



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: June 19, 2023

AGENDA ITEM: Consider Approval of Monthly Financial Reports

PRESENTER: Earl Husfeld, Chief Financial Officer

BACKGROUND INFORMATION:

- During each regular meeting of the Board of Trustees, the following month-end reports are presented for review: Revenue and Expenditure Fund Summary, Budget Status Report – General Fund, Cash Balances by Account, Portfolio Investment Report, Property Tax Collection Report, and Check Payment List.
- The Monthly Financial Reports as of and for the month ended May 31, 2023, are presented for your review.

FISCAL INFORMATION:

None

ATTACHMENTS:

Monthly Financial Reports

ADMINISTRATIVE RECOMMENDATION:

The Administration recommends approval of the May 2023 Monthly Financial Reports as presented.

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of May 31, 2023**

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
CO-CURRICULAR FUND	184	\$ 491,000	\$ 611,304	\$ (120,304)	124.50%	\$ 2,314,414	\$ 105,094	\$ 1,736,780	\$ 472,540	79.58%
GENERAL FUND	199	\$ 74,189,015	\$ 66,105,050	\$ 8,083,965	89.10%	\$ 74,812,196	\$ 1,137,538	\$ 50,069,286	\$ 23,605,372	68.45%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 148,412	\$ 81,422	\$ 66,990	54.86%	\$ 148,412	\$ -	\$ 104,818	\$ 43,594	70.63%
IDEA-B FORMULA	224	\$ 1,000,982	\$ 544,700	\$ 456,282	54.42%	\$ 1,000,982	\$ -	\$ 712,004	\$ 288,978	71.13%
IDEA-B PRESCHOOL	225	\$ 10,060	\$ 7,246	\$ 2,814	72.03%	\$ 10,060	\$ -	\$ 9,806	\$ 254	97.48%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 3,750,825	\$ 3,346,941	\$ 403,884	89.23%	\$ 3,750,825	\$ 378,243	\$ 2,539,260	\$ 833,322	77.78%
TITLE I PART C CARL D PERKINS	244	\$ 37,105	\$ 16,038	\$ 21,067	43.22%	\$ 37,105	\$ 1,247	\$ 22,854	\$ 13,004	64.95%
TITLE II PART A TPTR	255	\$ 96,599	\$ 54,527	\$ 42,072	56.45%	\$ 96,599	\$ 26,007	\$ 61,878	\$ 8,714	90.98%
TITLE III LEP	263	\$ 22,726	\$ 12,796	\$ 9,930	56.31%	\$ 22,726	\$ 2,049	\$ 16,036	\$ 4,641	79.58%
TCLAS - ESSER III	279	\$ 26,710	\$ -	\$ 26,710	0.00%	\$ 26,710	\$ -	\$ -	\$ 26,710	0.00%
ARP HOMELESS II	280	\$ 12,651	\$ -	\$ 12,651	0.00%	\$ 12,651	\$ -	\$ -	\$ 12,651	0.00%
CRRSA ESSER II	281	\$ 965,117	\$ 196,462	\$ 768,655	20.36%	\$ 965,117	\$ 316,467	\$ 252,715	\$ 395,935	58.98%
ARP ESSER III	282	\$ 740,532	\$ 81,182	\$ 659,350	10.96%	\$ 740,532	\$ 209,180	\$ 208,825	\$ 322,527	56.45%
ESSER SUPPLEMENTAL	283	\$ 1,090,202	\$ 252,013	\$ 838,189	23.12%	\$ 1,090,202	\$ 285,650	\$ 309,266	\$ 495,286	54.57%
IDEA-B FORMULA-ARP	284	\$ 265,534	\$ -	\$ 265,534	0.00%	\$ 265,534	\$ 5,484	\$ 99,669	\$ 160,382	39.60%
IDEA-B PRESCHOOL-ARP	285	\$ 9,859	\$ -	\$ 9,859	0.00%	\$ 9,859	\$ -	\$ 6,198	\$ 3,661	62.86%
TITLE IV, PART A	289	\$ 14,032	\$ 2,918	\$ 11,114	20.80%	\$ 14,032	\$ -	\$ 10,600	\$ 3,432	75.54%
ADVANCED PLACEMENT INCENTIVES	397	\$ -	\$ -	\$ -	0.00%	\$ 1,341	\$ -	\$ 715	\$ 626	53.30%
INSTRUCTIONAL MATERIALS FUND	410	\$ 138,547	\$ 36,365	\$ 102,182	26.25%	\$ 138,547	\$ 73,865	\$ 900	\$ 63,782	53.96%
READ TO SUCCEED PROG/SPAT GRANT	429	\$ 19,047	\$ -	\$ 19,047	0.00%	\$ 19,047	\$ -	\$ -	\$ 19,047	0.00%
CAMPUS ACTIVITY FUNDS	461	\$ 739,554	\$ 619,057	\$ 120,497	83.71%	\$ 1,474,542	\$ 97,983	\$ 641,150	\$ 735,409	50.13%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 102,178	\$ 102,178	\$ -	100.00%	\$ 102,178	\$ 10,973	\$ 89,242	\$ 1,964	98.08%

