

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001207	01-20-2023		21296	UNIVERSITY of MARY	816-11-6499.00-999-311000	C	REPLACE CHECK #001206	5,766.00	N
001363	01-20-2023		22173	GLIDEN INDUSTRIES, L	615-51-6299.00-999-399330	C	PO 206400	256,227.35	N
002525	01-06-2023		00509	BSN SPORTS, LLC	619-00-2110.00-000-300000	C	PO 204885	14,214.00	N
002526	01-06-2023		21627	DELTA-T COMMISSION	619-81-6629.00-999-399300	C	PO 104997	5,960.00	N
002527	01-06-2023		21627	DELTA-T COMMISSION	619-81-6629.00-041-399200	C	PO 104998	12,330.00	N
002530	01-06-2023		00428	LAKESHORE LEARNIN	619-00-2110.00-000-300000	C	PO 206412	2,830.05	N
002531	01-06-2023		17177	LONE STAR FURNISHI	619-11-6398.00-041-399200	C	FURNITURE/AMS	40,458.75	N
					619-11-6398.00-999-399300		FURNITURE/MMS	48,040.78	
							<b>Check 002531 Total:</b>	<b>88,499.53</b>	
002532	01-06-2023		00373	DEMCO, INC	619-00-2110.00-000-300000	C	REPLACE CHECK #002528	7,299.97	N
002533	01-06-2023		21923	FOLLETT CONTENT SO	619-00-2110.00-000-300000	C	REPLACE CHECK #002529	9,736.98	N
					619-00-2110.00-000-300000		REPLACE CHECK #002529	3,310.94	
					619-00-2110.00-000-300000		REPLACE CHECK #002529	2,676.78	
	01-06-2023	0000204192	21923	FOLLETT CONTENT SO	619-00-2110.00-000-300000	M	REPLACE CHECK #002529	-32.00	
					619-00-2110.00-000-300000		REPLACE CHECK #002529	-209.07	
							<b>Check 002533 Total:</b>	<b>15,483.63</b>	
002534	01-20-2023		11802	ADVANCED CONNECTI	619-00-2110.00-000-300000	C	PO 203653	7,238.00	N
002535	01-20-2023		00918	FLINN SCIENTIFIC, INC	619-00-2110.00-000-300000	C	PO 206293	2,383.44	N
002536	01-20-2023		20866	LEA PARK & PLAY, INC	619-81-6629.00-999-399100	C	PO 107066	5,500.00	N
002537	01-20-2023		16836	TOWN OF ANNETTA	619-81-6629.00-999-399100	C	PRINCIPAL TECHNOLOGY	255.00	N
002540	01-20-2023		16836	TOWN OF ANNETTA	619-81-6629.01-999-399100	C	INSPECTION FEE (HALFF AS	336.38	N
002541	01-20-2023		16836	TOWN OF ANNETTA	619-81-6629.01-999-399100	C	REPLACE CHECK #002538	373.18	N
002542	01-20-2023		16836	TOWN OF ANNETTA	619-81-6629.00-999-399100	C	REPLACE CHECK #002539	935.00	N
010302	01-03-2023		22470	RATTIKIN TITLE COMP	619-81-6619.00-999-399700	D	ESCROW/FURUTE SCHOOL	25,000.00	N
010303	01-03-2023		22470	RATTIKIN TITLE COMP	619-81-6619.00-999-399700	D	OPTION FEE/FUTURE SCHO	100.00	N
010501	01-05-2023		20612	FRONTSTREAM	199-41-6499.01-750-399750	D	CC PROCESSING FEE	111.70	N
011002	01-10-2023		00011	FIRST FINANCIAL BAN	199-41-6499.01-750-399750	D	CC PROCESSING FEE	3,629.37	N
011201	01-12-2023		21912	GORDON-DARBY, INC	199-34-6249.02-930-399930	D	EMMISSIONS TESTING	.33	N

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011701	01-17-2023		13791	TEXAS COMPTROLLER	730-61-6499.00-999-399000	D	SALES AND USE TAX PMT	978.73	N
011801	01-18-2023		19758	ARBITERPAY TRUST A	184-36-6299.00-001-391960	D	GAME OFFICIALS	8,000.00	N
032640	01-06-2023		21791	AMERICAN AGRO PRO	461-11-6499.03-001-322972	C	SUPPLIES	247.70	N
					461-11-6499.03-001-322972		SUPPLIES	524.56	
							<b>Check 032640 Total:</b>	<b>772.26</b>	
032641	01-06-2023		17064	MARK OF EXCELLENC	461-11-6399.01-102-311000	C	MEETING EXPENSE	141.48	N
032642	01-06-2023		18742	ECHO EDUCATION SE	461-11-6499.02-104-311000	C	FIELD TRIP	1,547.00	N
032643	01-06-2023		21786	EFFORTLESS BRANDI	461-11-6399.01-001-311000	C	SUPPLIES	668.90	N
					461-11-6399.01-001-311000		SUPPLIES	2,240.91	
					461-11-6399.03-001-311000		SUPPLIES	707.00	
							<b>Check 032643 Total:</b>	<b>3,616.81</b>	
032644	01-06-2023		15799	DELI MANAGEMENT, IN	461-11-6399.03-001-311000	C	MEETING EXPENSE	399.15	N
032645	01-06-2023		13001	LEGENDS HOSPITALIT	461-11-6499.02-101-311000	C	FIELD TRIP	3,105.00	N
032646	01-06-2023		13200	LOS VAQUEROS REST	461-11-6399.03-001-311000	C	STAFF CHRISTMAS PARTY	1,820.50	N
032647	01-06-2023		22338	SIGNS OF MIDLO & HA	461-11-6399.01-106-311000	C	CAMPUS EVENT	80.00	N
032648	01-06-2023		21684	CAPITAL ONE	461-11-6399.01-001-311000	C	SUPPLIES	167.74	N
					461-11-6399.01-001-311000		SUPPLIES	49.42	
					461-11-6399.01-009-311000		GENERAL SUPPLIES/DNGC	127.36	
					461-11-6399.01-009-311000		GENERAL SUPPLIES/DNGC	127.36	
					461-11-6399.01-009-311000		GENERAL SUPPLIES/DNGC	47.48	
					461-11-6399.01-009-311000		GENERAL SUPPLIES/DNGC	208.00	
					461-11-6399.01-009-311000		SUPPLIES	149.67	
					461-11-6399.01-009-311000		SUPPLIES	97.23	
					461-11-6399.01-009-311000		SUPPLIES	110.89	
					461-11-6399.01-009-311000		SUPPLIES	46.90	
					461-11-6399.01-009-311000		SUPPLIES	16.32	
					461-11-6399.01-009-311000		SUPPLIES	138.86	
					461-11-6399.01-009-311000		SUPPLIES	29.10	
					461-11-6399.01-009-311000		SUPPLIES	27.94	
					461-11-6399.01-042-311000		SUPPLIES	160.00	
					461-11-6399.01-101-311000		GENERAL SUPPLIES/VANDA	182.28	
					461-11-6399.01-101-311000		GENERAL SUPPLIES/VANDA	22.00	
					461-11-6399.01-103-311000		SUPPLIES	296.70	
					461-11-6399.01-104-311000		GENERAL SUPPLIES/MCCAL	136.34	
					461-11-6399.01-106-311000		SUPPLIES/CHOIR &	135.93	
					461-11-6399.03-102-311000		SUPPLIES	182.44	
					461-11-6399.03-102-311000		SUPPLIES	22.84	
							<b>Check 032648 Total:</b>	<b>2,482.80</b>	

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032649	01-06-2023		21765	CHICK-FIL-A BENBROO	865-00-2191.31-001-300000	C	STUDENT MEALS/AHS BAND	2,894.45	N
032650	01-06-2023		21786	EFFORTLESS BRANDI	865-00-2191.45-009-300000	C	SUPPLIES	494.00	N
032651	01-06-2023		09512	MR. JIM'S PIZZA-#9 AL	865-00-2191.15-001-300000	C	STUDENT MEALS	845.19	N
032652	01-06-2023		21847	R&R TRAVEL	865-00-2191.26-001-300000	C	STUDENT TRAVEL	2,975.00	N
032653	01-06-2023		20268	SSR JACKETS	865-00-2191.25-001-300000	C	CHEER LETTER JACKETS	300.00	N
					865-00-2191.36-001-300000		FFA LETTER JACKET	175.00	
					865-00-2191.41-001-300000		NAHS LETTER JACKET	50.00	
							<b>Check 032653 Total:</b>	<b>525.00</b>	
032654	01-06-2023		20733	TASC DISTRICT 3 MIDD	865-00-2191.45-104-300000	C	FIELD TRIP	1,200.00	N
032655	01-06-2023		20733	TASC DISTRICT 3 MIDD	865-00-2191.45-103-300000	C	FIELD TRIP	2,950.00	N
032656	01-06-2023		10312	TMEA	865-00-2191.32-101-300000	C	STAFF DEVELOPMENT	120.00	N
032657	01-06-2023		15638	VARSITY SPIRIT FASHI	865-00-2191.25-001-323000	C	UNIFORMS/EXCITE CHEER	1,389.05	N
032658	01-06-2023		21684	CAPITAL ONE	865-00-2191.25-001-300000	C	SUPPLIES	148.04	N
					865-00-2191.31-001-300000		STUDENT MEALS/AHS BAND	855.90	
					865-00-2191.33-041-300000		SUPPLIES/AMS THEATRE	250.80	
					865-00-2191.33-041-300000		SUPPLIES/AMS THEATRE	199.01	
					865-00-2191.41-001-300000		CHRISTMAS ART AUCTION	125.02	
					865-00-2191.41-001-300000		CHRISTMAS ART AUCTION	23.73	
					865-00-2191.42-041-300000		SUPPLIES	700.58	
					865-00-2191.45-009-300000		SUPPLIES	13.64	
					865-00-2191.45-042-300000		SUPPLIES	59.09	
					865-00-2191.45-042-300000		SUPPLIES	71.48	
					865-00-2191.45-102-300000		SUPPLIES	286.06	
					865-00-2191.45-103-300000		SUPPLIES	161.14	
					865-00-2191.55-001-300000		SUPPLIES	121.53	
							<b>Check 032658 Total:</b>	<b>3,016.02</b>	
032659	01-13-2023		00011	FIRST FINANCIAL BAN	865-00-2191.46-001-300000	C	START UP CASH/ROBOTICS	200.00	N
032660	01-20-2023		20485	AMAZON CAPITAL SER	461-11-6329.01-001-311000	C	YEARBOOK SUPPLIES	193.90	N
					461-11-6329.01-001-311000		YEARBOOK SUPPLIES	16.89	
	01-20-2023	0000300398	20485	AMAZON CAPITAL SER	461-11-6329.01-001-311000	M	PO 300398 DAMAGED ITEM	-16.89	
	01-20-2023		20485	AMAZON CAPITAL SER	461-11-6399.01-009-311000	C	SUPPLIES	43.74	
					461-11-6399.01-009-311000		SUPPLIES	69.98	
					461-11-6399.01-104-311000		SUPPLIES	26.99	
					461-11-6399.02-102-311000		SUPPLIES	126.73	
					461-11-6399.02-102-311000		SUPPLIES	249.76	
					461-11-6399.03-001-311000		SUPPLIES	349.19	
					461-11-6399.03-001-311000		SUPPLIES	95.99	
					461-11-6399.03-102-311000		SUPPLIES	146.72	
					461-11-6399.03-102-311000		SUPPLIES	124.72	

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					461-11-6499.01-001-322972		AG SCIENCE AHS	128.46	
					461-11-6499.03-001-322972		SUPPLIES	42.98	
					461-11-6499.03-001-322972		SUPPLIES	134.74	
					461-12-6399.01-106-311000		SUPPLIES	199.99	
							<b>Check 032660 Total:</b>	<b>1,933.89</b>	
032661	01-20-2023		15227	ATPI	461-11-6329.01-001-311000	C	ENTRY FEE	12.00	N
032662	01-20-2023		12518	CASA MANANA THEAT	461-11-6499.02-104-311000	C	FIELD TRIP	1,400.00	N
032663	01-20-2023		20061	CHICK-FIL-A HUDSON	461-11-6399.01-102-311000	C	MEETING EXPENSE	31.50	N
					461-11-6399.01-106-311000		SUPPLIES	272.50	
					461-11-6399.03-001-311000		SUPPLIES	551.66	
							<b>Check 032663 Total:</b>	<b>855.66</b>	
032665	01-20-2023		09940	EWELL EDUCATIONAL	461-11-6499.01-001-322972	C	AG SCIENCE AHS	25.00	N
032666	01-20-2023		00011	FIRST FINANCIAL BAN	461-11-6399.01-001-311000	C	REIMBURSE PETTY CASH	114.03	N
032667	01-20-2023		00011	FIRST FINANCIAL BAN	461-36-6499.02-001-311000	C	STUDENT MEALS	240.00	N
032668	01-20-2023		09760	GANDY INK	461-11-6399.01-102-311000	C	SUPPLIES	1,366.20	N
032669	01-20-2023		18486	GAS & SUPPLY NORTH	461-11-6499.05-001-322972	C	WELDING AHS	261.11	N
					461-11-6499.05-001-322972		WELDING AHS	14.36	
							<b>Check 032669 Total:</b>	<b>275.47</b>	
032670	01-20-2023		22208	HOBO GAMES, LLC	461-11-6399.03-102-311000	C	SUPPLIES	290.00	N
032671	01-20-2023		13001	LEGENDS HOSPITALIT	461-11-6499.02-105-311000	C	FIELD TRIP	930.00	N
032672	01-20-2023		22103	LITERATI, INC.	461-12-6399.01-102-311000	C	BOOK FAIR	4,946.95	N
032673	01-20-2023		22298	NATALIE ERIN LONG	461-11-6399.01-101-311000	C	AUTHOR VISIT	71.43	N
					461-12-6399.01-042-311000		AUTHOR VISIT	71.42	
					461-12-6399.01-102-311000		AUTHOR VISIT	71.43	
					461-12-6399.01-103-311000		AUTHOR VISIT	71.43	
					461-12-6399.01-104-311000		AUTHOR VISIT	71.43	
					461-12-6399.01-105-311000		AUTHOR VISIT	71.43	
					461-12-6399.01-106-311000		AUTHOR VISIT	71.43	
							<b>Check 032673 Total:</b>	<b>500.00</b>	
032674	01-20-2023		10831	MASTERCARD - JP MO	461-11-6399.01-009-311000	C	SUPPLIES	17.98	N
					461-11-6399.01-041-311000		SUPPLIES	81.27	
					461-11-6399.01-042-311000		CAMPUS EVENT	207.15	
					461-11-6399.01-101-311000		SUPPLIES	100.00	
					461-11-6399.01-101-311000		SUPPLIES	120.00	
					461-11-6399.01-101-311000		SUPPLIES	125.00	
					461-11-6399.01-101-311000		SUPPLIES	20.00	
					461-11-6399.01-101-311000		SUPPLIES	5.00	
					461-11-6399.01-102-311000		PO Created by Req: 502559	250.00	
					461-11-6399.01-102-311000		PO Created by Req: 502559	500.00	

