SER	184-36-6399.07-042-391960	C	SUPPLIES	138.67	
	04-19-2023	0000303747	20485	AMAZON CAPITAL SER	184-36-6399.07-042-391960	M	PO 303747 CANCELLED	-91.59	
	04-19-2023		20485	AMAZON CAPITAL SER	184-36-6399.08-001-391960	C	SUPPLIES	1,123.24	
					184-36-6399.08-001-391960		SUPPLIES	172.26	
					184-36-6399.12-001-391960		SUPPLIES	111.84	
					184-36-6399.12-001-391960		SUPPLIES	39.43	
					184-36-6399.16-001-391960		STAFF DEVELOPMENT	485.98	
					184-36-6399.16-001-391960		STAFF DEVELOPMENT	139.99	
					184-36-6399.30-001-391960		SUPPLIES	90.56	
					199-11-6398.00-001-322972		EQUIPMENT CTE	838.53	
					199-11-6398.00-001-322972		EQUIPMENT CTE	57.95	
					199-11-6398.00-001-322972		SUPPLIES	524.00	
					199-11-6398.00-001-338001		EQUIPMENT	651.22	
					199-11-6398.00-041-322972		PLTW EQUIPMENT	1,000.00	
					199-11-6398.00-042-322972		PLTW EQUIPMENT	381.45	
					199-11-6398.00-042-322972		PLTW EQUIPMENT	618.55	
					199-11-6398.01-001-338001		SCIENCE SUPPLIES	781.89	
					199-11-6398.01-001-338001		EQUIPMENT	1,724.43	
					199-11-6398.01-001-338001		EQUIPMENT	131.39	
	04-19-2023	0000304771	20485	AMAZON CAPITAL SER	199-11-6398.01-001-338001	M	PO 304771 REPLACEMENT	-131.39	
	04-19-2023		20485	AMAZON CAPITAL SER	199-11-6399.00-001-311001	C	SUPPLIES	39.98	
					199-11-6399.00-001-326002		SUPPLIES	874.38	
					199-11-6399.00-001-326002		SUPPLIES	12.59	
					199-11-6399.00-009-311009		SUPPLIES	148.20	
					199-11-6399.00-009-311009		SUPPLIES	148.18	
					199-11-6399.00-009-311009		AISD JOB FAIR EXPENSE	492.11	
					199-11-6399.00-041-311041		SUPPLIES	1,320.06	
					199-11-6399.00-041-311041		SUPPLIES	1,293.38	
					199-11-6399.00-041-311041		SUPPLIES	61.76	
					199-11-6399.00-041-311041		SUPPLIES	460.71	
					199-11-6399.00-041-311041		SUPPLIES	268.32	
					199-11-6399.00-041-311041		SUPPLIES	816.43	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.00-041-311041		SUPPLIES	286.29	
					199-11-6399.00-041-311041		SUPPLIES	19.96	
					199-11-6399.00-041-311041		SUPPLIES	386.94	
					199-11-6399.00-041-311041		SUPPLIES	1,789.77	
					199-11-6399.00-041-311041		SUPPLIES	20.62	
					199-11-6399.00-041-311041		SUPPLIES	12.39	
					199-11-6399.00-041-311041		SUPPLIES	144.97	
					199-11-6399.00-041-311041		SUPPLIES	114.44	
					199-11-6399.00-041-311041		SUPPLIES	282.61	
					199-11-6399.00-041-311041		SUPPLIES	501.06	
					199-11-6399.00-041-311041		SUPPLIES	41.37	
					199-11-6399.00-041-311041		SUPPLIES	353.75	
					199-11-6399.00-041-311041		SUPPLIES	888.46	
					199-11-6399.00-041-311041		SUPPLIES	111.77	
					199-11-6399.00-041-311041		SUPPLIES	37.49	
					199-11-6399.00-041-311041		SUPPLIES	141.90	
					199-11-6399.00-041-311041		SUPPLIES	11.98	
					199-11-6399.00-041-311041		SUPPLIES	131.60	
					199-11-6399.00-041-311041		SUPPLIES	182.56	
04-19-2023	0000303177		20485	AMAZON CAPITAL SER	199-11-6399.00-041-311041	M	PO 303177 CANCELLED	-21.46	
04-19-2023	0000304532		20485	AMAZON CAPITAL SER	199-11-6399.00-041-311041	M	PO 304532 RETURNED ITEM	-42.31	
04-19-2023			20485	AMAZON CAPITAL SER	199-11-6399.00-041-322972	C	SUPPLIES CTE	500.50	
					199-11-6399.00-042-311042		SUPPLIES	193.13	
					199-11-6399.00-042-311042		SUPPLIES	28.96	
					199-11-6399.00-042-311042		SUPPLIES	17.90	
					199-11-6399.00-101-311101		SUPPLIES	257.28	
					199-11-6399.00-101-311101		SUPPLIES	237.07	
					199-11-6399.00-101-311101		SUPPLIES	371.18	
					199-11-6399.00-101-311101		SUPPLIES	159.12	
					199-11-6399.00-101-311101		SUPPLIES	51.97	
					199-11-6399.00-101-311101		SUPPLIES/ART SHOW	1.00	
					199-11-6399.00-101-311101		SUPPLIES	422.94	
					199-11-6399.00-101-311101		SUPPLIES	140.98	
					199-11-6399.00-101-311101		SUPPLIES	349.80	
					199-11-6399.00-101-311101		SUPPLIES	206.40	
					199-11-6399.00-101-311101		SUPPLIES	129.05	
					199-11-6399.00-101-311101		SUPPLIES	138.23	
					199-11-6399.00-101-311101		SUPPLIES	254.68	
					199-11-6399.00-101-311101		SUPPLIES	51.21	
					199-11-6399.00-101-311101		SUPPLIES	68.98	
					199-11-6399.00-101-311101		SUPPLIES	160.83	
					199-11-6399.00-101-311101		SUPPLIES	226.86	
					199-11-6399.00-102-311102		SUPPLIES	391.45	
					199-11-6399.00-102-311102		SUPPLIES	68.05	
					199-11-6399.00-103-311103		SUPPLIES	734.25	
					199-11-6399.00-103-311103		SUPPLIES	98.85	
					199-11-6399.00-103-311103		SUPPLIES	930.31	
					199-11-6399.00-103-311103		SUPPLIES	55.96	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.00-103-311103		SUPPLIES	35.70	
					199-11-6399.00-103-311103		SUPPLIES	2,300.19	
					199-11-6399.00-103-311103		SUPPLIES	794.35	
					199-11-6399.00-103-311103		SUPPLIES	75.98	
					199-11-6399.00-103-311103		SUPPLIES	32.56	
					199-11-6399.00-103-311103		SUPPLIES/ART	5.96	
					199-11-6399.00-104-311104		SUPPLIES	255.34	
					199-11-6399.00-104-311104		SUPPLIES	119.80	
					199-11-6399.00-104-311104		SUPPLIES	293.92	
					199-11-6399.00-104-311104		SUPPLIES	984.88	
					199-11-6399.00-104-311104		SUPPLIES	1,306.56	
					199-11-6399.00-104-311104		SUPPLIES	34.99	
					199-11-6399.00-105-311105		SUPPLIES	250.00	
					199-11-6399.00-105-311105		SUPPLIES	486.82	
					199-11-6399.00-105-311105		SUPPLIES	103.92	
					199-11-6399.00-105-311105		SUPPLIES	135.98	
					199-11-6399.00-105-311105		SUPPLIES	350.85	
					199-11-6399.00-105-311105		SUPPLIES	21.99	
					199-11-6399.00-105-311105		SUPPLIES	63.44	
					199-11-6399.00-106-311106		SUPPLIES	143.97	
					199-11-6399.00-106-311106		SUPPLIES	265.54	
					199-11-6399.00-106-311106		SUPPLIES	966.84	
					199-11-6399.00-106-311106		SUPPLIES	59.85	
04-19-2023		0000305083	20485	AMAZON CAPITAL SER	199-11-6399.00-106-311106	M	PO 305083 MISSING ITEMS	-52.47	
04-19-2023			20485	AMAZON CAPITAL SER	199-11-6399.00-107-311107	C	CAMPUS EVENT	469.18	
					199-11-6399.00-107-311107		SUPPLIES	742.20	
					199-11-6399.00-940-323940		SUPPLIES	39.99	
					199-11-6399.00-940-323940		SUPPLIES	119.20	
					199-11-6399.00-940-323940		SUPPLIES	73.90	
					199-11-6399.00-999-321732		GT SUPPLIES DISTRICT	985.46	
					199-11-6399.00-999-321732		GT SUPPLIES DISTRICT	147.19	
04-19-2023		0000302847	20485	AMAZON CAPITAL SER	199-11-6399.00-999-321732	M	PO 302847 MISSING ITEMS	-11.49	
					199-11-6399.00-999-321732		PO 302847 MISSING ITEMS	-44.97	
04-19-2023			20485	AMAZON CAPITAL SER	199-11-6399.01-009-311009	C	SUPPLIES	489.45	
					199-11-6399.01-042-322972		PLTW EQUIPMENT	499.85	
					199-11-6399.01-101-311101		SUPPLIES/ART SHOW	93.73	
					199-11-6399.01-101-311101		SUPPLIES/ART SHOW	60.00	
					199-11-6399.01-102-311102		SUPPLIES/ART SHOW	145.74	
					199-11-6399.01-103-311103		SUPPLIES/ART SHOW	133.55	
					199-11-6399.01-103-311103		SUPPLIES/ART	19.12	
					199-11-6399.01-104-311104		SUPPLIES	35.70	
					199-11-6399.01-104-311104		SUPPLIES/ART SHOW	147.84	
					199-11-6399.01-105-311105		SUPPLIES	517.92	
					199-11-6399.01-105-311105		SUPPLIES	19.98	
					199-11-6399.02-042-323940		SUPPLIES	109.90	
					199-11-6399.02-104-323940		SUPPLIES	151.34	
					199-11-6399.04-101-311101		SUPPLIES	443.90	
					199-11-6399.04-101-311101		SUPPLIES	94.51	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.04-104-311104		SUPPLIES	7.99	
					199-11-6399.04-104-311104		SUPPLIES	17.36	
					199-11-6399.06-001-338001		SCIENCE SUPPLIES	1,695.40	
04-19-2023	0000303111		20485	AMAZON CAPITAL SER	199-11-6399.06-001-338001	M	PO 303111 RETURN	-147.99	
04-19-2023			20485	AMAZON CAPITAL SER	199-11-6399.07-001-311001	C	SUPPLIES/ART SHOW	117.40	
					199-11-6399.07-001-311001		SUPPLIES/ART SHOW	14.99	
					199-11-6399.07-101-311101		SUPPLIES	146.15	
					199-11-6399.07-101-311101		SUPPLIES	300.38	
					199-11-6399.07-101-311101		SUPPLIES	113.58	
04-19-2023	0000304136		20485	AMAZON CAPITAL SER	199-11-6399.07-101-311101	M	PO 304136 MISSING ITEM	-6.99	
04-19-2023			20485	AMAZON CAPITAL SER	199-11-6399.09-001-322972	C	EQUIPMENT CTE	66.42	
					199-11-6399.09-001-322972		SUPPLIES HEALTH SCIENCE	913.95	
					199-11-6399.10-001-322972		SUPPLIES CTE	264.57	
					199-11-6399.12-001-322972		SUPPLIES FORENSIC SCIEN	80.96	
					199-11-6399.12-001-322972		SUPPLIES FORENSIC SCIEN	255.00	
					199-11-6497.00-102-311102		SUPPLIES	96.41	
					199-11-6497.00-102-311102		SUPPLIES	91.81	
					199-11-6497.00-106-311106		SUPPLIES	9.99	
					199-11-6499.01-999-399999		SHATTERED DREAMS	20.99	
					199-12-6399.00-001-311001		LIBRARY SUPPLIES	367.23	
					199-12-6399.00-001-311001		LIBRARY SUPPLIES	19.99	
					199-12-6399.00-001-311001		LIBRARY SUPPLIES	7.76	
					199-12-6399.00-041-311041		SUPPLIES	433.28	
					199-12-6399.00-041-311041		SUPPLIES	211.08	
					199-12-6399.00-041-311041		SUPPLIES	13.99	
					199-12-6399.00-102-311102		SUPPLIES	99.03	
					199-13-6399.00-001-311001		SUPPLIES	208.42	
					199-13-6399.00-001-311001		SUPPLIES	16.59	
					199-13-6399.00-001-326002		SUPPLIES	87.91	
					199-13-6399.00-009-311009		SUPPLIES	301.00	
					199-13-6399.00-009-311009		SUPPLIES	17.96	
					199-13-6399.01-970-311970		SUPPLIES	424.05	
					199-13-6499.01-970-311970		MEETING EXPENSE	204.72	
					199-21-6399.00-940-323940		SUPPLIES	144.16	
					199-21-6399.00-971-311970		SUPPLIES	79.51	
					199-21-6399.01-940-324940		SUPPLIES	151.16	
					199-21-6399.01-940-324940		SUPPLIES	72.72	
					199-21-6399.02-970-311970		SUPPLIES	26.95	
					199-23-6399.00-001-311001		SUPPLIES	339.99	
					199-23-6399.00-001-311001		SUPPLIES	25.99	
					199-23-6399.00-001-326002		SUPPLIES	280.24	
					199-23-6399.00-001-326002		SUPPLIES	343.81	
					199-23-6399.00-009-311009		SUPPLIES	192.45	
					199-23-6399.00-009-311009		SUPPLIES	41.33	
					199-23-6399.00-009-311009		AISD JOB FAIR EXPENSE	135.52	
					199-23-6399.00-009-311009		SUPPLIES	13.09	
04-19-2023	0000305055		20485	AMAZON CAPITAL SER	199-23-6399.00-009-311009	M	PO 305055 RETURN	-21.14	
04-19-2023			20485	AMAZON CAPITAL SER	199-23-6399.00-041-311041	C	SUPPLIES	262.08	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-23-6399.00-042-311042		SUPPLIES	222.85	
					199-23-6399.00-042-311042		SUPPLIES	82.81	
					199-23-6399.00-042-311042		SUPPLIES	27.89	
					199-23-6399.00-042-311042		SUPPLIES	123.40	
					199-23-6399.00-102-311102		SUPPLIES	7.99	
					199-23-6399.00-102-311102		SUPPLIES	69.16	
					199-23-6399.00-102-311102		SUPPLIES	53.94	
					199-23-6399.00-102-311102		SUPPLIES	65.50	
					199-23-6399.00-104-311104		SUPPLIES	35.18	
					199-23-6399.00-104-311104		SUPPLIES	21.95	
					199-23-6399.00-104-311104		SUPPLIES	120.85	
					199-23-6399.00-104-311104		SUPPLIES	44.76	
					199-23-6399.00-104-311104		SUPPLIES	185.89	
					199-23-6399.00-104-311104		SUPPLIES	109.30	
04-19-2023	0000304935		20485	AMAZON CAPITAL SER	199-23-6399.00-104-311104	M	PO 304935 RETURN	-17.99	
04-19-2023			20485	AMAZON CAPITAL SER	199-23-6399.00-106-311106	C	SUPPLIES	206.27	
					199-23-6399.01-103-311103		SUPPLIES	179.78	
					199-23-6399.01-103-311103		SUPPLIES	50.57	
					199-31-6339.00-042-311042		TESTING SUPPLIES	49.99	
					199-31-6339.00-101-311101		SUPPLIES	13.89	
					199-31-6339.00-101-311101		SUPPLIES	27.78	
					199-31-6339.00-102-311102		SUPPLIES	209.88	
					199-31-6339.00-105-311105		TESTING SUPPLIES	169.40	
					199-31-6398.00-001-311001		TESTING SUPPLIES	149.95	
					199-31-6399.00-041-311041		SUPPLIES	281.01	
					199-31-6399.00-103-311103		SUPPLIES	442.82	
					199-31-6399.00-104-311104		SUPPLIES	35.98	
					199-31-6399.00-105-311105		SUPPLIES	101.80	
					199-31-6399.00-105-311105		SUPPLIES	59.13	
					199-31-6399.00-106-311106		SUPPLIES	226.13	
					199-31-6399.00-921-311921		SUPPLIES STUDENT SERVIC	135.39	
					199-31-6399.00-922-311922		SUPPLIES	124.87	
					199-31-6399.01-009-311009		SUPPLIES	22.99	
					199-31-6399.01-009-311009		AISD JOB FAIR EXPENSE	64.26	
					199-33-6399.00-009-311009		SUPPLIES	32.99	
					199-33-6399.00-041-311041		SUPPLIES	84.35	
					199-33-6399.00-041-311041		SUPPLIES	67.99	
					199-33-6399.00-101-311101		SUPPLIES	450.13	
					199-33-6399.00-105-311105		SUPPLIES	121.43	
					199-33-6399.00-106-311106		SUPPLIES	172.11	
					199-33-6399.00-107-311107		SUPPLIES	66.05	
04-19-2023	0000303392		20485	AMAZON CAPITAL SER	199-33-6399.00-107-311107	M	PO 303392 RETURNED ITEM	-8.99	
04-19-2023			20485	AMAZON CAPITAL SER	199-34-6319.00-930-399930	C	SUPPLIES/BUS FLEET	176.00	
					199-34-6319.00-930-399930		SUPPLIES/BUS FLEET	246.63	
					199-34-6319.00-930-399930		SUPPLIES/TRANSPORTATIO	148.66	
					199-34-6319.00-930-399930		SUPPLIES/BUS FLEET	66.99	
					199-34-6319.00-930-399930		OFFICE SUPPLIES/TRANS D	288.66	
					199-34-6319.00-930-399930		SUPPLIES/BUS FLEET	360.56	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-34-6319.00-930-399930		SUPPLIES/BUS FLEET	17.08	
					199-34-6319.00-930-399930		SUPPLIES/BUS FLEET	182.98	
					199-34-6399.01-999-399930		SUPPLIES/TRANSPORTATIO	89.52	
					199-36-6399.04-041-311041		SUPPLIES	244.21	
					199-36-6399.04-042-311042		SUPPLIES	170.97	
					199-36-6399.05-041-311041		SUPPLIES	158.38	
					199-36-6499.06-999-311999		SUPPLIES/MS ONE ACT PLA	140.14	
					199-41-6399.00-701-399701		SUPPLIES/SUPT OFFICE	42.98	
					199-41-6399.00-730-399730		MEETING EXPENSE	59.14	
					199-41-6399.00-731-399731		SUPPLIES	233.84	
					199-41-6499.00-732-399732		MEETING EXPENSE	59.13	
					199-41-6499.08-750-399750		BOND PRESENTATION EXPE	211.86	
					199-51-6319.00-910-399910		GENERAL SUPPLIES/MAINT-	284.00	
					199-51-6319.00-910-399910		GENERAL SUPPLIES/MAINT-	79.68	
					199-51-6319.00-910-399910		GENERAL SUPPLIES/MAINT	89.32	
					199-51-6319.00-910-399910		GENERAL SUPPLIES/CODER	193.98	
					199-51-6319.00-910-399910		GENERAL SUPPLIES/MAINT	189.90	
					199-51-6319.00-910-399910		GENERAL SUPPLIES/MAINT-	3,278.99	
					199-51-6319.00-910-399910		GENERAL SUPPLIES/MAINT-	369.00	
					199-51-6319.00-910-399910		GENERAL SUPPLIES/MAINT-	33.90	
					199-51-6319.00-910-399910		GENERAL SUPPLIES/MAINT	125.70	
					199-51-6319.00-910-399910		GEN SUPPLIES/COVER ECA	16.95	
					199-51-6319.00-910-399910		PEST CONTROL SUPPLIES	170.60	
					199-51-6319.00-910-399910		GENERAL SUPPLIES/MAINT	225.43	
					199-51-6319.00-910-399910		GENERAL SUPPLIES/MAINT	61.99	
					199-51-6319.00-910-399910		WAREHOUSE SUPPLIES	140.21	
04-19-2023	0000303301		20485	AMAZON CAPITAL SER	199-51-6319.00-910-399910	M	PO 303301 DAMAGED ITEM	-34.17	
04-19-2023			20485	AMAZON CAPITAL SER	199-51-6319.00-910-399930	C	VEHICLE SUPPLIES/WHITE F	119.90	
					199-51-6319.01-910-399910		LIGHTING/BULBS/DISTRICT	56.00	
					199-51-6319.02-910-399910		PLUMBING SUPPLIES/DISTRI	155.88	
					199-51-6319.02-910-399910		PLUMBING SUPPLIES/MCCA	87.99	
					199-51-6319.03-910-399910		TOOLS FOR ELECTRICANS/	199.99	
					199-51-6319.05-910-399910		HVAC SUPPLIES/CODER	665.62	
04-19-2023	0000304304		20485	AMAZON CAPITAL SER	199-51-6319.05-910-399910	M	PO 304304 OUT OF STOCK	-486.89	
04-19-2023			20485	AMAZON CAPITAL SER	199-51-6319.09-910-399910	C	FIRE EQUIPMENT SUPPLIES/	787.41	
					199-51-6319.11-910-399910		LOCKS & DOOR	441.66	
					199-51-6319.12-910-399910		OFFICE SUPPLIES/MAINT DE	143.70	
					199-51-6319.12-910-399910		OFFICE SUPPLIES/MAINT DE	162.55	
					199-51-6399.00-910-399910		UNIFORMS/MAINT. EMPLOY	1,124.85	
					199-52-6398.01-980-399980		POLICE EQUIPMENT	136.99	
					199-52-6399.00-980-399980		POLICE SUPPLIES	51.51	
					199-52-6399.00-980-399980		POLICE SUPPLIES	29.98	
					199-52-6399.00-980-399980		POLICE SUPPLIES	63.74	
					199-52-6399.00-980-399980		POLICE SUPPLIES	18.93	
					199-52-6399.00-980-399980		POLICE SUPPLIES	17.98	
					199-52-6399.00-980-399980		POLICE SUPPLIES	33.21	
					199-52-6399.00-980-399980		POLICE SUPPLIES	119.85	
					199-52-6399.00-980-399980		POLICE SUPPLIES	52.21	