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of May 31, 2023**

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
DEBT SERVICE FUND	511	\$ 22,408,039	\$ 22,920,511	\$ (512,472)	102.29%	\$ 22,408,039	\$ -	\$ 13,789,293	\$ 8,618,746	61.54%
2015 CAPITAL PROJECTS FUND	615	\$ 25,000	\$ 93,998	\$ (68,998)	375.99%	\$ 2,709,537	\$ 1,303,378	\$ 1,306,705	\$ 99,454	96.33%
2019 CAPITAL PROJECTS FUND	619	\$ 200,000	\$ 391,727	\$ (191,727)	195.86%	\$ 11,250,000	\$ 4,460,715	\$ 6,341,585	\$ 447,701	96.02%
ALEDO ISD PRE-K ACADEMY	715	\$ 611,557	\$ 485,297	\$ 126,260	79.35%	\$ 611,557	\$ 20,803	\$ 563,438	\$ 27,316	95.53%
BEARCAT STORE	730	\$ 50,000	\$ 55,017	\$ (5,017)	110.03%	\$ 73,416	\$ 4,730	\$ 61,879	\$ 6,807	90.73%
COMMUNITY PARTNERS	732	\$ 6,000	\$ -	\$ 6,000	0.00%	\$ 6,000	\$ 1,479	\$ 3,766	\$ 756	87.40%
STADIUM ADVERTISING	733	\$ 50,000	\$ 59,533	\$ (9,533)	119.07%	\$ 50,000	\$ -	\$ -	\$ 50,000	0.00%
DON R DANIEL ENDOWMENT FUND	816	\$ 250	\$ 772	\$ (522)	308.84%	\$ 10,000	\$ -	\$ 5,766	\$ 4,234	57.66%
DAN MANNING ENDOWMENT FUND	817	\$ 250	\$ 821	\$ (571)	328.48%	\$ 2,500	\$ -	\$ 2,500	\$ -	100.00%
FG ALEDO DEVELOPMENT FUND	819	\$ -	\$ -	\$ -	0.00%	\$ 1,000	\$ -	\$ 1,000	\$ -	100.00%
JULIE CHOATE HIGHER EDUCATION FUND	820	\$ 250	\$ 981	\$ (731)	392.34%	\$ 5,000	\$ -	\$ 5,000	\$ -	100.00%
ANGLER CLUB SCHOLARSHIP FUND	821	\$ 250	\$ 304	\$ (54)	121.57%	\$ 5,000	\$ -	\$ 2,500	\$ 2,500	50.00%
S & P ENDOWMENT FUND	822	\$ 2,000	\$ -	\$ 2,000	0.00%	\$ 2,000	\$ -	\$ 2,000	\$ -	100.00%
PIERCE G MARTIN MEMORIAL FUND	823	\$ 250	\$ 2,634	\$ (2,384)	1053.73%	\$ -	\$ -	\$ -	\$ -	0.00%
HUCKABEE ENDOWMENT FUND	824	\$ 2,500	\$ -	\$ 2,500	0.00%	\$ 2,500	\$ -	\$ 2,500	\$ -	100.00%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of May 31, 2023**

REVENUES						
FUND	DESCRIPTION	2022-2023				2021-2022
		BUDGET	YTD REVENUE	BALANCE	YTD %	YTD %
	5700 REVENUE FROM LOCAL SOURCES					
199	5711 TAXES, CURRENT YEAR M&O	\$ 48,663,643.00	\$ 48,231,999.97	\$ 431,643.03	99.11%	99.54%
199	5712 TAXES, PRIOR YEAR	325,000.00	176,798.94	148,201.06	54.40%	185.77%
199	5719 PENALTY/INTEREST	180,000.00	152,955.82	27,044.18	84.98%	106.40%
	TOTAL REAL AND PERSONAL PROPERTY TAXES	\$ 49,168,643.00	\$ 48,561,754.73	\$ 606,888.27	98.77%	100.08%
199	5739 TUITION/PAID PRE-K	\$ 25,000.00	\$ 57,433.94	\$ (32,433.94)	229.74%	0.00%
199	5742 INTEREST FROM INVESTMENTS - BANK	7,500.00	50,189.27	(42,689.27)	669.19%	151.65%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	175,000.00	1,224,161.11	(1,049,161.11)	699.52%	167.02%
199	5743 FACILITY USE RENT/FEES	35,000.00	2,115.00	32,885.00	6.04%	1.09%
184	5749 FACILITY USE RENT/PARKING - STADIUM	37,500.00	16,344.70	21,155.30	43.59%	72.17%
199	5749 MISCELLANEOUS REVENUE	50,000.00	62,694.69	(12,694.69)	125.39%	219.99%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	41,000.00	34,112.25	6,887.75	83.20%	611.49%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	453,500.00	594,959.00	(141,459.00)	131.19%	105.81%
199	5753 BAND STUDENT PARTICIPATION	150,000.00	48,675.17	101,324.83	32.45%	34.56%
	TOTAL OTHER REVENUE LOCAL SOURCES	\$ 974,500.00	\$ 2,090,685.13	\$ (1,116,185.13)	214.54%	121.94%
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 50,143,143.00	\$ 50,652,439.86	\$ (509,296.86)	101.02%	100.46%
	5800 REVENUE FROM STATE SOURCES					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 20,289,206.00	\$ 15,521,752.00	\$ 4,767,454.00	76.50%	60.35%
184/199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	3,814,666.00	-	3,814,666.00	0.00%	0.00%
	TOTAL STATE PROGRAM REVENUES	\$ 24,103,872.00	\$ 15,521,752.00	\$ 8,582,120.00	64.40%	51.09%
	5900 REVENUE FROM FEDERAL SOURCES					
199	5931 SCHOOL HEALTH/SHARS	\$ 425,000.00	\$ 532,223.75	\$ (107,223.75)	125.23%	141.81%
	TOTAL FEDERAL PROGRAM REVENUES	\$ 425,000.00	\$ 532,223.75	\$ (107,223.75)	125.23%	141.81%
	7900 OTHER SOURCES					
199	7910 SALE OF PROPERTY/SPECIAL ITEMS	\$ 500.00	\$ 2,250.00	\$ (1,750.00)	450.00%	0.00%
199	7940 GAS LEASE RECEIPTS & OTHER RESOURCES	7,500.00	7,687.79	(187.79)	102.50%	116.16%
	TOTAL OTHER RESOURCES	\$ 8,000.00	\$ 9,937.79	\$ (1,937.79)	124.22%	108.90%
	TOTAL REVENUES	\$ 74,680,015.00	\$ 66,716,353.40	\$ 7,963,661.60	89.34%	85.29%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of May 31, 2023**

