

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001365	03-24-2023		20381	FLOORS TO GO	615-51-6299.00-999-399500	C	CONTRACT SERVICE/McCAL	120,935.00	N
001366	03-24-2023		20381	FLOORS TO GO	615-51-6299.00-999-399500	C	CONTRACT SERVICE/STUAR	113,335.00	N
002551	03-01-2023		00509	BSN SPORTS, LLC	619-36-6398.00-999-399300	C	EQUIPMENT/MMS	4,843.98	N
002552	03-01-2023		18679	NETSYNC NETWORK S	619-00-2110.00-000-300000	C	PO 200650	990.40	N
002553	03-24-2023		11802	ADVANCED CONNECTI	619-00-2110.00-000-300000	C	PO 202573	17,004.28	N
002554	03-24-2023		21237	ALPHA TESTING, INC	619-00-2110.00-000-300000	C	PO 104498	1,225.00	N
002555	03-24-2023		21237	ALPHA TESTING, INC	619-00-2110.00-000-300000	C	PO 104499	1,690.00	N
002556	03-24-2023		21627	DELTA-T COMMISSION	619-81-6629.00-041-399200	C	PO 104998	12,330.00	N
002557	03-24-2023		21627	DELTA-T COMMISSION	619-81-6629.00-999-399300	C	PO 104997	11,920.00	N
030701	03-07-2023		20612	FRONTSTREAM	199-41-6499.01-750-399750	D	CC PROCESSING FEE	144.70	N
030702	03-07-2023		22470	RATTIKIN TITLE COMP	619-81-6619.00-999-399700	D	EXTENSION PERIOD	1.00	N
031001	03-10-2023		21912	GORDON-DARBY, INC	199-34-6249.02-930-399930	D	EMISSIONS TESTING	4.29	N
031002	03-10-2023		00011	FIRST FINANCIAL BAN	199-41-6499.01-750-399750	D	CC PROCESSING FEE	3,615.70	N
031301	03-13-2023		13791	TEXAS COMPTROLLER	730-61-6499.00-999-399000	D	SALES AND USE TAX PMT	246.24	N
031504	03-15-2023		21482	IMPERIAL CONSTRUCT	619-81-6629.00-041-399200	D	ADDITION/RENOVATION/AM	142,416.13	N
032201	03-22-2023		19758	ARBITERPAY TRUST A	184-36-6299.00-001-391960	D	GAME OFFICIALS	4,000.00	N
					184-36-6299.00-041-391960		GAME OFFICIALS	1,000.00	
					184-36-6299.00-042-391960		GAME OFFICIALS	1,000.00	
							Check 032201 Total:	6,000.00	
032778	03-01-2023		15227	ATPI	461-11-6329.01-001-311000	C	SUPPLIES	53.00	N
032779	03-01-2023		12651	BETTER SIGNS & BAN	461-11-6399.04-041-391000	C	AWARDS	986.70	N
					461-11-6399.04-042-391000		AWARDS	986.70	
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032780	03-01-2023		14581	CAMP GRADY SPRUCE	461-11-6499.02-106-311000	C	FIELD TRIP 5TH	5,905.00	N
032781	03-01-2023		21765	CHICK-FIL-A BENBROO	461-11-6399.01-041-311000	C	SUPPLIES	198.50	N
032782	03-01-2023		00373	DEMCO, INC	461-12-6399.01-103-311000	C	LIBRARY SUPPLIES	82.56	N
032783	03-01-2023		18742	ECHO EDUCATION SE	461-11-6499.02-101-311000	C	FIELD TRIP	8,645.00	N

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032784	03-01-2023		18742	ECHO EDUCATION SE	461-11-6499.02-103-311000	C	FIELD TRIP	9,085.00	N
032785	03-01-2023		00011	FIRST FINANCIAL BAN	461-12-6399.01-042-311000	C	START UP CASH/BOOK FAIR	300.00	N
032786	03-01-2023		12753	FW MUSEUM OF	461-11-6499.02-103-311000	C	FIELD TRIP	1,250.00	N
032787	03-01-2023		16868	ACCO BRANDS USA, L	461-12-6399.01-102-311000	C	SUPPLIES	440.00	N
032788	03-01-2023		20280	ASHLEE HAMMOND	461-11-6399.01-105-311000	C	STAFF DEVELOPMENT	36.00	N
032789	03-01-2023		18603	L-SQUARED VETERINA	461-11-6499.01-001-322972	C	AG SCIENCE AHS	538.15	N
032790	03-01-2023		09512	MR. JIM'S PIZZA-#9 AL	461-11-6399.01-042-311000	C	UIL Pizza Students & Staff	317.02	N
032791	03-01-2023		18392	NORTHWEST ENGRAV	461-11-6399.01-009-311000	C	SUPPLIES	63.25	N
032792	03-01-2023		00126	PHILLIPS WELDING SU	461-11-6499.05-001-322972	C	SUPPLIES AG MECH	351.04	N
032793	03-01-2023		11942	SAGINAW HIGH SCHO	461-36-6499.02-001-311000	C	UIL ACADEMICS	2,930.00	N
032794	03-01-2023		21998	THE FLOWER SHOP	461-11-6499.04-001-311000	C	SUPPLIES	70.00	N
032795	03-01-2023		20063	YESTERDAY'S SANDWI	461-11-6399.01-106-311000	C	MEETING EXPENSE	35.48	N
032796	03-01-2023		18743	YOUR PERSONAL CHE	461-11-6399.01-042-311000	C	SUPPLIES	225.00	N
032797	03-01-2023		12263	ALEDO BAND BOOSTE	865-00-2191.31-042-300000	C	REIMBURSE BOOSTER CLU	4,217.19	N
032798	03-01-2023		22253	ALPHAGRAPHICS FOR	865-00-2191.25-001-300000	C	CHEER SIGNS	205.13	N
032799	03-01-2023		22467	BEARCAT BOUNCE	865-00-2191.45-041-300000	C	CAMPUS EVENT	734.50	N
032800	03-01-2023		12651	BETTER SIGNS & BAN	865-00-2191.06-001-300000	C	AWARDS	371.22	N
032801	03-01-2023		18792	BRAZOS LOGO SHOP,	865-00-2191.46-001-300000	C	SUPPLIES	37.00	N
032802	03-01-2023		00509	BSN SPORTS, LLC	865-00-2191.08-001-300000	C	SUPPLIES	1,583.60	N
032803	03-01-2023		00509	BSN SPORTS, LLC	865-00-2191.12-001-300000	C	SUPPLIES	228.00	N
032804	03-01-2023		22460	ELLISSA COMEAUX	865-00-2191.25-041-300000	C	JUDGE/CHEER TRYOUTS	200.00	N
032805	03-01-2023		21919	CONCOURSE TEAM EX	865-00-2191.02-001-300000	C	SUPPLIES	3,117.30	N
					865-00-2191.02-001-300000		SUPPLIES	1,269.10	
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032806	03-01-2023		22486	ROSEMARY DELGADO	865-00-2191.25-001-300000	C	JUDGE/CHEER TRYOUTS	200.00	N

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032807	03-01-2023		21786	EFFORTLESS BRANDI	865-00-2191.08-001-300000	C	SUPPLIES	1,068.00	N
032808	03-01-2023		22431	HTEDANCE & SPIRIT G	865-00-2191.26-041-300000 865-00-2191.26-042-300000	C	ENTRY FEE ENTRY FEE	900.00 1,060.00	N
							Check 032808 Total:	1,960.00	
032809	03-01-2023		12990	LEONARD GOLF LINKS	865-00-2191.06-001-300000	C	SUPPLIES	728.95	N
032810	03-01-2023		12781	MAREDY FUNDRAISIN	865-00-2191.45-103-300000	C	FUNDRAISER	1,444.00	N
032811	03-01-2023		09512	MR. JIM'S PIZZA-#9 AL	865-00-2191.45-042-300000	C	UIL Pizza Students & Staff	406.17	N
032812	03-01-2023		19724	N-TUNE MUSIC & SOU	865-00-2191.35-041-300000 865-00-2191.35-042-300000	C	SUPPLIES SUPPLIES	429.00 429.00	N
							Check 032812 Total:	858.00	
032813	03-01-2023		22481	SHA'KENYA PERKINS	865-00-2191.25-041-300000	C	JUDGE/CHEER TRYOUTS	200.00	N
032814	03-01-2023		21847	R&R TRAVEL	865-00-2191.31-001-300000 865-00-2191.32-001-300000	C	SPRING TRIP/AHS BAND ST CHOIR/DISNEY TRIP	35,950.00 24,200.00	N
							Check 032814 Total:	60,150.00	
032815	03-01-2023		19650	STILLWATER MEADOW	865-00-2191.52-001-300000	C	ANGLERS CLUB BANQUET	700.00	N
032816	03-01-2023		20657	TEXAS MUSIC FESTIVA	865-00-2191.31-001-300000 865-00-2191.31-001-300000	C	SUPPLIES/AHS BAND STUDE SUPPLIES/AHS BAND STUDE	570.00 652.00	N
							Check 032816 Total:	1,222.00	
032817	03-01-2023		21998	THE FLOWER SHOP	865-00-2191.45-041-300000	C	SUPPLIES	800.00	N
032818	03-01-2023		21862	THE PERFECT PERFO	865-00-2191.33-001-300000	C	UIL ONE ACT CLINIC	350.00	N
032819	03-01-2023		21851	VISA-PNC BANK	865-00-2191.46-001-300000 865-00-2191.46-001-300000	C	SUPPLIES SUPPLIES	207.24 122.84	N
							Check 032819 Total:	330.08	
032820	03-01-2023		12841	YEP! PRODUCTIONS	865-00-2191.42-041-300000	C	SUPPLIES	893.75	N
032821	03-22-2023		00011	FIRST FINANCIAL BAN	461-36-6499.02-001-311000	C	STUDENT MEALS	259.00	N
032822	03-24-2023		09354	ALEDO ATHLETIC BOO	461-41-6499.01-750-399002	C	REIMB/EXPENSE	325.00	N
032823	03-24-2023		21791	AMERICAN AGRO PRO	461-11-6499.03-001-322972 461-11-6499.03-001-322972 461-11-6499.03-001-322972	C	SUPPLIES SUPPLIES SUPPLIES	735.15 411.70 332.13	N
							Check 032823 Total:	1,478.98	
032824	03-24-2023		13359	APPLE, INC.	461-36-6399.01-001-391001	C	SUPPLIES	849.00	N
032825	03-24-2023		20335	ASSOCIATED COLLEGI	461-11-6329.01-001-311000	C	YEARBOOK CONVENTION R	2,020.00	N
032826	03-24-2023		22467	BEARCAT BOUNCE	461-11-6399.03-106-311000	C	CAMPUS EVENT	548.56	N

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032827	03-24-2023		17528	BURLESON CENTENNI	461-36-6499.02-001-311000	C	UIL DEBATE ENTRY	730.00	N
032828	03-24-2023		12518	CASA MANANA THEAT	461-11-6499.02-103-311000	C	FIELD TRIP	1,730.00	N
032829	03-24-2023		20061	CHICK-FIL-A HUDSON	461-11-6399.01-009-311000	C	SUPPLIES	182.50	N
					461-11-6399.01-107-311000		SUPPLIES	92.09	
							Check 032829 Total:	274.59	
032830	03-24-2023		00373	DEMCO, INC	461-11-6399.03-103-311000	C	AEF GRANT AWARD	2,207.26	N
032831	03-24-2023		18742	ECHO EDUCATION SE	461-11-6499.02-102-311000	C	FIELD TRIP	8,188.00	N
032832	03-24-2023		00011	FIRST FINANCIAL BAN	461-11-6399.01-106-311000	C	REIMB/PETTY CASH	144.86	N
032833	03-24-2023		00011	FIRST FINANCIAL BAN	461-11-6399.01-001-311000	C	REIMB/PETTY CASH	72.37	N
032834	03-24-2023		00011	FIRST FINANCIAL BAN	461-11-6399.01-101-311000	C	REIMB/PETTY CASH	126.83	N
032835	03-24-2023		21975	FORT WORTH HERITA	461-11-6499.02-105-311000	C	FIELD TRIP	1,200.00	N
032836	03-24-2023		12635	FORT WORTH ZOO	461-11-6499.02-042-311000	C	DEPOSIT/FIELD TRIP	2,000.00	N
032837	03-24-2023		12753	FW MUSEUM OF	461-12-6399.01-106-311000	C	CAMPUS EVENT	750.00	N
032838	03-24-2023		19842	HOBBY LOBBY STORE	461-11-6499.02-001-322972	C	SUPPLIES	68.58	N
032839	03-24-2023		20650	HOME DEPOT PRO	461-11-6399.03-104-311000	C	SUPPLIES	1,594.88	N
					461-11-6399.03-104-311000		SUPPLIES	7,284.84	
							Check 032839 Total:	8,879.72	
032840	03-24-2023		22262	INFLATABLE PARTY M	461-11-6499.03-101-311000	C	CAMPUS EVENT	932.46	N
032841	03-24-2023		20336	JOURNALISM EDUCATI	461-11-6329.01-001-311000	C	FEES/DUES	200.00	N
032842	03-24-2023		10831	MASTERCARD - JP MO	461-11-6329.01-001-311000	C	PHOTO EDITOR FOR 2023 Y	99.99	N
					461-11-6399.01-001-311000		SUPPLIES	60.00	
					461-11-6399.01-001-311000		MEETING EXPENSE	32.86	
					461-11-6399.01-001-311000		SUPPLIES	22.89	
					461-11-6399.01-001-311000		SUPPLIES	25.46	
					461-11-6399.01-001-311000		SUPPLIES	84.25	
					461-11-6399.01-009-311000		SUPPLIES	69.99	
					461-11-6399.01-009-311000		SUPPLIES	20.80	
					461-11-6399.01-102-311000		SUPPLIES	72.64	
					461-11-6399.01-102-311000		SUPPLIES	163.41	
					461-11-6399.01-104-311000		SUPPLIES	309.25	
					461-11-6399.01-105-311000		SUPPLIES	198.00	
					461-11-6399.01-107-311000		CAMPUS EVENT	77.94	
					461-11-6399.04-041-311000		FIELD TRIP	180.00	
					461-11-6499.02-101-311000		FIELD TRIP	728.00	
					461-11-6499.02-106-311000		FIELD TRIP	38.81	
					461-11-6499.02-106-311000		FIELD TRIP	50.89	

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					461-11-6499.03-001-322972		SUPPLIES	65.00	
					461-36-6499.02-041-311000		UIL SUPPLIES	189.11	
					461-41-6499.01-750-399002		SYMPATHY FLOWERS	125.00	
							Check 032842 Total:	2,614.29	
032843	03-24-2023		09512	MR. JIM'S PIZZA-#9 AL	461-11-6399.01-001-311000	C	SUPPLIES	179.80	N
					461-11-6399.01-009-311000		SUPPLIES	108.89	
					461-36-6499.02-001-311000		UIL SUPPLIES	149.93	
							Check 032843 Total:	438.62	
032844	03-24-2023		00368	OFFICE DEPOT, INC.	461-11-6399.01-104-311000	C	SUPPLIES	1,199.95	N
032845	03-24-2023		01373	PERMA-BOUND BOOK	461-12-6399.01-103-311000	C	LIBRARY BOOKS	239.30	N
032846	03-24-2023		12166	PRESSMAN PRINTING,	461-11-6499.01-001-322972	C	SUPPLIES	1,296.21	N
032847	03-24-2023		21887	REALLY GOOD STUFF,	461-11-6399.03-103-311000	C	SUPPLIES	499.55	N
032848	03-24-2023		04020	TAYLOR'S RENTAL EQ	461-11-6399.03-001-311000	C	TESTING	896.61	N
032849	03-24-2023		18161	THE LUNCH BOX	461-11-6399.03-009-311000	C	MEETING EXPENSE	20.00	N
					461-11-6399.03-009-311000		MEETING EXPENSE	176.50	
							Check 032849 Total:	196.50	
032850	03-24-2023		14885	ALL FOR KIDZ	461-11-6399.01-106-311000	C	SUPPLIES	3,094.00	N
032851	03-24-2023		17631	UNIVERSITY INTERSC	461-36-6399.01-001-391001	C	AWARDS	4,900.00	N
032852	03-24-2023		21684	CAPITAL ONE	461-11-6399.01-001-311000	C	SUPPLIES	155.65	N
					461-11-6399.01-001-311000		SCIENCE CULTURE BUILDE	178.66	
					461-11-6399.01-001-311000		SUPPLIES	21.96	
					461-11-6399.01-041-311000		SUPPLIES	142.20	
					461-11-6399.01-042-311000		MEETING EXPENSE	108.64	
					461-11-6399.01-042-311000		MEETING EXPENSE	234.26	
					461-11-6399.01-103-311000		SUPPLIES	365.73	
					461-11-6399.01-104-311000		SUPPLIES	213.05	
					461-11-6399.01-105-311000		SUPPLIES	258.56	
					461-11-6399.01-105-311000		SUPPLIES	42.57	
					461-11-6499.03-001-322972		SUPPLIES	136.50	
					461-11-6499.04-009-311000		SUPPLIES	38.16	
							Check 032852 Total:	1,895.94	
032853	03-24-2023		19151	ALEDO BRANDING CO	865-00-2191.06-001-300000	C	SUPPLIES	70.00	N
032854	03-24-2023		21886	ANDERSON POWERLIF	865-00-2191.18-001-300000	C	SUPPLIES	360.00	N
032855	03-24-2023		12651	BETTER SIGNS & BAN	865-00-2191.12-001-300000	C	AWARDS	683.62	N
					865-00-2191.12-001-300000		AWARDS	683.62	
					865-00-2191.13-001-300000		AWARDS	683.62	
					865-00-2191.13-001-300000		AWARDS	683.62	
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032856	03-24-2023		00509	BSN SPORTS, LLC	865-00-2191.05-001-300000	C	CROSS COUNTRY UNIFORM	159.00	N
032857	03-24-2023		00509	BSN SPORTS, LLC	865-00-2191.08-001-300000	C	SUPPLIES	2,200.61	N
					865-00-2191.08-001-300000		SUPPLIES	1,400.00	
					865-00-2191.08-001-300000		SUPPLIES	570.00	
							Check 032857 Total:	4,170.61	
032858	03-24-2023		22483	KIMBERLY D. BUIE	865-00-2191.25-042-300000	C	JUDGE/CHEER TRYOUTS	200.00	N
032859	03-24-2023		04210	DAN CAREY SPORTIN	865-00-2191.13-001-300000	C	SUPPLIES	251.25	N
032860	03-24-2023		22491	MEREDITH DAVIS	865-00-2191.25-042-300000	C	JUDGE/CHEER TRYOUTS	200.00	N
032861	03-24-2023		12975	FORT WORTH HILTON	865-00-2191.31-001-300000	C	BAND BANQUET DEPOSIT	6,000.00	N
032862	03-24-2023		19823	GRAFXPROMOTIONS,	865-00-2191.17-001-300000	C	SUPPLIES	561.00	N
032863	03-24-2023		13211	JOE HENSHAW GOLF	865-00-2191.06-001-300000	C	SUPPLIES	545.00	N
032864	03-24-2023		12990	LEONARD GOLF LINKS	865-00-2191.06-001-300000	C	SUPPLIES	792.00	N
032865	03-24-2023		22505	ZACHARY MALONE	865-00-2191.45-042-300000	C	REFUND/DUES	25.00	N
032866	03-24-2023		10831	MASTERCARD - JP MO	865-00-2191.06-001-300000	C	GOLF MEALS	106.94	N
					865-00-2191.06-001-300000		GOLF MEALS	44.98	
					865-00-2191.06-001-300000		GOLF MEALS	26.34	
					865-00-2191.06-001-300000		GOLF MEALS	139.00	
					865-00-2191.06-001-300000		GOLF MEALS	44.98	
					865-00-2191.06-001-300000		GOLF MEALS	169.90	
					865-00-2191.06-001-300000		GOLF MEALS	87.42	
					865-00-2191.06-001-300000		GOLF MEALS	56.60	
					865-00-2191.06-001-300000		GOLF MEALS	124.42	
					865-00-2191.06-001-300000		GOLF MEALS	72.80	
					865-00-2191.06-001-300000		GOLF MEALS	120.65	
					865-00-2191.06-001-300000		GOLF MEALS	28.99	
					865-00-2191.06-001-300000		GOLF MEALS	70.75	
					865-00-2191.06-001-300000		GOLF TRAVEL	231.30	
					865-00-2191.06-001-300000		GOLF TRAVEL	231.30	
					865-00-2191.06-001-300000		GOLF MEALS	231.30	
					865-00-2191.06-001-300000		GOLF MEALS	24.15	
					865-00-2191.06-001-300000		GOLF MEALS	94.53	
					865-00-2191.06-001-300000		GOLF MEALS	91.20	
					865-00-2191.06-001-300000		GOLF MEALS	194.82	
					865-00-2191.06-001-300000		GOLF TRAVEL	75.00	
					865-00-2191.06-001-300000		GOLF TRAVEL	82.52	
					865-00-2191.06-001-300000		GOLF TRAVEL	850.65	
					865-00-2191.06-001-300000		GOLF MEALS	78.28	
					865-00-2191.08-001-300000		SOFTBALL MEALS	90.00	
					865-00-2191.08-001-300000		SOFTBALL MEALS	261.06	