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					199-52-6399.00-980-399980		POLICE SUPPLIES	29.88	
					199-52-6399.00-980-399980		POLICE SUPPLIES	16.12	
04-19-2023	0000305119		20485	AMAZON CAPITAL SER	199-52-6399.00-980-399980	M	PO 305119 RETURN	-29.88	
04-19-2023	0000303746		20485	AMAZON CAPITAL SER	199-52-6399.00-980-399980	M	PO 303746 RETURN	-23.74	
04-19-2023	0000303933		20485	AMAZON CAPITAL SER	199-52-6399.00-980-399980	M	PO 303933 RETURNED ITEM	-29.98	
04-19-2023			20485	AMAZON CAPITAL SER	199-52-6399.01-980-311980	C	POLICE UNIFORMS	153.98	
					199-53-6399.00-990-399990		SUPPLIES/TECH DEPT	29.22	
					240-35-6341.00-001-399950		FOOD SUPPLIES	24.37	
					240-35-6342.00-009-399950		SUPPLIES	120.10	
					240-35-6342.00-042-399950		SUPPLIES	33.42	
					240-35-6398.01-001-399950		SUPPLIES	344.65	
					240-35-6398.01-001-399950		SUPPLIES	39.97	
					240-35-6399.00-001-399950		SUPPLIES	37.99	
					240-35-6399.00-009-399950		SUPPLIES	22.99	
					240-35-6399.00-041-399950		SUPPLIES	24.94	
					240-35-6399.00-041-399950		SUPPLIES	22.99	
					240-35-6399.00-042-399950		SUPPLIES	41.41	
					240-35-6399.00-042-399950		SUPPLIES	24.94	
					240-35-6399.00-042-399950		SUPPLIES	71.91	
					240-35-6399.00-101-399950		SUPPLIES	134.99	
					240-35-6399.00-950-399950		SUPPLIES	16.80	
					240-35-6399.01-950-399950		SUPPLIES	29.99	
					240-35-6399.01-950-399950		SUPPLIES	58.00	
					240-35-6399.01-950-399950		SUPPLIES	66.96	
					240-35-6399.01-950-399950		SUPPLIES	56.65	
					244-11-6398.00-999-322000		EQUIPMENT CTE	255.99	
					244-11-6398.00-999-322000		EQUIPMENT CTE	2,590.00	
					244-11-6399.00-999-322000		SUPPLIES/MATERIALS	970.18	
					490-11-6399.02-102-311000		AEF GRANT AWARD	108.38	
					490-11-6399.02-102-311000		AEF GRANT AWARD	738.27	
					490-11-6399.02-102-311000		AEF GRANT AWARD	107.92	
					490-11-6399.05-105-311000		SUPPLIES	2,077.15	
					715-61-6399.00-907-311907		SUPPLIES	752.92	
					715-61-6399.00-907-311907		SUPPLIES	35.09	
					715-61-6399.00-907-311907		SUPPLIES	383.28	
					715-61-6399.00-907-311907		SUPPLIES	479.51	
							Check 146572 Total:	76,500.26	
146573	04-21-2023		22398	CRISP-LADEW FIRE PR	199-51-6249.02-910-399910	C	YEARLY PM SERVICE/ANNE	3,570.00	N
					199-51-6299.00-910-399910		DIESEL FIRE PUMP/ANNETT	670.00	
							Check 146573 Total:	4,240.00	
146574	04-21-2023		20169	AAV-ATHANS AUDIO VI	199-11-6499.01-999-399999	C	CONTRACT SERVICE	1,430.00	N
146575	04-21-2023		22137	ALEDO ARMS AND AM	199-52-6399.00-980-399980	C	SUPPLIES/POLICE DEPT	450.00	N
146576	04-21-2023		17079	ALEDO ISD ACTIVITY F	199-13-6499.01-970-311970	C	FLOWERS	65.00	N