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					461-11-6399.01-102-311000		PO Created by Req: 502559	375.00	
					461-11-6399.01-102-311000		PO Created by Req: 502559	500.00	
					461-11-6399.01-102-311000		SUPPLIES	89.00	
					461-11-6399.01-102-311000		SUPPLIES	46.93	
					461-11-6399.01-102-311000		SUPPLIES	136.71	
					461-11-6399.01-102-311000		MEETING EXPENSE	94.44	
					461-11-6399.03-001-311000		CAMPUS EVENT	95.62	
					461-11-6399.03-001-311000		SUPPLIES	16.25	
					461-11-6399.03-009-311000		Supplies	100.00	
					461-11-6399.03-009-311000		Supplies	200.00	
					461-11-6499.03-105-311000		CAMPUS EVENT	524.87	
					461-11-6499.03-105-311000		CAMPUS EVENT	81.69	
					461-11-6499.04-001-311000		SUPPLIES	477.69	
					461-11-6499.04-001-311000		SUPPLIES	296.08	
					461-11-6499.04-001-311000		SUPPLIES	19.88	
					461-41-6499.01-750-399002		BREAKFAST COME & GO	76.32	
					461-61-6399.01-907-311000		SUPPLIES	124.68	
							<b>Check 032674 Total:</b>	<b>4,681.56</b>	
032675	01-20-2023		09512	MR. JIM'S PIZZA-#9 AL	461-11-6399.01-009-311000	C	MEETING EXPENSE	84.90	N
032676	01-20-2023		18392	NORTHWEST ENGRAV	461-11-6399.01-106-311000	C	SUPPLIES	15.62	N
032677	01-20-2023		00811	QUILL CORPORATION	461-11-6499.01-001-322972	C	AG SCIENCE AHS	65.94	N
					461-11-6499.01-001-322972		AG SCIENCE AHS	206.03	
							<b>Check 032677 Total:</b>	<b>271.97</b>	
032678	01-20-2023		15608	R & R BOTTLED WATE	461-11-6399.01-101-311000	C	SUPPLIES	111.00	N
					461-11-6399.01-105-311000		SUPPLIES	28.50	
					461-11-6399.01-106-311000		SUPPLIES	72.50	
							<b>Check 032678 Total:</b>	<b>212.00</b>	
032679	01-20-2023		21596	SHEA MICHELLE BUCK	461-11-6499.01-001-322972	C	AG SCIENCE AHS	3,445.00	N
032680	01-20-2023		19040	SKY PIRATES INFLATA	461-11-6399.01-106-311000	C	DEPOSIT/FIELD DAY	315.72	N
032681	01-20-2023		20701	TX ASSN OF JOURNALI	461-11-6329.01-001-311000	C	ENTRY FEE	160.00	N
032682	01-20-2023		19305	WAY 2 CUTE DESIGNS	461-11-6399.03-001-311000	C	SUPPLIES	238.00	N
032683	01-20-2023		20063	YESTERDAY'S SANDWI	461-11-6399.01-106-311000	C	MEETING EXPENSE	68.00	N
					461-11-6399.01-106-311000		MEETING EXPENSE	75.00	
					461-11-6399.01-106-311000		SUPPLIES	18.00	
					461-41-6499.01-750-399002		LUNCH FOR CHILD NUTRITI	174.51	
							<b>Check 032683 Total:</b>	<b>335.51</b>	
032684	01-20-2023		18743	YOUR PERSONAL CHE	461-11-6399.01-106-311000	C	SUPPLIES	78.00	N
032685	01-20-2023		20485	AMAZON CAPITAL SER	865-00-2191.45-041-300000	C	SUPPLIES	381.42	N
					865-00-2191.70-041-300000		SUPPLIES	91.12	
					865-00-2191.70-041-300000		SUPPLIES	18.24	
							<b>Check 032685 Total:</b>	<b>490.78</b>	

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032686	01-20-2023		18792	BRAZOS LOGO SHOP,	865-00-2191.45-001-300000	C	SUPPLIES	270.00	N
					865-00-2191.46-001-300000		ROBOTICS CLUB	1,109.00	
							<b>Check 032686 Total:</b>	<b>1,379.00</b>	
032687	01-20-2023		00011	FIRST FINANCIAL BAN	865-00-2191.25-001-300000	C	STUDENT MEALS	350.00	N
032688	01-20-2023		19057	HEALTH OCCUPATION	865-00-2191.55-001-300000	C	FEES/DUES	315.00	N
					865-00-2191.55-001-300000		FEES/DUES	350.00	
					865-00-2191.55-001-300000		FEES/DUES	70.00	
					865-00-2191.55-001-300000		FEES/DUES	770.00	
					865-00-2191.55-001-300000		FEES/DUES	665.00	
							<b>Check 032688 Total:</b>	<b>2,170.00</b>	
032689	01-20-2023		22397	KELSEY LITTLE	865-00-2191.26-041-300000	C	CONTRACT SERVICE	400.00	N
032690	01-20-2023		10831	MASTERCARD - JP MO	865-00-2191.04-001-300000	C	STUDENT TRAVEL	90.04	N
					865-00-2191.04-001-300000		STUDENT TRAVEL	109.80	
					865-00-2191.04-001-300000		STUDENT TRAVEL	184.72	
					865-00-2191.04-001-300000		STUDENT TRAVEL	135.83	
					865-00-2191.04-001-300000		STUDENT TRAVEL	369.00	
					865-00-2191.04-001-300000		STUDENT TRAVEL	222.67	
					865-00-2191.04-001-300000		STUDENT TRAVEL	83.11	
					865-00-2191.04-001-300000		STUDENT TRAVEL	48.82	
					865-00-2191.04-001-300000		STUDENT TRAVEL	403.20	
					865-00-2191.25-001-300000		STUDENT MEALS	205.09	
					865-00-2191.25-001-300000		STUDENT MEALS	38.41	
					865-00-2191.31-001-300000		STUDENT MEALS/AHS BAND	630.00	
					865-00-2191.31-001-300000		SUPPLIES/AHS BAND STUDE	5,822.18	
					865-00-2191.31-001-300000		STUDENT MEALS/AHS BAND	452.60	
					865-00-2191.31-001-300000		STUDENT MEALS/AHS BAND	753.84	
					865-00-2191.41-001-300000		CHRISTMAS ART AUCTION	144.82	
					865-00-2191.70-102-300000		SUPPLIES	50.00	
					865-00-2191.70-102-300000		SUPPLIES	50.00	
							<b>Check 032690 Total:</b>	<b>9,794.13</b>	
032691	01-20-2023		10831	MASTERCARD - JP MO	865-00-2191.25-001-300000	C	STUDENT TRAVEL	773.26	N
					865-00-2191.25-001-300001		STUDENT TRAVEL	12,779.79	
							<b>Check 032691 Total:</b>	<b>13,553.05</b>	
032692	01-20-2023		14820	NTX GRAPHICS, LLC	865-00-2191.33-001-300000	C	SUPPLIES	853.74	N
032693	01-20-2023		21847	R&R TRAVEL	865-00-2191.32-001-300000	C	CHOIR SPRING TRIP	11,700.00	N
032694	01-20-2023		21847	R&R TRAVEL	865-00-2191.32-001-300000	C	CHOIR SPRING TRIP	11,050.00	N
032695	01-20-2023		21847	R&R TRAVEL	865-00-2191.31-001-300000	C	SPRING TRIP INSTALLMENT	56,550.00	N
032696	01-20-2023		20733	TASC DISTRICT 3 MIDD	865-00-2191.45-106-300000	C	FIELD TRIP	2,050.00	N

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032698	01-20-2023		20657	TEXAS MUSIC FESTIVA	865-00-2191.33-001-300000	C	SUPPLIES	439.00	N
032699	01-20-2023		22411	KANDACE TUTTLE	865-00-2191.26-042-300000	C	CONTRACT SERVICE	325.00	N
032700	01-20-2023		09533	WEISSMAN'S THEATRI	865-00-2191.26-001-300000	C	DANCE SUPPLIES	1,958.76	N
032701	01-26-2023		20733	TASC DISTRICT 3 MIDD	461-11-6499.02-101-311000	C	FIELD TRIP	3,100.00	N
145177	01-06-2023		14053	AGENCY 405-TX DEPT	199-41-6299.01-731-399731	C	BACKGROUND CHECKS	10.00	N
145178	01-06-2023		00237	ALERT SERVICES, INC.	184-36-6399.14-001-391960 184-36-6399.14-001-391960	C	SUPPLIES/ATHLETIC TRAINE SUPPLIES/ATHLETIC TRAINE	2,362.10 34.65	N
							<b>Check 145178 Total:</b>	<b>2,396.75</b>	
145179	01-06-2023		22263	ALGAE RESEARCH AN	199-11-6399.06-001-338001	C	SCIENCE SUPPLIES	1,281.65	N
145180	01-06-2023		21791	AMERICAN AGRO PRO	199-11-6399.14-001-322972 199-11-6399.14-001-322972	C	SUPPLIES SUPPLIES	958.45 75.44	N
							<b>Check 145180 Total:</b>	<b>1,033.89</b>	
145181	01-06-2023		16422	CAROLYN ANSLEY	199-23-6411.00-009-311009	C	STAFF DEVELOPMENT	108.00	N
145182	01-06-2023		20491	ROD ARNOLD	199-13-6411.00-105-311105	C	STAFF DEVELOPMENT	108.00	N
145183	01-06-2023		19701	AT&T	199-51-6259.01-999-399999 199-51-6259.01-999-399999	C	MONTHLY ACCESS CHARGE MONTHLY ACCESS CHARGE	3,950.65 1,248.19	N
							<b>Check 145183 Total:</b>	<b>5,198.84</b>	
145184	01-06-2023		19296	AT&T	199-51-6259.01-999-399999	C	TELEPHONE	399.42	N
145185	01-06-2023		21563	AT&T	199-51-6259.01-999-399999	C	INTERNET & VOICE BUNDLE	1,006.96	N
145186	01-06-2023		13254	AT&T MOBILITY	199-51-6259.01-999-399999	C	AIR CARD/HOTSPOT	20.00	N
145187	01-06-2023		13254	AT&T MOBILITY	199-11-6499.19-999-399999 199-51-6259.01-999-399999	C	HOTSPOTS MOBILE PHONES	3,007.00 1,842.04	N
							<b>Check 145187 Total:</b>	<b>4,849.04</b>	
145188	01-06-2023		13254	AT&T MOBILITY	199-11-6499.19-999-399999	C	HOTSPOTS	1,391.52	N
145189	01-06-2023		19754	ATMOS ENERGY	199-51-6259.03-999-399999	C	UTILITIES	198.30	N
145190	01-06-2023		21191	BRG, INC	199-81-6219.00-999-399999	C	100 & 51 ACRES OF LAND AP	2,500.00	N
145191	01-06-2023		04165	BUCK'S WHEEL & EQUI	199-34-6319.00-930-399930	C	SUPPLIES/BUS FLEET	238.90	N
145193	01-06-2023		21903	BUSINESS ESSENTIAL	199-11-6399.00-104-311104 199-23-6399.00-104-311104	C	SUPPLIES SUPPLIES	333.85 128.28	N
							<b>Check 145193 Total:</b>	<b>462.13</b>	
145194	01-06-2023		22292	MICHELLE CAMPBELL	199-13-6411.00-105-311105	C	STAFF DEVELOPMENT	108.00	N



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145205	01-06-2023		00373	DEMCO, INC	199-11-6398.13-999-311999	C	FURNITURE	56.47	N
145206	01-06-2023		21936	DIGITAL AIR CONTROL	199-53-6398.00-990-399990	C	TECH EQUIPMENT/DISTRICT	890.61	N
145207	01-06-2023		21936	DIGITAL AIR CONTROL	199-51-6249.02-999-399999	C	TECH EQUIPMENT/DISTRICT	1,310.77	N
					199-53-6299.03-990-399990		TECH EQUIPMENT/DISTRICT	427.10	
							<b>Check 145207 Total:</b>	<b>1,737.87</b>	
145208	01-06-2023		18661	ASHLEY DOUGHERTY	199-13-6411.00-101-399101	C	STAFF DEVELOPMENT	108.00	N
145209	01-06-2023		14694	EPC CHAMBER OF CO	199-41-6419.00-702-399702	C	BOARD EXPENSE	80.00	N
145210	01-06-2023		00075	EDUCATION SERVICE	199-13-6411.00-940-323940	C	STAFF DEVELOPMENT	1,000.00	N
145211	01-06-2023		17145	EDUCATIONAL SERVIC	199-11-6249.01-990-311999	C	INSTR TECHNOLOGY EQUIP	3,078.00	N
					199-11-6249.01-990-311999		INSTR TECHNOLOGY EQUIP	798.00	
							<b>Check 145211 Total:</b>	<b>3,876.00</b>	
145212	01-06-2023		18120	HOLLY DEVIN ELGIN	199-23-6411.00-106-311106	C	STAFF DEVELOPMENT	108.00	N
145213	01-06-2023		06790	ELLIOTT ELECTRIC SU	199-51-6319.01-910-399910	C	BULB REPLACEMENT/MCCA	576.00	N
					199-51-6319.01-910-399910		LIGHT REPLACEMENT/MCCA	764.51	
							<b>Check 145213 Total:</b>	<b>1,340.51</b>	
145214	01-06-2023		22351	EMILY EMERSON	199-13-6411.00-106-311106	C	STAFF DEVELOPMENT	108.00	N
145215	01-06-2023		13973	EAN SERVICES, LLC	184-36-6412.04-001-391960	C	SUBURBAN RENTAL TOLL F	15.90	N
145216	01-06-2023		20023	ETC LITE, INC	199-41-6499.06-750-399750	C	JANUARY CONSULTING SER	735.00	N
145217	01-06-2023		19860	FIRETROL PROTECTIO	199-51-6249.02-910-399910	C	KITCHEN HOOD INSPECTIO	2,800.00	N
					199-51-6249.02-910-399910		FIRE SYSTEM MAINTENANC	8,350.00	
					199-51-6249.02-910-399910		REPAIRS/FIRE SYZTEM MAI	165.00	
					199-51-6249.02-910-399910		REPAIRS/FIRE SYSTEM MAI	245.00	
					199-51-6249.02-910-399910		ANNUAL FIRE ALARM MONIT	385.00	
					199-51-6249.02-910-399910		FIRE SYSTEM MAINT/ANNET	890.00	
							<b>Check 145217 Total:</b>	<b>12,835.00</b>	
145218	01-06-2023		00011	FIRST FINANCIAL BAN	184-00-5752.04-000-300000	C	START UP CASH	600.00	N
145219	01-06-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	150.00	N
145220	01-06-2023		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-300000	C	START UP CASH	400.00	N
145221	01-06-2023		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-300000	C	START UP CASH	400.00	N
145222	01-06-2023		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-300000	C	START UP CASH	400.00	N
145223	01-06-2023		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-300000	C	START UP CASH	400.00	N