<u>EXPENDITURES</u>							
<u>FUND</u>	<u>FUNCTION/DESCRIPTION</u>	<u>2022-2023</u>					<u>2021-2022</u>
		<u>BUDGET</u>	<u>ENCUMBRANCES</u>	<u>YTD EXPENSE</u>	<u>BALANCE</u>	<u>YTD %</u>	<u>YTD %</u>
199	11 CLASSROOM INSTRUCTION	\$ 43,449,942.00	\$ 332,434.76	\$ 28,094,121.13	\$ 15,023,386.11	65.42%	64.71%
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	900,792.00	21,552.54	542,267.35	336,972.11	62.59%	62.46%
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	967,801.00	59,149.95	562,394.62	346,256.43	64.22%	62.82%
199	21 INSTRUCTIONAL LEADERSHIP	992,505.00	4,791.97	716,940.67	270,772.36	72.72%	69.56%
199	23 SCHOOL LEADERSHIP	4,170,826.00	10,974.12	3,033,579.79	1,126,272.09	73.00%	70.38%
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	2,784,701.00	27,164.51	1,710,004.16	1,047,532.33	62.38%	63.58%
199	33 HEALTH SERVICES	799,931.00	3,858.74	497,154.98	298,917.28	62.63%	64.08%
199	34 STUDENT (PUPIL) TRANSPORTATION	3,683,383.00	98,574.64	2,831,488.77	753,319.59	79.55%	75.16%
199	35 FOOD SERVICES	111,717.00	-	-	111,717.00	0.00%	0.00%
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	2,314,414.00	105,094.21	1,736,779.77	472,540.02	79.58%	76.21%
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	915,298.00	32,196.38	552,164.12	330,937.50	63.84%	81.98%
199	41 GENERAL ADMINISTRATION	3,224,871.00	19,960.30	2,103,846.54	1,101,064.16	65.86%	62.85%
199	51 PLANT MAINTENANCE & OPERATIONS	8,432,894.00	311,331.85	6,605,406.54	1,516,155.61	82.02%	71.33%
199	52 SECURITY & MONITORING SERVICES	934,795.00	118,565.64	577,378.92	238,850.44	74.45%	77.44%
199	53 DATA PROCESSING SERVICES	2,088,310.00	96,982.32	1,553,989.15	437,338.53	79.06%	82.66%
199	61 COMMUNITY SERVICES	44,430.00	-	374.74	44,055.26	0.84%	0.00%
199	81 FACILITIES ACQUISITION & CONSTRUCTION	35,000.00	-	7,200.00	27,800.00	20.57%	98.62%
199	91 CHAPTER 41 PAYMENT TO STATE	375,000.00	-	-	375,000.00	0.00%	0.00%
199	99 OTHER INTERGOVERNMENTAL CHARGES	900,000.00	-	680,974.98	219,025.02	75.66%	78.87%
	TOTAL EXPENDITURES	\$ 77,126,610.00	\$ 1,242,631.93	\$ 51,806,066.23	\$ 24,077,911.84	68.78%	68.03%

**ALEDO INDEPENDENT SCHOOL DISTRICT
CASH BALANCES BY ACCOUNT
As of May 31, 2023**

Month end reconciled cash balances at First Financial Bank are the following:

<u>Fund/Description</u>	<u>Amount</u>
General Fund:	
First Financial Bank	\$ 2,183,844.10
Total General Fund	\$ 2,183,844.10
Debt Service Fund:	
First Financial Bank	\$ 2,988.37
Total Debt Service Fund	\$ 2,988.37
2015 Capital Projects Fund:	
First Financial Bank	\$ 12,627.32
Total 2015 Capital Projects Fund	\$ 12,627.32
2019 Capital Projects Fund:	
First Financial Bank	\$ 67,135.45
Total 2019 Capital Projects Fund	\$ 67,135.45
Campus/Student Activity Funds:	
First Financial Bank	\$ 1,546,867.73
Total Campus/Student Activity Funds	\$ 1,546,867.73
Endowments/Awards Funds:	
First Financial Bank	\$ 12,236.46
Total Endowments/Awards Funds	\$ 12,236.46
Grand Total Cash Balances	\$ 3,825,699.43
Collateral Pledged by First Financial Bank	\$ 16,552,127.13