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					865-00-2191.08-001-300000		SOFTBALL MEALS	251.79	
					865-00-2191.08-001-300000		SOFTBALL MEALS	338.63	
					865-00-2191.08-001-300000		SOFTBALL MEALS	88.08	
					865-00-2191.08-001-300000		SOFTBALL MEALS	67.11	
					865-00-2191.08-001-300000		SOFTBALL MEALS	171.81	
					865-00-2191.08-001-300000		SOFTBALL MEALS	210.12	
					865-00-2191.08-001-300000		SOFTBALL MEALS	107.85	
					865-00-2191.08-001-300000		SOFTBALL MEALS	88.08	
					865-00-2191.08-001-300000		SOFTBALL MEALS	276.31	
					865-00-2191.08-001-300000		SOFTBALL MEALS	70.88	
					865-00-2191.08-001-300000		SOFTBALL MEALS	166.65	
					865-00-2191.08-001-300000		SOFTBALL MEALS	362.19	
					865-00-2191.08-001-300000		SOFTBALL MEALS	562.01	
					865-00-2191.08-001-300000		SOFTBALL MEALS	140.74	
					865-00-2191.08-001-300000		SOFTBALL MEALS	90.41	
					865-00-2191.08-001-300000		SOFTBALL TRAVEL	60.00	
					865-00-2191.08-001-300000		SOFTBALL TRAVEL	450.00	
					865-00-2191.08-001-300000		SOFTBALL MEALS	175.13	
					865-00-2191.08-001-300000		SOFTBALL MEALS	179.69	
					865-00-2191.08-001-300000		SOFTBALL MEALS	138.68	
					865-00-2191.08-001-300000		SOFTBALL MEALS	162.30	
					865-00-2191.08-001-300000		SOFTBALL MEALS	303.15	
					865-00-2191.08-001-300000		SOFTBALL MEALS	199.70	
					865-00-2191.08-001-300000		SOFTBALL MEALS	171.85	
					865-00-2191.18-001-300000		STUDENT TRAVEL	90.00	
					865-00-2191.18-001-300000		STUDENT TRAVEL	77.30	
					865-00-2191.18-001-300000		STUDENT TRAVEL	12.70	
					865-00-2191.25-001-300001		CHEER NATIONALS 2023	240.00	
					865-00-2191.25-001-300001		CHEER NATIONALS 2023	270.00	
					865-00-2191.25-001-300001		CHEER NATIONALS 2023	6.00	
					865-00-2191.25-001-300001		CHEER NATIONALS 2023	200.00	
					865-00-2191.25-001-300001		STUDENT MEALS	98.04	
					865-00-2191.25-001-300001		STUDENT MEALS	82.66	
					865-00-2191.25-001-300001		STUDENT MEALS	249.40	
					865-00-2191.31-001-300000		STUDENT MEALS/AHS BAND	142.68	
					865-00-2191.31-001-300000		STUDENT MEALS/AHS BAND	1,890.92	
					865-00-2191.32-101-300000		STAFF DEVELOPMENT	1,048.43	
					865-00-2191.33-001-300000		THEATRE SUPPLIES	48.75	
					865-00-2191.70-041-300000		SUPPLIES	24.76	
					865-00-2191.70-041-300000		SUPPLIES	100.00	
					865-00-2191.70-041-300000		SUPPLIES	60.00	
					865-00-2191.70-041-300000		SUPPLIES	34.49	
					865-00-2191.70-101-300000		SUPPLIES	50.00	
					865-00-2191.70-101-300000		SUPPLIES	50.00	
Check 032866 Total:								13,239.17	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
032867	03-24-2023		04146	NASSP	865-00-2191.42-001-300000	C	NHS CERTIFICATES	95.49	N
032868	03-24-2023		22484	MIASHA GABRIELLE P	865-00-2191.25-042-300000	C	JUDGE/CHEER TRYOUTS	200.00	N
032869	03-24-2023		21847	R&R TRAVEL	865-00-2191.31-001-300000	C	BAND SPRING TRIP INSTALL	17,000.00	N
032870	03-24-2023		16082	SCARBOROUGH SPECI	865-00-2191.31-001-300000	C	SUPPLIES/AHS BAND STUDE	3,446.88	N
032871	03-24-2023		09669	SPLIT RAIL GOLF COU	865-00-2191.06-001-300000	C	SUPPLIES	2,548.75	N
032872	03-24-2023		19262	CORPORATE EMPLOY	865-00-2191.06-001-300000 865-00-2191.06-001-300000	C	FEES/DUES FEES/SUPPLIES	1,350.00 918.00	N
							Check 032872 Total:	2,268.00	
032873	03-24-2023		22419	ST. JUDE CHILDREN'S	865-00-2191.70-042-300000	C	DONATION	50.00	N
032874	03-24-2023		21998	THE FLOWER SHOP	865-00-2191.70-106-300000	C	FLOWERS	60.00	N
032875	03-24-2023		21684	CAPITAL ONE	865-00-2191.45-105-300000 865-00-2191.57-001-300000	C	SUPPLIES SUPPLIES	91.98 91.49	N
							Check 032875 Total:	183.47	
032876	03-24-2023		12841	YEP! PRODUCTIONS	865-00-2191.70-041-300000	C	SUPPLIES	633.00	N
032877	03-29-2023		12521	MAINSTAY FARM	461-11-6499.02-105-311000	C	FIELD TRIP	1,540.00	N
032878	03-29-2023		19056	GWR OP LESSEE TX, L	865-00-2191.31-041-300000 865-00-2191.31-042-300000	C	SPRING TRIP/AMS-MMS BAN SPRING TRIP/AMS-MMS BAN	22,442.89 13,920.41	N
							Check 032878 Total:	36,363.30	
145923	03-01-2023		22422	360 WRAPS, INC.	199-36-6631.00-999-322999	C	EQUIPMENT	15,600.00	N
145924	03-01-2023		15778	A&M SIGNS	199-34-6399.01-999-399930	C	SUPPLIES	36.00	N
145925	03-01-2023		17036	ACCURATE-TUNE	199-36-6249.01-001-311200 199-36-6249.01-001-311200	C	PIANO TUNING PIANO TUNING	808.00 125.00	N
							Check 145925 Total:	933.00	
145926	03-01-2023		18896	ANGELA MARIE ADAIR	199-13-6411.00-103-399103	C	STAFF DEVELOPMENT	72.00	N
145927	03-01-2023		21825	ADVANCED FILTRATIO	199-51-6319.08-910-399910 199-51-6319.08-910-399910	C	FILTERS/PM MAINTENANCE FILTERS/PM MAINTENANCE	2,237.89 3,160.90	N
							Check 145927 Total:	5,398.79	
145928	03-01-2023		14053	AGENCY 405-TX DEPT	199-41-6299.01-731-399731 199-41-6299.01-731-399731	C	BACKGROUND CHECKS BACKGROUND CHECKS	1.00 13.00	N
							Check 145928 Total:	14.00	
145929	03-01-2023		10189	ALEDO ISD CHILD NUT	199-31-6339.00-105-311105 199-31-6339.00-106-311106	C	TESTING SUPPLIES	180.00 451.00	N
							Check 145929 Total:	631.00	
145930	03-01-2023		10189	ALEDO ISD CHILD NUT	715-61-6299.00-907-311907 715-61-6299.00-907-311907 715-61-6299.00-907-311907 715-61-6299.00-907-311907	C	MEAL COSTS/CDC MEAL COSTS/CDC MEAL COSTS/CDC MEAL COSTS/CDC	8,542.70 9,688.85 8,221.35 7,320.75	N

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					715-61-6299.00-907-311907		MEAL COSTS/CDC	4,897.10	
					715-61-6299.00-907-311907		MEAL COSTS/CDC	8,355.60	
							Check 145930 Total:	47,026.35	
145931	03-01-2023		08899	ALLIANCE UMPIRES A	184-36-6299.00-001-391960	C	SCRIMMAGE OFFICIALS	280.00	N
145932	03-01-2023		21886	ANDERSON POWERLIF	184-36-6399.30-001-391960	C	SUPPLIES	559.00	N
145933	03-01-2023		20847	APOGEE COMPONENT	199-11-6399.06-001-322972	C	SUPPLIES	73.64	N
145934	03-01-2023		13359	APPLE, INC.	490-11-6399.04-041-311000	C	AEF GRANT AWARD	1,495.00	N
145935	03-01-2023		21563	AT&T	199-51-6259.01-999-399999	C	INTERNET & VOICE BUNDLE	1,016.75	N
145936	03-01-2023		15227	ATPI	199-11-6495.00-001-311001	C	FEES/DUES	20.00	N
145937	03-01-2023		18806	AWARDS BY MASTERC	199-11-6497.00-101-311101	C	AWARDS	3.25	N
					199-11-6497.00-101-311101		AWARDS	54.60	
					199-11-6497.00-102-311102		AWARDS	3.25	
					199-11-6497.00-102-311102		AWARDS	54.60	
					199-11-6497.00-103-311103		AWARDS	3.25	
					199-11-6497.00-103-311103		AWARDS	54.60	
					199-11-6497.00-104-311104		AWARDS	3.25	
					199-11-6497.00-104-311104		AWARDS	54.60	
					199-11-6497.00-105-311105		AWARDS	3.25	
					199-11-6497.00-105-311105		AWARDS	54.60	
					199-11-6497.00-106-311106		AWARDS	3.25	
					199-11-6497.00-106-311106		AWARDS	54.60	
							Check 145937 Total:	347.10	
145938	03-01-2023		12957	B & H PHOTO-VIDEO	490-11-6399.05-042-311000	C	AEF GRANT AWARD	3,674.16	N
145939	03-01-2023		15381	BIRDVILLE ISD	184-36-6412.02-001-391960	C	ENTRY FEE	300.00	N
					184-36-6412.02-001-391960		ENTRY FEE	200.00	
							Check 145939 Total:	500.00	
145940	03-01-2023		20645	BLICK ART MATERIALS	199-11-6399.07-001-311001	C	SUPPLIES	721.05	N
145941	03-01-2023		22468	BRANCH TO HOPE CO	199-13-6399.00-009-311009	C	STAFF DEVELOPMENT	200.00	N
145942	03-01-2023		22155	GARRETT BRINEY	199-36-6411.01-001-322972	C	FFA SPONSOR TRAVEL	72.00	N
145943	03-01-2023		00509	BSN SPORTS, LLC	184-36-6399.04-042-391960	C	SUPPLIES	173.25	N
					184-36-6399.06-001-391960		SUPPLIES	3,521.00	
							Check 145943 Total:	3,694.25	
145944	03-01-2023		00509	BSN SPORTS, LLC	184-36-6399.19-001-391960	C	SUPPLIES	950.00	N
145945	03-01-2023		00509	BSN SPORTS, LLC	184-36-6399.02-042-391960	C	SUPPLIES	554.40	N

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145946	03-01-2023		04165	BUCK'S WHEEL & EQUI	199-34-6319.00-930-323930	C	SUPPLIES/SP ED BUS FLEET	2,365.70	N
					199-34-6319.00-930-399930		SUPPLIES/BUS FLEET	413.36	
					199-34-6319.00-930-399930		SUPPLIES/BUS FLEET	134.88	
							Check 145946 Total:	2,913.94	
145947	03-01-2023		21903	BUSINESS ESSENTIAL	199-23-6399.00-104-311104	C	SUPPLIES	36.00	N
					199-23-6399.00-104-311104		SUPPLIES	43.87	
							Check 145947 Total:	79.87	
145948	03-01-2023		04210	DAN CAREY SPORTIN	184-36-6399.05-041-391960	C	SUPPLIES	59.97	N
145949	03-01-2023		19688	CAVALLO ENERGY TE	199-51-6259.00-999-399999	C	UTILITIES	72,687.66	N
145950	03-01-2023		20068	SARAH CHANCE	199-36-6299.00-042-311200	C	BAND FAIR INSTRUMENT TE	250.00	N
145951	03-01-2023		20061	CHICK-FIL-A HUDSON	184-36-6341.00-999-399965	C	CONCESSION SUPPLIES	66.78	N
					184-36-6341.00-999-399965		CONCESSION SUPPLIES	89.04	
					184-36-6341.00-999-399965		CONCESSION SUPPLIES	62.34	
					184-36-6343.00-999-399965		CONCESSION SUPPLIES	214.50	
					184-36-6343.00-999-399965		CONCESSION SUPPLIES	214.50	
					184-36-6343.00-999-399965		CONCESSION SUPPLIES	214.50	
					184-36-6343.00-999-399965		CONCESSION SUPPLIES	128.70	
					184-36-6343.00-999-399965		CONCESSION SUPPLIES	429.00	
					184-36-6343.00-999-399965		CONCESSION SUPPLIES	321.75	
					184-36-6343.00-999-399965		CONCESSION SUPPLIES	321.75	
					184-36-6343.00-999-399965		CONCESSION SUPPLIES	214.50	
					184-36-6343.00-999-399965		CONCESSION SUPPLIES	321.75	
					184-36-6343.00-999-399965		CONCESSION SUPPLIES	171.60	
					184-36-6343.00-999-399965		CONCESSION SUPPLIES	321.75	
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					184-36-6343.00-999-399965		CONCESSION SUPPLIES	321.75	
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					184-36-6343.00-999-399965		CONCESSION SUPPLIES	257.40	
					184-36-6343.00-999-399965		CONCESSION SUPPLIES	257.40	
					184-36-6343.00-999-399965		CONCESSION SUPPLIES	257.40	
					184-36-6343.00-999-399965		CONCESSION SUPPLIES	214.50	
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					184-36-6343.00-999-399965		CONCESSION SUPPLIES	643.50	
					184-36-6412.00-001-391960		STUDENT MEALS	317.40	
					240-35-6341.00-950-399950		CATERING EXPENSE	151.54	
							Check 145951 Total:	6,285.55	
145952	03-01-2023		15835	CINTAS FIRST AID & S	199-51-6299.00-910-399910	C	SERVICE/FIRST AID CABINE	585.67	N
					199-51-6299.00-910-399910		SERVICE/FIRST AID CABINE	187.09	
							Check 145952 Total:	772.76	
145953	03-01-2023		19697	CITY OF FORT WORTH	199-51-6259.02-999-399999	C	UTILITIES	1,482.58	N

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145954	03-01-2023		22461	COCHLEAR AMERICAS	199-11-6398.02-940-323940	C	SUPPLIES	440.00	N
145955	03-01-2023		11716	COLLEGE BOARD	199-11-6399.00-001-311001	C	ANNUAL MEMBERSHIP FEE	800.00	N
145956	03-01-2023		21999	COMMUNITY PLAYTHI	715-61-6399.00-907-311907	C	SUPPLIES	556.00	N
145957	03-01-2023		00354	COWTOWN BUS CHAR	184-36-6412.04-001-391960 184-36-6412.04-001-391960	C	CHARTER SERVICE CHARTER SERVICE	1,789.92 1,789.92	N
							Check 145957 Total:	3,579.84	
145958	03-01-2023		14569	DECATUR ISD	184-00-5752.07-000-300000	C	BASKETBALL PLAYOFF GAM	208.74	N
145959	03-01-2023		14940	DELL, INC.	199-53-6398.00-990-399990 490-11-6399.02-001-311000	C	TECH EQUIPMENT/DISTRICT AEF GRANT AWARD	5,250.00 1,900.00	N
							Check 145959 Total:	7,150.00	
145960	03-01-2023		00373	DEMCO, INC	199-12-6399.00-042-311042	C	SUPPLIES	690.64	N
145961	03-01-2023		21936	DIGITAL AIR CONTROL	199-52-6299.00-990-399990 199-53-6299.03-990-399990 199-53-6299.03-990-399990	C	CONTRACT SERVICE/DOOR SECURITY TECH HOURS-AN SECURITY TECH HOURS-VA	5,644.98 290.00 290.00	N
							Check 145961 Total:	6,224.98	
145962	03-01-2023		21936	DIGITAL AIR CONTROL	199-00-2110.00-000-300000	C	PO 207350	16,445.39	N
145963	03-01-2023		19369	DIGITAL COMPLIANCE	199-11-6299.02-001-322972	C	IBC CERTIFICATION	100.00	N
145964	03-01-2023		17064	MARK OF EXCELLENC	199-11-6399.08-001-322972 199-11-6399.08-001-322972	C	STUDENT MEALS STUDENT MEALS	130.98 130.98	N
							Check 145964 Total:	261.96	
145965	03-01-2023		12233	DR PEPPER	199-51-6319.00-910-399910 240-35-6341.00-001-399950 240-35-6341.00-009-399950	C	DISTRICT MEETING EXPENS FOOD SUPPLIES FOOD SUPPLIES	241.90 113.88 151.84	N
							Check 145965 Total:	507.62	
145966	03-01-2023		14694	EPC CHAMBER OF CO	199-41-6499.01-701-399701	C	FEES/EPCCC LUNCHEON	50.00	N
145967	03-01-2023		00075	EDUCATION SERVICE	199-34-6411.00-930-399930 199-34-6411.00-930-399930	C	CERTIFICATION FEE CERTIFICATION FEE	140.00 140.00	N
							Check 145967 Total:	280.00	
145968	03-01-2023		17145	EDUCATIONAL SERVIC	199-11-6249.01-990-311999	C	INSTR TECHNOLOGY EQUIP	912.00	N
145969	03-01-2023		17145	EDUCATIONAL SERVIC	199-11-6249.01-990-311999	C	INSTR TECHNOLOGY EQUIP	2,394.00	N
145970	03-01-2023		19860	FIRETROL PROTECTIO	199-51-6249.02-910-399910 199-51-6319.09-910-399910	C	FIRE SYSTEM PREVENTATIV FIRE EQUIPMENT SUPPLIES/	1,300.00 3,245.00	N
							Check 145970 Total:	4,545.00	
145971	03-01-2023		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-300000	C	START UP CASH	600.00	N
145972	03-01-2023		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-300000	C	START UP CASH	600.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
145973	03-01-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	300.00	N
145974	03-01-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	300.00	N
145975	03-01-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	300.00	N
145976	03-01-2023		00011	FIRST FINANCIAL BAN	184-00-5752.05-000-300000	C	START UP CASH	600.00	N
145977	03-01-2023		00011	FIRST FINANCIAL BAN	184-00-5752.05-000-300000	C	START UP CASH	600.00	N
145978	03-01-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	300.00	N
145979	03-01-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	300.00	N
145980	03-01-2023		00011	FIRST FINANCIAL BAN	184-00-5752.05-000-300000	C	START UP CASH	600.00	N
145981	03-01-2023		00011	FIRST FINANCIAL BAN	184-00-5752.05-000-300000	C	START UP CASH	600.00	N
145982	03-01-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	300.00	N
145983	03-01-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	300.00	N
145984	03-01-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	300.00	N
145985	03-01-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	300.00	N
145986	03-01-2023		00011	FIRST FINANCIAL BAN	184-00-5752.06-000-300000	C	START UP CASH	400.00	N
145987	03-01-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	300.00	N
145988	03-01-2023		00011	FIRST FINANCIAL BAN	184-00-5752.06-000-300000	C	START UP CASH	400.00	N
145989	03-01-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	300.00	N
145990	03-01-2023		00011	FIRST FINANCIAL BAN	184-00-5752.06-000-300000	C	START UP CASH	400.00	N
145991	03-01-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	300.00	N
145992	03-01-2023		00011	FIRST FINANCIAL BAN	184-00-5752.05-000-300000	C	START UP CASH	600.00	N
145993	03-01-2023		00011	FIRST FINANCIAL BAN	184-00-5752.05-000-300000	C	START UP CASH	600.00	N
145994	03-01-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	300.00	N
145995	03-01-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	300.00	N