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145224	01-06-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
145225	01-06-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
145226	01-06-2023		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-300000	C	START UP CASH	400.00	N
145227	01-06-2023		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-300000	C	START UP CASH	400.00	N
145228	01-06-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
145229	01-06-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
145230	01-06-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
145231	01-06-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
145232	01-06-2023		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-300000	C	START UP CASH	400.00	N
145233	01-06-2023		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-300000	C	START UP CASH	400.00	N
145234	01-06-2023		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-300000	C	START UP CASH	400.00	N
145235	01-06-2023		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-300000	C	START UP CASH	400.00	N
145236	01-06-2023		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-300000	C	START UP CASH	400.00	N
145237	01-06-2023		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-300000	C	START UP CASH	400.00	N
145238	01-06-2023		00011	FIRST FINANCIAL BAN	184-00-5752.11-000-300000	C	START UP CASH	400.00	N
145239	01-06-2023		00011	FIRST FINANCIAL BAN	184-00-5752.11-000-300000	C	START UP CASH	400.00	N
145240	01-06-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	300.00	N
145241	01-06-2023		21923	FOLLETT CONTENT SO	199-12-6329.01-001-311001	C	LIBRARY BOOKS	25.50	N
145242	01-06-2023		21833	FREEDOM CONSTRUC	199-51-6249.02-910-399041	C	CONTRACT SERVICE/AMS M	27,100.00	N
					199-51-6249.02-910-399041		CONTRACT SERVICE/AMS M	17,995.00	
					199-51-6249.02-910-399041		CONTRACT SERVICE/AMS M	6,047.00	
					199-51-6249.02-910-399041		CONTRACT SERVICE/MPC	2,744.00	
							<b>Check 145242 Total:</b>	<b>53,886.00</b>	
145243	01-06-2023		12753	FW MUSEUM OF	199-11-6399.00-102-311102	C	CAMPUS EVENT	800.00	N
145244	01-06-2023		18104	ANNIE ELIZABETH GA	224-31-6299.00-940-323000	C	ASSESSMENT & EVAL SERVI	2,212.50	N
145245	01-06-2023		19482	GAME ONE	184-36-6399.01-001-391960	C	SUPPLIES	465.00	N

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145246	01-06-2023		14126	GREATAMERICA FINA	199-11-6269.01-001-311999	C	XEROX	2,367.11	N
					199-11-6269.01-001-326999		XEROX	279.71	
					199-11-6269.01-009-311999		XEROX	1,161.82	
					199-11-6269.01-041-311999		XEROX	662.20	
					199-11-6269.01-042-311999		XEROX	929.16	
					199-11-6269.01-101-311999		XEROX	1,158.84	
					199-11-6269.01-102-311999		XEROX	596.02	
					199-11-6269.01-103-311999		XEROX	525.00	
					199-11-6269.01-104-311999		XEROX	554.92	
					199-11-6269.01-105-311999		XEROX	697.58	
					199-11-6269.01-106-311999		XEROX	216.02	
					199-11-6269.01-107-311999		XEROX	39.85	
					199-11-6269.01-940-323999		XEROX	262.18	
					199-21-6269.00-970-399999		XEROX	57.29	
					199-41-6269.00-750-399999		XEROX	847.81	
					199-51-6269.01-999-399999		XEROX	66.60	
					199-51-6269.01-999-399999		XEROX	76.60	
					199-53-6269.01-990-399999		XEROX	86.39	
					199-53-6269.01-990-399999		XEROX	46.35	
					199-53-6269.01-990-399999		XEROX	46.34	
<b>Check 145246 Total:</b>								<b>10,677.79</b>	
145247	01-06-2023		22404	PATRISE HALSTEAD	184-36-6299.00-001-391960	C	WRESTLING OFFICIAL	195.00	N
145248	01-06-2023		20280	ASHLEE HAMMOND	199-23-6411.00-105-311105	C	STAFF DEVELOPMENT	108.00	N
145249	01-06-2023		13261	HARTNESS PRINT CEN	199-33-6399.00-106-311106	C	SUPPLIES	254.10	N
145250	01-06-2023		15153	HEAR TO HELP	224-11-6299.04-940-323000	C	AUDIOLOGY MANAGEMENT	286.66	N
145251	01-06-2023		10898	HENRY SCHEIN, INC.	184-36-6399.12-001-391960	C	SUPPLIES	982.26	N
					184-36-6399.12-001-391960		SUPPLIES	25.51	
					184-36-6399.12-001-391960		SUPPLIES	1,820.11	
	01-06-2023	0000302721	10898	HENRY SCHEIN, INC.	184-36-6399.12-001-391960	M	PO 302721 EXCHANGE	-297.72	
	01-06-2023		10898	HENRY SCHEIN, INC.	184-36-6399.14-001-391960	C	SUPPLIES	554.54	
<b>Check 145251 Total:</b>								<b>3,084.70</b>	
145252	01-06-2023		21760	HOLIDAY FORD	199-00-2110.00-000-300000	C	PO 107026	48,380.00	N
145253	01-06-2023		20650	HOME DEPOT PRO	199-51-6319.03-910-399910	C	ELECTRICAL SUPPLIES/WAL	21.92	N
145254	01-06-2023		22293	LAURA HUGHES	199-13-6411.00-105-311105	C	STAFF DEVELOPMENT	108.00	N
145255	01-06-2023		14366	JESSICA MARIE HULL	199-13-6411.00-101-399101	C	STAFF DEVELOPMENT	108.00	N
145256	01-06-2023		22237	INDUSTRIAL CONTAMI	199-34-6299.03-930-399930	C	QUARTERLY PM OF FUEL ST	900.00	N

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145258	01-06-2023		09672	CHERYL RICHARDSON	199-23-6411.00-001-326002	C	STAFF DEVELOPMENT	108.00	N
145259	01-06-2023		13363	JW PEPPER & SON, IN	199-36-6399.05-001-311001	C	CHOIR SUPPLIES/ MUSIC	23.50	N
145260	01-06-2023		21844	KEITH G. MATHIS VIDE	199-36-6219.03-001-311200	C	VIDEO PRODUCTION DEC 20	1,000.00	N
145261	01-06-2023		21737	SIGMA TECHNOLOGY	199-41-6299.04-750-399750	C	PROF E-RATE MGMT SERV F	3,900.00	N
145262	01-06-2023		19320	KLEMENT DISTRIBUTI	240-35-6341.00-009-399950	C	FOOD SUPPLIES	219.90	N
					240-35-6341.00-041-399950		FOOD SUPPLIES	539.81	
					240-35-6341.00-042-399950		FOOD SUPPLIES	508.81	
							<b>Check 145262 Total:</b>	<b>1,268.52</b>	
145263	01-06-2023		10924	LABATT FOOD SERVIC	240-35-6341.00-001-399950	C	FOOD/NON-FOOD	34.23	N
					240-35-6341.00-001-399950		FOOD/NON-FOOD	6,229.93	
	01-06-2023	0000302412	10924	LABATT FOOD SERVIC	240-35-6341.00-001-399950	M	PO 302412 RETURNS	-39.84	
	01-06-2023	0000302688	10924	LABATT FOOD SERVIC	240-35-6341.00-001-399950	M	PO 302688 RETURNS	-113.66	
	01-06-2023		10924	LABATT FOOD SERVIC	240-35-6341.00-009-399950	C	FOOD/NON-FOOD	5,464.92	
					240-35-6341.00-041-399950		FOOD/NON-FOOD	3,681.18	
	01-06-2023	0000302412	10924	LABATT FOOD SERVIC	240-35-6341.00-041-399950	M	PO 302412 RETURNS	-6.78	
	01-06-2023	0000302688	10924	LABATT FOOD SERVIC	240-35-6341.00-041-399950	M	PO 302688 RETURNS	-113.66	
	01-06-2023		10924	LABATT FOOD SERVIC	240-35-6341.00-042-399950	C	FOOD/NON-FOOD	2,830.68	
					240-35-6341.00-101-399950		FOOD/NON-FOOD	3,203.33	
	01-06-2023	0000302412	10924	LABATT FOOD SERVIC	240-35-6341.00-101-399950	M	PO 302412 RETURNS	-40.26	
	01-06-2023	0000302688	10924	LABATT FOOD SERVIC	240-35-6341.00-101-399950	M	PO 302688 RETURNS	-26.76	
	01-06-2023		10924	LABATT FOOD SERVIC	240-35-6341.00-102-399950	C	FOOD/NON-FOOD	2,722.89	
	01-06-2023	0000302688	10924	LABATT FOOD SERVIC	240-35-6341.00-102-399950	M	PO 302688 RETURNS	-113.66	
	01-06-2023		10924	LABATT FOOD SERVIC	240-35-6341.00-103-399950	C	FOOD/NON-FOOD	1,918.47	
					240-35-6341.00-104-399950		FOOD/NON-FOOD	2,924.43	
					240-35-6341.00-105-399950		FOOD/NON-FOOD	2,269.54	
					240-35-6341.00-106-399950		FOOD/NON-FOOD	6,890.04	
					240-35-6341.00-107-399950		FOOD/NON-FOOD	1,062.43	
					240-35-6341.00-107-399950		FOOD/NON-FOOD	41.97	
					240-35-6341.00-107-399950		FOOD/NON-FOOD	936.21	
					240-35-6342.00-001-399950		FOOD/NON-FOOD	15.44	
					240-35-6342.00-001-399950		FOOD/NON-FOOD	887.69	
	01-06-2023	0000302412	10924	LABATT FOOD SERVIC	240-35-6342.00-001-399950	M	PO 302412 RETURNS	-18.15	
	01-06-2023		10924	LABATT FOOD SERVIC	240-35-6342.00-009-399950	C	FOOD/NON-FOOD	515.59	
					240-35-6342.00-041-399950		FOOD/NON-FOOD	1,132.61	
					240-35-6342.00-042-399950		FOOD/NON-FOOD	455.27	
					240-35-6342.00-101-399950		FOOD/NON-FOOD	54.70	
					240-35-6342.00-101-399950		FOOD/NON-FOOD	513.65	
					240-35-6342.00-102-399950		FOOD/NON-FOOD	350.38	
					240-35-6342.00-103-399950		FOOD/NON-FOOD	370.62	
					240-35-6342.00-104-399950		FOOD/NON-FOOD	242.34	
					240-35-6342.00-105-399950		FOOD/NON-FOOD	38.16	
					240-35-6342.00-105-399950		FOOD/NON-FOOD	138.00	
					240-35-6342.00-106-399950		FOOD/NON-FOOD	480.31	
					240-35-6342.00-107-399950		FOOD/NON-FOOD	237.25	

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					240-35-6342.00-107-399950		FOOD/NON-FOOD	109.78	
							<b>Check 145263 Total:</b>	<b>45,279.27</b>	
145264	01-06-2023		19855	M-PAK, INC	199-52-6399.01-980-311980	C	POLICE UNIFORMS	155.18	N
145265	01-06-2023		22352	KIMBERLY MAAG	199-13-6411.00-106-311106	C	STAFF DEVELOPMENT	108.00	N
145266	01-06-2023		22059	MAXI AIDS INC.	199-00-2110.00-000-300000	C	PO 205266	413.46	N
145267	01-06-2023		12205	MEDCO SUPPLY	184-36-6399.14-001-391960	C	SUPPLIES	2,494.13	N
					184-36-6399.14-001-391960		SUPPLIES	11.24	
					184-36-6399.14-001-391960		SUPPLIES	259.85	
					184-36-6399.14-001-391960		SUPPLIES	96.00	
					184-36-6399.14-001-391960		SUPPLIES	34.62	
							<b>Check 145267 Total:</b>	<b>2,895.84</b>	
145268	01-06-2023		21526	MHC TRUCK LEASING,	199-36-6412.03-001-311999	C	WINDSHEILD REPAIR	500.00	N
					199-36-6412.03-001-311999		TRUCK LEASING TOLL NOV	72.60	
							<b>Check 145268 Total:</b>	<b>572.60</b>	
145269	01-06-2023		21717	MISSEY HEAD CONSU	199-11-6299.00-999-311999	C	DECEMBER CONSULTING S	5,000.00	N
					199-11-6299.00-999-311999		TRAVEL STIPEND AUG-DEC	1,650.00	
							<b>Check 145269 Total:</b>	<b>6,650.00</b>	
145270	01-06-2023		22305	MOORE SUPPLY COM	199-51-6249.02-910-399041	C	EQUIPMENT/MPC	7,240.90	N
145271	01-06-2023		09212	MORITZ OF FORT WOR	199-51-6319.00-910-399930	C	VEHICLE SUPPLIES/WHITE F	387.94	N
					199-51-6319.00-910-399930		VEHICLE SUPPLIES/WHITE F	607.50	
					199-51-6319.00-910-399930		VEHICLE SUPPLIES/WHITE F	215.95	
					199-51-6319.00-910-399930		VEHICLE SUPPLIES/WHITE F	313.88	
							<b>Check 145271 Total:</b>	<b>1,525.27</b>	
145272	01-06-2023		09512	MR. JIM'S PIZZA-#9 AL	199-13-6499.01-970-311970	C	SUPPLIES	121.37	N
					199-13-6499.01-970-311970		SUPPLIES	121.37	
							<b>Check 145272 Total:</b>	<b>242.74</b>	
145273	01-06-2023		18818	MSB CONSULTING GR	199-00-5931.00-000-300000	C	TX SHARS MEDICAID ADMIN	146.85	N
145274	01-06-2023		17754	NATIONAL WHOLESAL	199-51-6319.02-910-399910	C	PLUMBING SUPPLIES/DISTR	1,224.09	N
	01-06-2023	0000302511	17754	NATIONAL WHOLESAL	199-51-6319.02-910-399910	M	PO 302511 RETURN	-740.00	
							<b>Check 145274 Total:</b>	<b>484.09</b>	
145275	01-06-2023		18679	NETSYNC NETWORK S	199-53-6399.01-990-399990	C	ANNUAL SERVER LICENSE	18,304.32	N
145276	01-06-2023		15312	NORTH TEXAS TOLLW	199-34-6499.04-930-399999	C	TOLL LATE FEES	10.00	N
					199-34-6499.04-930-399999		TOLL LATE FEES	10.00	
					199-34-6499.04-930-399999		TOLL FEES	103.01	
					199-34-6499.04-930-399999		TOLL FEES	78.70	
					199-34-6499.04-930-399999		TOLL FEES	2.50	
							<b>Check 145276 Total:</b>	<b>204.21</b>	
145277	01-06-2023		05116	O'REILLY AUTO ENTER	199-34-6319.00-930-399930	C	SUPPLIES/BUS FLEET	170.82	N
					199-34-6319.00-930-399930		SUPPLIES/BUS FLEET	385.60	
					199-34-6319.00-930-399930		SUPPLIES/BUS FLEET	84.21	
					199-34-6319.00-930-399930		SUPPLIES/BUS FLEET	60.58	
							<b>Check 145277 Total:</b>	<b>701.21</b>	