**ALEDO INDEPENDENT SCHOOL DISTRICT
PORTFOLIO INVESTMENT REPORT
May 1, 2023 through May 31, 2023**

<u>Fund/Description</u>	<u>Book Value 05/01/2023</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 05/31/2023</u>	<u>Average Yield</u>	<u>Market Value 05/31/2023</u>
General Fund:							
TexPool	\$ 44,662,724.92	\$ -	\$ (5,500,000.00)	\$ 181,653.29	\$ 39,344,378.21	5.2054%	\$ 39,344,378.21
General Fund Totals	\$ 44,662,724.92	\$ -	\$ (5,500,000.00)	\$ 181,653.29	\$ 39,344,378.21		\$ 39,344,378.21
Debt Service Fund:							
TexPool	\$ 12,523,534.40	\$ 115,000.00	\$ -	\$ 55,465.92	\$ 12,694,000.32	5.2054%	\$ 12,694,000.32
Debt Service Fund Totals	\$ 12,523,534.40	\$ 115,000.00	\$ -	\$ 55,465.92	\$ 12,694,000.32		\$ 12,694,000.32
Capital Projects Fund 2015:							
TexPool	\$ 2,654,308.82	\$ -	\$ (635,000.00)	\$ 9,277.13	\$ 2,028,585.95	5.2054%	\$ 2,028,585.95
Capital Projects Fund 2019:							
TexPool	\$ 7,061,623.83	\$ -	\$ (40,887.67)	\$ 31,172.07	\$ 7,051,908.23	5.2054%	\$ 7,051,908.23
Endowments/Awards Funds:							
TexPool	\$ 87,670.73	\$ -	\$ -	\$ 387.66	\$ 88,058.39	5.2054%	\$ 88,058.39
Investment Pool Totals:							
TexPool	\$ 66,989,862.70	\$ 115,000.00	\$ (6,175,887.67)	\$ 277,956.07	\$ 61,206,931.10	5.2054%	\$ 61,206,931.10
Portfolio Totals	\$ 66,989,862.70	\$ 115,000.00	\$ (6,175,887.67)	\$ 277,956.07	\$ 61,206,931.10		\$ 61,206,931.10

This Portfolio Investment Report of the Aledo Independent School District for the month ended May 31, 2023, is in full compliance with the District's investment policy and strategy as established by the District and the Public Funds Investment Act, Chapter 2256, of the Government Code.


Earl H. Husfeld, CPA, Chief Financial Officer


Beverly Hanson, Business Manager

ALEDO INDEPENDENT SCHOOL DISTRICT
PROPERTY TAX COLLECTION REPORT

As of May 31, 2023

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$71,105,996.06	\$71,180,023.02	\$935,560.52	\$863,781.40
Levy Adjustments	(65,081.81)	(139,108.77)	44,887.05	116,666.17
Adjusted Tax Levy/Balance	\$71,040,914.25	\$71,040,914.25	\$980,447.57	\$980,447.57
Tax Collections	\$324,373.61	\$70,089,853.98	\$83,777.64	\$337,363.77
Penalty & Interest	30,316.74	178,830.12	7,854.83	45,844.59
Total Collections	\$354,690.35	\$70,268,684.10	\$91,632.47	\$383,208.36
Tax Collection Percent	0.46%	98.66%	8.54%	34.41%
Tax Collection Percent Prior Year	0.44%	98.93%	0.27%	54.39%
Unpaid Tax Balance at Month End	\$951,060.27		\$643,083.80	
Percent of Total Collections to Adjusted Levy	99.45%			

This report is prepared in accordance with Chapter 31, Section 31.10 of the Texas Property Tax Code.

Earl H. Husfeld, CPA

Chief Financial Officer

For the Month of May

Check Nbr	null	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 3	105,840.39
					Totals for Fund 199 / 3	1,449,459.50
					Totals for Fund 224 / 3	21,513.17
					Totals for Fund 240 / 3	360,509.94
					Totals for Fund 255 / 3	6,855.00
					Totals for Fund 263 / 3	310.50
					Totals for Fund 282 / 3	84,207.47
					Totals for Fund 284 / 3	29,155.50
					Totals for Fund 289 / 3	10,600.00
					Totals for Fund 461 / 3	99,010.56
					Totals for Fund 490 / 3	22,218.65
					Totals for Fund 615 / 3	639,367.52
					Totals for Fund 619 / 3	45,345.17
					Totals for Fund 715 / 3	748.55
					Totals for Fund 730 / 3	2,883.86
					Totals for Fund 732 / 3	617.97
					Totals for Fund 822 / 3	1,000.00
					Totals for Fund 865 / 3	170,999.38
					Totals For Checks	3,050,643.13