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146577	04-21-2023		10189	ALEDO ISD CHILD NUT	199-31-6339.00-042-311042	C	TESTING SUPPLIES	135.00	N
					199-31-6339.00-104-311104		TESTING SUPPLIES	338.00	
							Check 146577 Total:	473.00	
146578	04-21-2023		17803	ALEDO ISD EDUCATIO	730-00-5759.00-000-300000	C	MERCHANDISE SALES-AEF	233.97	N
146579	04-21-2023		20444	ALEDO TX FAMILY CHI	199-34-6299.02-930-399930	C	CMV DRIVERS EXAMS	150.00	N
146580	04-21-2023		10168	AMERICAN CLASSIC M	199-36-6499.05-001-311001	C	ENTRY FEE	246.50	N
146581	04-21-2023		22536	AMERICAN LEGION AU	199-36-6412.00-001-311001	C	2023 GIRLS STATE	100.00	N
146582	04-21-2023		22535	AMERICAN LEGION AU	199-11-6495.00-001-311001	C	2023 GIRLS STATE	425.00	N
146583	04-21-2023		22557	MARK ARRITOLA	199-36-6299.00-001-311200	C	MASTER CLASS LESSONS	200.00	N
146584	04-21-2023		19296	AT&T	199-51-6259.01-999-399999	C	TELEPHONE	1,011.14	N
146585	04-21-2023		19296	AT&T	199-51-6259.01-999-399999	C	TELEPHONE	1,361.21	N
146586	04-21-2023		19296	AT&T	199-51-6259.01-999-399999	C	TELEPHONE	399.40	N
146587	04-21-2023		19296	AT&T	199-51-6259.01-999-399999	C	TELEPHONE	1,858.76	N
146588	04-21-2023		13124	AT&T LONG DISTANCE	199-51-6259.01-999-399999	C	LONG DISTANCE	1.40	N
146589	04-21-2023		13254	AT&T MOBILITY	199-11-6499.19-999-399999	C	HOTSPOTS	1,391.52	N
146590	04-21-2023		19754	ATMOS ENERGY	199-51-6259.03-999-399999	C	UTILITIES	1,118.79	N
146591	04-21-2023		15091	BARNES & NOBLE BOO	199-11-6399.00-106-311106	C	SUPPLIES	215.70	N
146592	04-21-2023		22307	JEFFERY SHAWN BELL	199-11-6299.01-999-311999	C	SECONDARY CHOIR CONSU	3,600.00	N
146593	04-21-2023		18984	BIO CORPORATION	199-11-6399.05-001-322972	C	SUPPLIES ANATOMY	1,864.38	N
146594	04-21-2023		19319	BLUE RIDGE SIGNS, IN	199-11-6299.01-042-311042	C	SUPPLIES	581.00	N
146595	04-21-2023		22036	BOUND TO STAY BOU	199-11-6399.00-102-311102	C	SUPPLIES	382.46	N
146596	04-21-2023		22036	BOUND TO STAY BOU	199-12-6329.01-102-311102	C	LIBRARY BOOKS	2,300.00	N
146597	04-21-2023		15636	BREWER HIGH SCHOO	184-36-6412.02-001-391960	C	ENTRY FEE	400.00	N
					184-36-6412.02-001-391960		ENTRY FEE	400.00	
							Check 146597 Total:	800.00	
146598	04-21-2023		20850	BRICK CITY BUTTON M	199-36-6399.00-001-322972	C	SUPPLIES CTE CTSO	64.95	N

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146599	04-21-2023		22193	BRIDGE MARKETING L	199-41-6499.03-731-399731	C	JOB FAIR ADVERTISING	2,250.00	N
					199-41-6499.05-731-399731		JOB FAIR ADVERTISING	2,250.00	
							Check 146599 Total:	4,500.00	
146600	04-21-2023		22559	CORY BROOM	199-36-6499.06-999-311999	C	TX THEATRE ADJUDICATOR	590.00	N
146601	04-21-2023		22560	WENDI BROZEK	199-36-6499.06-999-311999	C	TX THEATRE ADJUDICATOR	563.75	N
146602	04-21-2023		04165	BUCK'S WHEEL & EQUI	199-34-6319.00-930-399930	C	PO 304128 REPLACE WRON	217.10	N
					199-34-6319.00-930-399930		SUPPLIES/BUS FLEET	119.40	
					199-34-6319.00-930-399930		SUPPLIES/BUS FLEET	69.77	
	04-21-2023	0000304128	04165	BUCK'S WHEEL & EQUI	199-34-6319.00-930-399930	M	PO 304128 RETURN WRONG	-224.93	
							Check 146602 Total:	181.34	
146603	04-21-2023		13116	BUDGET BLINDS of WE	199-51-6249.02-910-399041	C	BLINDS/AMS LIBRARY	3,815.00	N
146604	04-21-2023		18024	MATHEMATICS TEACHI	199-11-6411.00-102-311102	C	STAFF DEVELOPMENT	199.00	N
146605	04-21-2023		20192	CARENOW	199-34-6299.02-930-399930	C	DRUG SCREEN/BREATHALY	145.00	N
146606	04-21-2023		21740	CARIBOU COFFEE OP	240-35-6342.00-009-399950	C	NON-FOOD SUPPLIES	341.30	N
146607	04-21-2023		00703	CAROLINA BIOLOGICA	490-11-6399.02-102-311000	C	AEF GRANT AWARD	1,193.63	N
					490-11-6399.02-102-311000		AEF GRANT AWARD	672.30	
							Check 146607 Total:	1,865.93	
146608	04-21-2023		19688	CAVALLO ENERGY TE	199-51-6259.00-999-399999	C	UTILITIES	8.12	N
					199-51-6259.00-999-399999		UTILITIES	1,960.94	
							Check 146608 Total:	1,969.06	
146609	04-21-2023		09797	CDW GOVERNMENT, I	199-53-6398.00-990-399990	C	TECH EQUIPMENT/ALC TRAI	5,203.74	N
					199-53-6398.00-990-399990		TECH EQUIPMENTDISTRICT	251.56	
					199-53-6398.00-990-399990		TECH EQUIPMENTDISTRICT	739.22	
					199-53-6398.00-990-399990		TECH EQUIPMENT/DNGC	5,837.20	
					199-53-6398.00-999-399999		EQUIPMENT/DISTRICT PEIM	3,394.90	
							Check 146609 Total:	15,426.62	
146610	04-21-2023		20061	CHICK-FIL-A HUDSON	184-36-6341.00-999-399965	C	CONCESSION SUPPLIES	51.54	N
					184-36-6341.00-999-399965		CONCESSION SUPPLIES	70.00	
					184-36-6341.00-999-399965		CONCESSION SUPPLIES	80.00	
					184-36-6341.00-999-399965		CONCESSION SUPPLIES	60.00	
					184-36-6341.00-999-399965		CONCESSION SUPPLIES	60.00	
					184-36-6341.00-999-399965		CONCESSION SUPPLIES	60.00	
					184-36-6343.00-999-399965		CONCESSION SUPPLIES	429.00	
					184-36-6343.00-999-399965		CONCESSION SUPPLIES	242.50	
					184-36-6343.00-999-399965		CONCESSION SUPPLIES	257.40	
					184-36-6343.00-999-399965		CONCESSION SUPPLIES	858.00	
					184-36-6343.00-999-399965		CONCESSION SUPPLIES	257.40	
					184-36-6343.00-999-399965		CONCESSION SUPPLIES	214.50	
					184-36-6343.00-999-399965		CONCESSION SUPPLIES	171.60	
					184-36-6343.00-999-399965		CONCESSION SUPPLIES	214.50	
					240-35-6341.00-950-399950		CATERING EXPENSE	132.36	
							Check 146610 Total:	3,158.80	