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145278	01-06-2023		18000	PARADISO, INC	224-11-6299.05-940-323000	C	PROP SHARE SPEECH THER	781.25	N
145279	01-06-2023		15801	PITNEY BOWES, INC.	199-41-6399.01-750-399750	C	SUPPLIES/MAIL ROOM	314.97	N
145280	01-06-2023		22038	POPULATION AND SUR	199-41-6299.04-701-399701	C	2022-23 MINI UPDATE DEMO	12,000.00	N
145281	01-06-2023		14104	PRECISION BUSINESS	199-11-6399.00-103-311103	C	SUPPLIES	877.40	N
					199-11-6399.00-103-311103		SUPPLIES	653.67	
					199-11-6399.00-107-311107		SUPPLIES	250.68	
							<b>Check 145281 Total:</b>	<b>1,781.75</b>	
145282	01-06-2023		20843	PRECISION DEMOLITI	199-51-6299.00-910-399910	C	PROF SERVICES/MAINT-AHS	2,500.00	N
145283	01-06-2023		11999	PURCHASE POWER	199-23-6399.02-001-311999	C	POSTAGE	134.45	N
					199-23-6399.02-001-326999		POSTAGE	33.61	
					199-23-6399.02-009-311999		POSTAGE	100.84	
					199-23-6399.02-041-311999		POSTAGE	134.45	
					199-23-6399.02-042-311999		POSTAGE	134.45	
					199-23-6399.02-101-311999		POSTAGE	134.45	
					199-23-6399.02-102-311999		POSTAGE	134.45	
					199-23-6399.02-103-311999		POSTAGE	134.45	
					199-23-6399.02-104-311999		POSTAGE	134.45	
					199-23-6399.02-105-311999		POSTAGE	134.45	
					199-23-6399.02-106-311999		POSTAGE	134.45	
					199-23-6399.02-107-311999		POSTAGE	67.22	
					199-41-6399.02-701-399999		POSTAGE	67.21	
					199-41-6399.02-750-399999		POSTAGE	67.21	
					199-41-6399.02-750-399999		LATE FEE	59.70	
							<b>Check 145283 Total:</b>	<b>1,605.84</b>	
145284	01-06-2023		00811	QUILL CORPORATION	199-11-6399.00-042-311042	C	SUPPLIES	292.76	N
					199-11-6399.00-106-311106		SUPPLIES	467.64	
					199-11-6399.00-106-311106		SUPPLIES	104.52	
					199-23-6399.00-001-311001		OFFICE SUPPLIES	385.67	
					199-23-6399.00-042-311042		SUPPLIES	64.59	
					199-23-6399.01-042-311042		SUPPLIES	30.20	
					199-23-6399.01-042-311042		SUPPLIES	39.00	
					199-23-6399.01-042-311042		SUPPLIES	43.16	
					199-31-6399.00-041-311041		SUPPLIES	15.60	
					199-31-6399.00-041-311041		SUPPLIES	48.03	
					199-31-6399.00-041-311041		SUPPLIES	5.39	
					199-41-6399.01-750-399750		SUPPLIES/DISTRICT	433.12	
					199-41-6399.01-750-399750		SUPPLIES/DISTRICT	39.08	
					199-41-6399.01-750-399750		SUPPLIES/DISTRICT	52.68	
					240-35-6399.01-950-399950		SUPPLIES	130.73	
					715-61-6399.00-907-311907		SUPPLIES	265.87	
					715-61-6399.00-907-311907		SUPPLIES	155.73	
							<b>Check 145284 Total:</b>	<b>2,573.77</b>	

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145285	01-06-2023		22386	KATHRYN REEVES	199-13-6411.00-042-311042	C	STAFF DEVELOPMENT	108.00	N
145286	01-06-2023		19759	REV ROBOTICS, LLC	199-11-6399.10-001-322972	C	SUPPLIES CTE	225.05	N
145287	01-06-2023		22350	AMANDA RIVERA	199-13-6411.00-106-311106	C	STAFF DEVELOPMENT	108.00	N
145288	01-06-2023		15116	ROSETTA STONE LTD.	263-11-6399.00-999-325000	C	SUPPLIES	550.00	N
145289	01-06-2023		14831	INTERSTATE BILLING	199-00-2110.00-000-300000	C	PO 206727	201.04	N
					199-34-6319.00-930-399930		SUPPLIES/BUS FLEET	35.96	
					199-34-6319.00-930-399930		SUPPLIES/BUS FLEET	310.64	
							<b>Check 145289 Total:</b>	<b>547.64</b>	
145290	01-06-2023		14831	INTERSTATE BILLING	199-00-2110.00-000-300000	C	PO 206737	787.44	N
145291	01-06-2023		14831	INTERSTATE BILLING	199-34-6319.00-930-399930	C	SUPPLIES/BUS FLEET	38.38	N
145292	01-06-2023		14831	INTERSTATE BILLING	199-34-6319.00-930-399930	C	SUPPLIES/BUS FLEET	61.02	N
145293	01-06-2023		14831	INTERSTATE BILLING	199-34-6319.00-930-399930	C	SUPPLIES/BUS FLEET	642.04	N
145294	01-06-2023		21718	RUSH TRUCK CENTER	199-00-2110.00-000-300000	C	PO 206730	76.12	N
145295	01-06-2023		01689	SNAP-ON INDUSTRIAL	199-34-6319.00-930-399930	C	SUPPLIES/BUS FLEET	172.21	N
145296	01-06-2023		19780	SOLUTION TREE, INC	199-13-6399.01-999-399999	C	SUPPLIES	372.64	N
					255-13-6411.00-106-311000		STAFF DEVELOPMENT	3,845.00	
							<b>Check 145296 Total:</b>	<b>4,217.64</b>	
145297	01-06-2023		00687	SOUTHWEST INTL TRU	199-34-6319.00-930-399930	C	SUPPLIES/BUS FLEET	656.34	N
					199-34-6319.00-930-399930		SUPPLIES/BUS FLEET	958.70	
					199-34-6319.00-930-399930		SUPPLIES/BUS FLEET	1,664.30	
							<b>Check 145297 Total:</b>	<b>3,279.34</b>	
145298	01-06-2023		06248	SUPERIOR PEDIATRIC	224-11-6299.02-940-323000	C	OT SERVICES	3,782.00	N
					224-11-6299.03-940-323000		PT SERVICES	2,821.00	
					224-11-6299.04-940-323000		ST SERVICES	2,294.00	
					224-33-6299.00-940-323000		LVN SERVICES	3,679.00	
							<b>Check 145298 Total:</b>	<b>12,576.00</b>	
145299	01-06-2023		20077	SWAY MEDICAL, INC.	184-36-6399.14-001-391960	C	SUPPLIES	3,547.00	N
145300	01-06-2023		00123	TASA	199-41-6411.00-750-399750	C	STAFF DEVEL/BUSINESS OF	475.00	N
145301	01-06-2023		00175	TASBO	199-41-6495.00-750-399750	C	TASBO MEMB DUES-C COR	145.00	N
145302	01-06-2023		17774	TEACHER SYNERGY, L	199-11-6399.00-101-311101	C	SUPPLIES	11.90	N
145303	01-06-2023		14830	TEXAS ART EDUCATIO	199-13-6495.00-042-311042	C	FEES/DUES	55.00	N
					199-13-6495.00-042-311042		FEES/DUES	55.00	
							<b>Check 145303 Total:</b>	<b>110.00</b>	

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145305	01-06-2023		11951	ANGELA RENEE TIMS	199-36-6411.02-001-311001	C	REIMB/EXPENSE	34.30	N
145306	01-06-2023		16836	TOWN OF ANNETTA	199-51-6259.02-999-399999	C	UTILITIES	1,464.29	N
145307	01-06-2023		21698	TRANSLATION & INTER	199-11-6299.00-940-323940	C	TRANSLATION SERVICES	130.80	N
					199-11-6299.00-940-323940		TRANSLATION SERVICES	461.60	
					199-11-6299.00-940-323940		TRANSLATION SERVICES	130.80	
					199-11-6299.00-940-323940		TRANSLATION SERVICES	973.50	
					199-11-6299.00-940-323940		TRANSLATION SERVICES	559.80	
					199-11-6299.00-940-323940		TRANSLATION SERVICES	736.35	
					199-11-6399.00-107-325107		TRANSLATION SERVICES	312.20	
							<b>Check 145307 Total:</b>	<b>3,305.05</b>	
145308	01-06-2023		05046	TRI-COUNTY ELECTRI	199-51-6259.00-999-399999	C	UTILITIES	220.26	N
					199-51-6259.00-999-399999		UTILITIES	12,976.10	
							<b>Check 145308 Total:</b>	<b>13,196.36</b>	
145309	01-06-2023		09575	TX ASSN FOR PUPIL T	199-34-6411.01-930-399930	C	STAFF	220.00	N
					199-34-6411.01-930-399930		STAFF	240.00	
					199-34-6411.01-930-399930		STAFF	110.00	
					199-34-6411.01-930-399930		STAFF	110.00	
							<b>Check 145309 Total:</b>	<b>680.00</b>	
145310	01-06-2023		10903	TYLER TECHNOLOGIE	199-34-6411.01-930-399930	C	STAFF	1,099.00	N
145311	01-06-2023		05674	UNITED REFRIGERATI	199-51-6319.00-950-399910	C	EQUIPMENT REPAIRS	163.57	N
					199-51-6319.05-910-399910		HVAC SUPPLIES/REPAIRS-E	1,096.24	
					199-51-6319.05-910-399910		HVAC SUPPLIES/REPAIRS-E	567.39	
							<b>Check 145311 Total:</b>	<b>1,827.20</b>	
145312	01-06-2023		10702	STACEY UTLEY	199-13-6411.00-104-311104	C	STAFF DEVELOPMENT	108.00	N
145313	01-06-2023		18882	VORTEX COLORADO, I	199-51-6299.00-910-399910	C	REPAIRS ON OVERHEAD DO	594.00	N
					199-51-6299.00-910-399910		REPAIRS/WEST GATE AUX S	713.20	
							<b>Check 145313 Total:</b>	<b>1,307.20</b>	
145314	01-06-2023		21851	VISA-PNC BANK	199-34-6499.04-930-399999	C	TOLL FEES	508.00	N
					199-34-6499.04-930-399999		TOLL FEES	508.00	
					199-41-6399.01-750-399750		SUPPLIES/DISTRICT	273.36	
							<b>Check 145314 Total:</b>	<b>1,289.36</b>	
145315	01-06-2023		21684	CAPITAL ONE	199-11-6399.00-041-311041	C	SUPPLIES	217.84	N
					199-11-6399.02-001-322972		SUPPLIES	189.39	
					199-11-6399.15-001-322972		INSTR SUPPLIES/LAW-AHS	249.98	
					199-21-6399.00-940-323940		SUPPLIES	72.89	
					199-31-6399.00-921-311921		SUPPLIES	87.12	
					715-61-6399.00-907-311907		SUPPLIES	272.66	
							<b>Check 145315 Total:</b>	<b>1,089.88</b>	
145316	01-06-2023		17502	WARD'S SCIENCE	199-11-6399.12-001-322972	C	SUPPLIES FORENSIC SCIEN	4.63	N
					199-11-6399.12-001-322972		SUPPLIES FORENSIC SCIEN	10.26	
							<b>Check 145316 Total:</b>	<b>14.89</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
145317	01-06-2023		22234	WIPEBOOKCORP	199-13-6399.01-970-311970	C	SUPPLIES/STAFF DEV	583.50	N
145330	01-13-2023		19296	AT&T	199-51-6259.01-999-399999	C	UTILITIES-AUGUST	279.63	N
					199-51-6259.01-999-399999		UTILITIES-SEPTEMBER	448.70	
					199-51-6259.01-999-399999		UTILITIES-OCTOBER	448.70	
					199-51-6259.01-999-399999		UTILITIES-NOVEMBER	448.70	
					199-51-6259.01-999-399999		UTILITIES-DECEMBER	448.70	
							<b>Check 145330 Total:</b>	<b>2,074.43</b>	
145331	01-13-2023		19296	AT&T	199-51-6259.01-999-399999	C	UTILITIES	945.08	N
145332	01-13-2023		19296	AT&T	199-51-6259.01-999-399999	C	UTILITIES	1,351.61	N
145333	01-13-2023		19296	AT&T	199-51-6259.01-999-399999	C	UTILITIES	1,846.59	N
145334	01-13-2023		13254	AT&T MOBILITY	199-11-6499.19-999-399999	C	HOTSPOTS	1,391.52	N
145335	01-13-2023		19754	ATMOS ENERGY	199-51-6259.03-999-399999	C	UTILITIES	3,249.03	N
145336	01-13-2023		19688	CAVALLO ENERGY TE	199-51-6259.00-999-399999	C	UTILITIES	8.12	N
145337	01-13-2023		05651	TEXAS LIBRARY ASSO	199-12-6411.00-103-311103	C	REPLACE CHECK #145304	360.00	N
					199-12-6495.00-103-311103		REPLACE CHECK #145304	182.00	
							<b>Check 145337 Total:</b>	<b>542.00</b>	
145338	01-20-2023		22416	CHELSEA ABARCA	199-41-6299.01-731-399731	C	REIMB/EXPENSE	49.26	N
145339	01-20-2023		14000	ABILENE HIGH SCHOO	184-36-6412.02-001-391960	C	ENTRY FEE	200.00	N
145340	01-20-2023		17079	ALEDO ISD ACTIVITY F	199-13-6499.01-970-311970	C	FLOWERS	65.00	N
145341	01-20-2023		17079	ALEDO ISD ACTIVITY F	199-11-6399.05-940-323940	C	REIMB/EXPENSE	387.90	N
145342	01-20-2023		10189	ALEDO ISD CHILD NUT	199-41-6499.01-702-399702	C	MEETING EXPENSE	250.00	N
145343	01-20-2023		20485	AMAZON CAPITAL SER	199-11-6398.00-101-324101	C	SUPPLIES	94.98	N
	01-20-2023	0000301562	20485	AMAZON CAPITAL SER	199-11-6398.02-106-311106	M	PO 301562 DEFECTIVE ITEM	-149.99	
	01-20-2023		20485	AMAZON CAPITAL SER	199-11-6399.00-001-311001	C	SUPPLIES	75.28	
					199-11-6399.00-009-311009		SUPPLIES	224.55	
					199-11-6399.00-041-311041		SUPPLIES	176.32	
					199-11-6399.00-041-311041		SUPPLIES	278.04	
					199-11-6399.00-041-311041		SUPPLIES	139.89	
					199-11-6399.00-041-311041		SUPPLIES	67.94	
					199-11-6399.00-041-311041		SUPPLIES	175.68	
					199-11-6399.00-042-311042		SUPPLIES	16.38	
					199-11-6399.00-101-311101		INSTRUCTIONAL SUPPLIES/	599.88	
					199-11-6399.00-101-311101		SUPPLIES	198.68	
					199-11-6399.00-101-311101		SUPPLIES	87.52	
					199-11-6399.00-101-311101		SUPPLIES	40.52	
					199-11-6399.00-101-311101		SUPPLIES	122.53	
					199-11-6399.00-104-311104		SUPPLIES	80.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.00-104-311104		SUPPLIES	20.99	
					199-11-6399.00-105-311105		SUPPLIES	261.43	
					199-11-6399.00-105-311105		SUPPLIES	208.50	
					199-11-6399.00-105-311105		SUPPLIES	18.11	
					199-11-6399.00-105-311105		SUPPLIES	89.35	
					199-11-6399.00-105-311105		SUPPLIES	61.08	
					199-11-6399.00-106-311106		SUPPLIES	243.98	
					199-11-6399.00-106-311106		SUPPLIES	82.50	
					199-11-6399.00-106-311106		SUPPLIES	953.55	
					199-11-6399.00-106-311106		SUPPLIES	93.20	
					199-11-6399.00-106-311106		SUPPLIES	30.00	
					199-11-6399.00-106-311106		SUPPLIES	48.00	
					199-11-6399.00-107-311107		SUPPLIES	115.99	
					199-11-6399.00-940-323940		SUPPLIES	47.73	
					199-11-6399.00-940-323940		SUPPLIES	134.76	
					199-11-6399.01-001-311001		REMEDIATION SUPPLIES	129.99	
					199-11-6399.01-001-311001		INSTRUCTIONAL EQUIPMEN	423.96	
					199-11-6399.01-103-311103		SUPPLIES	19.97	
					199-11-6399.01-104-311104		SUPPLIES	496.68	
					199-11-6399.02-001-322972		SUPPLIES AG SCIENCE	293.50	
					199-11-6399.02-001-322972		SUPPLIES AG SCIENCE	12.96	
					199-11-6399.02-103-323940		SUPPLIES	72.27	
					199-11-6399.03-001-326002		SUPPLIES	192.88	
					199-11-6399.03-042-322972		SUPPLIES	106.72	
					199-11-6399.05-001-338001		MATH SUPPLIES	590.19	
					199-11-6399.06-001-311001		SS SUPPLIES	392.92	
					199-11-6399.14-001-322972		PO 302529 REORDER	23.48	
					199-11-6497.00-042-311042		AWARDS	132.47	
					199-11-6497.00-042-311042		SUPPLIES	24.99	
					199-11-6497.00-042-311042		AWARDS	597.00	
					199-12-6329.01-106-311106		LIBRARY BOOKS	98.73	
					199-12-6399.00-001-311001		SUPPLIES	49.66	
					199-12-6399.00-042-311042		SUPPLIES	325.74	
					199-12-6399.00-106-311106		LIBRARY BOOKS	107.44	
					199-13-6399.00-106-311106		STAFF DEVELOPMENT	62.97	
					199-23-6398.00-042-311042		SUPPLIES	44.98	
					199-23-6399.00-001-311001		SUPPLIES	85.15	
					199-23-6399.00-009-311009		SUPPLIES	25.70	
					199-23-6399.00-009-311009		SUPPLIES	128.19	
					199-23-6399.00-041-311041		SUPPLIES	89.69	
					199-23-6399.00-101-311101		SUPPLIES	1,006.13	
					199-23-6399.00-103-311103		SUPPLIES	98.04	
					199-31-6339.00-107-325107		SUPPLIES	310.86	
					199-31-6339.00-107-325107		SUPPLIES	466.29	
					199-31-6339.00-107-325107		SUPPLIES	86.35	
					199-31-6399.00-920-311920		SUPPLIES	527.10	
					199-31-6399.00-921-311921		STUDENT SERVICES SUPPLI	83.97	
					199-33-6399.00-042-311042		SUPPLIES	73.97	