Estimated Number Of Unpaid Checks To Print:2

End of Report

Date Run: 06-12-2023 5:52 PM					Check Payments		Program: FIN1300	
Cnty Dist: 184-907					ALEDO ISD		Page: 1 of 92	
From To							File ID: C	
For the Month of May								
Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		GAME ONE	304622	10039101	184-36-6399.01-001-391960	SUPPLIES	68.00	N
		LABATT INSTITUTIONAL		05168595	240-35-6341.00-001-399950	PO 306481 RETURNS	-100.04	N
				05029851	240-35-6341.00-101-399950	PO 306062 RETURNS	-26.53	N
				05090162	240-35-6341.00-101-399950	PO 306254 RETURNS	-26.53	N
						Totals for Vendor 10924	-153.10	
		MASTERCARD - JP MOR		CHICK-FIL-A	184-36-6412.08-001-391960	PO 305750 SALES TAX REFUND	-41.32	N
				NURSE.COM	199-33-6399.00-106-311106	PO 305302 CLASS CANCELLED	-54.07	N
				WHITE WING	199-36-6411.02-001-311001	PO 306340 SALES TAX REFUND	-6.19	N
				PERFECT SHOT	199-52-6399.00-980-399980	PO 306250 SALES TAX	-5.78	N
				TRU BY HILTON	461-36-6499.02-001-311000	PO 306048 ROOM ADJUSTMENT	-56.28	N
				GATEWAY 16	865-00-2191.31-001-300000	PO 306731 TICKET CANCELLED	-2.18	N
				GREAT WOLF	865-00-2191.31-041-300000	PO 303062 OVERPAYMENT	-234.32	N
						Totals for Vendor 10831	-400.14	
		ALAN SIMMONS	305949	TABC PER DIEM	184-36-6411.01-001-391960	Staff Development	72.00	N
001213	05-08-2023	JASON L SEELEY	081967	ENDOWMENT	822-51-6499.00-999-399000	MAINTENANCE AWARD	1,000.00	N
001371	05-05-2023	FLOORS TO GO	303755	23274-2	615-51-6299.00-999-399500	CONTRACT SERVICE/CODER CA	84,873.00	N
001372	05-05-2023	GLIDEN INDUSTRIES, LL	081950	APP NO 3	615-51-6299.00-999-399313	PO 206400	88,853.50	N
			081950	APP NO 4	615-51-6299.00-999-399313	PO 206400	17,322.49	N
						Totals for Check 001372	106,175.99	
001373	05-05-2023	JOHN COOK & ASSOCIA	302891	PAY APP 1	615-51-6299.00-999-399500	HVAC RENOVATION/ECA	228,740.90	N
			302891	PAY APP 2	615-51-6299.00-999-399500	HVAC RENOVATION/ECA	212,376.49	N
						Totals for Check 001373	441,117.39	
001374	05-19-2023	ESTES, McCLURE & ASS	301599	41587	615-51-6299.00-999-399500	CONSULTING SERVICE/ECA HVA	2,875.00	N
001375	05-19-2023	UNITED REFRIGERATIO	305838	89981172-00	615-51-6299.00-999-399330	CONTRACT SERVICE/ECA	4,326.14	N
002565	05-19-2023	ALPHA TESTING, INC	082058	156489	619-00-2110.00-000-300000	PO 104498	4,457.50	N
032664	05-05-2023	ECHO EDUCATION SER	303074	230215-1	461-11-6499.02-106-311000	VENDOR MISPLACED CHECK	-8,395.00	N
032888	05-12-2023	NINJA NATION, LLC	304095	10124	461-11-6399.03-105-311000	LOST IN MAIL	-1,000.00	N
032976	05-03-2023	CRAYOLA EXPERIENCE	305670	CODER ELEM	461-11-6499.02-102-311000	FIELD TRIP	2,284.29	N
032977	05-03-2023	FIRST FINANCIAL BANK	305772	BOOK FAIR	461-12-6399.01-106-311000	START UP CASH/BOOK FAIR	225.00	N
032978	05-03-2023	FIRST FINANCIAL BANK	306045	AMS	865-00-2191.25-041-300000	START UP CASH/AMS	300.00	N
032979	05-05-2023	ARMOUR WRAPS LLC	305216	3008	461-11-6399.01-104-311000	SUPPLIES	125.00	N
032980	05-05-2023	ASSOCIATED COLLEGIA	305661	0097-0682	461-11-6329.01-001-311000	EVENT REGISTRATION ADDITION	290.00	N
032981	05-05-2023	COBY JOE BERGER	305563	BUCKLE SHOW	461-11-6499.01-001-322972	JUDGE/BUCKLE SHOW	350.00	N
032982	05-05-2023	BOUNCING STARS PART	304941	8937	461-11-6399.04-104-311000	SUPPLIES	619.98	N
032983	05-05-2023	BOUNCING STARS PART	305514	8940	461-11-6399.01-102-311000	FIELD DAY EXPENSE	409.99	N
032984	05-05-2023	CASA MANANA THEATR	305820	ALEDO MIDDLE	461-11-6499.02-041-311000	FIELD TRIP	1,600.00	N
032985	05-05-2023	FF TUCK, INC.	305933	ANNETTA ELEM	461-11-6399.01-106-311000	CONTRACT SERVICE	24.00	N