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146611	04-21-2023		19697	CITY OF FORT WORTH	199-51-6259.02-999-399999	C	UTILITIES	7,101.11	N
146612	04-21-2023		21700	CLOUD UNITY LLC	199-11-6299.01-001-322990	C	MICROSOFT AZURE VIRT	1,226.63	N
					199-53-6299.03-990-399990		MICROSOFT AZURE MAR 20	2,025.62	
							Check 146612 Total:	3,252.25	
146613	04-21-2023		21700	CLOUD UNITY LLC	199-53-6299.03-990-399990	C	PROF SERVICES/TECH DEP	2,500.00	N
146614	04-21-2023		00373	DEMCO, INC	199-12-6399.00-001-311001	C	LIBRARY SUPPLIES	1,854.61	N
					199-12-6399.00-102-311102		SUPPLIES	193.70	
							Check 146614 Total:	2,048.31	
146615	04-21-2023		22437	DIADEM SPORTS, LLC	184-36-6399.06-041-391960	C	SUPPLIES	255.00	N
					184-36-6399.06-042-391960		SUPPLIES	90.00	
					184-36-6399.07-041-391960		SUPPLIES	255.00	
					184-36-6399.07-042-391960		SUPPLIES	90.00	
							Check 146615 Total:	690.00	
146616	04-21-2023		12233	DR PEPPER	184-36-6343.00-999-399965	C	CONCESSION SUPPLIES	690.82	N
					199-51-6319.00-910-399910		DISTRICT MEETING EXPENS	362.85	
					240-35-6341.00-001-399950		FOOD SUPPLIES	227.76	
					240-35-6341.00-001-399950		FOOD SUPPLIES	227.76	
					240-35-6341.00-009-399950		FOOD SUPPLIES	151.84	
					240-35-6341.00-041-399950		FOOD SUPPLIES	113.88	
					240-35-6341.00-042-399950		FOOD SUPPLIES	189.80	
					240-35-6341.00-042-399950		FOOD SUPPLIES	550.42	
							Check 146616 Total:	2,515.13	
146617	04-21-2023		20696	ED311	199-23-6411.00-001-311001	C	STAFF DEVELOPMENT	1,000.00	N
146618	04-21-2023		17145	EDUCATIONAL SERVIC	199-11-6249.01-990-311999	C	INSTR TECHNOLOGY EQUIP	120.00	N
146619	04-21-2023		17145	EDUCATIONAL SERVIC	199-11-6249.01-990-311999	C	INSTR TECHNOLOGY EQUIP	2,394.00	N
					199-11-6249.01-990-311999		INSTR TECHNOLOGY EQUIP	1,140.00	
							Check 146619 Total:	3,534.00	
146620	04-21-2023		06790	ELLIOTT ELECTRIC SU	199-51-6319.00-950-399910	C	LIGHTS FOR CODER KITCHE	65.76	N
					199-51-6319.01-910-399910		BULB REPLACEMENT/N TRA	910.00	
					199-51-6319.01-910-399910		LIGHT BULB REPLACEMENT/	427.68	
					199-51-6319.03-910-399910		ELECTRICAL SUPPLIES/DIST	433.15	
					199-51-6319.03-910-399910		ELECTRICAL SUPPLIES/DIST	221.27	
							Check 146620 Total:	2,057.86	
146621	04-21-2023		13973	EAN SERVICES, LLC	199-11-6494.00-001-322972	C	VEHICLE RENTAL	601.17	N
146622	04-21-2023		09940	EWELL EDUCATIONAL	199-11-6499.00-001-322972	C	CTE CTSO FEES & DUES	600.00	N
					199-11-6499.00-001-322972		CTE CTSO FEES & DUES	4.00	
					199-11-6499.00-001-322972		CTE CTSO FEES & DUES	60.00	
					199-11-6499.00-001-322972		CTE CTSO FEES & DUES	60.00	
					199-36-6499.01-001-322972		CTE CTSO FEES & DUES	131.00	
					199-36-6499.02-001-322972		FEES/DUES	60.00	
							Check 146622 Total:	915.00	

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146623	04-21-2023		20729	FESTIVAL DI VOCE	199-36-6499.05-001-311001	C	CHOIR FINAL PAYMENT	375.00	N
146624	04-21-2023		19860	FIRETROL PROTECTIO	199-51-6249.02-910-399910	C	REPAIRS/BACKFLOW INSP/S	4,364.25	N
146625	04-21-2023		19860	FIRETROL PROTECTIO	199-51-6299.00-910-399910	C	BACKFLOW INSPECT/STUAR	142.50	N
146626	04-21-2023		00011	FIRST FINANCIAL BAN	184-00-5752.06-000-300000	C	START UP CASH	400.00	N
146627	04-21-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	300.00	N
146628	04-21-2023		00011	FIRST FINANCIAL BAN	184-00-5752.04-000-300000	C	START UP CASH	300.00	N
146629	04-21-2023		00011	FIRST FINANCIAL BAN	184-00-5752.04-000-300000	C	START UP CASH	300.00	N
146630	04-21-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	300.00	N
146631	04-21-2023		00011	FIRST FINANCIAL BAN	184-00-5752.06-000-300000	C	START UP CASH	400.00	N
146632	04-21-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	300.00	N
146633	04-21-2023		00011	FIRST FINANCIAL BAN	184-00-5752.04-000-300000	C	START UP CASH	300.00	N
146634	04-21-2023		00011	FIRST FINANCIAL BAN	184-00-5752.04-000-300000	C	START UP CASH	300.00	N
146635	04-21-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	300.00	N
146636	04-21-2023		00011	FIRST FINANCIAL BAN	199-11-6399.00-042-311042	C	REIMB/PETTY CASH	23.88	N
146637	04-21-2023		21833	FREEDOM CONSTRUC	199-51-6249.02-999-322999	C	CONTRACT SERVICE/AHS	2,563.00	N
					199-51-6299.00-910-399910		CONTRACT SERVICE/ADMIN	685.00	
							Check 146637 Total:	3,248.00	
146638	04-21-2023		04190	GAIL'S FLAGS, INC.	184-36-6499.04-001-391960	C	SUPPLIES	477.00	N
146639	04-21-2023		18104	ANNIE ELIZABETH GA	224-31-6299.00-940-323000	C	ASSESSMENT & EVAL SERVI	1,968.75	N
146640	04-21-2023		18486	GAS & SUPPLY NORTH	199-11-6249.01-001-322972	C	CYLINDER LEASE	193.30	N
146641	04-21-2023		18486	GAS & SUPPLY NORTH	199-11-6399.01-001-322972	C	SUPPLIES AG MECH	518.00	N
146642	04-21-2023		00298	GRAINGER	199-51-6319.02-910-399910	C	PLUMBING SUPPLIES/AHS A	242.60	N
					199-51-6319.05-910-399910		HVAC SUPPLIES/AHS	345.42	
							Check 146642 Total:	588.02	
146643	04-21-2023		19639	GROUP DYNAMIX LLC	199-13-6411.00-009-399009	C	STAFF DEVELOPMENT	29.99	N
					199-31-6411.00-009-311009		STAFF DEVELOPMENT	29.99	
							Check 146643 Total:	59.98	
146644	04-21-2023		14378	HAGAR RESTAURANT	199-51-6249.00-950-399910	C	ANNETTA ELECTROLUX CO	955.84	N
					199-51-6319.00-950-399910		REPAIRS KITCHEN EQUIPME	122.20	
							Check 146644 Total:	1,078.04	