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145996	03-01-2023		00011	FIRST FINANCIAL BAN	184-00-5752.06-000-300000	C	START UP CASH	400.00	N
145997	03-01-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	300.00	N
145998	03-01-2023		00011	FIRST FINANCIAL BAN	184-00-5752.06-000-300000	C	START UP CASH	400.00	N
145999	03-01-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	300.00	N
146000	03-01-2023		00011	FIRST FINANCIAL BAN	184-00-5752.05-000-300000	C	START UP CASH	600.00	N
146001	03-01-2023		00011	FIRST FINANCIAL BAN	184-00-5752.05-000-300000	C	START UP CASH	600.00	N
146002	03-01-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	300.00	N
146003	03-01-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	300.00	N
146004	03-01-2023		00011	FIRST FINANCIAL BAN	184-00-5752.06-000-300000	C	START UP CASH	400.00	N
146005	03-01-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	300.00	N
146006	03-01-2023		19377	FIRST IN TEXAS	199-11-6499.00-001-322972	C	FEES/DUES	75.00	N
146007	03-01-2023		19460	JACE FOREMAN	184-36-6299.00-001-391960	C	BASKETBALL OFFICIAL	110.00	N
146008	03-01-2023		14699	FORT WORTH CHAPTE	184-36-6299.00-001-391960	C	BASKETBALL SCRIMMAGE F	200.00	N
146009	03-01-2023		09760	GANDY INK	730-61-6399.00-999-399000	C	BEARCAT STORE INVENTOR	1,145.37	N
					730-61-6399.00-999-399000		BEARCAT STORE INVENTOR	632.40	
							Check 146009 Total:	1,777.77	
146010	03-01-2023		20753	KAREN RENEE GARIC	199-13-6499.01-970-311970	C	MEETING EXPENSE	190.00	N
146011	03-01-2023		30264	JESSICA GIESBRECHT	240-00-5751.00-103-300000	C	REFUND-STUDENT WITHDR	17.95	N
146012	03-01-2023		00298	GRAINGER	184-36-6398.00-999-399965	C	EQUIPMENT/STADUIM	105.69	N
146013	03-01-2023		00298	GRAINGER	199-51-6319.02-910-399910	C	PLUMBING DEPT / REPAIRS	5.10	N
146014	03-01-2023		08999	GRANBURY ISD	184-36-6412.02-001-391960	C	Entry Fee	150.00	N
146015	03-01-2023		14126	GREATAMERICA FINA	199-11-6269.01-001-311999	C	XEROX	2,574.09	N
					199-11-6269.01-001-326999		XEROX	288.28	
					199-11-6269.01-009-311999		XEROX	1,125.18	
					199-11-6269.01-041-311999		XEROX	886.46	
					199-11-6269.01-042-311999		XEROX	445.20	
					199-11-6269.01-101-311999		XEROX	870.72	
					199-11-6269.01-102-311999		XEROX	898.61	
					199-11-6269.01-103-311999		XEROX	507.71	
					199-11-6269.01-104-311999		XEROX	740.21	
					199-11-6269.01-105-311999		XEROX	819.79	

* indicates voided checks

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					199-11-6269.01-106-311999		XEROX	319.58	
					199-11-6269.01-107-311999		XEROX	1,167.65	
					199-21-6269.00-970-399999		XEROX	66.65	
					199-41-6269.00-750-399999		XEROX	1,017.58	
					199-51-6269.01-999-399999		XEROX	93.36	
					199-51-6269.01-999-399999		XEROX	169.72	
					199-53-6269.01-990-399999		XEROX	52.50	
					199-53-6269.01-990-399999		XEROX	47.83	
							Check 146015 Total:	12,091.12	
146016	03-01-2023		19486	BOJAN GUTIC	199-36-6299.00-042-311200	C	BAND FAIR INSTRUMENT TE	250.00	N
146017	03-01-2023		13261	HARTNESS PRINT CEN	199-11-6399.01-999-311732	C	ART SHOW/DISTRICT	118.50	N
					199-13-6399.03-920-311920		OFFICE SUPPLIES	61.20	
					199-31-6339.00-042-311042		SUPPLIES	265.32	
					199-31-6399.00-042-311042		SUPPLIES	27.00	
							Check 146017 Total:	472.02	
146018	03-01-2023		21395	HEGGERTY PHONEMI	199-11-6399.00-101-311101	C	SUPPLIES	324.00	N
146019	03-01-2023		15663	HOBART SERVICE	199-51-6249.00-950-399910	C	REPAIRS/DISHWASHER AT A	856.00	N
146020	03-01-2023		20095	TIFFANY HOLLAND	199-36-6411.01-001-322972	C	FFA SPONSOR TRAVEL	72.00	N
					199-36-6411.01-001-322972		FFA SPONSOR TRAVEL	72.00	
					199-36-6411.01-001-322972		FFA SPONSOR TRAVEL	72.00	
							Check 146020 Total:	216.00	
146021	03-01-2023		20650	HOME DEPOT PRO	199-36-6399.00-042-311200	C	SUPPLIES/MMS BAND	1,111.25	N
146022	03-01-2023		21528	WACEY HORTON	199-36-6411.02-001-322972	C	CTE CTSO SPONSOR TRAVE	36.00	N
					199-36-6411.02-001-322972		CTE CTSO SPONSOR TRAVE	72.00	
					199-36-6411.02-001-322972		CTE CTSO SPONSOR TRAVE	36.00	
					199-36-6411.02-001-322972		CTE CTSO SPONSOR TRAVE	72.00	
					199-36-6411.02-001-322972		CTE CTSO SPONSOR TRAVE	36.00	
					199-36-6411.02-001-322972		CTE CTSO SPONSOR TRAVE	72.00	
							Check 146022 Total:	324.00	
146023	03-01-2023		20704	KIMBERLY J. HYDE	199-11-6299.04-940-323940	C	DHH SERVICES/SPED	675.00	N
					199-11-6299.04-940-324940		DHH SERVICES/504	187.50	
							Check 146023 Total:	862.50	
146024	03-01-2023		22480	LAUREN JONES	199-36-6299.00-042-311200	C	BAND FAIR INSTRUMENT TE	250.00	N
146025	03-01-2023		17267	JOSHUA HIGH SCHOO	184-36-6412.02-001-391960	C	ENTRY FEE	400.00	N
					184-36-6412.02-001-391960		ENTRY FEE	300.00	
							Check 146025 Total:	700.00	
146026	03-01-2023		13363	JW PEPPER & SON, IN	199-36-6399.05-001-311001	C	SUPPLIES	33.24	N
					199-36-6399.05-001-311001		SUPPLIES	11.25	
					199-36-6399.05-001-311001		SUPPLIES	8.75	
							Check 146026 Total:	53.24	

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146027	03-01-2023		13363	JW PEPPER & SON, IN	199-36-6399.04-001-311200	C	SUPPLIES/AHS JAZZ BAND	65.00	N
146028	03-01-2023		22259	K & M ELEVATOR, LLC	199-51-6499.03-910-399910	C	ELEVATORS PREVENTIVE M	600.00	N
146029	03-01-2023		21844	KEITH G. MATHIS VIDE	199-36-6299.00-001-311200	C	MEDIA SUPPORT	500.00	N
146030	03-01-2023		12798	KELLER TROPHY & AW	184-36-6499.00-001-391960	C	AWARDS	209.50	N
146031	03-01-2023		16208	L & W SUPPLY CORPO	199-51-6319.00-910-399910	C	SUPPLIES/MAINT DEPT	382.58	N
146032	03-01-2023		00428	LAKESHORE LEARNIN	199-11-6399.00-107-325107 199-11-6399.00-107-325107	C	SUPPLIES SUPPLIES	340.10 50.33	N
							Check 146032 Total:	390.43	
146033	03-01-2023		05352	LONE STAR LEARNING	199-11-6399.00-103-311103	C	SUPPLIES	50.00	N
146034	03-01-2023		18282	MASTERS DISTRIBUTI	240-35-6341.00-001-399950 240-35-6341.00-001-399950 240-35-6341.00-009-399950 240-35-6341.00-009-399950 240-35-6341.00-009-399950 240-35-6341.00-041-399950 240-35-6341.00-041-399950 240-35-6341.00-041-399950 240-35-6341.00-041-399950 240-35-6341.00-042-399950 240-35-6341.00-042-399950 240-35-6341.00-042-399950	C	FOOD SUPPLIES FOOD SUPPLIES	335.68 201.20 312.41 187.91 237.25 254.58 74.15 33.36 391.95 152.00 348.46	N
							Check 146034 Total:	2,528.95	
146035	03-01-2023		21717	MISSEY HEAD CONSU	199-11-6299.00-999-311999	C	JANUARY CONSULTING SER	5,000.00	N
146036	03-01-2023		19186	MISSION RESTAURAN	240-35-6398.00-001-399950 240-35-6398.00-009-399950 240-35-6398.00-041-399950 240-35-6398.00-042-399950 240-35-6398.00-101-399950 240-35-6398.00-102-399950 240-35-6398.00-103-399950 240-35-6398.00-105-399950 240-35-6398.00-107-399950 240-35-6399.00-009-399950 240-35-6399.00-041-399950 240-35-6399.00-042-399950	C	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	832.56 1,500.00 1,500.00 1,500.00 173.96 1,425.90 488.62 59.02 112.92 107.20 1,499.50 238.03	N
							Check 146036 Total:	9,437.71	
146037	03-01-2023		12095	MOBILE COMMUNICATI	199-52-6399.00-999-399921	C	SUPPLIES	88.00	N
146038	03-01-2023		12095	MOBILE COMMUNICATI	199-23-6399.00-101-311101	C	PO 301264	88.00	N

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146039	03-01-2023		22305	MOORE SUPPLY COM	199-51-6319.02-910-399910	C	PLUMBING SUPPLIES/AHS A	167.65	N
					199-51-6319.02-910-399910		WATER HEATER REPLACEM	12,456.22	
							Check 146039 Total:	12,623.87	
146040	03-01-2023		22479	REKIA MORO	240-35-6411.00-102-399950	C	REIMB/EXPENSE	9.99	N
146041	03-01-2023		09512	MR. JIM'S PIZZA-#9 AL	184-36-6499.04-001-391960	C	PLAYOFF GAME EXPENSE	310.00	N
					199-41-6499.00-732-399732		MEETING EXPENSE	193.34	
							Check 146041 Total:	503.34	
146042	03-01-2023		17754	NATIONAL WHOLESAL	199-51-6319.02-910-399910	C	PLUMBING SUPPLIES/VAND	18.89	N
146043	03-01-2023		22157	WESLEY NEBGEN	199-36-6411.01-001-322972	C	FFA SPONSOR TRAVEL	72.00	N
					199-36-6411.01-001-322972		FFA SPONSOR TRAVEL	72.00	
					199-36-6411.01-001-322972		FFA SPONSOR TRAVEL	72.00	
							Check 146043 Total:	216.00	
146044	03-01-2023		18679	NETSYNC NETWORK S	199-53-6399.01-990-399990	C	ANNUAL LICENSE RENEWAL	65,595.00	N
146045	03-01-2023		05116	O'REILLY AUTO ENTER	199-51-6319.00-910-399930	C	VEHICLE SUPPLIES/WHITE F	964.93	N
					199-51-6319.00-910-399930		VEHICLE SUPPLIES/WHITE F	221.05	
					199-51-6319.00-910-399930		VEHICLE SUPPLIES/WHITE F	81.74	
					199-51-6319.00-910-399930		VEHICLE SUPPLIES/WHITE F	82.38	
							Check 146045 Total:	1,350.10	
146046	03-01-2023		00368	OFFICE DEPOT, INC.	199-11-6399.02-001-311999	C	COPY PAPER/DISTRICT	5,283.00	N
					199-11-6399.02-009-311999		COPY PAPER/DISTRICT	2,750.00	
					199-11-6399.02-041-311999		COPY PAPER/DISTRICT	4,166.00	
					199-11-6399.02-042-311999		COPY PAPER/DISTRICT	4,166.00	
					199-11-6399.02-101-311999		COPY PAPER/DISTRICT	3,000.00	
					199-11-6399.02-102-311999		COPY PAPER/DISTRICT	3,000.00	
					199-11-6399.02-103-311999		COPY PAPER/DISTRICT	3,000.00	
					199-11-6399.02-104-311999		COPY PAPER/DISTRICT	3,000.00	
					199-11-6399.02-105-311999		COPY PAPER/DISTRICT	3,000.00	
					199-11-6399.02-106-311999		COPY PAPER/DISTRICT	3,000.00	
					199-11-6399.02-107-311999		COPY PAPER/DISTRICT	1,125.00	
							Check 146046 Total:	35,490.00	
146047	03-01-2023		13251	PARKER COUNTY GRA	199-34-6399.01-930-399930	C	UNIFORMS/TRANSPORTATI	936.00	N
146048	03-01-2023		20254	PARTS TOWN, LLC	184-36-6249.00-001-391960	C	EQUIPMENT REPAIRS	247.66	N
146049	03-01-2023		12759	PASCO BROKERAGE, I	240-00-2110.00-000-300000	C	PO 206968	6,880.80	N
146050	03-01-2023		21793	PATTILLO, BROWN & H	199-41-6212.00-750-399750	C	TEA GASB DATA FEED	1,000.00	N
146051	03-01-2023		22284	PETROLEUM TRADER	199-34-6311.00-930-399930	C	VEHICLE FUEL/DISTRICT	15,939.99	N
146052	03-01-2023		00126	PHILLIPS WELDING SU	199-11-6399.01-001-322972	C	SUPPLIES AG MECH	633.00	N

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146053	03-01-2023		14104	PRECISION BUSINESS	199-11-6399.00-107-311107	C	SUPPLIES	129.95	N
					240-35-6399.01-950-399950		SUPPLIES	124.95	
							Check 146053 Total:	254.90	
146054	03-01-2023		00142	PUBLIC WORKERS CO	199-11-6143.00-999-311999	C	3RD QTR CONTRIBUTION	72,605.96	N
					199-34-6143.00-999-399999		3RD QTR CONTRIBUTION	26,770.77	
							Check 146054 Total:	99,376.73	
146055	03-01-2023		00811	QUILL CORPORATION	199-11-6399.00-106-311106	C	SUPPLIES	307.19	N
					199-31-6339.00-001-311001		TESTING SUPPLIES	288.77	
					199-31-6339.00-001-311001		PO 304092 REPLACEMENT	85.00	
	03-01-2023	0000304092	00811	QUILL CORPORATION	199-31-6339.00-001-311001	M	PO 304092 MISSING ITEM	-85.00	
	03-01-2023		00811	QUILL CORPORATION	199-31-6398.00-001-311001	C	TESTING SUPPLIES	247.06	
					715-61-6399.00-907-311907		SUPPLIES	28.82	
					715-61-6399.00-907-311907		SUPPLIES	204.85	
							Check 146055 Total:	1,076.69	
146056	03-01-2023		00811	QUILL CORPORATION	199-23-6399.00-001-311001	C	OFFICE SUPPLIES	18.25	N
146057	03-01-2023		21847	R&R TRAVEL	199-36-6412.06-001-311999	C	BAND TRAVEL/PERFORM AT	350.00	N
146058	03-01-2023		12526	R. CRAIG STEPHENS	240-35-6341.00-001-399950	C	FOOD SUPPLIES	1,189.18	N
					240-35-6341.00-009-399950		FOOD SUPPLIES	387.24	
					240-35-6341.00-041-399950		FOOD SUPPLIES	614.47	
					240-35-6341.00-042-399950		FOOD SUPPLIES	877.60	
					240-35-6341.00-101-399950		FOOD SUPPLIES	532.73	
					240-35-6341.00-102-399950		FOOD SUPPLIES	453.20	
					240-35-6341.00-103-399950		FOOD SUPPLIES	443.94	
					240-35-6341.00-104-399950		FOOD SUPPLIES	464.96	
					240-35-6341.00-105-399950		FOOD SUPPLIES	487.50	
					240-35-6341.00-106-399950		FOOD SUPPLIES	783.18	
					240-35-6341.00-107-399950		FOOD SUPPLIES	342.45	
							Check 146058 Total:	6,576.45	
146059	03-01-2023		14428	RAPTOR TECHNOLOGI	199-23-6399.00-106-311106	C	SUPPLIES	330.00	N
146060	03-01-2023		10948	REGION 4 ESC	199-34-6411.00-930-399930	C	CERTIFICATION RENEWAL	55.00	N
146061	03-01-2023		20507	MIRANDA ROSENHOO	199-13-6411.00-971-311970	C	STAFF DEVELOPMENT	144.00	N
146062	03-01-2023		10110	ROTO-ROOTER PLUMB	199-51-6299.00-910-399910	C	PLUMBING REPAIRS AHS	345.00	N
146063	03-01-2023		21754	RUDIS	184-36-6399.27-001-391960	C	UNIFORMS	335.75	N
					184-36-6399.27-001-391960		UNIFORMS	3,189.25	
					184-36-6399.28-001-391960		UNIFORMS	3,525.75	
					184-36-6399.99-001-391960		UNIFORMS	2,000.00	
							Check 146063 Total:	9,050.75	
146064	03-01-2023		05022	SAND TRAP SERVICE	199-51-6299.05-910-399910	C	GREASE TRAP SERVICE/WA	880.00	N

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146065	03-01-2023		05558	SCHOLASTIC, INC.	199-11-6399.00-103-311103	C	SUPPLIES	77.83	N
146066	03-01-2023		21244	SCHOOLHOUSE EDUC	199-11-6398.00-940-323940	C	SUPPLIES	250.00	N
146067	03-01-2023		14720	CHRISTOPHER RAY SE	199-36-6299.00-042-311200	C	BAND FAIR INSTRUMENT TE	250.00	N
146068	03-01-2023		19386	TONY SENGMANY	184-36-6299.00-001-391960	C	BASKETBALL OFFICIAL	110.00	N
146069	03-01-2023		22482	SHERMAN ISD	184-36-6412.02-001-391960	C	ENTRY FEE	490.00	N
146070	03-01-2023		20754	SOUND STARTS, LLC	224-11-6299.01-940-323000	C	MUSIC THERAPY SERVICES	4,756.00	N
146071	03-01-2023		00687	SOUTHWEST INTL TRU	199-34-6319.00-930-399930	C	SUPPLIES/BUS FLEET	673.31	N
					199-34-6319.00-930-399930		SUPPLIES/BUS FLEET	555.90	
					199-51-6249.00-930-399930		VEHICLE SUPPLIES/WHITE F	875.09	
							Check 146071 Total:	2,104.30	
146072	03-01-2023		20409	HANNAH GRACE STEP	199-36-6299.00-042-311200	C	BAND FAIR INSTRUMENT TE	250.00	N
146073	03-01-2023		06248	SUPERIOR PEDIATRIC	224-11-6299.03-940-323000	C	PT SERVICES	2,790.00	N
					224-11-6299.04-940-323000		ST SERVICES	2,263.00	
					224-33-6299.00-940-323000		LVN SERVICES	2,821.00	
					284-11-6299.00-940-323000		OT SERVICES	3,084.50	
							Check 146073 Total:	10,958.50	
146074	03-01-2023		14660	SWANK MOVIE LICENS	199-12-6329.00-101-311101	C	ANNUAL RENEWAL	536.00	N
146075	03-01-2023		01376	TASSP	199-13-6411.00-042-311042	C	STAFF DEVELOPMENT	295.00	N
					199-13-6411.00-042-311042		STAFF DEVELOPMENT	295.00	
							Check 146075 Total:	590.00	
146076	03-01-2023		05759	TCU - OFFICE OF EXTE	199-13-6411.00-042-311042	C	STAFF DEVELOPMENT	500.00	N
					199-13-6411.00-042-311042		STAFF DEVELOPMENT	600.00	
							Check 146076 Total:	1,100.00	
146077	03-01-2023		17774	TEACHER SYNERGY, L	199-11-6399.00-042-311042	C	SUPPLIES	478.72	N
					199-11-6399.00-106-311106		SUPPLIES	92.94	
							Check 146077 Total:	571.66	
146078	03-01-2023		13554	TEX-OMA BUILDERS S	199-51-6319.00-910-399910	C	GENERAL SUPPLIES/KEY CA	368.00	N
					199-51-6319.11-910-399910		KEY BLANKS	15.00	
	03-01-2023	0000081516	13554	TEX-OMA BUILDERS S	199-51-6319.11-910-399910	M	PA 081516-KEY BLANKS WA	-15.00	
							Check 146078 Total:	368.00	
146079	03-01-2023		14830	TEXAS ART EDUCATIO	199-11-6399.07-001-311001	C	ENTRY FEE	136.00	N
146080	03-01-2023		20493	TEXAS EDUCATION AG	199-31-6339.01-001-311921	C	LEWISVILLE ISD-VARIOUS C	3,780.00	N
146081	03-01-2023		22462	TEXAS EDUCATION TE	199-53-6411.00-990-399990	C	STAFF	129.00	N
146082	03-01-2023		19277	TEXAS SPORTS EQUIP	199-51-6299.00-910-399910	C	PROF SERVICES/DNGC BLE	1,100.00	N