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					199-33-6399.00-101-311101		SUPPLIES	76.05	
					199-33-6399.00-101-311101		SUPPLIES	13.99	
					199-34-6319.00-930-399930		SUPPLIES/BUS FLEET	14.38	
					199-34-6319.00-930-399930		SUPPLIES/BUS FLEET	65.47	
					199-34-6319.00-930-399930		SUPPLIES/BUS FLEET	271.40	
					199-34-6319.00-930-399930		SUPPLIES/BUS FLEET	132.90	
					199-34-6399.00-930-399930		OFFICE SUPPLIES/TRANSP	383.94	
					199-34-6399.00-930-399930		SUPPLIES/BUS FLEET	34.30	
					199-34-6399.01-999-399930		SUPPLIES	67.96	
					199-36-6399.00-001-322972		SUPPLIES CTE CTSO	17.70	
					199-36-6399.04-041-311041		SUPPLIES	158.98	
					199-41-6399.00-750-399750		SUPPLIES/BUSINESS OFFIC	49.99	
					199-41-6399.00-750-399750		SUPPLIES/BUSINESS OFFIC	54.99	
					199-51-6319.00-910-399910		GENERAL SUPPLIES/MAINT	309.99	
					199-51-6319.00-910-399910		GENERAL SUPPLIES/MAINT-	24.62	
					199-51-6319.00-910-399910		SECURITY MIRROR/MAINT-M	47.99	
					199-51-6319.00-910-399930		VEHICLE SUPPLIES/WHITE F	171.46	
					199-51-6319.00-910-399930		VEHICLE SUPPLIES/WHITE F	488.85	
					199-51-6319.01-910-399910		EMERGENCY LIGHTING/N T	36.38	
					199-51-6319.01-910-399910		EMERGENCY EXIT LIGHT	18.19	
					199-51-6319.02-910-399910		PLUMBING SUPPLIES/ANNE	133.92	
					199-51-6319.05-910-399910		HVAC SUPPLIES/ECA	244.99	
					199-51-6319.05-910-399910		HVAC SUPPLIES/AHS	475.44	
					199-51-6319.09-910-399910		FIRE EQUIPMENT SUPPLIES/	260.48	
					199-51-6319.11-910-399910		CABINET LOCKS/DISTRICT	102.50	
					199-51-6319.12-910-399910		OFFICE CHAIRS/MAINT DEP	399.98	
01-20-2023		0000302347	20485	AMAZON CAPITAL SER	199-51-6398.03-910-399910	M	PO 302347 DEFECTIVE ITEM	-29.99	
01-20-2023			20485	AMAZON CAPITAL SER	199-52-6398.01-980-399980	C	POLICE EQUIPMENT	167.85	
					199-52-6399.00-980-399980		POLICE SUPPLIES	126.79	
					199-52-6399.00-980-399980		POLICE SUPPLIES	7.98	
					199-52-6399.00-980-399980		POLICE SUPPLIES	17.98	
					199-53-6399.00-990-399990		SUPPLIES/TECH OFFICE	47.46	
					240-35-6341.00-001-399950		FOOD SUPPLIES	599.34	
					240-35-6398.01-001-399950		SUPPLIES	49.89	
					240-35-6399.00-001-399950		SUPPLIES	219.89	
					240-35-6399.00-001-399950		SUPPLIES	56.30	
					240-35-6399.00-102-399950		SUPPLIES	34.99	
					240-35-6399.00-102-399950		SUPPLIES	26.26	
					240-35-6399.00-102-399950		SUPPLIES	34.95	
					284-11-6399.00-940-323000		SUPPLIES	2,777.50	
					715-61-6399.00-907-311907		SUPPLIES	15.28	
					715-61-6399.00-907-311907		SUPPLIES	696.86	
					715-61-6399.00-907-311907		SUPPLIES	749.14	
01-20-2023		0000300323	20485	AMAZON CAPITAL SER	715-61-6399.00-907-311907	M	PO 300323 UNDELIVERABLE	-29.97	
<b>Check 145343 Total:</b>								<b>21,443.65</b>	

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145344	01-20-2023		12855	AMSTERDAM PRINTIN	199-13-6499.01-970-311970	C	MEETING EXPENSE	507.56	N
145345	01-20-2023		13359	APPLE, INC.	284-11-6399.00-940-323000 284-11-6399.00-940-323000	C	SUPPLIES SUPPLIES	3,887.00 580.00	N
							<b>Check 145345 Total:</b>	<b>4,467.00</b>	
145346	01-20-2023		19296	AT&T	199-51-6259.01-999-399999	C	TELEPHONE	432.92	N
145347	01-20-2023		20040	BIGFOOT INK	199-41-6499.08-750-399750	C	SUPPLIES/AGC	1,141.63	N
145348	01-20-2023		15860	BIRDVILLE HIGH SCHO	184-36-6412.02-001-391960	C	ENTRY FEE	175.00	N
145349	01-20-2023		22094	MARGARET BLOODWO	199-21-6411.00-940-323940	C	STAFF DEVELOPMENT	144.00	N
145350	01-20-2023		22400	KARI BOWMAN	199-13-6411.01-970-311970	C	STAFF DEVELOPMENT	108.00	N
145351	01-20-2023		17203	BRACKETT & ELLIS, PC	199-41-6211.00-701-399701	C	ARCHITECT CONTRACTS	150.00	N
145352	01-20-2023		22413	KIRA BUCK	199-12-6411.00-042-311042	C	STAFF DEVELOPMENT	72.00	N
145353	01-20-2023		18257	BURLESON ISD ATHLE	184-36-6412.02-001-391960 184-36-6412.02-001-391960	C	ENTRY FEE ENTRY FEE	200.00 200.00	N
							<b>Check 145353 Total:</b>	<b>400.00</b>	
145354	01-20-2023		15597	BURTON TROPHY	199-11-6497.00-042-311042	C	SUPPLIES	90.00	N
145355	01-20-2023		21459	BUSINESS PROFESSIO	199-36-6499.02-001-322972	C	FEES/DUES	40.00	N
145356	01-20-2023		22393	JENNIFER CAMPOS	240-35-6411.00-104-399950	C	REIMB/EXPENSE	9.99	N
145357	01-20-2023		00703	CAROLINA BIOLOGICA	199-11-6399.00-009-311009	C	SUPPLIES	3,567.79	N
145358	01-20-2023		15614	MARIO CASANOVA	199-36-6299.00-001-311200	C	AREA MASTERCLASS	200.00	N
145359	01-20-2023		19688	CAVALLO ENERGY TE	199-51-6259.00-999-399999	C	UTILITIES	1,555.62	N
145360	01-20-2023		09797	CDW GOVERNMENT, I	199-53-6398.00-990-399990 199-53-6398.00-990-399990	C	TECH EQUIPMENT TECH EQUIPMENT/DISTRICT	1,074.00 363.08	N
							<b>Check 145360 Total:</b>	<b>1,437.08</b>	
145361	01-20-2023		21618	KESHIA CHANEY	199-21-6411.00-940-323940	C	STAFF DEVELOPMENT	144.00	N
145362	01-20-2023		20673	CHEERLEADING COMP	199-11-6398.03-001-311001 199-36-6399.06-001-311001	C	DANCE SUPPLIES/EQUIP DANCE SUPPLIES/EQUIP	1.91 1,137.39	N
							<b>Check 145362 Total:</b>	<b>1,139.30</b>	
145363	01-20-2023		20061	CHICK-FIL-A HUDSON	199-41-6499.04-731-399731	C	MEETING EXPENSE	178.00	N
145364	01-20-2023		21815	CHISHOLM TRAIL HS S	184-36-6412.02-001-391960	C	ENTRY FEE	225.00	N

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145365	01-20-2023		19697	CITY OF FORT WORTH	199-51-6259.02-999-399999	C	UTILITIES	2,970.16	N
145366	01-20-2023		21239	CLEBURNE HIGH SCH	184-36-6412.02-001-391960	C	ENTRY FEE	200.00	N
145367	01-20-2023		17678	CLEBURNE ISD	199-34-6411.00-930-399930	C	CERTIFICATION FEE	350.00	N
145368	01-20-2023		11716	COLLEGE BOARD	199-31-6339.00-001-311001	C	TESTING	612.50	N
145369	01-20-2023		22331	CONSCIOUS DISCIPLIN	285-11-6399.00-940-323000	C	SUPPLIES	2,017.07	N
145370	01-20-2023		00354	COWTOWN BUS CHAR	184-36-6412.04-001-391960	C	REPLACE CHECK #144986	4,083.27	N
					184-36-6412.04-001-391960		REPLACE CHECK #144986	1,497.25	
					184-36-6412.04-001-391960		REPLACE CHECK #144986	4,512.09	
							<b>Check 145370 Total:</b>	<b>10,092.61</b>	
145371	01-20-2023		20203	AMBER N CRISSEY	199-13-6411.01-970-311970	C	STAFF DEVELOPMENT	108.00	N
145372	01-20-2023		08993	CURRICULUM ASSOCI	199-11-6399.00-105-311105	C	SUPPLIES	683.20	N
145373	01-20-2023		19882	DBP AUDIO, LLC	199-36-6299.00-041-311200	C	AMS WINTER CONCERT	350.00	N
145374	01-20-2023		12233	DR PEPPER	240-35-6341.00-001-399950	C	FOOD SUPPLIES	94.90	N
					240-35-6341.00-009-399950		FOOD SUPPLIES	75.92	
					240-35-6341.00-042-399950		FOOD SUPPLIES	284.70	
							<b>Check 145374 Total:</b>	<b>455.52</b>	
145375	01-20-2023		31089	LAURA DURAND	199-41-6299.01-731-399731	C	REIMB/EXPENSE	49.26	N
145376	01-20-2023		20892	ECOLAB FOOD SAFET	240-35-6399.00-103-399950	C	SUPPLIES	125.79	N
145377	01-20-2023		17145	EDUCATIONAL SERVIC	199-11-6249.01-990-311999	C	INSTR TECHNOLOGY EQUIP	1,026.00	N
145378	01-20-2023		17145	EDUCATIONAL SERVIC	199-11-6249.01-990-311999	C	INSTR TECHNOLOGY EQUIP	684.00	N
					199-11-6249.01-990-311999		INSTR TECHNOLOGY EQUIP	1,938.00	
							<b>Check 145378 Total:</b>	<b>2,622.00</b>	
145379	01-20-2023		06790	ELLIOTT ELECTRIC SU	199-51-6319.03-910-399910	C	ELECTRICAL SUPPLIES/ANN	255.06	N
145380	01-20-2023		09940	EWELL EDUCATIONAL	199-36-6499.01-001-322972	C	FEES/DUES	475.00	N
					199-36-6499.01-001-322972		FEES/DUES	40.00	
					199-36-6499.01-001-322972		FEES/DUES	40.00	
							<b>Check 145380 Total:</b>	<b>555.00</b>	
145381	01-20-2023		20729	FESTIVAL DI VOCE	199-36-6499.05-001-311001	C	ENTRY FEE	375.00	N
145382	01-20-2023		19860	FIRETROL PROTECTIO	199-51-6249.02-910-399910	C	FIRE SYS MAINT/SERVICE C	500.00	N
					199-51-6249.02-910-399910		FIRE SYST MAINTENANCE/A	395.00	
							<b>Check 145382 Total:</b>	<b>895.00</b>	
145383	01-20-2023		00011	FIRST FINANCIAL BAN	184-00-5752.04-000-300000	C	START UP CASH	600.00	N