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146645	04-21-2023		13261	HARTNESS PRINT CEN	199-11-6299.01-104-311104	C	SUPPLIES	32.00	N
					199-23-6399.00-001-311001		OFFICE SUPPLIES	59.02	
					715-61-6399.00-907-311907		SUPPLIES	90.00	
							Check 146645 Total:	181.02	
146646	04-21-2023		15153	HEAR TO HELP	199-11-6299.04-940-323940	C	AUDIOLOGY MANAGEMENT	620.00	N
146647	04-21-2023		21553	TEXAN GRADUATION S	199-11-6497.00-001-311001	C	AWARDS	90.00	N
					199-11-6497.00-001-311001		AWARDS	500.00	
							Check 146647 Total:	590.00	
146648	04-21-2023		20728	JOSIAH HERNANDEZ	199-41-6299.00-735-399735	C	CONTRACT SERVICE	2,550.00	N
146649	04-21-2023		22248	HILAND DAIRY FOODS	240-35-6341.00-001-399950	C	FOOD SUPPLIES	339.07	N
					240-35-6341.00-001-399950		FOOD SUPPLIES	166.04	
					240-35-6341.00-001-399950		FOOD SUPPLIES	383.93	
					240-35-6341.00-001-399950		FOOD SUPPLIES	121.18	
					240-35-6341.00-001-399950		FOOD SUPPLIES	283.14	
	04-21-2023	0000304827	22248	HILAND DAIRY FOODS	240-35-6341.00-001-399950	M	PO 304827 RETURN	-88.15	
	04-21-2023		22248	HILAND DAIRY FOODS	240-35-6341.00-009-399950	C	FOOD SUPPLIES	94.38	
					240-35-6341.00-009-399950		FOOD SUPPLIES	31.46	
					240-35-6341.00-009-399950		FOOD SUPPLIES	94.38	
					240-35-6341.00-009-399950		FOOD SUPPLIES	31.46	
					240-35-6341.00-009-399950		FOOD SUPPLIES	68.77	
	04-21-2023	0000304827	22248	HILAND DAIRY FOODS	240-35-6341.00-009-399950	M	PO 304827 RETURN	-11.01	
	04-21-2023		22248	HILAND DAIRY FOODS	240-35-6341.00-041-399950	C	FOOD SUPPLIES	110.11	
					240-35-6341.00-041-399950		FOOD SUPPLIES	125.84	
					240-35-6341.00-041-399950		FOOD SUPPLIES	141.57	
					240-35-6341.00-041-399950		FOOD SUPPLIES	94.38	
					240-35-6341.00-041-399950		FOOD SUPPLIES	157.30	
					240-35-6341.00-042-399950		FOOD SUPPLIES	141.57	
					240-35-6341.00-042-399950		FOOD SUPPLIES	94.38	
					240-35-6341.00-042-399950		FOOD SUPPLIES	204.49	
					240-35-6341.00-042-399950		FOOD SUPPLIES	94.38	
					240-35-6341.00-042-399950		FOOD SUPPLIES	204.49	
	04-21-2023	0000304827	22248	HILAND DAIRY FOODS	240-35-6341.00-042-399950	M	PO 304827 RETURN	-15.73	
	04-21-2023		22248	HILAND DAIRY FOODS	240-35-6341.00-101-399950	C	FOOD SUPPLIES	251.68	
					240-35-6341.00-101-399950		FOOD SUPPLIES	283.14	
					240-35-6341.00-101-399950		FOOD SUPPLIES	235.95	
					240-35-6341.00-101-399950		FOOD SUPPLIES	346.06	
					240-35-6341.00-101-399950		FOOD SUPPLIES	251.68	
	04-21-2023	0000304827	22248	HILAND DAIRY FOODS	240-35-6341.00-101-399950	M	PO 304827 RETURN	-33.66	
	04-21-2023		22248	HILAND DAIRY FOODS	240-35-6341.00-102-399950	C	FOOD SUPPLIES	220.22	
					240-35-6341.00-102-399950		FOOD SUPPLIES	204.49	
					240-35-6341.00-102-399950		FOOD SUPPLIES	165.10	
					240-35-6341.00-102-399950		FOOD SUPPLIES	298.87	
					240-35-6341.00-102-399950		FOOD SUPPLIES	283.14	
	04-21-2023	0000304827	22248	HILAND DAIRY FOODS	240-35-6341.00-102-399950	M	PO 304827 RETURN	-11.64	
	04-21-2023		22248	HILAND DAIRY FOODS	240-35-6341.00-103-399950	C	FOOD SUPPLIES	208.09	
					240-35-6341.00-103-399950		FOOD SUPPLIES	125.84	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-103-399950		FOOD SUPPLIES	188.76	
					240-35-6341.00-103-399950		FOOD SUPPLIES	123.46	
					240-35-6341.00-103-399950		FOOD SUPPLIES	227.22	
	04-21-2023	0000304827	22248	HILAND DAIRY FOODS	240-35-6341.00-103-399950	M	PO 304827 RETURN	-6.92	
	04-21-2023	0000305015	22248	HILAND DAIRY FOODS	240-35-6341.00-103-399950	M	PO 305015 RETURN	-8.81	
	04-21-2023		22248	HILAND DAIRY FOODS	240-35-6341.00-104-399950	C	FOOD SUPPLIES	267.41	
					240-35-6341.00-104-399950		FOOD SUPPLIES	173.03	
					240-35-6341.00-104-399950		FOOD SUPPLIES	220.22	
					240-35-6341.00-104-399950		FOOD SUPPLIES	155.22	
					240-35-6341.00-104-399950		FOOD SUPPLIES	220.22	
	04-21-2023	0000304827	22248	HILAND DAIRY FOODS	240-35-6341.00-104-399950	M	PO 304827 RETURN	-10.39	
	04-21-2023		22248	HILAND DAIRY FOODS	240-35-6341.00-105-399950	C	FOOD SUPPLIES	188.76	
					240-35-6341.00-105-399950		FOOD SUPPLIES	173.03	
					240-35-6341.00-105-399950		FOOD SUPPLIES	251.68	
					240-35-6341.00-105-399950		FOOD SUPPLIES	228.02	
					240-35-6341.00-105-399950		FOOD SUPPLIES	251.68	
	04-21-2023	0000304827	22248	HILAND DAIRY FOODS	240-35-6341.00-105-399950	M	PO 304827 RETURN	-23.91	
	04-21-2023	0000305015	22248	HILAND DAIRY FOODS	240-35-6341.00-105-399950	M	PO 305015 RETURN	-8.81	
	04-21-2023		22248	HILAND DAIRY FOODS	240-35-6341.00-106-399950	C	FOOD SUPPLIES	204.49	
					240-35-6341.00-106-399950		FOOD SUPPLIES	283.14	
					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	314.60	
					240-35-6341.00-107-399950		FOOD SUPPLIES	231.96	
					240-35-6341.00-107-399950		FOOD SUPPLIES	93.12	
					240-35-6341.00-107-399950		FOOD SUPPLIES	249.02	
					240-35-6341.00-107-399950		FOOD SUPPLIES	141.57	
					240-35-6341.00-107-399950		FOOD SUPPLIES	186.10	
							Check 146649 Total:	10,655.19	
146650	04-21-2023		20650	HOME DEPOT PRO	184-36-6499.00-999-399965	C	SUPPLIES	409.94	N
146651	04-21-2023		20650	HOME DEPOT PRO	199-51-6319.04-910-399910	C	REPAIRS/SOUTH	250.48	N
146652	04-21-2023		20704	KIMBERLY J. HYDE	199-11-6299.04-940-323940	C	DHH SERVICES/SPED	1,350.00	N
					199-11-6299.04-940-324940		DHH SERVICES/504	487.50	
							Check 146652 Total:	1,837.50	
146653	04-21-2023		22534	INCON-TROL WATER S	199-51-6299.00-910-399910	C	DIAGNOSE WELL AT ANNET	299.99	N
146654	04-21-2023		00310	BUREAU OF EDUCATI	199-13-6411.03-107-325107	C	STAFF DEVELOPMENT	279.00	N
					255-13-6499.00-999-311000		TCA TITLE II	259.00	
					255-13-6499.00-999-311000		STAFF DEVELOPMENT	259.00	
					255-13-6499.00-999-311000		STAFF DEVELOPMENT	259.00	
					255-13-6499.00-999-311000		STAFF DEVELOPMENT	259.00	
							Check 146654 Total:	1,315.00	
146655	04-21-2023		22051	KELLY JAQUESS	240-00-5751.00-042-300000	C	REFUND-STUDENT WITHDR	14.50	N
					240-00-5751.00-042-300000		REFUND-STUDENT WITHDR	.70	
							Check 146655 Total:	15.20	

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					184-36-6412.08-001-391960		POWERLIFTING PLAYOFF T	59.00	
					184-36-6412.08-001-391960		POWERLIFTING PLAYOFF T	50.00	
04-21-2023	0000081879		10831	MASTERCARD - JP MO	184-36-6412.08-001-391960	M	PA 081879 HOTEL DEPOSIT	-50.00	
					184-36-6412.08-001-391960		PA 081879 ROOM CHANGE	-7.70	
04-21-2023			10831	MASTERCARD - JP MO	199-11-6399.00-940-323940	C	AWARDS	50.00	
					199-11-6399.03-001-322972		SUPPLIES EXPLORE AG	18.58	
					199-11-6399.05-940-323940		Special Olympics Lunch	225.80	
					199-11-6399.05-940-323940		STUDENT MEALS	233.49	
					199-11-6399.05-940-323940		STUDENT MEALS	232.04	
					199-11-6412.01-041-311041		SUSO STATE IN AUSTIN	62.34	
					199-11-6412.01-041-311041		SUSO STATE IN AUSTIN	44.08	
					199-11-6494.00-001-322972		STUDENT MEALS	24.66	
					199-11-6494.00-001-322972		STUDENT TRAVEL CTE	76.55	
					199-11-6494.00-001-322972		STUDENT TRAVEL CTE	84.25	
					199-11-6494.00-001-322972		STUDENT TRAVEL CTE	70.00	
					199-11-6494.00-001-322972		STUDENT TRAVEL CTE	64.81	
					199-11-6494.00-001-322972		STUDENT TRAVEL CTE	55.39	
					199-11-6494.00-001-322972		STUDENT TRAVEL	283.88	
					199-11-6494.00-001-322972		STUDENT MEALS	195.00	
					199-11-6494.00-001-322972		STUDENT TRAVEL	499.29	
					199-11-6494.00-001-322972		STUDENT TRAVEL CTE	184.83	
					199-11-6494.00-001-322972		STUDENT TRAVEL CTE	184.83	
					199-11-6494.00-001-322972		STUDENT TRAVEL CTE	184.83	
					199-11-6494.00-001-322972		STUDENT TRAVEL CTE	73.27	
					199-11-6494.00-001-322972		STUDENT TRAVEL CTE	59.23	
					199-11-6494.00-001-322972		STUDENT TRAVEL CTE	79.00	
					199-11-6499.00-107-325107		CERTIFICATION FEE	118.87	
					199-11-6499.00-107-325107		CERTIFICATION FEE	78.00	
					199-13-6411.00-101-399101		STAFF DEVELOPMENT	199.00	
					199-13-6411.00-101-399101		STAFF DEVELOPMENT	199.00	
					199-13-6411.00-101-399101		STAFF DEVELOPMENT	135.42	
					199-13-6411.00-101-399101		STAFF DEVELOPMENT	135.42	
					199-13-6411.00-940-323940		STAFF DEVELOPMENT	202.74	
					199-13-6411.00-940-323940		STAFF DEVELOPMENT	66.51	
					199-13-6411.00-940-323940		STAFF DEVELOPMENT	73.71	
					199-13-6411.00-940-323940		STAFF DEVELOPMENT	154.50	
					199-13-6411.00-940-323940		STAFF DEVELOPMENT	164.80	
04-21-2023	0000304352		10831	MASTERCARD - JP MO	199-13-6411.00-940-323940	M	PO 304352 STATE OCCUPAN	-8.06	
04-21-2023			10831	MASTERCARD - JP MO	199-13-6411.00-971-311970	C	STAFF DEVELOPMENT	1,006.08	
					199-13-6499.01-970-311970		MEETING EXPENSE	240.00	
					199-23-6411.00-106-311106		STAFF DEVELOPMENT	387.93	
					199-31-6399.00-001-311001		CAREER FAIR SUPPLIES	23.72	
					199-31-6399.00-001-311001		SUPPLIES	105.66	
					199-31-6399.00-921-311921		MEETING EXPENSE	97.32	
					199-34-6249.02-930-399930		VEHICLE REGISTRATION	17.39	
					199-36-6299.03-001-311200		AHS BAND ROYALTIES	1,250.00	
					199-36-6399.06-041-311041		THEATRE ROYALTY	159.03	
					199-36-6411.01-001-322972		STUDENT TRAVEL	531.70	