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146083	03-01-2023		20664	THOMPSON & HORTO	199-41-6211.00-701-323940	C	SPECIAL EDUCATION LEGAL	85.00	N
146084	03-01-2023		11951	ANGELA RENEE TIMS	199-36-6411.02-001-311001 199-36-6411.02-001-311001	C	UIL ADMIN TRAVEL UIL ADMIN TRAVEL	36.00 36.00	N
							Check 146084 Total:	72.00	
146085	03-01-2023		21828	MARISSA TORRES	199-13-6411.00-971-311970	C	REIMB/EXPENSE	776.91	N
146086	03-01-2023		16836	TOWN OF ANNETTA	199-51-6259.02-999-399999	C	UTILITIES	1,633.72	N
146087	03-01-2023		20463	TRI-LAM ROOFING & W	199-51-6299.00-910-399910	C	AMS MPC ROOF REPAIRS	2,650.00	N
146088	03-01-2023		21655	TX SCHOOL DIST POLI	199-52-6411.00-980-399980	C	PROF DEVELOPMENT/POLIC	350.00	N
146089	03-01-2023		20159	UNIFIRST HOLDINGS, I	199-34-6399.01-930-399930	C	LAUNDRY SERVICES	101.27	N
146090	03-01-2023		05674	UNITED REFRIGERATI	199-51-6319.05-910-399910	C	HVAC SUPPLIES/STUARD	2,219.84	N
146091	03-01-2023		05675	UNIVERSITY OF TEXAS	184-00-5752.07-000-300000	C	BASKETBALL PLAYOFF HOS	239.52	N
146092	03-01-2023		18882	VORTEX COLORADO, I	199-51-6299.00-910-399910	C	GATE REPAIRS AUX. SERV.	483.28	N
146093	03-01-2023		21851	VISA-PNC BANK	199-11-6399.02-001-311001 199-31-6339.00-101-311101 199-34-6499.04-930-399999	C	SUPPLIES SUPPLIES TOLL FEES	77.28 304.50 508.00	N
							Check 146093 Total:	889.78	
146094	03-01-2023		22489	SELECIA WATSON	240-00-5751.00-001-300000	C	REFUND-STUDENT WITHDR	39.20	N
146095	03-01-2023		22232	WAXAHACHIE BAND B	199-36-6398.03-001-311200	C	EQUIPMENTAHS BAND	1,000.00	N
146096	03-01-2023		12862	TERRY WAY	184-36-6299.00-001-391960	C	BASKETBALL OFFICIAL	110.00	N
146097	03-01-2023		20368	WEATHERFORD HS CR	184-36-6412.02-001-391960 184-36-6412.02-001-391960	C	ENTRY FEE ENTRY FEE	300.00 200.00	N
							Check 146097 Total:	500.00	
146098	03-01-2023		15174	WEATHERFORD ISD	199-11-6299.02-001-322972	C	IBC CERTIFICATION	131.00	N
146099	03-01-2023		18075	WESTCO PEST CONTR	199-51-6249.01-910-399910 199-51-6249.01-910-399910 199-51-6249.01-910-399910	C	PEST CONTROL SERVICES/ PEST CONTROL SERVICES/ TERMITE	1,250.00 1,250.00 350.00	N
							Check 146099 Total:	2,850.00	
146100	03-01-2023		09461	PATTY WILLHITE	240-35-6341.00-101-399950 240-35-6341.00-101-399950	C	REIMB/EXPENSE REIMB/EXPENSE	16.68 25.14	N
							Check 146100 Total:	41.82	
146101	03-01-2023		13336	MICHELLE YATES	199-21-6411.00-971-311970	C	STAFF DEVELOPMENT	144.00	N
146102	03-01-2023		20063	YESTERDAY'S SANDWI	199-13-6399.00-940-323940 199-13-6499.01-970-311970	C	MEETING EXPENSE MEETING EXPENSE	33.64 127.92	N
							Check 146102 Total:	161.56	

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146103	03-01-2023		18743	YOUR PERSONAL CHE	199-13-6499.01-970-311970	C	MEETING EXPENSE	254.00	N
146104	03-01-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	300.00	N
146105	03-01-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	300.00	N
146106	03-01-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	300.00	N
146107	03-01-2023		21589	LIVESTOCK PERFORM	199-11-6249.01-001-322972	C	SUPPLIES	400.00	N
146108	03-09-2023		19296	AT&T	199-51-6259.01-999-399999	C	TELEPHONE	1,066.94	N
146109	03-09-2023		19296	AT&T	199-51-6259.01-999-399999	C	TELEPHONE	1,361.21	N
146110	03-09-2023		19296	AT&T	199-51-6259.01-999-399999	C	TELEPHONE	1,858.76	N
146111	03-09-2023		13254	AT&T MOBILITY	199-11-6499.19-999-399999	C	HOTSPOTS	3,007.00	N
					199-51-6259.01-999-399999		MOBILE PHONES	1,843.14	
							Check 146111 Total:	4,850.14	
146112	03-09-2023		19754	ATMOS ENERGY	199-51-6259.03-999-399999	C	UTILITIES	177.03	N
					199-51-6259.03-999-399999		UTILITIES	2,200.37	
							Check 146112 Total:	2,377.40	
146113	03-09-2023		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	522.31	
					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	1,389.23	
					199-51-6259.02-999-399999		UTILITIES	416.09	
					199-51-6259.02-999-399999		UTILITIES	442.32	
					199-51-6259.02-999-399999		UTILITIES	1,932.62	
					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	339.76	
					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	318.93	
					199-51-6259.02-999-399999		UTILITIES	332.95	
					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	1,000.48	
					199-51-6259.02-999-399999		UTILITIES	1,800.97	
					199-51-6259.02-999-399999		UTILITIES	318.93	
					199-51-6259.02-999-399999		UTILITIES	399.90	
					199-51-6259.02-999-399999		UTILITIES	269.00	
							Check 146113 Total:	11,726.24	

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146114	03-09-2023		16017	CITY OF HUDSON OAK	199-51-6259.04-999-399999	C	WASTEWATER TREATMENT	42,000.00	N
					199-51-6319.00-910-399910		REIMBURSE SUPPLIES-WAS	2,595.10	
							Check 146114 Total:	44,595.10	
146115	03-09-2023		20872	DREW MEDFORD MEM	184-36-6412.02-001-391960	C	ENTRY FEE	400.00	N
146116	03-09-2023		00011	FIRST FINANCIAL BAN	199-36-6412.00-001-322999	C	STUDENT MEALS	288.00	N
146117	03-09-2023		11999	PURCHASE POWER	199-23-6399.02-001-311999	C	POSTAGE	260.87	N
					199-23-6399.02-001-326999		POSTAGE	65.22	
					199-23-6399.02-009-311999		POSTAGE	195.65	
					199-23-6399.02-041-311999		POSTAGE	260.87	
					199-23-6399.02-042-311999		POSTAGE	260.87	
					199-23-6399.02-101-311999		POSTAGE	260.87	
					199-23-6399.02-102-311999		POSTAGE	260.87	
					199-23-6399.02-103-311999		POSTAGE	260.87	
					199-23-6399.02-104-311999		POSTAGE	260.87	
					199-23-6399.02-105-311999		POSTAGE	260.87	
					199-23-6399.02-106-311999		POSTAGE	260.87	
					199-23-6399.02-107-311999		POSTAGE	130.43	
					199-41-6399.02-701-399999		POSTAGE	130.43	
					199-41-6399.02-750-399999		POSTAGE	130.44	
							Check 146117 Total:	3,000.00	
146118	03-09-2023		18356	REPUBLIC SERVICES	199-51-6259.05-999-399999	C	WASTE COLLECTION	21,327.06	N
146119	03-09-2023		19262	CORPORATE EMPLOY	184-36-6299.03-001-391960	C	ANNUAL RANGE USAGE 202	3,000.00	N
146120	03-09-2023		21769	TX HIGH SCHOOL WO	184-36-6412.02-001-391960	C	ENTRY FEE	140.00	N
146121	03-09-2023		05675	UNIVERSITY OF TEXAS	184-00-5752.07-000-300000	C	16% GROSS GATE 02/28/23	280.48	N
146122	03-09-2023		09297	WYLIE ISD	184-36-6412.02-001-391960	C	ENTRY FEE	350.00	N
146123	03-09-2023		05276	XEROX CORPORATION	199-11-6269.01-105-311999	C	SER #HHZ-169437 01/21-02/2	375.47	N
					199-11-6269.01-105-311999		SER #HHZ-169458 01/25-02/2	375.47	
							Check 146123 Total:	750.94	
146124	03-09-2023		05276	XEROX CORPORATION	199-11-6269.01-001-311999	C	XEROX	64.20	N
					199-11-6269.01-041-311999		XEROX	7.11	
					199-11-6269.01-042-311999		XEROX	2,536.98	
					199-11-6269.01-101-311999		XEROX	5.02	
					199-11-6269.01-103-311999		XEROX	1,472.26	
					199-11-6269.01-106-311999		XEROX	2,618.74	
					199-41-6269.00-701-399999		XEROX	102.21	
							Check 146124 Total:	6,806.52	
146136	03-20-2023		00011	FIRST FINANCIAL BAN	184-00-5752.04-000-300000	C	START UP CASH	600.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
146137	03-20-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	300.00	N
146138	03-20-2023		00011	FIRST FINANCIAL BAN	199-36-6412.00-001-322999	C	STUDENT MEALS	1,080.00	N
146139	03-22-2023		05046	TRI-COUNTY ELECTRI	199-51-6259.00-999-399999	C	UTILITIES	8,670.70	N
					199-51-6259.00-999-399999		UTILITIES	10,593.80	
					199-51-6259.00-999-399999		UTILITIES	153.68	
					199-51-6259.00-999-399999		UTILITIES	146.59	
					199-51-6259.00-999-399999		UTILITIES	12,614.64	
					199-51-6259.00-999-399999		UTILITIES	666.46	
							Check 146139 Total:	32,845.87	
146140	03-24-2023		15778	A&M SIGNS	199-34-6319.00-930-399930	C	SUPPLIES/BUS FLEET	175.50	N
146141	03-24-2023		14053	AGENCY 405-TX DEPT	199-41-6299.01-731-399731	C	BACKGROUND CHECKS	8.00	N
146142	03-24-2023		12561	ALEDO AG BOOSTER	184-00-5752.10-000-300000	C	CONCESSION COMMISSION	2,679.00	N
					184-00-5752.10-000-300000		CONCESSION COMMISSION	2,182.00	
					184-00-5752.10-000-300000		CONCESSION COMMISSION	2,573.00	
					184-00-5752.10-000-300000		CONCESSION COMMISSION	3,480.00	
					184-00-5752.10-000-300000		CONCESSION COMMISSION	2,651.00	
							Check 146142 Total:	13,565.00	
146143	03-24-2023		09354	ALEDO ATHLETIC BOO	184-00-5752.10-000-300000	C	CONCESSION COMMISSION	410.39	N
					184-00-5752.10-000-300000		CONCESSION COMMISSION-	613.87	
					184-00-5752.10-000-300000		CONCESSION COMMISSION-	3,440.66	
					184-00-5752.10-000-300000		CONCESSION COMMISSION-	1,009.69	
					184-00-5752.10-000-300000		CONCESSION COMMISSION-	358.68	
					184-00-5752.10-000-300000		CONCESSION COMMISSION-	2,554.93	
					184-00-5752.10-000-300000		CONCESSION COMMISSION-	1,831.40	
					184-00-5752.10-000-300000		CONCESSION COMMISSION-	453.92	
					184-00-5752.10-000-300000		CONCESSION COMMISSION-	1,393.63	
					184-00-5752.10-000-300000		CONCESSION COMMISSION-	2,198.54	
					184-00-5752.10-000-300000		CONCESSION COMMISSION-	130.42	
					184-00-5752.10-000-300000		CONCESSION COMMISSION-	9,465.84	
					184-00-5752.10-000-300000		CONCESSION COMMISSION-	3,214.45	
					184-00-5752.10-000-300000		CONCESSION COMMISSION-	5,825.45	
							Check 146143 Total:	32,901.87	
146144	03-24-2023		12263	ALEDO BAND BOOSTE	184-00-5752.10-000-300000	C	CONCESSION COMMISSION-	9,465.84	N
					184-00-5752.10-000-300000		CONCESSION COMMISSION-	3,214.45	
					184-00-5752.10-000-300000		CONCESSION COMMISSION-	5,825.45	
							Check 146144 Total:	18,505.74	
146145	03-24-2023		10189	ALEDO ISD CHILD NUT	199-31-6339.00-104-311104	C	TESTING SUPPLIES	278.00	N
					199-41-6499.01-702-399702		MEETING EXPENSE	200.00	
					199-41-6499.01-702-399702		MEETING EXPENSE	100.00	
							Check 146145 Total:	578.00	
146146	03-24-2023		20444	ALEDO TX FAMILY CHI	199-34-6299.02-930-399930	C	CMV DRIVERS EXAMS	225.00	N

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146147	03-24-2023		21791	AMERICAN AGRO PRO	199-11-6399.10-001-322972	C	SUPPLIES CTE	974.90	N
146148	03-24-2023		20847	APOGEE COMPONENT	199-11-6399.06-001-322972	C	SUPPLIES ENGINEERING	377.31	N
146149	03-24-2023		13359	APPLE, INC.	199-11-6399.00-041-311041	C	SUPPLIES	89.00	N
					199-11-6399.00-041-311041		SUPPLIES	89.00	
					199-11-6399.05-001-338001		SUPPLIES	178.00	
					490-11-6399.04-041-311000		AEF GRANT AWARD	89.00	
					490-11-6399.04-041-311000		AEF GRANT AWARD	89.00	
							Check 146149 Total:	534.00	
146150	03-24-2023		19296	AT&T	199-51-6259.01-999-399999	C	TELEPHONE	402.46	N
146151	03-24-2023		21563	AT&T	199-51-6259.01-999-399999	C	INTERNET & VOICE BUNDLE	1,018.68	N
146152	03-24-2023		13124	AT&T LONG DISTANCE	199-51-6259.01-999-399999	C	LONG DISTANCE	4.19	N
146153	03-24-2023		13254	AT&T MOBILITY	199-11-6499.19-999-399999	C	HOTSPOTS	1,391.52	N
146154	03-24-2023		22493	ARTHER T AVEN	199-36-6412.00-001-322999	C	SPONSOR TRAVEL	50.00	N
146155	03-24-2023		12525	AYFCA	184-00-5752.10-000-300000	C	CONCESSION COMMISSION	964.77	N
					184-00-5752.10-000-300000		CONCESSION COMMISSION	662.80	
					184-00-5752.10-000-300000		CONCESSION COMMISSION	573.20	
					184-00-5752.10-000-300000		CONCESSION COMMISSION	625.60	
					184-00-5752.10-000-300000		CONCESSION COMMISSION	180.00	
					184-00-5752.10-000-300000		CONCESSION COMMISSION	611.60	
					184-00-5752.10-000-300000		CONCESSION COMMISSION	530.40	
					184-00-5752.10-000-300000		CONCESSION COMMISSION	595.60	
					184-00-5752.10-000-300000		CONCESSION COMMISSION	378.00	
					184-00-5752.10-000-300000		CONCESSION COMMISSION	674.40	
							Check 146155 Total:	5,796.37	
146156	03-24-2023		11709	AZLE ISD ATHLETICS	184-36-6412.02-001-391960	C	ENTRY FEE	275.00	N
146157	03-24-2023		05207	BAUDVILLE	199-41-6499.05-730-399730	C	AWARDS	1,000.83	N
146158	03-24-2023		12651	BETTER SIGNS & BAN	184-36-6499.04-001-391960	C	PLAYOFF GAME EXPENSE	527.00	N
146159	03-24-2023		20645	BLICK ART MATERIALS	199-11-6399.07-001-311001	C	ART SUPPLIES/MATERIALS	2,061.43	N
					199-11-6399.07-001-311001		ART SUPPLIES/MATERIALS	199.67	
					199-11-6399.07-001-311001		ART SUPPLIES/MATERIALS	261.00	
					199-11-6399.07-001-311001		ART SUPPLIES/MATERIALS	14.16	
							Check 146159 Total:	2,536.26	
146160	03-24-2023		20079	SUSAN K BOHN	199-41-6499.01-701-399701	C	REIMBURSE MILEAGE	749.45	N
146161	03-24-2023		19439	BOSWELL ATHLETIC B	184-36-6412.02-001-391960	C	ENTRY FEE	250.00	N

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146162	03-24-2023		19496	BREAKOUT EDU	199-11-6399.00-104-311104	C	SUPPLIES	199.00	N
146163	03-24-2023		20404	BRENNTAG LUBRICAN	199-34-6311.00-930-399930	C	VEHICLE FUEL EXPENSE	967.45	N
146164	03-24-2023		20404	BRENNTAG LUBRICAN	199-34-6319.00-930-399930	C	SUPPLIES/BUS FLEET	1,080.30	N
146165	03-24-2023		22155	GARRETT BRINEY	199-36-6411.01-001-322972	C	SPONSOR TRAVEL	72.00	N
146166	03-24-2023		22015	RANDALL BRUTON	199-36-6412.00-001-322999	C	SPONSOR TRAVEL	108.00	N
146167	03-24-2023		00509	BSN SPORTS, LLC	184-36-6399.12-001-391960 184-36-6399.12-001-391960	C	SUPPLIES SUPPLIES	78.00 418.00	N
							Check 146167 Total:	496.00	
146168	03-24-2023		00509	BSN SPORTS, LLC	184-36-6399.04-001-391960 184-36-6399.04-001-391960 184-36-6399.23-001-391960 184-36-6399.99-001-391960	C	CROSS COUNTRY BOYS OR CROSS COUNTRY BOYS OR CROSS COUNTRY GIRLS OR CROSS COUNTRY UNIFORM	208.00 382.00 1,000.00 1,400.00	N
							Check 146168 Total:	2,990.00	
146169	03-24-2023		00509	BSN SPORTS, LLC	184-36-6399.19-001-391960	C	SUPPLIES	3,050.00	N
146170	03-24-2023		04165	BUCK'S WHEEL & EQUI	199-34-6319.00-930-399930 199-34-6319.00-930-399930	C	SUPPLIES/BUS FLEET SUPPLIES/BUS FLEET	224.93 677.52	N
							Check 146170 Total:	902.45	
146171	03-24-2023		13116	BUDGET BLINDS of WE	199-51-6299.00-910-399910	C	BLINDS AMS/ADIM OFFICES	458.00	N
146172	03-24-2023		22497	AMANDA BURR	199-13-6411.00-101-399101	C	STAFF DEVELOPMENT	36.00	N
146173	03-24-2023		18024	MATHEMATICS TEACHI	199-13-6411.00-106-311106	C	STAFF DEVELOPMENT	1,393.00	N
146174	03-24-2023		20192	CARENOW	199-34-6299.02-930-399930	C	DRUG SCREEN/BREATHALY	415.00	N
146175	03-24-2023		19688	CAVALLO ENERGY TE	199-51-6259.00-999-399999 199-51-6259.00-999-399999	C	UTILITIES UTILITIES	8.12 1,464.31	N
							Check 146175 Total:	1,472.43	
146176	03-24-2023		09797	CDW GOVERNMENT, I	199-11-6399.03-001-326002 199-34-6399.00-930-399930 199-53-6398.00-990-399990 240-35-6399.00-042-399950	C	SUPPLIES OFFICE SUPPLIES/TRANS D TECH EQUIPMENT/DISTRICT SUPPLIES	46.43 113.18 750.00 233.15	N
							Check 146176 Total:	1,142.76	
146177	03-24-2023		17652	CEV MULTIMEDIA, LTD	199-11-6299.02-001-322972 199-11-6399.08-001-322972	C	CURRICULUM & IBC CERTIFI CURRICULUM & IBC CERTIFI	1,000.00 1,000.00	N
							Check 146177 Total:	2,000.00	
146178	03-24-2023		20481	CHANCE TO SOAR	199-13-6411.00-101-399101	C	STAFF DEVELOPMENT	700.00	N
146179	03-24-2023		20061	CHICK-FIL-A HUDSON	184-36-6341.00-999-399965 184-36-6341.00-999-399965 184-36-6341.00-999-399965 184-36-6343.00-999-399965 184-36-6343.00-999-399965	C	CONCESSION SUPPLIES CONCESSION SUPPLIES CONCESSION SUPPLIES CONCESSION SUPPLIES CONCESSION SUPPLIES	66.78 60.78 40.52 257.40 257.40	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					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	214.50	
					184-36-6343.00-999-399965		CONCESSION SUPPLIES	171.60	
					184-36-6343.00-999-399965		CONCESSION SUPPLIES	343.20	
					184-36-6343.00-999-399965		CONCESSION SUPPLIES	214.50	
					184-36-6343.00-999-399965		CONCESSION SUPPLIES	858.00	
					199-41-6499.00-732-399732		MEETING EXPENSE	489.50	
							Check 146179 Total:	3,446.08	
146180	03-24-2023		21603	KYLE CHRISTENSEN	199-36-6412.00-001-322999	C	SPONSOR TRAVEL	108.00	N
146181	03-24-2023		19697	CITY OF FORT WORTH	199-51-6259.02-999-399999	C	UTILITIES	8,264.50	N
146182	03-24-2023		20623	CITY OF FORT WORTH	199-51-6499.01-910-399910	C	PERMIT RENEWAL/CITY FOR	136.00	N
146183	03-24-2023		10935	CITY OF WILLOW	199-51-6259.02-999-399999	C	UTILITIES	1,811.06	N
146184	03-24-2023		21469	CLASS CREATOR	199-11-6399.00-103-311103	C	SUPPLIES	861.00	N
146185	03-24-2023		21700	CLOUD UNITY LLC	199-11-6299.01-001-322990	C	MICROSOFT AZURE VIRT JA	1,418.86	N
					199-53-6299.03-990-399990		MICROSOFT AZURE JAN 202	680.61	
							Check 146185 Total:	2,099.47	
146186	03-24-2023		21700	CLOUD UNITY LLC	199-53-6299.03-990-399990	C	PROF SERVICES/TECH DEP	2,500.00	N
146187	03-24-2023		11716	COLLEGE BOARD	199-31-6339.00-999-311921	C	PSAT 8/9 EPP FIXED FEE -	6,457.00	N
146188	03-24-2023		20235	CONSORTIUM FOR SC	199-53-6411.00-990-399990	C	STAFF	1,660.00	N
146189	03-24-2023		22101	COOK CHILDREN'S ED	199-11-6411.00-102-311102	C	STAFF DEVELOPMENT	50.00	N
					199-33-6411.00-104-311104		STAFF DEVELOPMENT	50.00	
							Check 146189 Total:	100.00	
146190	03-24-2023		22072	COTTON COMMERCIA	199-51-6299.00-910-399910	C	AMS REMEDIATION	4,268.42	N
146191	03-24-2023		22477	CREATIVE SERVICES	199-11-6497.00-101-311101	C	SUPPLIES	236.95	N
146192	03-24-2023		00373	DEMCO, INC	199-12-6398.00-104-311104	C	SUPPLIES	247.28	N
					490-11-6399.01-103-311000		AEF GRANT AWARD	7,500.00	
							Check 146192 Total:	7,747.28	
146193	03-24-2023		12233	DR PEPPER	184-36-6343.00-999-399965	C	CONCESSION SUPPLIES	2,124.78	N
					184-36-6343.00-999-399965		CONCESSION SUPPLIES	435.42	
					184-36-6343.00-999-399965		CONCESSION SUPPLIES	443.52	
							Check 146193 Total:	3,003.72	
146194	03-24-2023		15408	DRAMATIC PUBLISHIN	199-36-6399.06-042-311042	C	THEATRE ROYALTY	175.48	N
146195	03-24-2023		13014	EAGLE MOUNTAIN-SA	184-00-5752.07-000-300000	C	BASKETBALL PLAYOFF HOS	135.58	N