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033012	05-05-2023	CAPITAL ONE	304612	SAM'S CLUB	461-11-6399.01-001-311000	SUPPLIES	249.12	N
			304933	WALMART	461-11-6399.01-009-311000	SUPPLIES	201.35	N
			305547	WALMART	461-11-6399.01-009-311000	SUPPLIES	105.94	N
			305602	SAM'S CLUB	461-11-6399.01-042-311000	SUPPLIES	374.18	N
			304626	SAM'S CLUB	461-11-6399.01-103-311000	SUPPLIES	480.06	N
			305246	WALMART	461-11-6399.01-106-311000	SUPPLIES	209.55	N
			305219	WALMART	461-11-6399.03-001-311000	SUPPLIES	169.91	N
			305223	WALMART	461-11-6399.03-001-311000	SUPPLIES	72.82	N
			304933	WALMART	461-11-6399.03-009-311000	SUPPLIES	90.37	N
			304933	WALMART	461-11-6399.03-009-311000	SUPPLIES	100.00	N
			304933	WALMART	461-11-6399.03-009-311000	SUPPLIES	10.98	N
			305297	WALMART	461-11-6499.03-001-322972	SUPPLIES	36.25	N
			304872	SAM'S CLUB	461-11-6499.03-105-311000	CAMPUS EVENT	596.94	N
			305212	WALMART	461-11-6499.04-001-311000	SUPPLIES	192.52	N
			Totals for Check 033012					
033013	05-05-2023	YEP! PRODUCTIONS	305385	ALED0680	461-11-6399.01-009-311000	SUPPLIES	250.00	N
033014	05-05-2023	YOUR PERSONAL CHEF,	305689	1181	461-11-6399.01-042-311000	MEETING EXPENSE	50.25	N
			305548	1180	461-11-6399.01-102-311000	SUPPLIES	99.50	N
Totals for Check 033014						149.75		
033015	05-05-2023	BSN SPORTS, LLC	081897	920714058	865-00-2191.02-001-300000	BASEBALL CAPS	2,292.00	N
			081897	920738836	865-00-2191.02-001-300000	BASEBALL CAPS	2,292.00	N
			304144	920726432	865-00-2191.02-001-300000	SUPPLIES	2,860.00	N
			304145	920650627	865-00-2191.02-001-300000	SUPPLIES	1,210.00	N
			304158	920650587	865-00-2191.02-001-300000	SUPPLIES	2,901.15	N
			304804	921332257	865-00-2191.02-001-300000	SUPPLIES	648.00	N
			305175	921261675	865-00-2191.02-001-300000	SUPPLIES	1,480.00	N
Totals for Check 033015						13,683.15		
033016	05-05-2023	LAURA BUCKNER	305695	2	865-00-2191.26-042-300000	JUDGE/DANCE TRYOUTS	100.00	N
033017	05-05-2023	CHICK-FIL-A HUDSON O	081914	3965303	865-00-2191.09-001-300000	MMS PHYSICAL CLINIC MEALS	400.00	N
			081914	3980443	865-00-2191.09-001-300000	DNG PHYSICAL CLINIC STUD TRA	419.60	N
Totals for Check 033017						819.60		
033018	05-05-2023	KATHRYN CODY	305694	1	865-00-2191.26-042-300000	JUDGE/DANCE TRYOUTS	100.00	N
033019	05-05-2023	TOMMY DAVACHI	306010	100	865-00-2191.63-001-300000	CLASS OF 2023/PROM SECURITY	330.00	N
033020	05-05-2023	STACEY ELKINS	305800	AMS DANCE	865-00-2191.26-041-300000	JUDGE/DANCE TRYOUTS	100.00	N
033021	05-05-2023	FIRST FINANCIAL BANK	305858	AMS THEATER	865-00-2191.33-041-300000	START UP CASH/THEATRE	250.00	N
033022	05-05-2023	FIRST FINANCIAL BANK	306046	AMS DANCE	865-00-2191.25-041-300000	START UP CASH/AMS	300.00	N
033023	05-05-2023	RENE FRIAS	306009	104	865-00-2191.63-001-300000	CLASS OF 2023/PROM SECURITY	360.00	N
033024	05-05-2023	GRAFXPROMOTIONS, LL	081920	P-2300059	865-00-2191.17-001-300000	STATE WRESTLING SHIRTS	394.00	N
			081920	P-2300135	865-00-2191.18-001-300000	STATE POWERLIFTING SHIRTS	765.00	N
			081920	P-2300144	865-00-2191.18-001-300000	STATE POWERLIFTING SHIRTS	720.00	N
Totals for Check 033024						1,879.00		

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033025	05-05-2023	VERNON E. GRAY	306013	103	865-00-2191.63-001-300000	CLASS OF 2023/PROM SECURITY	330.00	N
	05-15-2023	VERNON E. GRAY	306013	103	865-00-2191.63-001-300000	UNABLE TO WORK EVENT	-330.00	N
	Totals for Check 033025						.00	
033026	05-05-2023	TEXAN GRADUATION SU	305359	1043	865-00-2191.41-001-300000	SUPPLIES	60.00	N
			305065	1028	865-00-2191.55-001-300000	SUPPLIES	1,000.00	N
	Totals for Check 033026						1,060.00	
033027	05-05-2023	JEREMY JIMENEZ	305953	ALEDO PROM	865-00-2191.63-001-300000	CONTRACT SERVICE	6,300.00	N
033028	05-05-2023	LEONARD GOLF LINKS	305744	4192023	865-00-2191.06-001-300000	SUPPLIES	1,323.00	N
033029	05-05-2023	NASSP	305644	9001669351	865-00-2191.42-001-300000	MEMBERSHIP FEE	385.00	N
033030	05-05-2023	PARKER CO LIVESTOCK	305753	3108205842553	865-00-2191.36-001-300000	ENTRY FEE	2,918.00	N
033031	05-05-2023	RENAISSANCE WORTH	306077	M-LTIRBDR	865-00-2191.63-001-300000	2023 PROM PAYMENT	37,300.00	N
033032	05-05-2023	ROBOTZONE, LLC	303963	SI-1169284	865-00-2191.46-001-300000	SUPPLIES	248.90	N
033033	05-05-2023	CHARLES ROGERS III	306012	102	865-00-2191.63-001-300000	CLASS OF 2023/PROM SECURITY	330.00	N
033034	05-05-2023	SSR JACKETS	305061	474534-A	865-00-2191.25-001-300000	CHEER LETTER JACKET	25.00	N
			305274	474534-B	865-00-2191.33-001-300000	SUPPLIES	25.00	N
			305060	474534-C	865-00-2191.36-001-300000	FFA LETTER JACKET	25.00	N
			305069	474534-I	865-00-2191.46-001-300000	ROBOTICS LETTER JACKET	375.00	N
			Totals for Check 033034					
033035	05-05-2023	TEXAS ASSN OF STUDE	305690	28179	865-00-2191.45-101-300000	ANNUAL RENEWAL	95.00	N
033036	05-05-2023	TEXAS MUSIC FESTIVAL	304397	1083839	865-00-2191.33-001-300000	SUPPLIES	460.00	N
033037	05-05-2023	THE FLOWER SHOP	304191	1051	865-00-2191.70-106-300000	FLOWERS	60.00	N
			304346	1050	865-00-2191.70-106-300000	FLOWERS	70.00	N
			Totals for Check 033037					
033038	05-05-2023	TROPHY ARTS, INC.	305213	46053	865-00-2191.52-001-300000	AWARDS	160.00	N
033039	05-05-2023	URBAN AIR HUDSON OA	306069	CODER ELEM	865-00-2191.45-102-300000	FIELD TRIP	1,000.00	N
033040	05-05-2023	CAPITAL ONE	303812	WALMART	865-00-2191.36-001-300000	SUPPLIES	94.47	N
			305078	WALMART	865-00-2191.45-105-300000	SUPPLIES	174.68	N
			305078	WALMART	865-00-2191.45-105-300000	SUPPLIES	102.10	N
			305078	WALMART	865-00-2191.45-105-300000	SUPPLIES	40.00	N
			305343	WALMART	865-00-2191.70-101-300000	SUPPLIES	35.91	N
Totals for Check 033040						447.16		
033041	05-05-2023	JORDAN WILKERSON	306011	101	865-00-2191.63-001-300000	CLASS OF 2023/PROM SECURITY	330.00	N
033042	05-05-2023	MORGAN WYSS	305860	AMS	865-00-2191.25-041-300000	CONTRACT SERVICE	100.00	N
033043	05-05-2023	YOUR PERSONAL CHEF,	305915	1185	865-00-2191.70-101-300000	SUPPLIES	50.00	N
033044	05-09-2023	FOSSIL RIM WILDLIFE C	306244	ALEDO HS	461-11-6499.02-001-311000	AP CLASS FIELD TRIP	1,320.00	N
033045	05-09-2023	YMCA CAMP CARTER	306139	09352364	461-11-6499.02-042-311000	FIELD TRIP	4,900.00	N
033046	05-09-2023	NRH2O MUSIC	306175	MCANALLY	865-00-2191.31-042-300000	BAND CONTEST/MMS	1,469.00	N