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					199-36-6411.01-001-322972		STUDENT TRAVEL	531.70	
					199-36-6411.01-001-322972		STUDENT TRAVEL	63.96	
					199-36-6411.01-001-322972		STUDENT MEALS	23.01	
					199-36-6411.01-001-322972		TRAVEL EXPENSE	81.28	
					199-36-6411.01-001-322972		TRAVEL EXPENSE	432.78	
					199-36-6411.01-001-322972		TRAVEL EXPENSE	86.55	
					199-36-6411.01-001-322972		TRAVEL EXPENSE	207.90	
					199-36-6411.01-001-322972		TRAVEL EXPENSE	228.22	
					199-36-6411.01-001-322972		TRAVEL EXPENSE	236.88	
					199-36-6411.01-001-322972		TRAVEL EXPENSE	57.94	
					199-36-6411.01-001-322972		TRAVEL EXPENSE	61.17	
					199-36-6411.01-001-322972		TRAVEL EXPENSE	82.94	
					199-36-6411.01-001-322972		TRAVEL EXPENSE	86.74	
					199-36-6411.01-001-322972		TRAVEL EXPENSE	379.62	
					199-36-6411.01-001-322972		TRAVEL EXPENSE	50.00	
					199-36-6411.01-001-322972		TRAVEL EXPENSE	436.71	
					199-36-6411.01-001-322972		TRAVEL EXPENSE	92.19	
					199-36-6411.01-001-322972		TRAVEL EXPENSE	88.70	
					199-36-6411.01-001-322972		TRAVEL EXPENSE	56.06	
					199-36-6411.01-001-322972		TRAVEL EXPENSE	473.76	
					199-36-6411.01-001-322972		TRAVEL EXPENSE	517.44	
					199-36-6411.01-001-322972		TRAVEL EXPENSE	24.89	
					199-36-6411.01-001-322972		TRAVEL EXPENSE	74.12	
					199-36-6411.01-001-322972		TRAVEL EXPENSE	86.85	
04-21-2023		0000302032	10831	MASTERCARD - JP MO	199-36-6411.01-001-322972	M	PO 302032 STATE OCCUPAN	-9.40	
04-21-2023		0000302251	10831	MASTERCARD - JP MO	199-36-6411.01-001-322972	M	PO 302251 EARLY CHECKOU	-189.07	
					199-36-6411.01-001-322972		PO 302251 EARLY CHECKOU	-189.07	
					199-36-6411.01-001-322972		PO 302251 EARLY CHECKOU	-189.07	
					199-36-6411.01-001-322972		PO 302251 EARLY CHECKOU	-189.07	
					199-36-6411.01-001-322972		PO 302251 EARLY CHECKOU	-647.25	
					199-36-6411.01-001-322972		PO 302251 EARLY CHECKOU	-775.68	
04-21-2023			10831	MASTERCARD - JP MO	199-36-6411.02-001-311001	C	ROBOTICS STATE- MARCH 2	18.14	
					199-36-6411.02-001-311001		ROBOTICS STATE- MARCH 2	37.80	
					199-36-6411.02-001-322972		SPONSOR TRAVEL	112.75	
					199-36-6411.02-001-322972		SPONSOR TRAVEL	72.78	
					199-36-6412.00-001-322972		STUDENT TRAVEL	538.75	
					199-36-6412.00-001-322972		STUDENT MEALS	62.13	
					199-36-6412.00-001-322972		STUDENT TRAVEL CTE	174.50	
					199-36-6412.00-001-322972		STUDENT TRAVEL CTE	174.50	
					199-36-6412.00-001-322999		STUDENT TRAVEL	2,983.33	
					199-36-6412.00-001-322999		STUDENT TRAVEL	16.94	
					199-36-6412.00-001-322999		STUDENT TRAVEL	1,958.45	
					199-36-6412.00-001-322999		STUDENT TRAVEL	401.12	
					199-36-6412.00-001-322999		STUDENT TRAVEL	401.12	
					199-36-6412.00-001-322999		STUDENT TRAVEL	401.12	
					199-36-6412.00-001-322999		STUDENT TRAVEL	468.40	
					199-41-6299.01-731-399731		FINGERPRINTS/SBEC	49.25	
					199-41-6299.01-731-399731		FINGERPRINTS/SBEC	17.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-41-6399.00-735-399735		ANNUAL RENEWAL	71.99	
					199-41-6411.00-701-399701		STAFF DEVELOPMENT/SUPT	244.00	
					199-41-6411.00-701-399701		HOTEL RESERVATION-EPCC	49.76	
					199-41-6411.00-701-399701		HOTEL RESERVATION-EPCC	464.21	
					199-41-6411.00-731-399731		STAFF DEVELOPMENT	199.00	
04-21-2023	0000303573		10831	MASTERCARD - JP MO	199-41-6411.00-732-399732	M	PO 303573 STATE OCCUPAN	-17.94	
04-21-2023			10831	MASTERCARD - JP MO	199-41-6411.00-735-399735	C	HOTEL RESERVATION-EPCC	439.59	
					199-41-6419.00-702-399702		HOTEL RESERVATION-EPCC	557.58	
					199-41-6419.00-702-399702		HOTEL RESERVATION-EPCC	62.79	
					199-41-6499.00-732-399732		MEETING EXPENSE	39.92	
					199-41-6499.01-701-399701		MEETING EXPENSE	24.24	
					199-41-6499.01-731-399731		JOB FAIR EXPENSE	146.98	
					199-41-6499.01-731-399731		JOB FAIR EXPENSE	41.59	
					199-41-6499.01-731-399731		JOB FAIR EXPENSE	144.90	
					199-41-6499.01-731-399731		JOB FAIR EXPENSE	46.00	
					199-41-6499.01-731-399731		JOB FAIR EXPENSE	27.00	
					199-41-6499.01-731-399731		JOB FAIR EXPENSE	23.14	
04-21-2023	0000303374		10831	MASTERCARD - JP MO	199-41-6499.01-731-399731	M	PO 303374 STATE OCCUPAN	-7.56	
04-21-2023	0000304241		10831	MASTERCARD - JP MO	199-41-6499.01-731-399731	M	PO 304241 STATE OCCUPAN	-7.67	
04-21-2023			10831	MASTERCARD - JP MO	199-41-6499.02-730-399730	C	MEETING EXPENSE	126.58	
					199-51-6319.00-910-399910		CLOUD STORAGE	127.79	
					199-51-6319.06-910-399910		EMERGENCY DURING	533.42	
					199-53-6411.00-990-399990		CoSN CONFERENCE 2023	1,660.00	
					199-53-6411.00-990-399990		STAFF	615.36	
					199-53-6411.00-990-399990		STAFF	255.68	
					199-53-6411.00-990-399990		STAFF	60.40	
					199-53-6411.00-990-399990		STAFF	923.04	
					240-35-6341.00-950-399950		CATERING EXPENSE	145.88	
					240-35-6341.00-950-399950		CATERING EXPENSE	10.95	
					240-35-6341.00-950-399950		CATERING EXPENSE	185.83	
					240-35-6341.00-950-399950		CATERING EXPENSE	238.10	
					255-13-6411.00-001-311000		STAFF DEVELOPMENT	119.00	
							Check 146662 Total:	31,949.18	
146663	04-21-2023		18282	MASTERS DISTRIBUTI	240-35-6341.00-001-399950	C	FOOD SUPPLIES	464.86	N
					240-35-6341.00-001-399950		FOOD SUPPLIES	458.51	
					240-35-6341.00-009-399950		FOOD SUPPLIES	405.45	
					240-35-6341.00-041-399950		FOOD SUPPLIES	389.22	
					240-35-6341.00-042-399950		FOOD SUPPLIES	422.80	
							Check 146663 Total:	2,140.84	
146664	04-21-2023		22561	LAURA KAY MCNARY	199-36-6499.06-999-311999	C	MS OAP CONTEST MANAGE	1,000.00	N
146665	04-21-2023		12205	MEDCO SUPPLY	184-36-6399.14-001-391960	C	PO 302174 REPLACE WRON	86.78	N
	04-21-2023	0000302174	12205	MEDCO SUPPLY	184-36-6399.14-001-391960	M	PO 302174 RETURN WRONG	-68.14	
							Check 146665 Total:	18.64	
146666	04-21-2023		17999	MEMORABLE MOMENT	199-36-6299.00-001-311200	C	BAND COMPOSITE POSTER	1,398.00	N

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146667	04-21-2023		21717	MISSEY HEAD CONSU	199-11-6299.00-999-311999	C	MARCH CONSULTING SERVI	5,000.00	N
146668	04-21-2023		19186	MISSION RESTAURAN	199-51-6398.03-910-399910 199-51-6398.03-910-399910	C	EQUIP MAINTENANCE/MAIN REPAIRS/MAINT-WALSH	90.32 420.00	N
							Check 146668 Total:	510.32	
146669	04-21-2023		22305	MOORE SUPPLY COM	199-51-6319.02-910-399910	C	PLUMBING SUPPLIES/ANNE	82.74	N
146670	04-21-2023		09212	MORITZ OF FORT WOR	199-34-6319.00-930-399930 199-51-6319.00-910-399930 199-51-6319.00-910-399930	C	SUPPLIES/BUS FLEET VEHICLE SUPPLIES/WHITE F VEHICLE SUPPLIES/WHITE F	67.03 79.64 698.88	N
							Check 146670 Total:	845.55	
146671	04-21-2023		19228	NATIONAL SPEECH &	199-36-6399.04-001-311001 199-36-6399.04-001-311001	C	SUPPLIES SUPPLIES	74.77 30.97	N
							Check 146671 Total:	105.74	
146672	04-21-2023		17754	NATIONAL WHOLESAL	199-51-6319.02-910-399910 199-51-6319.02-910-399910 199-51-6319.02-910-399910	C	PLUMBING SUPPLIES/DISTRI PLUMBING SUPPLIES/DISTRI PLUMBING SUPPLIES/AHS A	749.30 101.39 589.60	N
							Check 146672 Total:	1,440.29	
146673	04-21-2023		20379	NEXTLINK	199-53-6499.01-990-399999	C	VOIP LINE	209.26	N
146674	04-21-2023		22558	NOAH BELLAMY, INC.	199-36-6299.03-001-311200	C	2023 DRILL DESIGN	2,000.00	N
146675	04-21-2023		14144	NORTHWEST HIGH SC	184-36-6412.02-001-391960 184-36-6412.02-001-391960	C	ENTRY FEE ENTRY FEE	300.00 400.00	N
							Check 146675 Total:	700.00	
146676	04-21-2023		05116	O'REILLY AUTO ENTER	199-34-6319.00-930-399930 199-34-6319.00-930-399930 199-34-6319.00-930-399930	C	SUPPLIES/BUS FLEET SUPPLIES/BUS FLEET SUPPLIES/BUS FLEET	462.00 412.37 1,645.00	N
	04-21-2023	0000305365	05116	O'REILLY AUTO ENTER	199-34-6319.00-930-399930	M	PO 305365 CORE RETURN	-66.00	
	04-21-2023		05116	O'REILLY AUTO ENTER	199-51-6319.00-910-399930 199-51-6319.00-910-399930	C	VEHICLE SUPPLIES/WHITE F VEHICLE SUPPLIES/WHITE F	69.58 206.97	
	04-21-2023	0000305367	05116	O'REILLY AUTO ENTER	199-51-6319.00-910-399930	M	PO 305367 RETURN WRONG	-55.58	
							Check 146676 Total:	2,674.34	
146677	04-21-2023		00368	OFFICE DEPOT, INC.	199-51-6249.02-910-399041	C	EQUIPMENT/AMS MPC	458.98	N
146678	04-21-2023		22519	OPEN EDUCATION AN	199-11-6299.02-001-322972	C	IBC CERTIFICATION	639.00	N
146679	04-21-2023		03185	OTC BRANDS, INC.	199-11-6399.00-106-311106	C	SUPPLIES	153.54	N
146680	04-21-2023		18000	PARADISO, INC	224-11-6299.04-940-323000 224-11-6299.04-940-323000 224-11-6299.04-940-323000 224-11-6299.05-940-323000 284-11-6299.00-940-323000	C	SPEECH SERVICES SPEECH SERVICES SPEECH SERVICES PROP SHARE EVALUATIONS SPEECH SERVICES	1,125.00 1,718.75 88.00 656.25 193.25	N
							Check 146680 Total:	3,781.25	