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146196	03-24-2023		14694	EPC CHAMBER OF CO	199-41-6499.01-701-399701	C	MEETING EXPENSE	25.00	N
					199-41-6499.01-702-399702		MEETING EXPENSE	25.00	
							Check 146196 Total:	50.00	
146197	03-24-2023		00075	EDUCATION SERVICE	199-13-6411.00-106-311106	C	STAFF DEVELOPMENT	135.00	N
					199-34-6411.00-930-399930		CERTIFICATION RENEWAL	70.00	
							Check 146197 Total:	205.00	
146198	03-24-2023		17145	EDUCATIONAL SERVIC	199-11-6249.01-990-311999	C	INSTR TECHNOLOGY EQUIP	100.00	N
					199-11-6249.01-990-311999		INSTR TECHNOLOGY EQUIP	100.00	
					199-11-6249.01-990-311999		INSTR TECHNOLOGY EQUIP	4,902.00	
							Check 146198 Total:	5,102.00	
146199	03-24-2023		17145	EDUCATIONAL SERVIC	199-11-6249.01-990-311999	C	INSTR TECHNOLOGY EQUIP	1,482.00	N
					199-11-6249.01-990-311999		INSTR TECHNOLOGY EQUIP	1,026.00	
							Check 146199 Total:	2,508.00	
146200	03-24-2023		06790	ELLIOTT ELECTRIC SU	199-51-6319.01-910-399910	C	LIGHT BULBS FOR DISTRICT	4,196.49	N
					199-51-6319.03-910-399910		ELECTRICAL SUPPLIES/BOA	233.49	
					199-51-6429.01-999-399999		REPAIRS DUE TO STORM	1,178.10	
					199-51-6429.01-999-399999		LIGHTING REPAIRS DUE TO	584.10	
							Check 146200 Total:	6,192.18	
146201	03-24-2023		21359	ELLMAN PHOTOGRAP	199-41-6299.00-735-399735	C	CONTRACT SERVICE	300.00	N
146202	03-24-2023		20023	ETC LITE, INC	199-41-6499.06-750-399750	C	MARCH CONSULTING SERVI	735.00	N
					199-41-6499.06-750-399750		1095-C PRINTING & SHIPPIN	2,867.80	
							Check 146202 Total:	3,602.80	
146203	03-24-2023		09940	EWELL EDUCATIONAL	199-36-6499.01-001-322972	C	FEES & DUES	120.00	N
					199-36-6499.01-001-322972		FEES/DUES	195.00	
					199-36-6499.01-001-322972		FEES/DUES	396.00	
					199-36-6499.01-001-322972		FEES/DUES	336.00	
					199-36-6499.01-001-322972		FEES/DUES	90.00	
					199-36-6499.01-001-322972		FEES/DUES	72.00	
					199-36-6499.01-001-322972		FEES/DUES	75.00	
							Check 146203 Total:	1,284.00	
146204	03-24-2023		10904	FEDEX CORPORATION	184-36-6399.12-001-391960	C	POSTAGE	24.61	N
146205	03-24-2023		19860	FIRETROL PROTECTIO	199-51-6249.02-910-399910	C	FIRE SYSTEM PREVENTATIV	270.00	N
					199-51-6249.02-910-399910		FIRE SYSTEM MAINT/MCCAL	432.50	
							Check 146205 Total:	702.50	
146206	03-24-2023		19860	FIRETROL PROTECTIO	199-51-6299.00-910-399910	C	BACKFLOW INSPECT/STUAR	550.00	N
146207	03-24-2023		00011	FIRST FINANCIAL BAN	184-00-5752.06-000-300000	C	START UP CASH	400.00	N
146208	03-24-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	300.00	N
146209	03-24-2023		00011	FIRST FINANCIAL BAN	184-00-5752.06-000-300000	C	START UP CASH	400.00	N
146210	03-24-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	300.00	N

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146211	03-24-2023		00011	FIRST FINANCIAL BAN	184-00-5752.06-000-300000	C	START UP CASH	400.00	N
146212	03-24-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	300.00	N
146213	03-24-2023		00011	FIRST FINANCIAL BAN	184-00-5752.04-000-300000	C	START UP CASH	300.00	N
146214	03-24-2023		00011	FIRST FINANCIAL BAN	184-00-5752.04-000-300000	C	START UP CASH	300.00	N
146215	03-24-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	300.00	N
146216	03-24-2023		00011	FIRST FINANCIAL BAN	184-00-5752.05-000-300000	C	START UP CASH	600.00	N
146217	03-24-2023		00011	FIRST FINANCIAL BAN	184-00-5752.05-000-300000	C	START UP CASH	600.00	N
146218	03-24-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	300.00	N
146219	03-24-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	300.00	N
146220	03-24-2023		00011	FIRST FINANCIAL BAN	184-00-5752.06-000-300000	C	START UP CASH	400.00	N
146221	03-24-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	300.00	N
146222	03-24-2023		00011	FIRST FINANCIAL BAN	184-00-5752.05-000-300000	C	START UP CASH	600.00	N
146223	03-24-2023		00011	FIRST FINANCIAL BAN	184-00-5752.05-000-300000	C	START UP CASH	600.00	N
146224	03-24-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	300.00	N
146225	03-24-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	300.00	N
146226	03-24-2023		00011	FIRST FINANCIAL BAN	184-00-5752.06-000-300000	C	START UP CASH	400.00	N
146227	03-24-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	300.00	N
146228	03-24-2023		19377	FIRST IN TEXAS	199-36-6495.00-001-322972	C	ENTRY FEE	1,000.00	N
146229	03-24-2023		22504	ERIN FISHER	199-36-6299.00-001-311200	C	PIANO ACCOMPANIST	1,050.00	N
146230	03-24-2023		21923	FOLLETT CONTENT SO	199-12-6329.01-009-311009	C	LIBRARY BOOKS	300.56	N
146231	03-24-2023		04190	GAIL'S FLAGS, INC.	184-36-6399.12-001-391960	C	SUPPLIES	318.00	N
146232	03-24-2023		13045	GALLS, LLC	244-11-6399.00-999-322000	C	SUPPLIES	2,350.31	N
146233	03-24-2023		18104	ANNIE ELIZABETH GA	224-31-6299.00-940-323000	C	ASSESSMENT & EVAL SERVI	3,480.00	N

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146235	03-24-2023		18486	GAS & SUPPLY NORTH	199-11-6249.01-001-322972	C	CYLINDER LEASE	244.79	N
146236	03-24-2023		20415	COURTENEY NICHOLE	199-36-6412.00-001-322999	C	SPONSOR TRAVEL	72.00	N
146237	03-24-2023		22487	ANGELA M. GONZALEZ	715-61-6499.00-907-311907	C	REIMB/EXPENSE	40.58	N
146238	03-24-2023		00298	GRAINGER	199-51-6319.00-910-399910 199-51-6319.05-910-399910	C	PEST CONTROL/DISTRICT HVAC SUPPLIES/CODER	129.20 1,049.98	N
Check 146238 Total:								1,179.18	
146239	03-24-2023		00298	GRAINGER	199-51-6319.02-910-399910	C	PLUMBING DEPT / REPAIRS	5.10	N
146240	03-24-2023		17427	JANIS R GRANNELL	199-36-6299.00-001-311200	C	PIANO ACCOMPANIST	350.00	N
146241	03-24-2023		22179	H1_K9 CONSULTANTS,	199-52-6299.02-980-399980	C	CANINE DETECTION SERVIC	600.00	N
146242	03-24-2023		20785	H2I GROUP, INC	199-51-6299.00-910-399910	C	REPAIRS/AHS BATTING CAG	2,512.61	N
146243	03-24-2023		14378	HAGAR RESTAURANT	199-51-6319.00-950-399910	C	REPAIRS AMS KITCHEN	188.88	N
146244	03-24-2023		19713	HAIGOOD & CAMPBEL	199-34-6311.00-930-399930 199-34-6311.00-930-399930 199-34-6311.00-930-399930 199-51-6319.00-910-399910	C	VEHICLE FUEL/DISTRICT VEHICLE FUEL/DISTRICT VEHICLE FUEL/DISTRICT GENERAL SUPPLIES/MAINT	2,626.43 3,290.10 666.86 112.00	N
Check 146244 Total:								6,695.39	
146245	03-24-2023		13261	HARTNESS PRINT CEN	199-33-6399.00-105-311105 199-41-6299.00-735-399735	C	SUPPLIES CONTRACT SERVICE	260.15 352.00	N
Check 146245 Total:								612.15	
146246	03-24-2023		15153	HEAR TO HELP	199-11-6299.04-940-323940	C	AUDIOLOGY MANAGEMENT	240.00	N
146247	03-24-2023		14019	HEINEMANN	199-11-6399.00-101-311101 199-11-6399.00-101-311101	C	SUPPLIES SUPPLIES	256.45 218.36	N
Check 146247 Total:								474.81	
146248	03-24-2023		10898	HENRY SCHEIN, INC.	199-33-6399.00-999-311921	C	AED SUPPLIES/DISTRICT	15,386.30	N
146249	03-24-2023		10898	HENRY SCHEIN, INC.	184-36-6399.14-001-391960	C	SUPPLIES	18.26	N
146250	03-24-2023		21553	TEXAN GRADUATION S	199-11-6498.00-001-311001	C	DIPLOMA COVERS	5,351.85	N
146251	03-24-2023		22248	HILAND DAIRY FOODS	240-35-6341.00-001-399950 240-35-6341.00-001-399950 240-35-6341.00-001-399950 240-35-6341.00-001-399950 240-35-6341.00-001-399950 240-35-6341.00-001-399950 240-35-6341.00-001-399950	C	FOOD SUPPLIES FOOD SUPPLIES FOOD SUPPLIES FOOD SUPPLIES FOOD SUPPLIES FOOD SUPPLIES FOOD SUPPLIES	278.48 213.23 244.72 325.67 184.10 216.76 166.04	N
	03-24-2023	0000303700	22248	HILAND DAIRY FOODS	240-35-6341.00-001-399950 240-35-6341.00-001-399950 240-35-6341.00-001-399950	M	PO 303700 RETURNS PO 303700 RETURNS PO 303700 RETURNS	-22.21 -94.38 -29.13	
	03-24-2023	0000303969	22248	HILAND DAIRY FOODS	240-35-6341.00-001-399950	M	PO 303969 RETURNS	-14.16	

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	03-24-2023		22248	HILAND DAIRY FOODS	240-35-6341.00-009-399950	C	FOOD SUPPLIES	47.19	
					240-35-6341.00-009-399950		FOOD SUPPLIES	125.84	
					240-35-6341.00-009-399950		FOOD SUPPLIES	141.57	
					240-35-6341.00-009-399950		FOOD SUPPLIES	78.65	
					240-35-6341.00-009-399950		FOOD SUPPLIES	47.19	
					240-35-6341.00-009-399950		FOOD SUPPLIES	110.11	
					240-35-6341.00-009-399950		FOOD SUPPLIES	110.11	
	03-24-2023	0000303700	22248	HILAND DAIRY FOODS	240-35-6341.00-009-399950	M	PO 303700 RETURNS	-22.97	
					240-35-6341.00-009-399950		PO 303700 RETURNS	-7.55	
	03-24-2023	0000303969	22248	HILAND DAIRY FOODS	240-35-6341.00-009-399950	M	PO 303969 RETURNS	-74.56	
	03-24-2023		22248	HILAND DAIRY FOODS	240-35-6341.00-041-399950	C	FOOD SUPPLIES	94.38	
					240-35-6341.00-041-399950		FOOD SUPPLIES	125.84	
					240-35-6341.00-041-399950		FOOD SUPPLIES	94.38	
					240-35-6341.00-041-399950		FOOD SUPPLIES	173.03	
					240-35-6341.00-041-399950		FOOD SUPPLIES	125.84	
					240-35-6341.00-041-399950		FOOD SUPPLIES	94.38	
					240-35-6341.00-041-399950		FOOD SUPPLIES	110.11	
	03-24-2023	0000303700	22248	HILAND DAIRY FOODS	240-35-6341.00-041-399950	M	PO 303700 RETURNS	-16.04	
					240-35-6341.00-041-399950		PO 303700 RETURNS	-39.96	
	03-24-2023		22248	HILAND DAIRY FOODS	240-35-6341.00-042-399950	C	FOOD SUPPLIES	125.84	
					240-35-6341.00-042-399950		FOOD SUPPLIES	94.38	
					240-35-6341.00-042-399950		FOOD SUPPLIES	157.30	
					240-35-6341.00-042-399950		FOOD SUPPLIES	173.03	
					240-35-6341.00-042-399950		FOOD SUPPLIES	110.11	
					240-35-6341.00-042-399950		FOOD SUPPLIES	188.76	
					240-35-6341.00-042-399950		FOOD SUPPLIES	94.38	
	03-24-2023	0000303700	22248	HILAND DAIRY FOODS	240-35-6341.00-042-399950	M	PO 303700 RETURNS	-34.92	
	03-24-2023		22248	HILAND DAIRY FOODS	240-35-6341.00-101-399950	C	FOOD SUPPLIES	220.22	
					240-35-6341.00-101-399950		FOOD SUPPLIES	346.06	
					240-35-6341.00-101-399950		FOOD SUPPLIES	220.22	
					240-35-6341.00-101-399950		FOOD SUPPLIES	361.79	
					240-35-6341.00-101-399950		FOOD SUPPLIES	346.06	
					240-35-6341.00-101-399950		FOOD SUPPLIES	220.22	
					240-35-6341.00-101-399950		FOOD SUPPLIES	330.33	
	03-24-2023	0000303700	22248	HILAND DAIRY FOODS	240-35-6341.00-101-399950	M	PO 303700 RETURNS	-11.01	
	03-24-2023		22248	HILAND DAIRY FOODS	240-35-6341.00-102-399950	C	FOOD SUPPLIES	47.19	
					240-35-6341.00-102-399950		FOOD SUPPLIES	125.84	
					240-35-6341.00-102-399950		FOOD SUPPLIES	235.95	
					240-35-6341.00-102-399950		FOOD SUPPLIES	235.95	
					240-35-6341.00-102-399950		FOOD SUPPLIES	251.68	
					240-35-6341.00-102-399950		FOOD SUPPLIES	251.68	
					240-35-6341.00-102-399950		FOOD SUPPLIES	188.76	
					240-35-6341.00-102-399950		FOOD SUPPLIES	267.41	
					240-35-6341.00-103-399950		FOOD SUPPLIES	192.36	
					240-35-6341.00-103-399950		FOOD SUPPLIES	243.15	
					240-35-6341.00-103-399950		FOOD SUPPLIES	119.86	
					240-35-6341.00-103-399950		FOOD SUPPLIES	204.49	
					240-35-6341.00-103-399950		FOOD SUPPLIES	119.86	