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145384	01-20-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	150.00	N
145385	01-20-2023		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-300000	C	START UP CASH	400.00	N
145386	01-20-2023		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-300000	C	START UP CASH	400.00	N
145387	01-20-2023		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-300000	C	START UP CASH	400.00	N
145388	01-20-2023		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-300000	C	START UP CASH	400.00	N
145389	01-20-2023		00011	FIRST FINANCIAL BAN	184-00-5752.04-000-300000	C	START UP CASH	600.00	N
145390	01-20-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	150.00	N
145391	01-20-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	300.00	N
145392	01-20-2023		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-300000	C	START UP CASH	400.00	N
145393	01-20-2023		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-300000	C	START UP CASH	400.00	N
145394	01-20-2023		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-300000	C	START UP CASH	400.00	N
145395	01-20-2023		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-300000	C	START UP CASH	400.00	N
145396	01-20-2023		00011	FIRST FINANCIAL BAN	184-00-5752.04-000-300000	C	START UP CASH	600.00	N
145397	01-20-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	150.00	N
145398	01-20-2023		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-300000	C	START UP CASH	400.00	N
145399	01-20-2023		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-300000	C	START UP CASH	400.00	N
145400	01-20-2023		00011	FIRST FINANCIAL BAN	184-00-5752.04-000-300000	C	START UP CASH	600.00	N
145401	01-20-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	150.00	N
145402	01-20-2023		00011	FIRST FINANCIAL BAN	199-11-6399.03-940-323940	C	STUDENT TRAVEL	186.00	N
145403	01-20-2023		21923	FOLLETT CONTENT SO	199-12-6329.01-009-311009	C	LIBRARY BOOKS/DNGC	372.64	N
145404	01-20-2023		21923	FOLLETT CONTENT SO	199-41-6399.00-702-399702	C	BOARD APPRECIATION	78.10	N
					199-41-6399.00-702-399702		BOARD APPRECIATION	56.53	
					199-41-6399.00-702-399702		BOARD APPRECIATION	75.20	
					199-41-6399.00-702-399702		BOARD APPRECIATION	77.98	
					199-41-6399.00-702-399702		BOARD APPRECIATION	54.43	
					199-41-6399.00-702-399702		BOARD APPRECIATION	59.10	
					199-41-6399.00-702-399702		BOARD APPRECIATION	71.06	
							<b>Check 145404 Total:</b>	<b>472.40</b>	

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145405	01-20-2023		16817	FRONTLINE TECHNOL	199-21-6399.02-970-311970	C	RTI PROGRAM MANAGEMEN	3,445.20	N
145406	01-20-2023		19482	GAME ONE	184-36-6399.01-001-391960	C	SUPPLIES	282.00	N
					184-36-6399.01-001-391960		SUPPLIES	164.00	
					184-36-6399.03-042-391960		SUPPLIES	86.05	
					184-36-6399.03-042-391960		SUPPLIES	1,148.00	
							<b>Check 145406 Total:</b>	<b>1,680.05</b>	
145407	01-20-2023		20753	KAREN RENEE GARIC	199-13-6499.01-970-311970	C	REIMB/EXPENSE	40.07	N
145408	01-20-2023		18486	GAS & SUPPLY NORTH	199-11-6249.01-001-322972	C	CYLINDER LEASE	201.29	N
145409	01-20-2023		00298	GRAINGER	199-34-6319.00-930-399930	C	SUPPLIES/BUS FLEET	363.34	N
145410	01-20-2023		09468	GT DISTRIBUTORS, IN	199-52-6399.00-980-399980	C	POLICE SUPPLIES	263.92	N
					199-52-6399.00-980-399980		POLICE SUPPLIES	80.97	
							<b>Check 145410 Total:</b>	<b>344.89</b>	
145411	01-20-2023		14378	HAGAR RESTAURANT	199-51-6319.00-950-399910	C	EQUIPMENT REPAIRS	119.61	N
145412	01-20-2023		19713	HAIGOOD & CAMPBEL	199-51-6299.00-910-399910	C	EQUIPMENT WINTER PREP	934.20	N
145413	01-20-2023		19685	STACI HAMMER	199-13-6411.01-970-311970	C	STAFF DEVELOPMENT	108.00	N
145414	01-20-2023		13261	HARTNESS PRINT CEN	199-11-6399.01-106-311106	C	SUPPLIES	56.75	N
145415	01-20-2023		10898	HENRY SCHEIN, INC.	199-00-2110.00-000-300000	C	PO 207362	685.37	N
145416	01-20-2023		22248	HILAND DAIRY FOODS	240-35-6341.00-001-399950	C	FOOD	166.35	N
					240-35-6341.00-001-399950		FOOD SUPPLIES	300.11	
					240-35-6341.00-001-399950		FOOD SUPPLIES	161.62	
					240-35-6341.00-001-399950		FOOD SUPPLIES	207.88	
					240-35-6341.00-001-399950		FOOD SUPPLIES	281.58	
					240-35-6341.00-001-399950		FOOD SUPPLIES	213.47	
	01-20-2023	0000302916	22248	HILAND DAIRY FOODS	240-35-6341.00-001-399950	M	PO 302916 RETURNS	-206.89	
	01-20-2023		22248	HILAND DAIRY FOODS	240-35-6341.00-009-399950	C	FOOD	46.52	
					240-35-6341.00-009-399950		FOOD SUPPLIES	109.39	
					240-35-6341.00-009-399950		FOOD SUPPLIES	51.95	
					240-35-6341.00-009-399950		FOOD SUPPLIES	138.58	
					240-35-6341.00-009-399950		FOOD SUPPLIES	131.04	
					240-35-6341.00-009-399950		FOOD SUPPLIES	69.38	
	01-20-2023	0000302916	22248	HILAND DAIRY FOODS	240-35-6341.00-009-399950	M	PO 302916 RETURNS	-108.34	
	01-20-2023		22248	HILAND DAIRY FOODS	240-35-6341.00-041-399950	C	FOOD	93.03	
					240-35-6341.00-041-399950		FOOD SUPPLIES	190.53	
					240-35-6341.00-041-399950		FOOD SUPPLIES	46.52	
					240-35-6341.00-041-399950		FOOD SUPPLIES	104.07	
					240-35-6341.00-041-399950		FOOD SUPPLIES	179.41	
					240-35-6341.00-041-399950		FOOD SUPPLIES	173.09	
	01-20-2023	0000302916	22248	HILAND DAIRY FOODS	240-35-6341.00-041-399950	M	PO 302916 RETURNS	-78.24	
	01-20-2023		22248	HILAND DAIRY FOODS	240-35-6341.00-042-399950	C	FOOD	93.03	

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					240-35-6341.00-042-399950		FOOD SUPPLIES	190.53	
					240-35-6341.00-042-399950		FOOD SUPPLIES	96.53	
					240-35-6341.00-042-399950		FOOD SUPPLIES	15.51	
					240-35-6341.00-042-399950		FOOD SUPPLIES	121.33	
					240-35-6341.00-042-399950		FOOD SUPPLIES	127.54	
					240-35-6341.00-042-399950		FOOD SUPPLIES	138.58	
					240-35-6341.00-101-399950		FOOD	372.12	
					240-35-6341.00-101-399950		FOOD SUPPLIES	372.12	
					240-35-6341.00-101-399950		FOOD SUPPLIES	139.55	
					240-35-6341.00-101-399950		FOOD SUPPLIES	263.59	
					240-35-6341.00-101-399950		FOOD SUPPLIES	379.32	
					240-35-6341.00-101-399950		FOOD SUPPLIES	232.58	
01-20-2023	0000302916		22248	HILAND DAIRY FOODS	240-35-6341.00-101-399950	M	PO 302916 RETURNS	-74.12	
01-20-2023			22248	HILAND DAIRY FOODS	240-35-6341.00-102-399950	C	FOOD	217.08	
					240-35-6341.00-102-399950		FOOD SUPPLIES	217.08	
					240-35-6341.00-102-399950		FOOD SUPPLIES	139.55	
					240-35-6341.00-102-399950		FOOD SUPPLIES	232.58	
					240-35-6341.00-102-399950		FOOD SUPPLIES	258.88	
					240-35-6341.00-102-399950		FOOD SUPPLIES	170.56	
01-20-2023	0000302916		22248	HILAND DAIRY FOODS	240-35-6341.00-102-399950	M	PO 302916 RETURNS	-84.43	
01-20-2023			22248	HILAND DAIRY FOODS	240-35-6341.00-103-399950	C	FOOD	155.05	
					240-35-6341.00-103-399950		FOOD SUPPLIES	158.65	
					240-35-6341.00-103-399950		FOOD SUPPLIES	189.66	
					240-35-6341.00-103-399950		FOOD SUPPLIES	93.04	
					240-35-6341.00-103-399950		FOOD SUPPLIES	258.88	
					240-35-6341.00-103-399950		FOOD SUPPLIES	170.56	
01-20-2023	0000302916		22248	HILAND DAIRY FOODS	240-35-6341.00-103-399950	M	PO 302916 RETURNS	-103.57	
01-20-2023	0000302680		22248	HILAND DAIRY FOODS	240-35-6341.00-103-399950	M	PO 302680 RETURNS	-7.44	
01-20-2023			22248	HILAND DAIRY FOODS	240-35-6341.00-104-399950	C	FOOD	263.59	
					240-35-6341.00-104-399950		FOOD SUPPLIES	222.57	
					240-35-6341.00-104-399950		FOOD SUPPLIES	217.08	
					240-35-6341.00-104-399950		FOOD SUPPLIES	93.03	
					240-35-6341.00-104-399950		FOOD SUPPLIES	230.73	
					240-35-6341.00-104-399950		FOOD SUPPLIES	201.57	
01-20-2023	0000302916		22248	HILAND DAIRY FOODS	240-35-6341.00-104-399950	M	PO 302916 RETURNS	-74.69	
01-20-2023			22248	HILAND DAIRY FOODS	240-35-6341.00-105-399950	C	FOOD	93.03	
					240-35-6341.00-105-399950		FOOD SUPPLIES	217.07	
					240-35-6341.00-105-399950		FOOD SUPPLIES	139.55	
					240-35-6341.00-105-399950		FOOD SUPPLIES	217.07	
					240-35-6341.00-105-399950		FOOD SUPPLIES	302.40	
					240-35-6341.00-105-399950		FOOD SUPPLIES	124.04	
01-20-2023	0000302916		22248	HILAND DAIRY FOODS	240-35-6341.00-105-399950	M	PO 302916 RETURNS	-79.08	
01-20-2023			22248	HILAND DAIRY FOODS	240-35-6341.00-106-399950	C	FOOD	372.12	
					240-35-6341.00-106-399950		FOOD SUPPLIES	251.93	
					240-35-6341.00-106-399950		FOOD SUPPLIES	223.65	
					240-35-6341.00-106-399950		FOOD SUPPLIES	232.58	
					240-35-6341.00-106-399950		FOOD SUPPLIES	379.32	
					240-35-6341.00-106-399950		FOOD SUPPLIES	294.60	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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	01-20-2023		22248	HILAND DAIRY FOODS	240-35-6341.00-107-399950	C	FOOD	122.94	
					240-35-6341.00-107-399950		FOOD SUPPLIES	76.42	
					240-35-6341.00-107-399950		FOOD SUPPLIES	168.35	
					240-35-6341.00-107-399950		FOOD SUPPLIES	28.80	
					240-35-6341.00-107-399950		FOOD SUPPLIES	93.03	
					240-35-6341.00-107-399950		FOOD SUPPLIES	210.16	
					240-35-6341.00-107-399950		FOOD SUPPLIES	156.44	
	01-20-2023	0000302916	22248	HILAND DAIRY FOODS	240-35-6341.00-107-399950	M	PO 302916 RETURNS	-29.78	
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145417	01-20-2023		20650	HOME DEPOT PRO	199-51-6319.00-910-399910	C	EMERGENCY MATERIAL/RE	73.30	N
					199-51-6319.00-910-399910		EMERGENCY MATERIAL/RE	67.71	
					199-51-6319.00-910-399910		EMERGENCY MATERIAL/RE	101.82	
					199-51-6319.00-910-399910		EMERGENCY MATERIAL/RE	435.08	
					199-51-6319.00-910-399910		EMERGENCY MATERIAL/RE	78.36	
					199-51-6319.00-910-399910		EMERGENCY MATERIAL/RE	610.56	
	01-20-2023	0000302820	20650	HOME DEPOT PRO	199-51-6319.00-910-399910	M	PO 302820 RETURN	-73.30	
							<b>Check 145417 Total:</b>	<b>1,293.53</b>	
145418	01-20-2023		20704	KIMBERLY J. HYDE	199-11-6299.04-940-323940	C	SPED DHH SERVICES	900.00	N
					199-11-6299.04-940-324940		504 DHH SERVICES	131.25	
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145419	01-20-2023		20815	IREF BIG BALLS UP	184-36-6299.00-041-391960	C	PROVIDING	1,320.00	N
					184-36-6299.00-042-391960		PROVIDING	1,320.00	
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145420	01-20-2023		14849	TIMOTHY J. ISHII	199-36-6299.00-001-311200	C	SAXOPHONE MASTERCLAS	200.00	N
145421	01-20-2023		18723	JD PALATINE, LLC	199-41-6299.01-731-399731	C	BACKGROUND CHECKS	177.45	N
145422	01-20-2023		21835	JOSH JENKINS	199-23-6411.00-042-311042	C	STAFF DEVELOPMENT	144.00	N
145423	01-20-2023		13749	MICHELLE JOHNSON	199-13-6411.01-970-311970	C	STAFF DEVELOPMENT	108.00	N
145425	01-20-2023		19862	MELINDA KEATING	199-13-6411.00-101-399101	C	STAFF DEVELOPMENT	108.00	N
145426	01-20-2023		21844	KEITH G. MATHIS VIDE	199-36-6299.00-001-311200	C	MEDIA SUPPORT JANUARY	500.00	N
145427	01-20-2023		22429	MARK KNAPPENBERG	184-36-6299.00-001-391960	C	BASKETBALL OFFICIAL 1/6/2	80.00	N
145428	01-20-2023		22104	LEARN BY DOING, INC.	199-11-6398.02-001-338001	C	SUPPLIES	1,304.19	N
					199-11-6399.00-001-311001		SUPPLIES	301.81	
							<b>Check 145428 Total:</b>	<b>1,606.00</b>	
145429	01-20-2023		15823	LEGACY HIGH SCHOO	184-36-6412.02-001-391960	C	ENTRY FEE	150.00	N
145430	01-20-2023		06264	LENNOX INDUSTRIES I	199-51-6319.05-910-399910	C	HVAC SUPPLIES/AHS	770.70	N