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033047	05-12-2023	LEGENDS HOSPITALITY,	306375	MCANALLY	461-11-6499.02-042-311000	FIELD TRIP	2,910.00	N
033048	05-12-2023	LEGENDS HOSPITALITY,	306375	MCANALLY	865-00-2191.42-042-300000	FIELD TRIP	1,500.00	N
033049	05-16-2023	AFFORD-A-BOUNCE	305881	202326	461-11-6399.01-103-311000	CAMPUS EVENT	454.65	N
033050	05-19-2023	4 IMPRINT, INC.	305683	11146522	461-11-6399.03-103-311000	SUPPLIES	263.98	N
033051	05-19-2023	AMAZON CAPITAL	305948	1PFD-KYJK-	461-11-6329.01-041-311000	SUPPLIES	1,436.11	N
			305249	1WRJ-YPDK-	461-11-6399.01-001-311000	SUPPLIES	366.97	N
			305956	1GCW-MQ7J-	461-11-6399.01-001-311000	OFFICE SUPPLIES	43.99	N
			305432	1Q4J-HFVD-	461-11-6399.01-101-311000	SUPPLIES	126.57	N
			305603	1N7R-661R-	461-11-6399.01-102-311000	SUPPLIES	765.88	N
			305696	1JJH-KFY6-FLJN	461-11-6399.01-103-311000	SUPPLIES	74.26	N
			306034	1HRQ-93QM-	461-11-6399.01-103-311000	NURSE SUPPLIES/STUARD	17.99	N
			305880	14DK-743X-	461-11-6399.01-104-311000	SUPPLIES	93.99	N
			305803	1749-GLGD-	461-11-6399.01-106-311000	SUPPLIES	159.98	N
			306039	1TQF-WK6Y-	461-11-6399.01-106-311000	SUPPLIES	25.98	N
			305289	1YRF-L7FC-	461-11-6399.02-102-311000	SUPPLIES	249.04	N
			305445	166M-6L39-	461-11-6399.02-102-311000	SUPPLIES	143.51	N
			305446	1J9Y-4YTR-	461-11-6399.02-102-311000	SUPPLIES	93.49	N
			305503	19F4-TLY6-	461-11-6399.02-102-311000	SUPPLIES	246.75	N
			305504	1R94-QWH7-	461-11-6399.02-102-311000	SUPPLIES	248.13	N
			305595	16Y6-LQ3M-	461-11-6399.02-102-311000	SUPPLIES	247.91	N
			305610	1TWH-YCKK-	461-11-6399.03-009-311000	SUPPLIES	320.00	N
			305780	1F7M-3VL1-	461-11-6399.03-103-311000	SUPPLIES	449.00	N
			304968	11LK-NGW1-	461-11-6399.03-105-311000	SUPPLIES	429.76	N
			305481	1WWT-JLPY-	461-11-6399.03-105-311000	SUPPLIES	89.95	N
			305449	14HW-6F4L-	461-11-6499.03-001-322972	FLORAL DESIGN AHS	11.55	N
			305593	139T-X76X-	461-11-6499.03-101-311000	SUPPLIES	240.69	N
			305593	1K7W-XDTC-	461-11-6499.03-101-311000	SUPPLIES	14.97	N
			081975	1G7L-YFL7-	461-12-6399.01-104-311000	PO 304515 REPLACEMENT	138.60	N
				1DDX-39MW-	461-12-6399.01-104-311000	PO 304515 MISSING ITEM	-111.44	N
			305877	13MN-7G1C-	461-12-6399.01-105-311000	SUPPLIES	74.18	N
			305811	1QYQ-CFY7-	461-12-6399.01-106-311000	SUPPLIES	80.81	N
			305636	1P3R-MLMC-	461-61-6399.01-907-311000	SUPPLIES	150.38	N
Totals for Check 033051							6,229.00	
033052	05-19-2023	AMERICAN AGRO PROD	306066	2009156	461-11-6499.03-001-322972	FLORAL DESIGN AHS	445.45	N
033053	05-19-2023	BEARCAT BOUNCE	306128	ANNETTA ELEM	461-11-6399.01-106-311000	CAMPUS EVENT	548.56	N
033054	05-19-2023	BILL DORAN COMPANY	305788	353617	461-11-6499.03-001-322972	SUPPLIES	168.92	N
033055	05-19-2023	CHICK-FIL-A HUDSON O	306172	3856856	461-41-6499.01-750-399002	STAFF INCENTIVE/MAINT	243.30	N
033056	05-19-2023	CRAYOLA EXPERIENCE	306229	7551731	461-11-6499.02-102-311000	FIELD TRIP	612.00	N
033057	05-19-2023	ECHO EDUCATION SER	082033	230215-1	461-11-6499.02-106-311000	REPLACE CHECK #032664	8,395.00	N