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146681	04-21-2023		01373	PERMA-BOUND BOOK	199-12-6399.00-106-311106	C	SUPPLIES	380.18	N
146682	04-21-2023		22284	PETROLEUM TRADER	199-34-6311.00-930-399930	C	VEHICLE FUEL/DISTRICT	7,219.77	N
					199-34-6311.00-930-399930		VEHICLE FUEL/DISTRICT	13,149.82	
					199-34-6311.00-930-399930		VEHICLE FUEL/DISTRICT	11,429.96	
					199-34-6311.00-930-399930		PO 305372 BILLING CORREC	16,034.78	
	04-21-2023	0000305372	22284	PETROLEUM TRADER	199-34-6311.00-930-399930	M	PO 305372 BILLING CORREC	-16,034.78	
							Check 146682 Total:	31,799.55	
146683	04-21-2023		21716	PORTIONPAC CHEMIC	240-35-6399.00-001-399950	C	SUPPLIES	132.00	N
					240-35-6399.00-009-399950		SUPPLIES	132.00	
					240-35-6399.00-041-399950		SUPPLIES	132.00	
					240-35-6399.00-042-399950		SUPPLIES	132.00	
					240-35-6399.00-101-399950		SUPPLIES	132.00	
					240-35-6399.00-102-399950		SUPPLIES	132.00	
					240-35-6399.00-104-399950		SUPPLIES	132.00	
					240-35-6399.00-105-399950		SUPPLIES	132.00	
					240-35-6399.00-106-399950		SUPPLIES	132.00	
					240-35-6399.00-107-399950		SUPPLIES	132.00	
							Check 146683 Total:	1,320.00	
146684	04-21-2023		14104	PRECISION BUSINESS	199-11-6399.00-105-311105	C	SUPPLIES	1,198.46	N
146685	04-21-2023		00811	QUILL CORPORATION	199-11-6399.00-105-311105	C	SUPPLIES	1,668.18	N
					199-11-6399.00-105-311105		SUPPLIES	61.64	
					199-23-6399.00-001-311001		OFFICE SUPPLIES	202.96	
					199-23-6399.00-001-311001		OFFICE SUPPLIES	509.20	
					199-23-6399.00-001-311001		PO 304699 REPLACEMENT	5.60	
					199-23-6399.00-001-311001		PEIMS SUPPLIES	10.65	
	04-21-2023	0000304699	00811	QUILL CORPORATION	199-23-6399.00-001-311001	M	PO 304699 REPLACEMENT	-5.60	
	04-21-2023		00811	QUILL CORPORATION	199-23-6399.00-041-311041	C	SUPPLIES	311.30	
					199-23-6399.00-041-311041		SUPPLIES	19.79	
					199-23-6399.00-041-311041		SUPPLIES	33.98	
					199-23-6399.00-041-311041		SUPPLIES	28.79	
					199-23-6399.01-001-311001		PEIMS SUPPLIES	2.09	
					199-23-6399.01-001-311001		PEIMS SUPPLIES	12.78	
					199-31-6339.00-041-311041		TESTING SUPPLIES	108.76	
					199-31-6339.00-041-311041		SUPPLIES	103.80	
					199-31-6399.00-001-311001		SUPPLIES	35.34	
					199-31-6399.00-001-311001		SUPPLIES	65.56	
					199-31-6399.00-001-311001		SUPPLIES	74.37	
					199-41-6399.00-730-399730		SUPPLIES	18.27	
					199-41-6399.00-732-399732		SUPPLIES	18.27	
					715-61-6399.00-907-311907		SUPPLIES	39.59	
					715-61-6399.00-907-311907		SUPPLIES	404.51	
							Check 146685 Total:	3,729.83	
146686	04-21-2023		12526	R. CRAIG STEPHENS	240-35-6341.00-001-399950	C	FOOD SUPPLIES	917.05	N
					240-35-6341.00-001-399950		FOOD SUPPLIES	1,050.45	
					240-35-6341.00-001-399950		FOOD SUPPLIES	889.50	
					240-35-6341.00-009-399950		FOOD SUPPLIES	336.35	

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					240-35-6341.00-009-399950		FOOD SUPPLIES	287.33	
					240-35-6341.00-009-399950		FOOD SUPPLIES	390.36	
					240-35-6341.00-041-399950		FOOD SUPPLIES	420.31	
					240-35-6341.00-041-399950		FOOD SUPPLIES	464.16	
					240-35-6341.00-041-399950		FOOD SUPPLIES	462.31	
					240-35-6341.00-042-399950		FOOD SUPPLIES	503.10	
					240-35-6341.00-042-399950		FOOD SUPPLIES	589.70	
					240-35-6341.00-042-399950		FOOD SUPPLIES	493.70	
					240-35-6341.00-101-399950		FOOD SUPPLIES	452.70	
					240-35-6341.00-101-399950		FOOD SUPPLIES	490.50	
					240-35-6341.00-101-399950		FOOD SUPPLIES	514.85	
					240-35-6341.00-102-399950		FOOD SUPPLIES	443.83	
					240-35-6341.00-102-399950		FOOD SUPPLIES	432.23	
					240-35-6341.00-102-399950		FOOD SUPPLIES	418.60	
					240-35-6341.00-103-399950		FOOD SUPPLIES	385.18	
					240-35-6341.00-103-399950		FOOD SUPPLIES	311.48	
					240-35-6341.00-103-399950		FOOD SUPPLIES	328.08	
					240-35-6341.00-104-399950		FOOD SUPPLIES	326.25	
					240-35-6341.00-104-399950		FOOD SUPPLIES	424.95	
					240-35-6341.00-104-399950		FOOD SUPPLIES	355.95	
					240-35-6341.00-105-399950		FOOD SUPPLIES	493.10	
					240-35-6341.00-105-399950		FOOD SUPPLIES	355.90	
					240-35-6341.00-105-399950		FOOD SUPPLIES	529.35	
					240-35-6341.00-106-399950		FOOD SUPPLIES	749.25	
					240-35-6341.00-106-399950		FOOD SUPPLIES	817.75	
					240-35-6341.00-106-399950		FOOD SUPPLIES	750.23	
					240-35-6341.00-107-399950		FOOD SUPPLIES	256.33	
					240-35-6341.00-107-399950		FOOD SUPPLIES	273.20	
					240-35-6341.00-107-399950		FOOD SUPPLIES	288.48	
							Check 146686 Total:	16,202.51	
146687	04-21-2023		14428	RAPTOR TECHNOLOGI	199-41-6299.01-731-399731	C	INTEGRATION FEES	5,000.00	N
146688	04-21-2023		05561	RCI TECHNOLOGIES, I	199-51-6299.02-999-399999	C	ONLINE RECORDS COMPLIA	600.00	N
					199-53-6249.01-990-399990		TECH EQUIPMENT/DISTRICT	20.00	
					199-53-6398.00-990-399990		TECH EQUIPMENT/DISTRICT	900.00	
							Check 146688 Total:	1,520.00	
146689	04-21-2023		21949	RDO EQUIPMENT, INC.	199-51-6299.00-910-399910	C	REPAIRS ON MAINT. BACKH	753.81	N
146690	04-21-2023		18705	READYREFRESH	199-51-6319.00-910-399910	C	DISTRICT MEETING EXPENS	485.93	N
146691	04-21-2023		10948	REGION 4 ESC	199-34-6411.00-930-399930	C	CERTIFICATION FEE	60.00	N
					199-34-6411.00-930-399930		CERTIFICATION RENEWAL	60.00	
							Check 146691 Total:	120.00	
146692	04-21-2023		18356	REPUBLIC SERVICES	199-51-6259.05-999-399999	C	WASTE COLLECTION	22,752.49	N

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146693	04-21-2023		22294	RESONANT MUSIC DE	199-36-6299.03-001-311200	C	FALL FULL PERCUSSION DE	2,000.00	N
146694	04-21-2023		18434	RONNIE WALTERS LA	199-51-6299.04-999-399999	C	APRIL GROUNDS	29,780.08	N
					199-51-6299.04-999-399999		ANNETTA MOWING 4/1 & 4/1	1,200.00	
					199-51-6299.04-999-399999		ANNETTA MOWING FLD PLAI	600.00	
							Check 146694 Total:	31,580.08	
146695	04-21-2023		14831	INTERSTATE BILLING	199-34-6319.00-930-399930	C	SUPPLIES/BUS FLEET	593.65	N
					199-34-6319.00-930-399930		SUPPLIES/BUS FLEET	280.08	
					199-34-6319.00-930-399930		SUPPLIES/BUS FLEET	747.92	
					199-34-6319.00-930-399930		SUPPLIES/BUS FLEET	290.64	
							Check 146695 Total:	1,912.29	
146696	04-21-2023		22552	SAM HOUSTON STATE	199-13-6411.01-001-322972	C	STAFF DEVELOPMENT	650.00	N
					199-13-6411.01-001-322972		STAFF DEVELOPMENT	650.00	
							Check 146696 Total:	1,300.00	
146697	04-21-2023		05022	SAND TRAP SERVICE	199-51-6299.05-910-399910	C	SAND PUMP DISPOSAL/S TR	305.76	N
146698	04-21-2023		20703	SARAH MOORE	224-11-6299.00-940-323000	C	OT SERVICES	926.25	N
146699	04-21-2023		00639	SCHOOL NURSE SUPP	199-33-6399.00-009-311009	C	SUPPLIES	198.66	N
					199-33-6399.00-104-311104		SUPPLIES	59.40	
							Check 146699 Total:	258.06	
146700	04-21-2023		13839	SCHOOL NUTRITION A	240-35-6499.00-950-399950	C	FEES/DUES	70.00	N
146701	04-21-2023		22562	JUSTIN SHELTON	199-36-6299.03-001-311200	C	2023 MARCHING BAND DESI	2,250.00	N
146702	04-21-2023		13726	THE SOCCER CORNER	184-36-6399.21-001-391960	C	SUPPLIES	4,000.00	N
					184-36-6399.22-001-391960		SUPPLIES	2,623.00	
							Check 146702 Total:	6,623.00	
146703	04-21-2023		19780	SOLUTION TREE, INC	199-11-6411.00-102-311102	C	STAFF DEVELOPMENT	4,494.00	N
	04-21-2023	0000300624	19780	SOLUTION TREE, INC	255-13-6411.00-101-311000	M	PO 300624 CANCELLED REG	-709.00	
							Check 146703 Total:	3,785.00	
146704	04-21-2023		20754	SOUND STARTS, LLC	224-11-6299.01-940-323000	C	MUSIC THERAPY SERVICES	3,853.00	N
146705	04-21-2023		13971	SOUTHERN TIRE MAR	199-34-6319.00-930-399930	C	SUPPLIES/BUS FLEET	40.00	N
146706	04-21-2023		00687	SOUTHWEST INTL TRU	199-34-6319.00-930-399930	C	SUPPLIES/BUS FLEET	1,242.87	N
					199-34-6319.00-930-399930		SUPPLIES/BUS FLEET	271.58	
					199-34-6319.00-930-399930		SUPPLIES/BUS FLEET	621.84	
					199-51-6398.03-910-399910		BATTERY FOR EQUIPMENT	105.78	
							Check 146706 Total:	2,242.07	
146707	04-21-2023		21378	STETSON & ASSOCIAT	284-11-6299.00-940-323000	C	CONTRACT SERVICE/SPED	2,500.00	N
146708	04-21-2023		22563	BRONWYN D. SULLEN	199-36-6499.06-999-311999	C	TX THEATRE ADJUDICATOR	530.00	N
146709	04-21-2023		06248	SUPERIOR PEDIATRIC	224-11-6299.03-940-323000	C	PT SERVICES	2,743.50	N
					224-33-6299.00-940-323000		LVN SERVICES	3,406.00	
					284-11-6299.00-940-323000		OT SERVICES	2,449.00	
					284-11-6299.00-940-323000		ST SERVICES	2,263.00	
							Check 146709 Total:	10,861.50	