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	214.24	
					240-35-6341.00-103-399950		FOOD SUPPLIES	97.98	
	03-24-2023	0000303700	22248	HILAND DAIRY FOODS	240-35-6341.00-103-399950	M	PO 303700 RETURNS	-47.50	
					240-35-6341.00-103-399950		PO 303700 RETURNS	-4.09	
					240-35-6341.00-103-399950		PO 303700 RETURNS	-31.46	
	03-24-2023	0000303969	22248	HILAND DAIRY FOODS	240-35-6341.00-103-399950	M	PO 303969 RETURNS	-13.21	
	03-24-2023	0000304341	22248	HILAND DAIRY FOODS	240-35-6341.00-103-399950	M	PO 304341 RETURNS	-17.30	
	03-24-2023		22248	HILAND DAIRY FOODS	240-35-6341.00-104-399950	C	FOOD SUPPLIES	251.68	
					240-35-6341.00-104-399950		FOOD SUPPLIES	173.03	
					240-35-6341.00-104-399950		FOOD SUPPLIES	270.91	
					240-35-6341.00-104-399950		FOOD SUPPLIES	173.03	
					240-35-6341.00-104-399950		FOOD SUPPLIES	204.49	
					240-35-6341.00-104-399950		FOOD SUPPLIES	125.84	
					240-35-6341.00-104-399950		FOOD SUPPLIES	173.03	
	03-24-2023	0000303700	22248	HILAND DAIRY FOODS	240-35-6341.00-104-399950	M	PO 303700 RETURNS	-39.01	
	03-24-2023		22248	HILAND DAIRY FOODS	240-35-6341.00-105-399950	C	FOOD SUPPLIES	31.46	
					240-35-6341.00-105-399950		FOOD SUPPLIES	220.22	
					240-35-6341.00-105-399950		FOOD SUPPLIES	204.49	
					240-35-6341.00-105-399950		FOOD SUPPLIES	11.70	
					240-35-6341.00-105-399950		FOOD SUPPLIES	235.95	
					240-35-6341.00-105-399950		FOOD SUPPLIES	314.60	
					240-35-6341.00-105-399950		FOOD SUPPLIES	235.95	
					240-35-6341.00-105-399950		FOOD SUPPLIES	157.30	
					240-35-6341.00-105-399950		FOOD SUPPLIES	267.41	
	03-24-2023	0000303700	22248	HILAND DAIRY FOODS	240-35-6341.00-105-399950	M	PO 303700 RETURNS	-5.03	
					240-35-6341.00-105-399950		PO 303700 RETURNS	-96.58	
	03-24-2023	0000303969	22248	HILAND DAIRY FOODS	240-35-6341.00-105-399950	M	PO 303969 RETURNS	-2.52	
					240-35-6341.00-105-399950		PO 303969 RETURNS	-5.85	
	03-24-2023		22248	HILAND DAIRY FOODS	240-35-6341.00-106-399950	C	FOOD SUPPLIES	408.98	
					240-35-6341.00-106-399950		FOOD SUPPLIES	220.22	
					240-35-6341.00-106-399950		FOOD SUPPLIES	346.06	
					240-35-6341.00-106-399950		FOOD SUPPLIES	346.37	
					240-35-6341.00-106-399950		FOOD SUPPLIES	314.60	
					240-35-6341.00-106-399950		FOOD SUPPLIES	283.14	
					240-35-6341.00-106-399950		FOOD SUPPLIES	267.41	
	03-24-2023	0000303700	22248	HILAND DAIRY FOODS	240-35-6341.00-106-399950	M	PO 303700 RETURNS	-24.23	
	03-24-2023	0000304173	22248	HILAND DAIRY FOODS	240-35-6341.00-106-399950	M	PO 304173 RETURNS	-.31	
	03-24-2023		22248	HILAND DAIRY FOODS	240-35-6341.00-107-399950	C	FOOD SUPPLIES	14.40	
					240-35-6341.00-107-399950		FOOD SUPPLIES	146.11	
					240-35-6341.00-107-399950		FOOD SUPPLIES	157.30	
					240-35-6341.00-107-399950		FOOD SUPPLIES	169.04	
					240-35-6341.00-107-399950		FOOD SUPPLIES	201.83	
					240-35-6341.00-107-399950		FOOD SUPPLIES	220.22	
					240-35-6341.00-107-399950		FOOD SUPPLIES	140.24	
					240-35-6341.00-107-399950		FOOD SUPPLIES	157.30	
	03-24-2023	0000303700	22248	HILAND DAIRY FOODS	240-35-6341.00-107-399950	M	PO 303700 RETURNS	-18.00	
					240-35-6341.00-107-399950		PO 303700 RETURNS	-38.97	
Check 146251 Total:								14,626.08	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
146252	03-24-2023		19842	HOBBY LOBBY STORE	199-11-6399.07-001-311001	C	SUPPLIES/ART SHOW	84.44	N
146253	03-24-2023		20650	HOME DEPOT PRO	199-11-6399.01-106-311106 199-51-6319.03-910-399910	C	SUPPLIES/ART SHOW LADDER FOR ELECTRICAL D	99.90 593.20	N
Check 146253 Total:								693.10	
146254	03-24-2023		22500	HORNET WRESTLING	184-36-6412.02-001-391960 184-36-6412.02-001-391960 184-36-6412.02-001-391960	C	ENTRY FEE ENTRY FEE ENTRY FEE	200.00 360.00 200.00	N
Check 146254 Total:								760.00	
146255	03-24-2023		22501	HOLLY ELAINE HUGHE	199-36-6299.00-001-311200	C	PIANO ACCOMPANIST	650.00	N
146256	03-24-2023		20815	IREF BIG BALLS UP	184-36-6299.00-041-391960 184-36-6299.00-042-391960	C	BASKETBALL OFFICIALS BASKETBALL OFFICIALS	3,030.00 3,960.00	N
Check 146256 Total:								6,990.00	
146257	03-24-2023		12962	SUSAN ELIZABETH ISH	199-36-6299.00-001-311200	C	PIANO ACCOMPANIST	975.00	N
146258	03-24-2023		17523	ITASCA ISD	184-00-5752.07-000-300000	C	BASKETBALL PLAYOFF GAM	316.26	N
146259	03-24-2023		16886	IXL LEARNING	199-23-6411.00-104-311104	C	SUPPLIES	190.00	N
146260	03-24-2023		18723	JD PALATINE, LLC	199-41-6299.01-731-399731	C	BACKGROUND CHECKS	127.05	N
146261	03-24-2023		22242	MICHELLE KAMP	199-53-6411.00-990-399990	C	STAFF	108.00	N
146262	03-24-2023		21844	KEITH G. MATHIS VIDE	199-36-6299.00-001-311200	C	MARCH MEDIA SUPPORT	500.00	N
146263	03-24-2023		21737	SIGMA TECHNOLOGY	199-41-6299.04-750-399750	C	ECF COMPLIANCE AUDIT 20	750.00	N
146264	03-24-2023		19320	KLEMENT DISTRIBUTI	240-35-6341.00-001-399950 240-35-6341.00-001-399950 240-35-6341.00-009-399950 240-35-6341.00-009-399950 240-35-6341.00-041-399950 240-35-6341.00-041-399950 240-35-6341.00-041-399950 240-35-6341.00-042-399950 240-35-6341.00-042-399950 240-35-6341.00-042-399950	C	FOOD SUPPLIES FOOD SUPPLIES FOOD SUPPLIES FOOD SUPPLIES FOOD SUPPLIES FOOD SUPPLIES FOOD SUPPLIES FOOD SUPPLIES FOOD SUPPLIES FOOD SUPPLIES	238.12 288.97 168.91 175.36 440.38 423.74 463.13 648.66 614.62 961.09	N
Check 146264 Total:								4,422.98	
146265	03-24-2023		10924	LABATT FOOD SERVIC	184-36-6343.00-999-399965 240-35-6341.00-001-399950 240-35-6341.00-001-399950 240-35-6341.00-001-399950	C	CONCESSION SUPPLIES FOOD/NON-FOOD FOOD/NON-FOOD FOOD/NON-FOOD	1,951.27 6,373.80 6,838.86 5,430.59	N
	03-24-2023	0000303959	10924	LABATT FOOD SERVIC	240-35-6341.00-001-399950	M	PO 303959 RETURNS	-137.69	
	03-24-2023	0000304096	10924	LABATT FOOD SERVIC	240-35-6341.00-001-399950	M	PO 304096 RETURNS	-93.44	
	03-24-2023		10924	LABATT FOOD SERVIC	240-35-6341.00-009-399950 240-35-6341.00-009-399950 240-35-6341.00-009-399950	C	FOOD/NON-FOOD FOOD/NON-FOOD FOOD/NON-FOOD	4,551.15 1,850.55 97.39	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-009-399950		FOOD/NON-FOOD	2,061.76	
					240-35-6341.00-041-399950		FOOD/NON-FOOD	40.24	
					240-35-6341.00-041-399950		FOOD/NON-FOOD	5,562.57	
					240-35-6341.00-041-399950		FOOD/NON-FOOD	4,137.35	
					240-35-6341.00-041-399950		FOOD/NON-FOOD	3,398.41	
03-24-2023	0000304096		10924	LABATT FOOD SERVIC	240-35-6341.00-041-399950	M	PO 304096 RETURNS	-93.44	
03-24-2023			10924	LABATT FOOD SERVIC	240-35-6341.00-042-399950	C	FOOD/NON-FOOD	7,029.76	
					240-35-6341.00-042-399950		FOOD/NON-FOOD	2,854.71	
					240-35-6341.00-042-399950		FOOD/NON-FOOD	53.46	
					240-35-6341.00-042-399950		FOOD/NON-FOOD	3,799.58	
03-24-2023	0000303959		10924	LABATT FOOD SERVIC	240-35-6341.00-042-399950	M	PO 303959 RETURNS	-27.27	
03-24-2023	0000304096		10924	LABATT FOOD SERVIC	240-35-6341.00-042-399950	M	PO 304096 RETURNS	-93.44	
03-24-2023			10924	LABATT FOOD SERVIC	240-35-6341.00-101-399950	C	FOOD/NON-FOOD	3,686.87	
					240-35-6341.00-101-399950		FOOD/NON-FOOD	1,996.37	
					240-35-6341.00-101-399950		FOOD/NON-FOOD	2,489.04	
03-24-2023	0000304096		10924	LABATT FOOD SERVIC	240-35-6341.00-101-399950	M	PO 304096 RETURNS	-93.44	
03-24-2023			10924	LABATT FOOD SERVIC	240-35-6341.00-102-399950	C	FOOD/NON-FOOD	2,017.86	
					240-35-6341.00-102-399950		FOOD/NON-FOOD	3,529.95	
					240-35-6341.00-102-399950		FOOD/NON-FOOD	38.79	
					240-35-6341.00-102-399950		FOOD/NON-FOOD	1,749.97	
03-24-2023	0000304096		10924	LABATT FOOD SERVIC	240-35-6341.00-102-399950	M	PO 304096 RETURNS	-93.44	
03-24-2023			10924	LABATT FOOD SERVIC	240-35-6341.00-103-399950	C	FOOD/NON-FOOD	88.16	
					240-35-6341.00-103-399950		FOOD/NON-FOOD	3,142.45	
					240-35-6341.00-103-399950		FOOD/NON-FOOD	2,587.20	
					240-35-6341.00-103-399950		FOOD/NON-FOOD	1,603.08	
					240-35-6341.00-104-399950		FOOD/NON-FOOD	2,745.99	
					240-35-6341.00-104-399950		FOOD/NON-FOOD	1,929.94	
					240-35-6341.00-104-399950		FOOD/NON-FOOD	2,130.03	
03-24-2023	0000304246		10924	LABATT FOOD SERVIC	240-35-6341.00-104-399950	M	PO 304246 RETURNS	-31.98	
					240-35-6341.00-104-399950		PO 304246 RETURNS	-40.57	
03-24-2023			10924	LABATT FOOD SERVIC	240-35-6341.00-105-399950	C	FOOD/NON-FOOD	2,529.91	
					240-35-6341.00-105-399950		FOOD/NON-FOOD	1,717.39	
					240-35-6341.00-105-399950		FOOD/NON-FOOD	2,292.15	
03-24-2023	0000303959		10924	LABATT FOOD SERVIC	240-35-6341.00-105-399950	M	PO 303959 RETURNS	-28.03	
03-24-2023	0000304096		10924	LABATT FOOD SERVIC	240-35-6341.00-105-399950	M	PO 304096 RETURNS	-93.44	
03-24-2023			10924	LABATT FOOD SERVIC	240-35-6341.00-106-399950	C	FOOD/NON-FOOD	3,475.14	
					240-35-6341.00-106-399950		FOOD/NON-FOOD	1,819.22	
					240-35-6341.00-106-399950		FOOD/NON-FOOD	5,264.11	
					240-35-6341.00-107-399950		FOOD/NON-FOOD	1,451.53	
					240-35-6341.00-107-399950		FOOD/NON-FOOD	1,468.58	
					240-35-6341.00-107-399950		FOOD/NON-FOOD	1,098.78	
					240-35-6342.00-001-399950		FOOD/NON-FOOD	540.95	
					240-35-6342.00-001-399950		FOOD/NON-FOOD	440.29	
					240-35-6342.00-001-399950		FOOD/NON-FOOD	493.29	
					240-35-6342.00-009-399950		FOOD/NON-FOOD	55.54	
					240-35-6342.00-009-399950		FOOD/NON-FOOD	261.27	
					240-35-6342.00-009-399950		FOOD/NON-FOOD	172.59	
					240-35-6342.00-009-399950		FOOD/NON-FOOD	156.25	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6342.00-041-399950		FOOD/NON-FOOD	444.63	
					240-35-6342.00-041-399950		FOOD/NON-FOOD	536.78	
					240-35-6342.00-041-399950		FOOD/NON-FOOD	353.37	
					240-35-6342.00-042-399950		FOOD/NON-FOOD	556.83	
					240-35-6342.00-042-399950		FOOD/NON-FOOD	440.62	
					240-35-6342.00-042-399950		FOOD/NON-FOOD	279.33	
					240-35-6342.00-101-399950		FOOD/NON-FOOD	205.07	
					240-35-6342.00-101-399950		FOOD/NON-FOOD	387.52	
					240-35-6342.00-101-399950		FOOD/NON-FOOD	51.53	
					240-35-6342.00-102-399950		FOOD/NON-FOOD	325.64	
					240-35-6342.00-102-399950		FOOD/NON-FOOD	30.88	
					240-35-6342.00-102-399950		FOOD/NON-FOOD	175.31	
					240-35-6342.00-102-399950		FOOD/NON-FOOD	7.72	
					240-35-6342.00-102-399950		FOOD/NON-FOOD	151.50	
					240-35-6342.00-103-399950		FOOD/NON-FOOD	368.76	
					240-35-6342.00-103-399950		FOOD/NON-FOOD	250.46	
					240-35-6342.00-103-399950		FOOD/NON-FOOD	264.17	
					240-35-6342.00-104-399950		FOOD/NON-FOOD	335.07	
					240-35-6342.00-104-399950		FOOD/NON-FOOD	344.01	
					240-35-6342.00-104-399950		FOOD/NON-FOOD	319.03	
					240-35-6342.00-105-399950		FOOD/NON-FOOD	371.38	
					240-35-6342.00-105-399950		FOOD/NON-FOOD	244.85	
					240-35-6342.00-105-399950		FOOD/NON-FOOD	74.09	
	03-24-2023	0000304096	10924	LABATT FOOD SERVIC	240-35-6342.00-105-399950	M	PO 304096 RETURNS	-53.78	
	03-24-2023		10924	LABATT FOOD SERVIC	240-35-6342.00-106-399950	C	FOOD/NON-FOOD	518.05	
					240-35-6342.00-106-399950		FOOD/NON-FOOD	299.57	
					240-35-6342.00-106-399950		FOOD/NON-FOOD	617.54	
					240-35-6342.00-107-399950		FOOD/NON-FOOD	137.00	
					240-35-6342.00-107-399950		FOOD/NON-FOOD	170.12	
					240-35-6342.00-107-399950		FOOD/NON-FOOD	85.49	
							Check 146265 Total:	116,470.50	
146266	03-24-2023		00428	LAKESHORE LEARNIN	199-11-6399.00-101-311101	C	SUPPLIES	284.05	N
					199-11-6399.00-103-311103		SUPPLIES	1,171.98	
							Check 146266 Total:	1,456.03	
146267	03-24-2023		17503	LEAD4WARD, LLC	199-13-6411.00-971-311970	C	STAFF DEVELOPMENT	245.00	N
146268	03-24-2023		21701	LIPAN ISD	184-00-5752.07-000-300000	C	BASKETBALL PLAYOFF GAM	316.26	N
146269	03-24-2023		19575	MICHAEL LOTTER	199-53-6411.00-990-399990	C	STAFF	108.00	N
146270	03-24-2023		21711	DUSTIN LANCE LOYD	199-11-6399.05-940-323940	C	REIMB/EXPENSE	6.00	N
146271	03-24-2023		22285	MALLORY SCREENPRI	199-11-6399.05-940-323940	C	SUPPLIES	537.50	N
146272	03-24-2023		10831	MASTERCARD - JP MO	184-36-6343.00-999-399965	C	CONCESSION SUPPLIES	45.02	N
					184-36-6343.00-999-399965		CONCESSION SUPPLIES	29.63	
					184-36-6399.13-001-391960		SUPPLIES	64.15	
					184-36-6411.00-001-391960		UIL ADMIN TRAVEL	140.30	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					184-36-6411.00-001-391960		UIL ADMIN TRAVEL	132.98	
					184-36-6411.00-001-391960		UIL ADMIN TRAVEL	156.40	
					184-36-6411.00-001-391960		UIL ADMIN TRAVEL	12.00	
					184-36-6411.00-001-391960		UIL ADMIN TRAVEL	62.84	
					184-36-6411.00-001-391960		UIL ADMIN TRAVEL	27.06	
					184-36-6411.00-001-391960		UIL ADMIN TRAVEL	30.47	
03-24-2023		0000081655	10831	MASTERCARD - JP MO	184-36-6411.00-001-391960	M	PA 081655 HOTEL TAX	-7.45	
					184-36-6411.00-001-391960		PA 081655 HOTEL TAX	-7.32	
03-24-2023			10831	MASTERCARD - JP MO	184-36-6412.00-001-391960	C	STUDENT MEALS	597.95	
					184-36-6412.00-001-391960		STUDENT MEALS	73.00	
					184-36-6412.00-001-391960		STUDENT MEALS	79.14	
					184-36-6412.00-001-391960		STUDENT MEALS	390.60	
					184-36-6412.00-001-391960		STUDENT MEALS	506.19	
					184-36-6412.00-041-391960		STUDENT MEALS	90.82	
					184-36-6412.00-041-391960		STUDENT MEALS	175.86	
					184-36-6412.08-001-391960		STUDENT MEALS	302.34	
					184-36-6412.08-001-391960		STUDENT MEALS	263.17	
					184-36-6412.08-001-391960		STUDENT TRAVEL	502.00	
					184-36-6412.08-001-391960		STUDENT TRAVEL	270.88	
					184-36-6412.08-001-391960		STUDENT TRAVEL	201.68	
					184-36-6412.08-001-391960		STUDENT TRAVEL	183.68	
					184-36-6412.08-001-391960		STUDENT TRAVEL	43.44	
					184-36-6412.08-001-391960		STUDENT TRAVEL	237.62	
					184-36-6412.08-001-391960		STUDENT TRAVEL	237.62	
					184-36-6412.08-001-391960		STUDENT TRAVEL	198.38	
					184-36-6412.08-001-391960		STUDENT TRAVEL	198.38	
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					184-36-6412.08-001-391960		STUDENT TRAVEL	272.15	
					184-36-6412.08-001-391960		STUDENT TRAVEL	42.24	
					184-36-6412.08-001-391960		STUDENT MEALS	276.35	
					184-36-6412.08-001-391960		SWIMMING TRAVEL	40.12	
					184-36-6412.08-001-391960		SWIMMING TRAVEL	78.04	
					184-36-6412.08-001-391960		SWIMMING TRAVEL	148.92	
					184-36-6412.08-001-391960		SWIMMING TRAVEL	48.35	
					184-36-6412.08-001-391960		SWIMMING TRAVEL	63.75	
					184-36-6412.08-001-391960		SWIMMING TRAVEL	137.65	
					184-36-6412.08-001-391960		SWIMMING TRAVEL	154.22	
					184-36-6412.08-001-391960		SWIMMING TRAVEL	10.85	
					184-36-6412.08-001-391960		SWIMMING TRAVEL	168.53	
					184-36-6412.08-001-391960		SWIMMING TRAVEL	292.48	
					184-36-6412.08-001-391960		SWIMMING TRAVEL	101.13	
					184-36-6412.08-001-391960		SWIMMING TRAVEL	10.85	
					184-36-6412.08-001-391960		SWIMMING TRAVEL	14.50	
					184-36-6412.08-001-391960		SWIMMING TRAVEL	812.09	
					184-36-6412.08-001-391960		SWIMMING TRAVEL	805.17	
					184-36-6412.08-001-391960		SWIMMING TRAVEL	789.01	
					184-36-6412.08-001-391960		SWIMMING TRAVEL	759.01	

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					184-36-6412.08-001-391960		SWIMMING TRAVEL	835.17	
					184-36-6412.08-001-391960		WRESTLING PLAYOFF TRAV	279.00	
					184-36-6412.08-001-391960		WRESTLING PLAYOFF TRAV	204.00	
					184-36-6412.08-001-391960		WRESTLING PLAYOFF TRAV	204.00	
					184-36-6412.08-001-391960		WRESTLING PLAYOFF TRAV	21.32	
					184-36-6412.08-001-391960		WRESTLING PLAYOFF TRAV	127.90	
					184-36-6412.08-001-391960		WRESTLING PLAYOFF TRAV	76.02	
					184-36-6412.08-001-391960		WRESTLING PLAYOFF TRAV	65.70	
					184-36-6412.08-001-391960		WRESTLING PLAYOFF TRAV	30.49	
					184-36-6412.08-001-391960		WRESTLING PLAYOFF TRAV	33.02	
					184-36-6412.08-001-391960		WRESTLING PLAYOFF TRAV	42.17	
					184-36-6495.05-001-391960		FEES/DUES	250.00	
					184-36-6499.04-001-391960		SUPPLIES	238.20	
					184-36-6499.04-001-391960		SUPPLIES	148.39	
					184-36-6499.04-001-391960		SUPPLIES	399.60	
03-24-2023		0000304014	10831	MASTERCARD - JP MO	184-36-6499.04-001-391960	M	PO 304014 SALES TAX	-10.17	
03-24-2023			10831	MASTERCARD - JP MO	199-11-6399.00-041-322972	C	SUPPLIES CTE	180.00	
					199-11-6399.00-042-322972		SUPPLIES CTE	153.00	
					199-11-6399.01-001-322972		SUPPLIES AG MECH	1,399.74	
					199-11-6399.07-001-311001		SUPPLIES/ART SHOW	156.60	
					199-11-6494.00-001-322972		STUDENT TRAVEL	73.17	
					199-11-6494.00-001-322972		STUDENT TRAVEL	50.00	
					199-11-6494.00-001-322972		STUDENT TRAVEL	46.80	
					199-11-6494.00-001-322972		STUDENT TRAVEL CTE	350.00	
					199-11-6494.00-001-322972		STUDENT TRAVEL CTE	350.00	
					199-11-6494.00-001-322972		STUDENT TRAVEL CTE	22.92	
					199-11-6494.00-001-322972		STUDENT TRAVEL CTE	43.75	
					199-11-6494.00-001-322972		STUDENT TRAVEL CTE	43.53	
					199-11-6494.00-001-322972		STUDENT TRAVEL CTE	39.83	
					199-11-6499.00-107-325107		CERTIFICATION FEE	118.87	
					199-13-6399.00-009-311009		STAFF DEVELOPMENT	295.20	
					199-13-6399.00-009-311009		SUPPLIES	201.00	
					199-13-6411.00-001-399001		STAFF DEVELOPMENT	246.06	
					199-13-6411.00-101-399101		STAFF DEVELOPMENT	46.02	
					199-13-6411.00-101-399101		STAFF DEVELOPMENT	10.39	
					199-13-6411.00-101-399101		STAFF DEVELOPMENT	309.28	
					199-13-6411.00-103-399103		STAFF DEVELOPMENT	398.67	
					199-13-6411.00-103-399103		STAFF DEVELOPMENT	59.65	
					199-13-6411.00-103-399103		STAFF DEVELOPMENT	39.82	
					199-13-6411.00-103-399103		STAFF DEVELOPMENT	33.78	
					199-13-6411.00-103-399103		STAFF DEVELOPMENT	21.59	
					199-13-6411.00-103-399103		STAFF DEVELOPMENT	346.70	
03-24-2023		0000303642	10831	MASTERCARD - JP MO	199-13-6411.00-103-399103	M	PO 303642 TAXES	-38.60	
03-24-2023			10831	MASTERCARD - JP MO	199-13-6411.00-104-311104	C	SUPPLIES	334.17	
					199-13-6411.00-106-311106		STAFF DEVELOPMENT	23.35	
					199-13-6411.00-106-311106		STAFF DEVELOPMENT	1,203.19	
					199-13-6411.00-971-311970		STAFF DEVELOPMENT	335.36	
					199-21-6411.00-940-323940		STAFF DEVELOPMENT	168.00	