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145431	01-20-2023		22401	SKYE LINDGRON	199-13-6411.01-970-311970	C	STAFF DEVELOPMENT	108.00	N
145432	01-20-2023		19749	NICHOLAS LOSOS	199-36-6299.00-001-311200	C	ALL STATE MASTERCLASS	200.00	N
145433	01-20-2023		16700	MARGARET LOZANO	199-13-6411.01-970-311970	C	STAFF DEVELOPMENT	108.00	N
145434	01-20-2023		19855	M-PAK, INC	199-52-6398.01-980-399980	C	POLICE EQUIPMENT	267.60	N
145436	01-20-2023		21571	MANEUVERING THE MI	199-11-6399.00-001-311001	C	SUPPLIES	219.00	N
145437	01-20-2023		10831	MASTERCARD - JP MO	184-36-6399.12-001-391960	C	PLAYOFF TICKETS	205.11	N
					184-36-6399.12-001-391960		PLAYOFF TICKETS	45.58	
					184-36-6399.12-001-391960		PLAYOFF TICKETS	91.16	
					184-36-6399.12-001-391960		PLAYOFF TICKETS	205.11	
					184-36-6399.12-001-391960		PLAYOFF TICKETS	205.11	
					184-36-6399.12-001-391960		PLAYOFF TICKETS	34.18	
					184-36-6399.26-001-391960		EQUIPMENT/MMS	349.50	
					184-36-6412.00-001-391960		STUDENT MEALS	12.98	
					184-36-6412.00-001-391960		STUDENT MEALS	460.35	
					184-36-6412.08-001-391960		EQUIPMENT TRUCK RENTAL	468.90	
					199-11-6398.02-001-338001		SUBSCRIPTION	138.00	
					199-11-6399.00-001-311200		SUPPLIES/AHS BAND	40.00	
					199-11-6399.00-001-311200		SUPPLIES/AHS BAND	30.00	
					199-11-6399.00-107-311107		INSTRUCTIONAL SUPPLIES/	39.08	
					199-11-6399.00-107-311107		SUPPLIES	44.46	
					199-11-6399.05-001-311001		SUBSCRIPTION	6.99	
					199-11-6399.05-001-311001		GIMKIT SUBSCRIPTION	59.88	
					199-11-6399.05-001-311001		GIMKIT	59.88	
					199-11-6497.00-042-311042		AWARDS	405.00	
					199-11-6499.00-107-325107		CERTIFICATION FEE	118.87	
					199-11-6499.00-107-325107		CERTIFICATION FEE	118.87	
					199-11-6499.00-107-325107		CERTIFICATION FEE	118.87	
					199-11-6499.00-107-325107		CERTIFICATION FEE	118.87	
					199-11-6499.00-107-325107		CERTIFICATION FEE	118.87	
					199-11-6499.00-107-325107		CERTIFICATION FEE	118.87	
					199-13-6399.00-940-323940		MEETING EXPENSE	139.50	
					199-13-6399.00-940-323940		QR CODE GENERATOR	173.93	
					199-13-6399.00-940-323940		QR CODE GENERATOR	1.74	
	01-20-2023	0000301671	10831	MASTERCARD - JP MO	199-13-6411.00-001-399001	M	PO 301671 OCCUPANCY TAX	-53.58	
	01-20-2023		10831	MASTERCARD - JP MO	199-13-6411.00-041-399041	C	STAFF DEVELOPMENT	32.34	
	01-20-2023	0000300802	10831	MASTERCARD - JP MO	199-13-6411.00-101-399101	M	PO 300802 OCCUPANCY TAX	-57.84	
					199-13-6411.00-101-399101		PO 300802 OCCUPANCY TAX	-57.84	
	01-20-2023	0000300711	10831	MASTERCARD - JP MO	199-13-6411.00-106-311106	M	PO 300711 OCCUPANCY TAX	-47.19	
					199-13-6411.00-106-311106		PO 300711 OCCUPANCY TAX	-47.19	
	01-20-2023		10831	MASTERCARD - JP MO	199-13-6411.00-999-321732	C	PO 301104	441.78	
					199-13-6411.03-107-325107		PO 204490 TAX DISPUTE	7.54	
					199-13-6499.00-940-323940		FEES/DUES	175.00	
					199-13-6499.01-970-311970		MEETING EXPENSE	569.00	

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					199-13-6499.01-970-311970		MEETING EXPENSE	8.36	
					199-13-6499.01-970-311970		MEETING EXPENSE	91.76	
					199-13-6499.01-970-311970		MEETING EXPENSE	240.00	
					199-13-6499.02-970-399970		MEETING EXPENSE	1,389.52	
					199-21-6495.00-940-323940		SUPPLIES	24.95	
					199-31-6339.00-107-325107		CERTIFICATION FEE	118.87	
					199-31-6399.00-001-311001		SUPPLIES	96.41	
					199-31-6411.00-009-311009		STAFF DEVELOPMENT/COU	169.00	
					199-31-6499.02-920-399920		MEETING EXPENSE	86.23	
					199-34-6249.02-930-399930		DISTRICT VEHICLE TAGS	24.92	
					199-34-6319.00-930-399930		SUPPLIES/BUS FLEET	421.95	
					199-36-6411.02-001-311001		UIL ADMIN TRAVEL	8.09	
					199-36-6412.01-001-311200		BAND TRAVEL	60.20	
					199-36-6412.01-001-311200		BAND TRAVEL	915.50	
					199-41-6299.01-731-399731		FINGERPRINTS/SBEC	49.25	
					199-41-6299.01-731-399731		FINGERPRINTS/SBEC	49.25	
					199-41-6299.01-731-399731		FINGERPRINTS/SBEC	49.25	
					199-41-6299.01-731-399731		FINGERPRINTS/SBEC	49.25	
					199-41-6299.01-731-399731		FINGERPRINTS/SBEC	17.00	
					199-41-6499.04-731-399731		MEETING EXPENSE	20.00	
					240-35-6341.00-950-399950		CATERING EXPENSE	228.00	
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145438	01-20-2023		10831	MASTERCARD - JP MO	199-36-6412.00-001-311001	C	STUDENT TRAVEL	387.23	N
145439	01-20-2023		18282	MASTERS DISTRIBUTI	240-35-6341.00-001-399950	C	FOOD SUPPLIES	351.84	N
					240-35-6341.00-009-399950		FOOD SUPPLIES	286.08	
					240-35-6341.00-009-399950		FOOD SUPPLIES	557.34	
					240-35-6341.00-041-399950		FOOD SUPPLIES	239.95	
					240-35-6341.00-042-399950		FOOD SUPPLIES	100.08	
					240-35-6341.00-042-399950		FOOD SUPPLIES	570.08	
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145440	01-20-2023		16204	JOE MCCOY	199-13-6411.01-970-311970	C	STAFF DEVELOPMENT	108.00	N
145442	01-20-2023		21925	MECHANICAL PARTNE	199-51-6299.00-910-399910	C	PROF SERVICES/MAINT-DN	833.00	N
145443	01-20-2023		20829	MELODY'S SOUTHWES	184-36-6299.02-001-391921	C	STUD 5 PANEL DRUG SCRE	2,244.00	N
					184-36-6299.02-001-391921		STUD 5 PANEL DRUG SCRE	1,254.00	
							<b>Check 145443 Total:</b>	<b>3,498.00</b>	
145444	01-20-2023		19186	MISSION RESTAURAN	240-35-6638.00-950-399950	C	CAFE EQUIP	4,755.00	N
145445	01-20-2023		12095	MOBILE COMMUNICATI	199-11-6398.99-940-323940	C	EQUIPMENT	1,642.80	N
					199-51-6319.00-910-399910		DISTRICT RADIOS/MAINT DE	1,596.80	
							<b>Check 145445 Total:</b>	<b>3,239.60</b>	
145446	01-20-2023		22305	MOORE SUPPLY COM	199-51-6319.00-950-399910	C	REPLACE WATER HEATER/E	167.65	N
					199-51-6319.02-910-399910		REPLACE WATER HEATER/E	75.00	
							<b>Check 145446 Total:</b>	<b>242.65</b>	

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145447	01-20-2023		16704	MARIO MORALES	199-36-6299.00-001-311200	C	EUPHONIUM MASTERCLASS	200.00	N
145448	01-20-2023		09212	MORITZ OF FORT WOR	199-51-6319.00-910-399930 199-51-6319.00-910-399930	C	SUPPLIES VEHICLE SUPPLIES/WHITE F	752.88 268.51	N
							<b>Check 145448 Total:</b>	<b>1,021.39</b>	
145449	01-20-2023		18926	SHELBY MORRISON	240-35-6499.01-950-399950	C	CHILD NUTRITION MILEAGE	75.66	N
145450	01-20-2023		18818	MSB CONSULTING GR	199-00-5931.00-000-300000 199-00-5931.00-000-300000	C	TX SHARS MEDICAID ADMIN TX SHARS MEDICAID ADMIN	14.24 6.18	N
							<b>Check 145450 Total:</b>	<b>20.42</b>	
145451	01-20-2023		14354	MUSIC FOR ALL, INC	199-36-6499.00-001-311200	C	ENTRY FEES/AHS BAND	2,100.00	N
145453	01-20-2023		00350	NASCO	199-11-6399.09-001-322972	C	SUPPLIES/HEALTH SCIENCE	61.97	N
145454	01-20-2023		20748	NATIONAL COUNCIL F	199-21-6495.00-970-311970	C	FEES/DUES	119.00	N
145455	01-20-2023		19744	NATIONAL HEALTHCA	199-11-6299.02-001-322972	C	CERTIFICATION FEE	11,520.00	N
145456	01-20-2023		18679	NETSYNC NETWORK S	199-00-2110.00-000-300000	C	PO 206332	8,056.96	N
145457	01-20-2023		20379	NEXTLINK	199-53-6499.01-990-399999	C	VOIP LINE	183.74	N
145458	01-20-2023		05116	O'REILLY AUTO ENTER	199-34-6319.00-930-399930 199-52-6398.01-980-399980	C	SUPPLIES/BUS FLEET POLICE EQUIPMENT	373.38 121.57	N
							<b>Check 145458 Total:</b>	<b>494.95</b>	
145459	01-20-2023		12148	OTICON, INC.	199-11-6398.02-940-323940	C	EQUIPMENT	599.99	N
145460	01-20-2023		19354	CHRISTIAN D PAARUP	199-36-6299.00-001-311200	C	INSTRUCTION HOURS	360.00	N
145461	01-20-2023		00058	PARKER COUNTY APP	199-41-6213.00-703-399750 199-99-6213.00-703-399999	C	FIRST QTR PAYMENT FIRST QTR PAYMENT	34,263.75 222,769.75	N
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145462	01-20-2023		21793	PATTILLO, BROWN & H	199-41-6212.00-750-399750	C	ANNUAL AUDIT SERVICES	18,940.00	N
145463	01-20-2023		22147	PBS OF TEXAS	199-51-6249.00-999-399999	C	JANUARY JANITORIAL	201,725.00	N
145464	01-20-2023		00127	PENDER'S MUSIC COM	199-36-6399.00-041-311200 199-36-6399.00-041-311200 199-36-6399.00-041-311200	C	SUPPLIES/AMS BAND SUPPLIES/AMS BAND SUPPLIES/AMS BAND	273.00 22.50 101.00	N
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145465	01-20-2023		22284	PETROLEUM TRADER	199-34-6311.00-930-399930 199-34-6311.00-930-399930	C	VEHICLE FUEL/DISTRICT VEHICLE FUEL/DISTRICT	9,203.37 7,657.37	N
							<b>Check 145465 Total:</b>	<b>16,860.74</b>	
145466	01-20-2023		21962	KATHLEEN ELISE POR	199-13-6411.00-104-311104	C	STAFF DEVELOPMENT	108.00	N
145467	01-20-2023		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	C	SUPPLIES SUPPLIES SUPPLIES SUPPLIES	132.00 132.00 132.00 132.00	N

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					240-35-6399.00-102-399950		SUPPLIES	132.00	
					240-35-6399.00-104-399950		SUPPLIES	132.00	
					240-35-6399.00-105-399950		SUPPLIES	132.00	
					240-35-6399.00-106-399950		SUPPLIES	132.00	
					240-35-6399.00-107-399950		SUPPLIES	132.00	
							<b>Check 145467 Total:</b>	<b>1,320.00</b>	
145468	01-20-2023		14104	PRECISION BUSINESS	199-11-6399.00-042-311042	C	SUPPLIES	1,329.20	N
					199-11-6399.00-105-311105		SUPPLIES	1,089.45	
					199-21-6399.00-970-311970		SUPPLIES	1,165.75	
							<b>Check 145468 Total:</b>	<b>3,584.40</b>	
145469	01-20-2023		21850	PRINCIPAL TECHNOLO	199-00-2110.00-000-300000	C	PO 206969	27,299.20	N
145470	01-20-2023		22426	PROJECT CELEBRATI	184-00-5749.01-000-300000	C	PARKING LOT ATTENDANTS	2,000.00	N
145471	01-20-2023		00811	QUILL CORPORATION	199-11-6399.00-041-311041	C	SUPPLIES	63.60	N
					199-11-6399.00-105-311105		SUPPLIES	1,000.17	
					199-11-6399.00-105-311105		SUPPLIES	14.70	
					199-11-6399.00-105-311105		SUPPLIES	58.64	
					199-11-6399.00-105-311105		SUPPLIES	81.60	
					199-11-6399.00-106-311106		SUPPLIES	133.20	
					199-23-6399.00-001-311001		OFFICE SUPPLIES	153.70	
	01-20-2023	0000302227	00811	QUILL CORPORATION	199-31-6399.00-001-311001	M	PO 302227 DEFECTIVE ITEM	-52.24	
							<b>Check 145471 Total:</b>	<b>1,453.37</b>	
145472	01-20-2023		12526	R. CRAIG STEPHENS	240-35-6341.00-001-399950	C	FOOD SUPPLIES	117.50	N
					240-35-6341.00-001-399950		FOOD SUPPLIES	502.28	
					240-35-6341.00-001-399950		FOOD SUPPLIES	956.25	
					240-35-6341.00-009-399950		FOOD SUPPLIES	354.10	
					240-35-6341.00-009-399950		FOOD SUPPLIES	492.35	
					240-35-6341.00-041-399950		FOOD SUPPLIES	442.63	
					240-35-6341.00-041-399950		FOOD SUPPLIES	706.83	
					240-35-6341.00-042-399950		FOOD SUPPLIES	464.50	
					240-35-6341.00-042-399950		FOOD SUPPLIES	1,079.20	
					240-35-6341.00-101-399950		FOOD SUPPLIES	429.95	
					240-35-6341.00-101-399950		FOOD SUPPLIES	507.25	
					240-35-6341.00-102-399950		FOOD SUPPLIES	797.20	
					240-35-6341.00-102-399950		FOOD SUPPLIES	746.00	
					240-35-6341.00-103-399950		FOOD SUPPLIES	199.78	
					240-35-6341.00-103-399950		FOOD SUPPLIES	367.53	
					240-35-6341.00-104-399950		FOOD SUPPLIES	241.00	
					240-35-6341.00-104-399950		FOOD SUPPLIES	516.90	
					240-35-6341.00-105-399950		FOOD SUPPLIES	402.70	
					240-35-6341.00-105-399950		FOOD SUPPLIES	441.40	
					240-35-6341.00-106-399950		FOOD SUPPLIES	798.78	
					240-35-6341.00-106-399950		FOOD SUPPLIES	795.90	
					240-35-6341.00-107-399950		FOOD SUPPLIES	236.35	
					240-35-6341.00-107-399950		FOOD SUPPLIES	475.70	
							<b>Check 145472 Total:</b>	<b>12,072.08</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
145473	01-20-2023		01094	RALPH WRIGHT COMM	199-51-6299.00-910-399910	C	REPAIRS/AG FLORAL	854.81	N
145474	01-20-2023		14428	RAPTOR TECHNOLOGI	199-52-6399.00-999-399999	C	EQUIPMENT	1,665.00	N
145476	01-20-2023		18705	READYREFRESH	199-51-6319.00-910-399910	C	DISTRICT MEETING EXPENS	1,471.73	N
145477	01-20-2023		18356	REPUBLIC SERVICES	199-51-6259.05-999-399999	C	WASTE COLLECTION	15,784.18	N
145479	01-20-2023		22334	JAMES RILEY	199-13-6411.00-001-399001	C	REIMB/EXPENSE	82.76	N
145480	01-20-2023		22415	CLAIRE ROBINSON	199-13-6411.00-104-311104	C	STAFF DEVELOPMENT	108.00	N
145481	01-20-2023		20257	ROBOTZONE, LLC	199-36-6399.00-001-322972	C	CTE CTSO SUPPLIES	170.67	N
145482	01-20-2023		18434	RONNIE WALTERS LA	199-51-6299.04-999-399999	C	JANUARY GROUNDS	29,780.08	N
145483	01-20-2023		20703	SARAH MOORE	224-11-6299.00-940-323000	C	O&M SERVICES	332.50	N
145484	01-20-2023		22418	TAMMY SCHANK	199-13-6411.01-970-311970	C	STAFF DEVELOPMENT	108.00	N
145485	01-20-2023		22388	SHAWN SCHOTT	184-36-6299.00-001-391960	C	BASKETBALL OFFICIAL 1/6/2	80.00	N
145486	01-20-2023		18221	MARY ELIZABETH SMI	199-21-6411.00-972-322972	C	STAFF DEVELOPMENT	108.00	N
145487	01-20-2023		19780	SOLUTION TREE, INC	199-13-6411.01-970-311970	C	STAFF DEVELOPMENT	769.00	N
					199-23-6411.00-009-311009		STAFF DEVELOPMENT	799.00	
					255-13-6411.00-001-311000		STAFF DEVELOPMENT	769.00	
					255-13-6411.00-105-311000		STAFF DEVELOPMENT	3,845.00	
							<b>Check 145487 Total:</b>	<b>6,182.00</b>	
145488	01-20-2023		20754	SOUND STARTS, LLC	224-11-6299.01-940-323000	C	MUSIC THERAPY SERVICES	3,354.00	N
145489	01-20-2023		13971	SOUTHERN TIRE MAR	199-34-6249.00-930-399930	C	VEHICLE REPAIR/BUS	658.45	N
					199-51-6319.00-910-399930		VEHICLE SUPPLIES/WHITE F	491.08	
							<b>Check 145489 Total:</b>	<b>1,149.53</b>	
145490	01-20-2023		00687	SOUTHWEST INTL TRU	199-34-6319.00-930-399930	C	SUPPLIES/BUS FLEET	90.95	N
					199-34-6319.00-930-399930		SUPPLIES/BUS FLEET	2,485.52	
							<b>Check 145490 Total:</b>	<b>2,576.47</b>	
145491	01-20-2023		22417	STATE PRESERVATIO	199-36-6412.06-001-311999	C	STUDENT TRAVEL	50.00	N
145492	01-20-2023		14661	SUSAN STIREWALT	199-13-6411.01-970-311970	C	STAFF DEVELOPMENT	108.00	N
145493	01-20-2023		18278	HEATHER STREET	199-23-6411.00-105-311105	C	STAFF DEVELOPMENT	144.00	N
145494	01-20-2023		20505	CANDACE SUMMERHIL	199-13-6411.01-970-311970	C	STAFF DEVELOPMENT	108.00	N
145495	01-20-2023		06248	SUPERIOR PEDIATRIC	224-11-6299.02-940-323000	C	OT SERVICES	372.00	N
					224-33-6299.00-940-323000		LVN SERVICES	234.00	
							<b>Check 145495 Total:</b>	<b>606.00</b>	