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146710	04-21-2023		20861	TARPLEY MUSIC CO, I	199-11-6399.00-042-311200	C	SUPPLIES/MMS BAND	106.78	N
146711	04-21-2023		10126	TASB, INC.	199-41-6299.00-701-399701	C	TASB LOCALIZED UPDATE 1	730.84	N
146712	04-21-2023		10527	TASN - TX ASSOC-SCH	240-35-6499.00-950-399950	C	FEES/DUES	43.00	N
146713	04-21-2023		05759	TCU - OFFICE OF EXTE	199-21-6411.00-971-311970	C	STAFF DEVELOPMENT	500.00	N
					199-21-6411.00-971-311970		STAFF DEVELOPMENT	500.00	
					199-21-6411.00-971-311970		STAFF DEVELOPMENT	600.00	
					199-21-6411.00-971-311970		STAFF DEVELOPMENT	500.00	
					199-21-6411.00-971-311970		STAFF DEVELOPMENT	500.00	
							Check 146713 Total:	2,600.00	
146714	04-21-2023		17774	TEACHER SYNERGY, L	199-11-6399.00-101-311101	C	SUPPLIES	22.40	N
146715	04-21-2023		03894	TEPSA	199-23-6495.00-102-399102	C	STAFF DEVELOPMENT	773.00	N
					199-23-6495.00-102-399102		STAFF DEVELOPMENT	773.00	
							Check 146715 Total:	1,546.00	
146716	04-21-2023		13554	TEX-OMA BUILDERS S	199-51-6319.11-910-399910	C	LOCKS/DOOR HARDWARE-V	406.00	N
146717	04-21-2023		19576	TEXAS A&M ENGINEER	199-11-6299.02-001-322972	C	IBC CERTIFICATION	1,485.00	N
146718	04-21-2023		08971	TEXAS ASSN OF BASK	184-36-6411.01-001-391960	C	STAFF DEVELOPMENT	105.00	N
					184-36-6411.01-001-391960		STAFF DEVELOPMENT	105.00	
					184-36-6411.01-001-391960		STAFF DEVELOPMENT	105.00	
					184-36-6411.01-001-391960		STAFF DEVELOPMENT	105.00	
					184-36-6411.01-001-391960		STAFF DEVELOPMENT	75.00	
							Check 146718 Total:	495.00	
146719	04-21-2023		00931	TEXAS GAS SERVICE	199-51-6259.03-999-399999	C	UTILITIES	107.44	N
					199-51-6259.03-999-399999		UTILITIES	523.18	
					199-51-6259.03-999-399999		UTILITIES	292.78	
					199-51-6259.03-999-399999		UTILITIES	705.18	
					199-51-6259.03-999-399999		UTILITIES	1,004.42	
					199-51-6259.03-999-399999		UTILITIES	653.19	
					199-51-6259.03-999-399999		UTILITIES	1,719.03	
					199-51-6259.03-999-399999		UTILITIES	346.05	
					199-51-6259.03-999-399999		UTILITIES	146.17	
					199-51-6259.03-999-399999		UTILITIES	279.52	
					199-51-6259.03-999-399999		UTILITIES	94.44	
					199-51-6259.03-999-399999		UTILITIES	1,314.01	
					199-51-6259.03-999-399999		UTILITIES	242.49	
					199-51-6259.03-999-399999		UTILITIES	314.97	
							Check 146719 Total:	7,742.87	
146720	04-21-2023		20657	TEXAS MUSIC FESTIVA	199-36-6399.00-001-311200	C	SUPPLIES/AHS BAND	81.00	N
146721	04-21-2023		19277	TEXAS SPORTS EQUIP	199-51-6299.00-910-399910	C	BLEACHER MAINT. &	3,543.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
146722	04-21-2023		01204	COMMUNITY NEWS	199-41-6491.01-750-399750	C	LEGAL NOTICE/CMAR ADS	229.00	N
146723	04-21-2023		22313	THE WRITING REVOLU	199-21-6411.00-970-311970	C	LEADING THE REVOLUTION	350.00	N
146724	04-21-2023		21698	TRANSLATION & INTER	199-11-6299.00-940-323940	C	TRANSLATION SERVICES	130.80	N
					199-11-6299.00-940-323940		TRANSLATION SERVICES	261.60	
					199-31-6299.00-107-325107		TRANSLATION SERVICES	56.10	
							Check 146724 Total:	448.50	
146725	04-21-2023		05046	TRI-COUNTY ELECTRI	199-51-6259.00-999-399999	C	UTILITIES	6,853.94	N
					199-51-6259.00-999-399999		UTILITIES	9,390.39	
					199-51-6259.00-999-399999		UTILITIES	116.64	
					199-51-6259.00-999-399999		UTILITIES	239.53	
					199-51-6259.00-999-399999		UTILITIES	11,408.48	
					199-51-6259.00-999-399999		UTILITIES	643.13	
							Check 146725 Total:	28,652.11	
146726	04-21-2023		18354	TUXEDO CONNECT, LL	199-36-6398.00-042-311200	C	UNIFORM GARMENT BAGS/B	2,000.00	N
146727	04-21-2023		09575	TX ASSN FOR PUPIL T	199-34-6411.01-930-399930	C	STAFF DEVELOP/RANJAN G	275.00	N
					199-34-6499.02-930-399930		STAFF DEVELOP/RANJAN G	50.00	
							Check 146727 Total:	325.00	
146728	04-21-2023		15784	TxTAG	199-34-6499.04-930-399999	C	TOLL FEES	37.71	N
146729	04-21-2023		22374	TYPING.COM LLC	199-11-6399.00-001-311001	C	SUBSCRIPTION/DISTRICT	428.16	N
					199-11-6399.00-009-311009		SUBSCRIPTION/DISTRICT	426.00	
					199-11-6399.00-041-311041		SUBSCRIPTION/DISTRICT	426.00	
					199-11-6399.00-042-311042		SUBSCRIPTION/DISTRICT	426.00	
					199-11-6399.00-101-311101		SUBSCRIPTION/DISTRICT	426.00	
					199-11-6399.00-102-311102		SUBSCRIPTION/DISTRICT	426.00	
					199-11-6399.00-103-311103		SUBSCRIPTION/DISTRICT	426.00	
					199-11-6399.00-104-311104		SUBSCRIPTION/DISTRICT	426.00	
					199-11-6399.00-105-311105		SUBSCRIPTION/DISTRICT	426.00	
					199-11-6399.00-106-311106		SUBSCRIPTION/DISTRICT	426.00	
							Check 146729 Total:	4,262.16	
146730	04-21-2023		20159	UNIFIRST HOLDINGS, I	199-34-6399.01-930-399930	C	LAUNDRY SERVICES	93.23	N
					199-34-6399.01-930-399930		LAUNDRY SERVICES	92.85	
							Check 146730 Total:	186.08	
146731	04-21-2023		05674	UNITED REFRIGERATI	199-51-6319.05-910-399910	C	HVAC SUPPLIES/DISTRICT	800.00	N
					199-51-6319.05-910-399910		HVAC SUPPLIES/MAINT DEP	2,075.00	
							Check 146731 Total:	2,875.00	
146732	04-21-2023		20868	VAN WALKER TOOL &	199-34-6249.00-930-399930	C	VEHICLE REPAIRS/BUS FLE	325.00	N
146733	04-21-2023		15562	WALSH, GALLEGOS, T	199-41-6411.00-730-399730	C	GENERAL LEGAL SERVICES	581.00	N
					199-41-6411.00-730-399730		ANDREW P OCR	1,809.00	
					199-41-6411.00-730-399730		CMAR NEW ES 2023	2,839.50	
							Check 146733 Total:	5,229.50	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
146734	04-21-2023		19225	WAUKESHA-PEARCE I	199-51-6299.00-910-399910	C	GENERATOR	1,197.19	N
146735	04-21-2023		22445	WEATHERPROOFING T	199-51-6299.00-910-399910	C	PROF SERV-WATER TESTIN	2,926.58	N
146736	04-21-2023		09952	STEPHEN LAWRENCE	184-36-6411.00-001-391960	C	UIL ADMIN TRAVEL	72.00	N
146737	04-21-2023		05276	XEROX CORPORATION	199-11-6269.01-105-311999 199-11-6269.01-105-311999 199-51-6269.01-999-399999	C	SER #HHZ-169437 02/21-03/2 SER #HHZ-169458 02/21-03/2 SER #QPH-223068 02/28-03/2	375.47 375.47 337.76	N
							Check 146737 Total:	1,088.70	
146738	04-21-2023		22522	BRITTNEY YELLOWEY	240-35-6411.00-009-399950	C	REIMB/EXPENSE	7.99	N
146739	04-21-2023		18743	YOUR PERSONAL CHE	199-36-6499.06-999-311999	C	POWER 5 MS OAP	60.75	N
146740	04-24-2023		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-300000	C	START UP CASH	400.00	N
146741	04-24-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	300.00	N
146742	04-24-2023		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-300000	C	START UP CASH	400.00	N
146743	04-24-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	300.00	N
146744	04-25-2023		00011	FIRST FINANCIAL BAN	199-36-6412.00-001-311001	C	FOOD FOR VASE COMP STU	52.00	N
146745	04-25-2023		20414	LINDA GREENWOOD	199-36-6412.00-001-311001	C	SPONSOR TRAVEL	72.00	N
146746	04-25-2023		19028	ELMI MARTINEZ	199-36-6412.00-001-322999	C	STAFF DEVELOPMENT	144.00	N
146747	04-25-2023		20398	KIMBERLY A WILLEMS	199-36-6412.00-001-322999	C	STAFF DEVELOPMENT	144.00	N
146748	04-28-2023		21563	AT&T	199-51-6259.01-999-399999	C	INTERNET & VOICE BUNDLE	1,008.39	N
146749	04-28-2023		13254	AT&T MOBILITY	199-51-6259.01-999-399999	C	AIR CARD/HOTSPOT	20.00	N
146750	04-28-2023		13254	AT&T MOBILITY	199-11-6499.19-999-399999 199-51-6259.01-999-399999	C	HOTSPOTS MOBILE PHONES	2,722.00 1,842.10	N
							Check 146750 Total:	4,564.10	
146751	04-28-2023		19697	CITY OF FORT WORTH	199-51-6259.02-999-399999	C	UTILITIES	1,463.67	N
146752	04-28-2023		10935	CITY OF WILLOW	199-51-6259.02-999-399999	C	UTILITIES	1,911.33	N
146753	04-28-2023		14126	GREATAMERICA FINA	199-11-6269.01-001-311999 199-11-6269.01-001-326999 199-11-6269.01-009-311999 199-11-6269.01-041-311999 199-11-6269.01-042-311999 199-11-6269.01-101-311999 199-11-6269.01-102-311999 199-11-6269.01-103-311999	C	XEROX XEROX XEROX XEROX XEROX XEROX XEROX	1,716.48 254.93 1,056.51 596.75 338.10 708.23 532.47 476.73	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6269.01-104-311999	XEROX		668.22	
					199-11-6269.01-105-311999	XEROX		540.85	
					199-11-6269.01-106-311999	XEROX		308.95	
					199-11-6269.01-107-311999	XEROX		870.62	
					199-21-6269.00-970-399999	XEROX		61.48	
					199-41-6269.00-750-399999	XEROX		621.69	
					199-51-6269.01-999-399999	XEROX		72.73	
					199-51-6269.01-999-399999	XEROX		118.72	
					199-53-6269.01-990-399999	XEROX		92.52	
					199-53-6269.01-990-399999	XEROX		61.49	
						Check 146753 Total:		9,097.47	
						Grand Totals:		7,380,915.10	

End of Report

* indicates voided checks