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					199-21-6411.00-940-323940		STAFF DEVELOPMENT	52.72	
					199-21-6411.00-971-311970		STAFF DEVELOPMENT	188.37	
					199-21-6411.00-971-311970		STAFF DEVELOPMENT	46.28	
					199-21-6411.00-971-311970		STAFF DEVELOPMENT	43.62	
03-24-2023		0000303598	10831	MASTERCARD - JP MO	199-21-6411.00-971-311970	M	PO 303598 HOTEL TAX	-9.66	
03-24-2023		0000301403	10831	MASTERCARD - JP MO	199-21-6411.00-972-322972	M	PO 301403 TAXES	-39.62	
03-24-2023			10831	MASTERCARD - JP MO	199-23-6411.00-009-311009	C	STAFF DEVELOPMENT	168.87	
					199-23-6411.00-102-311102		STAFF DEVELOPMENT	558.41	
					199-31-6399.00-001-311001		SUPPLIES	54.95	
					199-31-6399.00-009-311009		SUPPLIES	94.65	
					199-31-6399.00-922-311922		SUPPLIES	46.10	
					199-31-6411.00-009-311009		STAFF DEVELOPMENT/COU	199.42	
					199-31-6411.00-041-311041		STAFF DEVELOPMENT	199.42	
					199-31-6411.00-041-311041		STAFF DEVELOPMENT/AMS-	227.50	
					199-31-6411.00-042-311042		STAFF DEVELOPMENT/AMS-	58.50	
					199-31-6411.00-101-311101		STAFF DEVELOPMENT	10.97	
					199-31-6411.00-101-311101		STAFF DEVELOPMENT	252.50	
					199-31-6495.00-922-311922		TAGT MEMBERSHIP RENEW	75.00	
					199-31-6499.02-920-399920		SUPPLIES ASSESSMENT	32.58	
					199-34-6249.02-930-399930		REGISTRATIONS/INSPECTIO	210.56	
					199-36-6411.00-001-311200		STAFF	216.18	
					199-36-6411.00-001-311200		STAFF DEVELOPMENT/AHS	182.78	
					199-36-6411.00-001-311200		STAFF DEVELOPMENT/AHS	31.05	
					199-36-6411.00-001-311200		STAFF DEVELOPMENT/AHS	100.45	
					199-36-6411.00-001-311200		STAFF DEVELOPMENT/AHS	95.00	
					199-36-6411.00-001-311200		STAFF	314.76	
					199-36-6411.00-001-311200		STAFF	25.54	
					199-36-6411.00-041-311200		STAFF	314.76	
					199-36-6411.00-041-311200		STAFF	25.53	
					199-36-6411.00-042-311200		STAFF	216.18	
					199-36-6411.00-042-311200		STAFF DEVELOPMENT/MMS	398.96	
					199-36-6411.00-042-311200		STAFF DEVELOPMENT/MMS	98.32	
					199-36-6411.01-001-322972		FFA SPONSOR TRAVEL	39.64	
					199-36-6411.01-001-322972		FFA SPONSOR TRAVEL	70.96	
					199-36-6411.01-001-322972		FFA SPONSOR TRAVEL	15.00	
					199-36-6411.01-001-322972		FFA SPONSOR TRAVEL	173.43	
					199-36-6411.01-001-322972		STUDENT TRAVEL	74.12	
					199-36-6411.01-001-322972		STUDENT TRAVEL	158.15	
					199-36-6411.01-001-322972		STUDENT TRAVEL	238.05	
					199-36-6411.01-001-322972		FFA SPONSOR TRAVEL	10.39	
					199-36-6411.01-001-322972		FFA SPONSOR TRAVEL	93.05	
					199-36-6411.01-001-322972		FFA SPONSOR TRAVEL	182.83	
					199-36-6411.01-001-322972		FFA SPONSOR TRAVEL	62.76	
					199-36-6411.01-001-322972		FFA SPONSOR TRAVEL	79.36	
					199-36-6411.01-001-322972		FFA SPONSOR TRAVEL	69.18	
					199-36-6411.01-001-322972		FFA SPONSOR TRAVEL	50.37	
					199-36-6411.01-001-322972		FFA SPONSOR TRAVEL	182.83	
					199-36-6411.01-001-322972		FFA SPONSOR TRAVEL	71.71	

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					199-36-6411.01-001-322972		FFA SPONSOR TRAVEL	97.54	
					199-36-6411.01-001-322972		FFA SPONSOR TRAVEL	731.34	
					199-36-6411.01-001-322972		FFA SPONSOR TRAVEL	82.91	
					199-36-6411.01-001-322972		TRAVEL EXPENSE	102.95	
					199-36-6411.01-001-322972		TRAVEL EXPENSE	61.83	
					199-36-6411.01-001-322972		TRAVEL EXPENSE	76.17	
					199-36-6411.01-001-322972		FFA SPONSOR TRAVEL	48.71	
					199-36-6411.01-001-322972		FFA SPONSOR TRAVEL	36.22	
					199-36-6411.02-001-311001		WRESTLING AND SWIM STA	33.26	
					199-36-6411.02-001-311001		WRESTLING AND SWIM STA	353.60	
					199-36-6411.02-001-311001		WRESTLING AND SWIM STA	9.00	
					199-36-6411.02-001-311001		WRESTLING AND SWIM STA	40.83	
					199-36-6411.02-001-311001		CHEER NATIONALS 2023	6.91	
					199-36-6411.02-001-311001		CHEER NATIONALS 2023	36.00	
					199-36-6411.02-001-311001		CHEER NATIONALS 2023	36.00	
					199-36-6411.02-001-311001		CHEER NATIONALS 2023	8.11	
					199-36-6411.02-001-311001		CHEER NATIONALS 2023	34.92	
					199-36-6411.02-001-311001		CHEER NATIONALS 2023	40.00	
					199-36-6411.02-001-322972		FFA SPONSOR TRAVEL	120.85	
					199-36-6411.02-001-322972		FFA SPONSOR TRAVEL	138.55	
					199-36-6411.02-001-322972		FFA SPONSOR TRAVEL	162.47	
					199-36-6411.02-001-322972		FFA SPONSOR TRAVEL	153.50	
					199-36-6411.02-001-322972		FFA SPONSOR TRAVEL	138.55	
					199-36-6411.02-001-322972		CTE CTSO SPONSOR TRAVE	520.29	
					199-36-6411.02-001-322972		CTE CTSO SPONSOR TRAVE	520.29	
					199-36-6411.02-001-322972		CTE CTSO SPONSOR TRAVE	74.66	
					199-36-6411.02-001-322972		CTE CTSO SPONSOR TRAVE	51.57	
03-24-2023		0000302799	10831	MASTERCARD - JP MO	199-36-6411.02-001-322972	M	PO 302799 HOTEL TAX	-75.20	
03-24-2023			10831	MASTERCARD - JP MO	199-36-6411.03-001-311001	C	STAFF DEVELOPMENT	366.42	
					199-36-6411.04-001-311001		STAFF DEVELOPMENT/AHS	265.97	
					199-36-6412.00-001-322972		STUDENT TRAVEL	80.95	
					199-36-6412.00-001-322972		STUDENT TRAVEL	57.08	
					199-36-6412.00-001-322972		STUDENT TRAVEL	116.24	
					199-36-6412.00-001-322972		STUDENT TRAVEL	96.70	
					199-36-6412.00-001-322972		STUDENT TRAVEL	116.24	
					199-36-6412.00-001-322972		STUDENT TRAVEL	116.24	
					199-36-6412.00-001-322972		STUDENT TRAVEL	118.86	
					199-36-6412.00-001-322972		STUDENT TRAVEL	55.54	
					199-36-6412.00-001-322972		STUDENT TRAVEL	43.01	
					199-36-6412.00-001-322972		STUDENT TRAVEL	70.45	
					199-36-6412.00-001-322972		STUDENT TRAVEL	264.07	
					199-36-6412.00-001-322972		STUDENT TRAVEL	281.39	
					199-36-6412.00-001-322972		STUDENT TRAVEL	258.34	
					199-36-6412.00-001-322972		CTE CTSO TRAVEL	150.46	
					199-36-6412.00-001-322972		STUDENT MEALS	349.16	
					199-36-6412.00-001-322999		STUDENT TRAVEL	47.98	
					199-36-6412.01-001-311200		STUDENT MEALS/AHS BAND	40.61	
					199-36-6412.01-001-311200		STUDENT MEALS/AHS BAND	38.98	

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					199-36-6412.01-001-311200		STUDENT MEALS/AHS BAND	24.75	
					199-36-6412.01-001-311200		STUDENT TRAVEL	148.83	
					199-36-6412.01-001-311200		STUDENT TRAVEL	148.83	
					199-36-6412.01-001-311200		BAND TRAVEL/AHS	68.38	
					199-36-6412.01-001-311200		BAND TRAVEL/AHS	150.00	
					199-36-6412.06-001-311999		BAND TRAVEL/AHS	138.10	
					199-36-6495.00-001-311200		STAFF DEVELOPMENT/AHS	50.00	
					199-41-6299.01-731-399731		FINGERPRINTS/SBEC	49.25	
					199-41-6299.01-731-399731		FINGERPRINTS/SBEC	49.25	
					199-41-6299.01-731-399731		FINGERPRINTS/SBEC	49.25	
					199-41-6299.01-731-399731		FINGERPRINTS/SBEC	17.00	
					199-41-6399.00-731-399731		SUPPLIES	349.85	
					199-41-6399.01-731-399731		SUPPLIES	106.95	
					199-41-6411.00-701-399701		STAFF DEVELOPMENT/SUPT	100.00	
					199-41-6411.00-701-399701		PO 303664	58.00	
03-24-2023	0000303664		10831	MASTERCARD - JP MO	199-41-6411.00-701-399701	M	PO 303664 HOTEL OVERPAY	-17.94	
03-24-2023			10831	MASTERCARD - JP MO	199-41-6411.00-731-399731	C	STAFF DEVELOPMENT	225.00	
					199-41-6411.00-732-399732		PO 303573	34.10	
					199-41-6411.00-732-399732		PO 303573	12.00	
					199-41-6411.00-750-399750		STAFF DEVEL/BUSINESS OF	557.72	
					199-41-6411.00-750-399750		STAFF DEVEL/BUSINESS OF	671.72	
					199-41-6411.00-750-399750		STAFF DEVEL/BUSINESS OF	557.72	
					199-41-6411.00-750-399750		STAFF DEVEL/BUSINESS OF	65.20	
					199-41-6411.00-750-399750		STAFF DEVEL/BUSINESS OF	1,343.44	
					199-41-6499.01-731-399731		JOB FAIR EXPENSE	4.99	
					199-41-6499.01-731-399731		JOB FAIR EXPENSE	120.00	
					199-41-6499.08-750-399750		MEETING EXPENSE	56.00	
					199-51-6319.00-910-399910		GENERAL SUPPLIES/MAINT	334.12	
					199-52-6411.00-980-399980		PROF DEVELOPMENT/POLIC	39.00	
					199-52-6411.00-980-399980		PROF DEVELOPMENT/POLIC	35.00	
					199-52-6411.00-980-399980		PROF DEVELOPMENT/POLIC	35.00	
					240-35-6341.00-950-399950		CATERING EXPENSE	74.87	
					732-34-6499.00-999-399999		SUPPLIES	299.00	
							Check 146272 Total:	39,305.63	
146273	03-24-2023		18282	MASTERS DISTRIBUTI	240-35-6341.00-001-399950	C	FOOD SUPPLIES	509.07	N
					240-35-6341.00-009-399950		FOOD SUPPLIES	586.11	
					240-35-6341.00-041-399950		FOOD SUPPLIES	326.20	
					240-35-6341.00-042-399950		FOOD SUPPLIES	500.40	
					240-35-6341.00-042-399950		FOOD SUPPLIES	365.35	
							Check 146273 Total:	2,287.13	
146274	03-24-2023		22498	KIM MCCLUER	199-13-6411.00-101-399101	C	STAFF DEVELOPMENT	36.00	N
146275	03-24-2023		20018	JENNI MARIE MEADOR	199-36-6412.00-001-322999	C	SPONSOR TRAVEL	72.00	N
146276	03-24-2023		12205	MEDCO SUPPLY	184-36-6399.14-001-391960	C	SUPPLIES	8.31	N
					184-36-6399.14-001-391960		SUPPLIES	8.31	
							Check 146276 Total:	16.62	

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146277	03-24-2023		21854	MICHAELS STORE, INC	199-41-6399.01-731-399731	C	CIRCLE OF GREATNESS SU	167.86	N
					199-41-6399.01-731-399731		PO 304257 REPLACEMENT	47.96	
					199-41-6399.01-731-399731		PO 304257 REPLACEMENT	23.98	
	03-24-2023	0000304257	21854	MICHAELS STORE, INC	199-41-6399.01-731-399731	M	PO 304257 REPLACEMENT	-47.96	
					199-41-6399.01-731-399731		PO 304257 REPLACEMENT	-23.98	
	03-24-2023	0000207089	21854	MICHAELS STORE, INC	732-21-6499.00-999-399999	M	PO 207089 DAMAGED ITEM	-26.97	
					732-21-6499.00-999-399999		PO 207089 DAMAGED ITEM	-8.99	
							Check 146277 Total:	131.90	
146278	03-24-2023		21854	MICHAELS STORE, INC	199-12-6399.00-042-311042	C	LIBRAR Y SUPPLIES	6.39	N
					199-12-6399.00-042-311042		LIBRAR Y SUPPLIES	89.99	
					199-12-6399.00-042-311042		LIBRAR Y SUPPLIES	26.39	
					199-12-6399.00-042-311042		LIBRAR Y SUPPLIES	131.05	
					199-12-6399.00-042-311042		LIBRAR Y SUPPLIES	199.00	
					199-12-6399.00-042-311042		LIBRAR Y SUPPLIES	182.57	
					199-12-6399.00-042-311042		LIBRAR Y SUPPLIES	16.79	
					199-12-6399.00-042-311042		LIBRAR Y SUPPLIES	44.00	
					199-12-6399.00-042-311042		LIBRAR Y SUPPLIES	31.20	
					199-12-6399.00-042-311042		LIBRAR Y SUPPLIES	23.19	
							Check 146278 Total:	750.57	
146279	03-24-2023		22412	MIDLOTHIAN TENNIS B	184-36-6412.02-001-391960	C	ENTRY FEE	225.00	N
146280	03-24-2023		10336	MINERAL WELLS JUNI	184-36-6412.02-001-391960	C	ENTRY FEE	400.00	N
146281	03-24-2023		21717	MISSEY HEAD CONSU	199-11-6299.00-999-311999	C	FEBRUARY CONSULTING SE	5,000.00	N
146282	03-24-2023		19186	MISSION RESTAURAN	240-35-6398.00-106-399950	C	SUPPLIES	1,500.00	N
					240-35-6399.00-106-399950		SUPPLIES	42.35	
							Check 146282 Total:	1,542.35	
146283	03-24-2023		12095	MOBILE COMMUNICATI	199-23-6399.00-001-311001	C	SUPPLIES	103.30	N
146284	03-24-2023		19525	JOHN MORGAN	199-36-6299.00-042-311200	C	PRE-UIL JUDGE	200.00	N
146285	03-24-2023		09212	MORITZ OF FORT WOR	199-34-6319.00-930-399930	C	SUPPLIES/BUS FLEET	149.61	N
					199-51-6319.00-910-399930		VEHICLE SUPPLIES/WHITE F	358.15	
					199-51-6319.00-910-399930		VEHICLE SUPPLIES/WHITE F	30.78	
					199-51-6319.00-910-399930		VEHICLE SUPPLIES/WHITE F	57.56	
					199-51-6319.00-910-399930		VEHICLE SUPPLIES/WHITE F	175.77	
					199-51-6319.00-910-399930		VEHICLE SUPPLIES/WHITE F	7.30	
					199-51-6319.00-910-399930		VEHICLE SUPPLIES/WHITE F	705.41	
					199-51-6319.00-910-399930		VEHICLE SUPPLIES/WHITE F	926.52	
	03-24-2023	0000303801	09212	MORITZ OF FORT WOR	199-51-6319.00-910-399930	M	PO 303810 RETURN	-30.78	
							Check 146285 Total:	2,380.32	
146286	03-24-2023		18926	SHELBY MORRISON	240-35-6499.01-950-399950	C	CHILD NUTRITION MILEAGE	134.38	N
146287	03-24-2023		09512	MR. JIM'S PIZZA-#9 AL	199-41-6499.01-701-399701	C	MEETING EXPENSE/SSAC	144.00	N

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146288	03-24-2023		18818	MSB CONSULTING GR	199-00-5931.00-000-300000	C	TX SHARS MEDICAID ADMIN	2.27	N
					199-00-5931.00-000-300000		TX SHARS MEDICAID ADMIN	.65	
					199-00-5931.00-000-300000		TX SHARS MEDICAID ADMIN	1.30	
					199-00-5931.00-000-300000		TX SHARS MEDICAID ADMIN	205.54	
					199-00-5931.00-000-300000		TX SHARS COST SETTLEME	44,352.54	
							Check 146288 Total:	44,562.30	
146289	03-24-2023		19724	N-TUNE MUSIC & SOU	199-36-6249.00-001-311200	C	INSTRUMENT REPAIRS/AHS	772.00	N
146290	03-24-2023		17754	NATIONAL WHOLESAL	199-51-6249.00-950-399910	C	REPAIRS DNG KITCHEN	2,325.00	N
					199-51-6319.00-950-399910		KITCHEN EQUIPMENT REPAI	308.00	
					199-51-6319.02-910-399910		PO 302511 REPLACEMENT	740.00	
					199-51-6319.02-910-399910		PLUMBING SUPPLIES/DISTRI	896.00	
					199-51-6319.02-910-399910		PLUMBING SUPPLIES/DISTRI	561.32	
							Check 146290 Total:	4,830.32	
146291	03-24-2023		18679	NETSYNC NETWORK S	199-53-6299.03-990-399990	C	PROFESSIONAL	568.18	N
146292	03-24-2023		09492	NORTHWEST ISD ATHL	184-36-6399.12-001-391960	C	PLAYOFF GAME EXPENSE	314.41	N
					184-36-6412.02-001-391960		PLAYOFF GAME EXPENSE	390.00	
							Check 146292 Total:	704.41	
146293	03-24-2023		21533	NOTHING BUNDT CAK	199-41-6399.00-750-399750	C	MEETING EXPENSE/PEIMS	50.00	N
146294	03-24-2023		05116	O'REILLY AUTO ENTER	199-34-6319.00-930-399930	C	SUPPLIES/BUS FLEET	119.60	N
					199-34-6319.00-930-399930		SUPPLIES/BUS FLEET	309.84	
					199-51-6319.00-910-399930		PO 303793 REPLACEMENT	139.00	
					199-51-6319.00-910-399930		VEHICLE SUPPLIES/WHITE F	347.57	
					199-51-6319.00-910-399930		VEHICLE SUPPLIES/WHITE F	72.58	
					199-51-6319.00-910-399930		VEHICLE SUPPLIES/WHITE F	243.38	
					199-51-6319.00-910-399930		VEHICLE SUPPLIES/WHITE F	171.65	
					199-51-6319.00-910-399930		VEHICLE SUPPLIES/WHITE F	22.77	
					199-51-6319.00-910-399930		SUPPLIES/BUS FLEET	191.92	
					199-51-6319.00-910-399930		VEHICLE SUPPLIES/WHITE F	83.10	
					199-51-6319.00-910-399930		VEHICLE SUPPLIES/WHITE F	84.10	
					199-51-6319.00-910-399930		VEHICLE SUPPLIES/WHITE F	209.00	
	03-24-2023	0000304385	05116	O'REILLY AUTO ENTER	199-51-6319.00-910-399930	M	PO 304385 RETURN	-24.07	
	03-24-2023	0000303793	05116	O'REILLY AUTO ENTER	199-51-6319.00-910-399930	M	PO 303793 REPLACEMENT	-156.90	
							Check 146294 Total:	1,813.54	
146295	03-24-2023		00368	OFFICE DEPOT, INC.	199-11-6398.01-001-338001	C	SUPPLIES	32.36	N
					199-11-6398.01-001-338001		SUPPLIES	264.07	
					199-11-6398.01-001-338001		SUPPLIES	33.48	
	03-24-2023	0000304407	00368	OFFICE DEPOT, INC.	199-11-6398.01-001-338001	M	PO 304407 RETURN	-32.36	
							Check 146295 Total:	297.55	
146296	03-24-2023		18000	PARADISO, INC	224-11-6299.04-940-323000	C	FULLY ATTD CAMPUS SPEE	937.50	N
					224-11-6299.04-940-323000		FULLY ATTD CAMPUS SPEE	1,531.25	
					224-11-6299.05-940-323000		PROP SHARE	781.25	
							Check 146296 Total:	3,250.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
146297	03-24-2023		16306	PARAGON SPORTS CO	199-51-6249.02-910-399041	C	CONTRACT SERVICE/AMS	12,254.00	N
146298	03-24-2023		22147	PBS OF TEXAS	199-51-6249.00-999-399999	C	MARCH JANITORIAL SERVIC	201,725.00	N
146299	03-24-2023		09987	PROPERTY CASUALTY	199-34-6429.01-930-399999	C	AUTO PROP DMG CLM 18490	1,000.00	N
146300	03-24-2023		12685	PEAK MUSIC FESTIVAL	199-36-6499.00-001-311200 199-36-6499.00-001-311200	C	ENTRY FEES/AHS BAND ENTRY FEES/AHS BAND	1,450.00 1,450.00	N
							Check 146300 Total:	2,900.00	
146301	03-24-2023		22284	PETROLEUM TRADER	199-34-6311.00-930-399930 199-34-6311.00-930-399930 199-34-6311.00-930-399930 199-34-6311.00-930-399930	C	VEHICLE FUEL/DISTRICT VEHICLE FUEL/DISTRICT VEHICLE FUEL/DISTRICT VEHICLE FUEL/DISTRICT	7,712.73 7,761.31 3,174.82 12,303.27	N
							Check 146301 Total:	30,952.13	
146302	03-24-2023		18694	POCKET NURSE ENTE	244-11-6398.00-999-322000	C	EQUIPMENT CTE	2,245.06	N
146303	03-24-2023		21716	PORTIONPAC CHEMIC	240-35-6399.00-001-399950 240-35-6399.00-009-399950 240-35-6399.00-041-399950 240-35-6399.00-042-399950 240-35-6399.00-101-399950 240-35-6399.00-102-399950 240-35-6399.00-104-399950 240-35-6399.00-105-399950 240-35-6399.00-106-399950 240-35-6399.00-107-399950	C	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	132.00 132.00 132.00 132.00 132.00 132.00 132.00 132.00 132.00 132.00	N
							Check 146303 Total:	1,320.00	
146304	03-24-2023		21829	PREFERRED MECHANI	199-51-6299.00-910-399910 199-51-6299.00-910-399910 199-51-6299.00-910-399910 199-51-6299.00-910-399910	C	TROUBLESHOOT CHILLER P AHU VFD ALARM HVAC SUPPLIES/REPAIRS-D REPAIRS/DNGC	330.00 445.00 5,936.60 5,776.60	N
							Check 146304 Total:	12,488.20	
146305	03-24-2023		22069	KAIT PYATT	199-13-6411.00-101-399101	C	STAFF DEVELOPMENT	36.00	N
146306	03-24-2023		00811	QUILL CORPORATION	199-11-6399.00-041-311041 199-23-6399.00-041-311041 199-23-6399.00-107-311107 199-23-6399.01-041-311041 199-23-6399.01-041-311041 199-31-6339.00-041-311041 199-31-6339.00-041-311041 199-31-6339.00-041-311041 199-31-6339.00-106-311106 199-41-6399.00-701-399701 199-41-6399.00-731-399731 199-41-6399.00-750-399750 199-41-6399.00-750-399750 199-41-6399.01-750-399750	C	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES TESTING SUPPLIES TESTING SUPPLIES SUPPLIES SUPPLIES SUPPLIES/SUPT OFFICE SUPPLIES SUPPLIES/BUSINESS OFFIC SUPPLIES/BUSINESS OFFIC SUPPLIES/BUSINESS OFFIC	47.90 60.17 121.36 10.19 499.88 119.96 153.80 490.59 218.43 32.00 290.54 15.59 93.30 248.39	N