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145496	01-20-2023		06749	TAAE	255-13-6411.00-001-311000	C	STAFF DEVELOPMENT	205.00	N
145497	01-20-2023		10126	TASB, INC.	199-41-6299.00-701-399701	C	LOCAL DISTRICT UPDATE 20	24.00	N
145498	01-20-2023		03547	TCEA	199-12-6411.00-042-311042	C	STAFF DEVELOPMENT	399.00	N
					199-13-6411.00-042-311042		STAFF DEVELOPMENT	399.00	
					255-13-6411.00-001-311000		TCEA CONFERENCE REGIST	399.00	
							<b>Check 145498 Total:</b>	<b>1,197.00</b>	
145499	01-20-2023		13267	TEACHERS OF TOMOR	279-11-6499.00-999-311999	C	TCLAS ENROLLMENT	330.00	N
145500	01-20-2023		17774	TEACHER SYNERGY, L	199-11-6399.00-101-311101	C	SUPPLIES	20.58	N
145501	01-20-2023		15296	HEATHER LEIGH TEST	199-36-6299.00-001-311200	C	MASTERCLASS/TEACHING	200.00	N
145502	01-20-2023		13554	TEX-OMA BUILDERS S	199-51-6319.11-910-399910	C	LOCKS/DOOR HARDWARE-M	254.00	N
					199-51-6319.11-910-399910		LOCKS/DOOR HARDWARE-A	478.00	
					199-51-6319.11-910-399910		LOCKS/DOOR HARDWARE-D	955.00	
					199-51-6319.11-910-399910		PADLOCKS FOR DOORS/GA	1,210.00	
					199-51-6319.11-910-399910		KEY CORES/DISTRICT	700.00	
							<b>Check 145502 Total:</b>	<b>3,597.00</b>	
145503	01-20-2023		05981	TEXAS COUNSELING A	199-31-6495.01-921-399921	C	FEES/DUES	160.00	N
145504	01-20-2023		05981	TEXAS COUNSELING A	199-31-6411.00-101-311101	C	STAFF DEVELOPMENT	205.00	N
145505	01-20-2023		05981	TEXAS COUNSELING A	199-31-6411.00-103-311103	C	STAFF DEVELOPMENT	180.00	N
145506	01-20-2023		00931	TEXAS GAS SERVICE	199-51-6259.03-999-399999	C	UTILITIES	240.44	N
					199-51-6259.03-999-399999		UTILITIES	2,236.11	
					199-51-6259.03-999-399999		UTILITIES	1,439.34	
					199-51-6259.03-999-399999		UTILITIES	4,394.48	
					199-51-6259.03-999-399999		UTILITIES	6,027.62	
					199-51-6259.03-999-399999		UTILITIES	5,104.60	
					199-51-6259.03-999-399999		UTILITIES	11,369.66	
					199-51-6259.03-999-399999		UTILITIES	1,267.95	
					199-51-6259.03-999-399999		UTILITIES	727.45	
					199-51-6259.03-999-399999		UTILITIES	287.08	
					199-51-6259.03-999-399999		UTILITIES	382.78	
					199-51-6259.03-999-399999		UTILITIES	5,907.69	
					199-51-6259.03-999-399999		UTILITIES	547.97	
					199-51-6259.03-999-399999		UTILITIES	751.80	
							<b>Check 145506 Total:</b>	<b>40,684.97</b>	
145507	01-20-2023		05651	TEXAS LIBRARY ASSO	199-12-6495.00-102-311102	C	STAFF DEVELOPMENT	171.00	N
					199-13-6411.00-102-399102		STAFF DEVELOPMENT	360.00	
							<b>Check 145507 Total:</b>	<b>531.00</b>	
145508	01-20-2023		05651	TEXAS LIBRARY ASSO	199-12-6495.00-105-311105	C	STAFF DEVELOPMENT	182.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
145509	01-20-2023		05651	TEXAS LIBRARY ASSO	255-13-6411.00-041-311000	C	STAFF DEVELOPMENT	665.00	N
145510	01-20-2023		20657	TEXAS MUSIC FESTIVA	199-36-6398.02-001-311001	C	CHOIR UNIFORMS	776.00	N
145511	01-20-2023		19277	TEXAS SPORTS EQUIP	199-51-6299.00-910-399910	C	BLEACHER REPAIRS/AMS M	8,800.00	N
					199-51-6299.00-910-399910		REPAIRS/DNGC GYM	2,400.00	
					199-51-6299.00-910-399910		REPAIRS/VANDA GYM BLEA	10,700.00	
							<b>Check 145511 Total:</b>	<b>21,900.00</b>	
145512	01-20-2023		21987	THE GARLAND COMPA	199-51-6249.04-910-399910	C	ROOF REPAIRS IN DISTRICT	500.72	N
145513	01-20-2023		18161	THE LUNCH BOX	199-34-6499.03-999-399930	C	MEETING EXPENSE	600.00	N
					199-41-6499.00-732-399732		MEETING EXPENSE	461.85	
							<b>Check 145513 Total:</b>	<b>1,061.85</b>	
145514	01-20-2023		17544	THE STOVALL CORPO	199-51-6299.00-910-399910	C	FUEL SYSTEM DIAGNOSE &	372.50	N
145515	01-20-2023		20664	THOMPSON & HORTO	199-41-6211.00-701-323940	C	SPECIAL EDUCATION LEGAL	255.00	N
					199-41-6211.00-701-323940		STANLEY S (ARD)	765.00	
							<b>Check 145515 Total:</b>	<b>1,020.00</b>	
145516	01-20-2023		18381	SHAUNA KAY THOMPS	199-36-6299.00-001-311200	C	FLUTE AREA MASTERCLASS	200.00	N
145517	01-20-2023		15202	TIMBER CREEK HIGH S	184-36-6412.02-001-391960	C	ENTRY FEE	200.00	N
					184-36-6412.02-001-391960		ENTRY FEE	175.00	
							<b>Check 145517 Total:</b>	<b>375.00</b>	
145518	01-20-2023		20751	DEANNE ELIZABETH T	199-13-6411.01-970-311970	C	STAFF DEVELOPMENT	108.00	N
145519	01-20-2023		22198	TOTALLY GRAPHIC DE	199-51-6319.00-910-399930	C	VEHICLE SUPPLIES/WHITE F	336.00	N
145520	01-20-2023		16836	TOWN OF ANNETTA	199-51-6259.04-999-399999	C	TRI-COUNTY ELEC-SEWER/	1,103.85	N
145521	01-20-2023		16836	TOWN OF ANNETTA	199-51-6259.04-999-399999	C	TRI-COUNTY ELEC-WATER P	370.99	N
					199-51-6259.04-999-399999		TCEQ-WATER SYSTEM FEE	200.00	
							<b>Check 145521 Total:</b>	<b>570.99</b>	
145522	01-20-2023		16147	TRANE US, INC	199-51-6319.05-910-399910	C	HVAC SUPPLIES/AMS MPC	180.42	N
145523	01-20-2023		05046	TRI-COUNTY ELECTRI	199-51-6259.00-999-399999	C	UTILITIES	12,415.63	N
					199-51-6259.00-999-399999		UTILITIES	16,719.70	
					199-51-6259.00-999-399999		UTILITIES	257.31	
					199-51-6259.00-999-399999		UTILITIES	958.68	
							<b>Check 145523 Total:</b>	<b>30,351.32</b>	
145524	01-20-2023		05674	UNITED REFRIGERATI	199-51-6319.05-910-399910	C	HVAC SUPPLIES/REPAIRS-D	112.23	N
145525	01-20-2023		15268	UPPER TRINITY GROU	199-51-6259.02-999-399999	C	GROUNDWATER FEES	101.32	N
145526	01-20-2023		18882	VORTEX COLORADO, I	199-51-6299.00-910-399910	C	REPAIRS ON SLIDING GATE/	1,041.98	N
145527	01-20-2023		15562	WALSH, GALLEGOS, T	199-41-6211.00-701-399701	C	JOSHUA C OCR	1,579.50	N
					199-41-6211.00-701-399701		JJAEP ISSUES	1,139.00	
							<b>Check 145527 Total:</b>	<b>2,718.50</b>	

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145528	01-20-2023		17502	WARD'S SCIENCE	244-11-6399.00-999-322000	C	SUPPLIES MATERIALS	3,874.50	N
145529	01-20-2023		17502	WARD'S SCIENCE	199-11-6399.12-001-322972	C	SUPPLIES FORENSIC SCIEN	48.13	N
145530	01-20-2023		21826	KARIANNE WARD	199-13-6411.01-970-311970	C	STAFF DEVELOPMENT	108.00	N
145531	01-20-2023		22375	WATER TANK INSPECT	199-51-6299.00-910-399910	C	INSPECTIONS/GRD STORAG	675.00	N
145532	01-20-2023		12742	WESTONE	199-11-6398.99-940-323940	C	EQUIPMENT	49.45	N
145533	01-20-2023		20091	AMBER WHEELER	199-13-6411.01-970-311970	C	STAFF DEVELOPMENT	108.00	N
145534	01-20-2023		15220	GARY WAYNE WHITMA	199-36-6299.00-001-311200	C	BASS CLARINET MASTERCL	200.00	N
145535	01-20-2023		21602	LORYN NICOLE WIND	199-23-6411.00-001-311001	C	STAFF DEVELOPMENT	108.00	N
145536	01-20-2023		20718	ELIZABETH ESTELLE	199-13-6411.01-970-311970	C	STAFF DEVELOPMENT	108.00	N
145537	01-20-2023		05276	XEROX CORPORATION	184-36-6269.00-001-391999	C	XEROX	323.88	N
					199-11-6269.01-001-311999		XEROX	3,761.50	
					199-11-6269.01-001-326999		XEROX	212.31	
					199-11-6269.01-009-311999		XEROX	1,537.87	
					199-11-6269.01-041-311999		XEROX	2,530.00	
					199-11-6269.01-042-311999		XEROX	3,644.96	
					199-11-6269.01-101-311999		XEROX	1,712.16	
					199-11-6269.01-102-311999		XEROX	2,586.56	
					199-11-6269.01-103-311999		XEROX	2,528.84	
					199-11-6269.01-104-311999		XEROX	3,186.89	
					199-11-6269.01-106-311999		XEROX	3,780.47	
					199-11-6269.01-940-323999		XEROX	310.33	
					199-31-6269.01-920-311999		XEROX	1,221.08	
					199-41-6269.00-701-399999		XEROX	252.94	
					199-41-6269.00-750-399999		XEROX	1,464.33	
					199-51-6269.01-999-399999		XEROX	670.12	
					199-53-6269.01-990-399999		XEROX	284.64	
							<b>Check 145537 Total:</b>	<b>30,008.88</b>	
145538	01-20-2023		05276	XEROX CORPORATION	199-11-6269.01-105-311999	C	SER #HHZ-169437 11/25-12/2	375.47	N
					199-11-6269.01-105-311999		SER #HHZ-169458 11/21-12/2	375.47	
					199-11-6269.01-105-311999		SER #8TB-622726 11/25-	1,290.79	
							<b>Check 145538 Total:</b>	<b>2,041.73</b>	
145539	01-20-2023		18743	YOUR PERSONAL CHE	199-13-6499.01-970-311970	C	MEETING EXPENSE	70.68	N
					199-41-6499.08-750-399750		MEETING EXPENSE/AGC	701.50	
							<b>Check 145539 Total:</b>	<b>772.18</b>	
145540	01-23-2023		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-300000	C	START UP CASH	400.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
145541	01-23-2023		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-300000	C	START UP CASH	400.00	N
145542	01-23-2023		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-300000	C	START UP CASH	400.00	N
145543	01-23-2023		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-300000	C	START UP CASH	400.00	N
<b>Grand Totals:</b>								<b>2,006,438.64</b>	

End of Report

\* indicates voided checks