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					240-35-6399.01-950-399950		SUPPLIES	122.76	
							Check 146306 Total:	2,524.86	
146307	03-24-2023		21847	R&R TRAVEL	199-36-6412.06-001-311999	C	STUDENT TRAVEL/BAND	8,860.00	N
146308	03-24-2023		12526	R. CRAIG STEPHENS	240-35-6341.00-001-399950	C	FOOD SUPPLIES	920.63	N
					240-35-6341.00-001-399950		FOOD SUPPLIES	925.73	
					240-35-6341.00-001-399950		FOOD SUPPLIES	673.75	
					240-35-6341.00-009-399950		FOOD SUPPLIES	447.55	
					240-35-6341.00-009-399950		FOOD SUPPLIES	379.83	
					240-35-6341.00-009-399950		FOOD SUPPLIES	293.64	
					240-35-6341.00-041-399950		FOOD SUPPLIES	559.57	
					240-35-6341.00-041-399950		FOOD SUPPLIES	516.22	
					240-35-6341.00-041-399950		FOOD SUPPLIES	322.93	
					240-35-6341.00-042-399950		FOOD SUPPLIES	467.18	
					240-35-6341.00-042-399950		FOOD SUPPLIES	802.63	
					240-35-6341.00-042-399950		FOOD SUPPLIES	490.25	
					240-35-6341.00-101-399950		FOOD SUPPLIES	381.81	
					240-35-6341.00-101-399950		FOOD SUPPLIES	459.46	
					240-35-6341.00-101-399950		FOOD SUPPLIES	395.43	
					240-35-6341.00-102-399950		FOOD SUPPLIES	455.35	
					240-35-6341.00-102-399950		FOOD SUPPLIES	514.75	
					240-35-6341.00-102-399950		FOOD SUPPLIES	651.70	
					240-35-6341.00-103-399950		FOOD SUPPLIES	366.94	
					240-35-6341.00-103-399950		FOOD SUPPLIES	338.34	
					240-35-6341.00-103-399950		FOOD SUPPLIES	264.84	
					240-35-6341.00-104-399950		FOOD SUPPLIES	433.15	
					240-35-6341.00-104-399950		FOOD SUPPLIES	318.48	
					240-35-6341.00-104-399950		FOOD SUPPLIES	276.90	
					240-35-6341.00-105-399950		FOOD SUPPLIES	490.55	
					240-35-6341.00-105-399950		FOOD SUPPLIES	427.28	
					240-35-6341.00-105-399950		FOOD SUPPLIES	564.90	
					240-35-6341.00-106-399950		FOOD SUPPLIES	875.78	
					240-35-6341.00-106-399950		FOOD SUPPLIES	724.13	
					240-35-6341.00-106-399950		FOOD SUPPLIES	710.56	
					240-35-6341.00-107-399950		FOOD SUPPLIES	426.15	
					240-35-6341.00-107-399950		FOOD SUPPLIES	340.15	
					240-35-6341.00-107-399950		FOOD SUPPLIES	266.08	
							Check 146308 Total:	16,482.64	
146309	03-24-2023		21949	RDO EQUIPMENT, INC.	199-51-6398.03-910-399910	C	GENERATOR LEAK REPAIR	990.49	N
146310	03-24-2023		19227	REGION 30 UIL MUSIC	199-36-6499.00-042-311042	C	ENTRY FEE	187.50	N
					199-36-6499.02-041-311041		ENTRY FEE	187.50	
							Check 146310 Total:	375.00	
146311	03-24-2023		19227	REGION 30 UIL MUSIC	199-36-6499.00-042-311200	C	UIL ENTRY FEE/MMS BAND	750.00	N

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146312	03-24-2023		19227	REGION 30 UIL MUSIC	199-36-6499.00-001-311200	C	ENTRY FEES/AHS BAND	375.00	N
					199-36-6499.00-001-311200		ENTRY FEES/AHS BAND	375.00	
					199-36-6499.00-001-311200		ENTRY FEES/AHS BAND	375.00	
							Check 146312 Total:	1,125.00	
146313	03-24-2023		21842	RELIANT ELEVATOR IN	199-51-6499.03-910-399910	C	ELEVATOR INSPECTIONS 20	4,100.00	N
146314	03-24-2023		16362	JULIA ANN REYNOLDS	199-36-6412.00-001-322999	C	SPONSOR TRAVEL	108.00	N
146315	03-24-2023		22510	KEYLA ROBERTS	199-41-6299.01-731-399731	C	REIMB/EXPENSE	49.26	N
146316	03-24-2023		22027	MELISSA RODRIGUEZ	199-41-6499.01-731-399731	C	JOB FAIR EXPENSE	36.00	N
146317	03-24-2023		18434	RONNIE WALTERS LA	199-51-6299.04-999-399999	C	MARCH GROUNDS	29,780.08	N
					199-51-6299.04-999-399999		ANNETTA MOWING 2/13, 3/4,	1,800.00	
					199-51-6299.04-999-399999		ANNETTA FLOOD PLAIN MO	600.00	
					199-51-6299.04-999-399999		WALSH MULCH MATERIALS	3,570.00	
							Check 146317 Total:	35,750.08	
146318	03-24-2023		10110	ROTO-ROOTER PLUMB	199-51-6299.00-910-399910	C	PLUMBING ISSUES/ADMIN B	595.50	N
					199-51-6299.00-910-399910		PLUMBING ISSUES AT DNG	925.00	
							Check 146318 Total:	1,520.50	
146319	03-24-2023		14831	INTERSTATE BILLING	199-34-6319.00-930-399930	C	SUPPLIES/BUS FLEET	156.00	N
146320	03-24-2023		20703	SARAH MOORE	224-11-6299.00-940-323000	C	OT SERVICES	1,306.25	N
146321	03-24-2023		04872	SCHOOL HEALTH COR	184-36-6399.14-001-391960	C	SUPPLIES	400.20	N
					184-36-6399.14-001-391960		SUPPLIES	27.48	
							Check 146321 Total:	427.68	
146322	03-24-2023		00639	SCHOOL NURSE SUPP	199-33-6399.00-041-311041	C	SUPPLIES	49.11	N
					199-33-6399.00-107-311107		SUPPLIES	85.50	
							Check 146322 Total:	134.61	
146323	03-24-2023		22503	MARTIN SHAHBAZYAN	199-36-6299.00-001-311200	C	PIANO ACCOMPANIST	950.00	N
146324	03-24-2023		17579	ARLENE FRANCIS SHE	199-13-6411.00-041-399041	C	STAFF DEVELOPMENT	72.00	N
146325	03-24-2023		22502	IRYNA SIMONEAUX	199-36-6299.00-001-311200	C	PIANO ACCOMPANIST	900.00	N
146326	03-24-2023		21306	SNEED, VINE &	199-41-6211.00-701-399701	C	LEGAL SERVICES ANNETTA	782.50	N
					199-41-6211.00-701-399701		LEGAL SERV RPG QUAL VAL	565.00	
							Check 146326 Total:	1,347.50	
146327	03-24-2023		20754	SOUND STARTS, LLC	224-11-6299.01-940-323000	C	MUSIC THERAPY SERVICES	3,301.50	N
146328	03-24-2023		22414	SOUTH HILLS TENNIS	184-36-6412.02-001-391960	C	ENTRY FEE	200.00	N
146329	03-24-2023		19245	SOUTHEASTERN PERF	199-36-6398.00-999-311999	C	CHOIR UNIFORMS/DISTRICT	609.90	N
146330	03-24-2023		13971	SOUTHERN TIRE MAR	199-34-6249.00-930-399930	C	VEHICLE REPAIRS/BUS FLE	696.30	N

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146331	03-24-2023		06248	SUPERIOR PEDIATRIC	224-11-6299.03-940-323000	C	PT SERVICES	2,511.00	N
					224-11-6299.04-940-323000		ST SERVICES	2,232.00	
					224-33-6299.00-940-323000		LVN SERVICES	2,418.00	
					284-11-6299.00-940-323000		OT SERVICES	1,612.00	
							Check 146331 Total:	8,773.00	
146332	03-24-2023		04020	TAYLOR'S RENTAL EQ	199-31-6398.00-001-311001	C	TESTING	102.39	N
146333	03-24-2023		17774	TEACHER SYNERGY, L	199-11-6399.00-104-311104	C	SUPPLIES	772.99	N
146334	03-24-2023		22466	TEAM SELECT HOME C	199-11-6299.06-940-323940	C	LVN SERVICES	1,600.00	N
					199-11-6299.06-940-323940		LVN SERVICES	437.50	
					199-11-6299.06-940-323940		LVN SERVICES	1,625.00	
					199-11-6299.06-940-323940		LVN SERVICES	1,262.50	
							Check 146334 Total:	4,925.00	
146335	03-24-2023		13554	TEX-OMA BUILDERS S	199-51-6319.10-910-399910	C	ACCESS CONTROL SUPPLIE	840.00	N
					199-51-6319.11-910-399910		KEY BLANKS NEEDED DIST.	108.00	
					199-51-6319.11-910-399910		KEY BLANKS NEEDED DIST.	324.00	
							Check 146335 Total:	1,272.00	
146336	03-24-2023		18013	TEXAS COMPROLLER	199-41-6495.00-750-399750	C	TEXAS SMARTBUY MEMBER	100.00	N
146337	03-24-2023		00931	TEXAS GAS SERVICE	199-51-6259.03-999-399999	C	UTILITIES	141.49	N
					199-51-6259.03-999-399999		UTILITIES	817.73	
					199-51-6259.03-999-399999		UTILITIES	563.84	
					199-51-6259.03-999-399999		UTILITIES	1,702.58	
					199-51-6259.03-999-399999		UTILITIES	2,080.98	
					199-51-6259.03-999-399999		UTILITIES	1,363.20	
					199-51-6259.03-999-399999		UTILITIES	3,628.96	
					199-51-6259.03-999-399999		UTILITIES	503.68	
					199-51-6259.03-999-399999		UTILITIES	242.85	
					199-51-6259.03-999-399999		UTILITIES	355.82	
					199-51-6259.03-999-399999		UTILITIES	142.39	
					199-51-6259.03-999-399999		UTILITIES	2,180.93	
					199-51-6259.03-999-399999		UTILITIES	195.18	
					199-51-6259.03-999-399999		UTILITIES	486.35	
							Check 146337 Total:	14,405.98	
146338	03-24-2023		04179	TEXAS HIGH SCHOOL	184-36-6412.02-001-391960	C	ENTRY FEE	70.00	N
146339	03-24-2023		12933	TEXAS TECH UNIVERS	199-31-6339.03-920-311920	C	CBE TESTING	80.00	N
146340	03-24-2023		13331	TRAILS END TRUCK	199-51-6299.00-910-399910	C	STEPS ADDED TO 3 NEW TR	186.19	N
					199-51-6299.00-910-399910		STEPS ADDED TO 3 NEW TR	186.19	
					199-51-6299.00-910-399910		STEPS ADDED TO 3 NEW TR	186.19	
							Check 146340 Total:	558.57	
146341	03-24-2023		21698	TRANSLATION & INTER	199-11-6299.00-940-323940	C	TRANSLATION SERVICES	392.40	N
					199-31-6299.00-107-325107		TRANSLATION SERVICES	55.00	
							Check 146341 Total:	447.40	

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146342	03-24-2023		14433	TREETOP PUBLISHING	199-11-6399.00-103-311103	C	SUPPLIES	332.75	N
146343	03-24-2023		16353	TANNER TRIGG	199-36-6299.00-001-311200	C	PERCUSSION	300.00	N
146344	03-24-2023		06033	TX. DEPT OF LICENSI	199-51-6499.01-910-399910 199-51-6499.01-910-399910	C	DNG FIRE TUBE CERTIFICAT AHS FIRE TUBE	420.00 210.00	N
Check 146344 Total:								630.00	
146345	03-24-2023		20159	UNIFIRST HOLDINGS, I	199-34-6399.01-930-399930 199-34-6399.01-930-399930 199-34-6399.01-930-399930	C	LAUNDRY SERVICES LAUNDRY SERVICES LAUNDRY SERVICES	92.85 92.85 92.85	N
Check 146345 Total:								278.55	
146346	03-24-2023		05674	UNITED REFRIGERATI	199-51-6319.05-910-399910	C	COLD WEATHER MOTOR RE	1,309.20	N
146347	03-24-2023		22109	UNIVERSITY OF OKLA	397-13-6411.00-001-311001	C	PO 205832	715.00	N
146348	03-24-2023		20692	BSN SPORTS LLC	199-11-6398.02-105-311105	C	EQUIPMENT	262.36	N
146349	03-24-2023		22496	UTA COLLEGE OF EDU	199-41-6499.01-731-399731	C	JOB FAIR EXPENSE	75.00	N
146350	03-24-2023		21684	CAPITAL ONE	184-36-6343.00-999-399965 184-36-6343.00-999-399965 199-11-6399.00-001-311001 199-11-6399.00-001-311001 199-11-6399.00-001-311001 199-11-6399.02-001-323940 199-11-6399.03-001-322972 199-11-6399.03-001-322972 199-13-6399.00-009-311009 199-13-6399.00-009-311009 199-13-6499.01-970-311970 199-41-6399.00-730-399730 732-34-6499.00-999-399999	C	CONCESSION SUPPLIES CONCESSION SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES MEETING EXPENSE SUPPLIES MEETING EXPENSE/TRANSP	76.62 146.06 73.78 74.96 57.63 49.94 46.55 96.64 212.26 82.34 405.76 109.08 100.90	N
Check 146350 Total:								1,532.52	
146351	03-24-2023		15562	WALSH, GALLEGOS, T	199-41-6211.00-701-399701 199-41-6211.00-701-399701 199-41-6211.00-701-399701 199-41-6211.00-701-399701 199-41-6211.00-701-399701 199-41-6411.00-731-399731	C	NATHAN K. MAGEE PIR (5.31.22) SWEATT PIR ANDREW P OCR NATHAN K. HR SYMPOSIUM	67.00 201.00 126.00 167.50 536.00 50.00	N
Check 146351 Total:								1,147.50	
146352	03-24-2023		17502	WARD'S SCIENCE	199-11-6399.12-001-322972	C	SUPPLIES FORENSIC SCIEN	5.13	N
146353	03-24-2023		21958	WEATHERFORD ART A	199-36-6499.00-009-311009 199-36-6499.05-042-311042	C	UIL FEE/DUES ENTRY FEE	25.00 25.00	N
Check 146353 Total:								50.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
146354	03-24-2023		22408	WEATHERFORD BOOS	184-36-6412.02-001-391960	C	ENTRY FEE	150.00	N
					184-36-6412.02-001-391960		ENTRY FEE	225.00	
							Check 146354 Total:	375.00	
146355	03-24-2023		18743	YOUR PERSONAL CHE	199-13-6399.00-940-323940	C	MEETING EXPENSE	96.00	N
					199-41-6399.00-750-399750		MEETING EXPENSE/PEIMS	128.50	
					199-41-6499.00-732-399732		MEETING EXPENSE	557.50	
					199-41-6499.00-732-399732		MEETING EXPENSE	341.00	
							Check 146355 Total:	1,123.00	
146356	03-27-2023		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-300000	C	START UP CASH	600.00	N
146357	03-27-2023		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-300000	C	START UP CASH	600.00	N
146358	03-27-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	300.00	N
146359	03-27-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	300.00	N
146360	03-29-2023		13124	AT&T LONG DISTANCE	199-51-6259.01-999-399999	C	LONG DISTANCE	1.40	N
146361	03-29-2023		13254	AT&T MOBILITY	199-51-6259.01-999-399999	C	AIR CARD/HOTSPOT	20.00	N
146362	03-29-2023		13254	AT&T MOBILITY	199-11-6499.19-999-399999	C	HOTSPOTS	2,721.00	N
					199-51-6259.01-999-399999		MOBILE PHONES	1,843.15	
							Check 146362 Total:	4,564.15	
146363	03-29-2023		21459	BUSINESS PROFESSIO	199-36-6412.00-001-322999	C	STUDENT TRAVEL	1,250.00	N
146364	03-29-2023		19688	CAVALLO ENERGY TE	199-51-6259.00-999-399999	C	UTILITIES	70,180.77	N
146365	03-29-2023		19697	CITY OF FORT WORTH	199-51-6259.02-999-399999	C	UTILITIES	1,502.83	N
146366	03-29-2023		00011	FIRST FINANCIAL BAN	199-11-6494.00-001-326002	C	FIELD TRIP	300.00	N
146367	03-29-2023		14126	GREATAMERICA FINA	199-11-6269.01-001-311999	C	XEROX	2,655.28	N
					199-11-6269.01-001-326999		XEROX	323.12	
					199-11-6269.01-009-311999		XEROX	1,220.88	
					199-11-6269.01-041-311999		XEROX	636.03	
					199-11-6269.01-042-311999		XEROX	514.72	
					199-11-6269.01-101-311999		XEROX	759.96	
					199-11-6269.01-102-311999		XEROX	710.56	
					199-11-6269.01-103-311999		XEROX	656.00	
					199-11-6269.01-104-311999		XEROX	761.29	
					199-11-6269.01-105-311999		XEROX	1,081.22	
					199-11-6269.01-106-311999		XEROX	315.28	
					199-11-6269.01-107-311999		XEROX	1,688.26	
					199-21-6269.00-970-399999		XEROX	52.47	
					199-41-6269.00-750-399999		XEROX	987.13	
					199-51-6269.01-999-399999		XEROX	91.97	
					199-51-6269.01-999-399999		XEROX	156.77	
					199-53-6269.01-990-399999		XEROX	51.90	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-53-6269.01-990-399999		XEROX	55.38	
							Check 146367 Total:	12,718.22	
146368	03-29-2023		22478	HUFFINES CHEVROLE	199-51-6631.00-999-399999	C	DISTRICT VEHICLE	48,375.20	N
146369	03-29-2023		20379	NEXTLINK	199-53-6499.01-990-399999	C	VOIP LINE	210.26	N
146370	03-29-2023		11947	PARKER COUNTY	199-41-6439.00-702-399750	C	ELECTION COST	2,681.25	N
146371	03-29-2023		13444	TARRANT COUNTY EL	199-41-6439.00-702-399750	C	ELECTION COST	4,670.00	N
Grand Totals:								2,414,905.70	

End of Report