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033058	05-19-2023	EFFORTLESS BRANDIN	305490	3773	461-11-6399.03-001-311000	SUPPLIES	1,150.72	N
033059	05-19-2023	FOLLETT CONTENT SOL	304609	645935	461-12-6399.01-102-311000	LIBRARY BOOKS	1,340.09	N
			304609	645935A	461-12-6399.01-102-311000	LIBRARY BOOKS	580.48	N
			304609	645935F	461-12-6399.01-102-311000	LIBRARY BOOKS	138.60	N
			Totals for Check 033059				2,059.17	
033060	05-19-2023	FORT WORTH HERITAG	306390	MCANALLY	461-11-6499.02-042-311000	FIELD TRIP	1,540.00	N
033061	05-19-2023	FW MUSEUM OF	305910	FT151-308	461-11-6499.02-101-311000	FIELD TRIP	1,115.00	N
			305911	FT151-309	461-11-6499.02-105-311000	FIELD TRIP	530.00	N
			306283	FT151-309	461-11-6499.02-105-311000	Field Trip Balance	580.00	N
			Totals for Check 033061				2,225.00	
033062	05-19-2023	GATHER AND GRAZE AL	306335	456	461-11-6399.01-104-311000	SUPPLIES	72.00	N
033063	05-19-2023	GRAFXPROMOTIONS, LL	306352	1003822	461-11-6499.02-042-311000	SUPPLIES	860.00	N
033064	05-19-2023	HARTNESS PRINT CENT	306008	24545	461-11-6399.01-103-311000	GENERAL SUPPLIES/STUARD	63.00	N
033065	05-19-2023	LEGENDS HOSPITALITY,	306336	ALEDO MIDDLE	461-11-6499.02-041-311000	FIELD TRIP	5,100.00	N
033066	05-19-2023	LITERATI, INC.	306214	BF-00033405	461-12-6399.01-103-311000	BOOK FAIR	7,352.67	N
033067	05-19-2023	MASTERCARD - JP MOR	305561	ELITE	461-11-6329.01-001-311000	STUDENT TRAVEL	585.00	N
			305561	ELITE	461-11-6329.01-001-311000	STUDENT TRAVEL	545.00	N
			305674	AMER AIRLINES	461-11-6329.01-001-311000	SPONSOR TRAVEL	70.00	N
			305674	AMER AIRLINES	461-11-6329.01-001-311000	SPONSOR TRAVEL	70.00	N
			304775	HILTON SAN	461-11-6329.01-001-311000	STUDENT TRAVEL/YEARBOOK	1,119.89	N
			304775	HILTON SAN	461-11-6329.01-001-311000	STUDENT TRAVEL/YEARBOOK	1,054.31	N
			304775	HILTON SAN	461-11-6329.01-001-311000	STUDENT TRAVEL/YEARBOOK	917.59	N
			304775	HILTON SAN	461-11-6329.01-001-311000	STUDENT TRAVEL/YEARBOOK	1,119.89	N
			304775	HILTON SAN	461-11-6329.01-001-311000	STUDENT TRAVEL/YEARBOOK	917.59	N
			305362	PIXIESET.COM	461-11-6329.01-001-311000	SUBSCRIPTION RENEWAL	192.00	N
			305080	RANCH HOUSE	461-11-6399.01-001-311000	SUPPLIES	32.86	N
			305388	HEB	461-11-6399.01-009-311000	SUPPLIES	14.98	N
			305350	BROOKSHIRES	461-11-6399.01-042-311000	SUPPLIES	400.00	N
			305702	RANCH HOUSE	461-11-6399.01-042-311000	SUPPLIES	81.00	N
			305702	BROOKSHIRES	461-11-6399.01-042-311000	SUPPLIES	31.97	N
			305813	POP FORT	461-11-6399.01-101-311000	SUPPLIES	200.00	N
			306138	BROOKSHIRES	461-11-6399.01-102-311000	SUPPLIES	125.00	N
			305988	EMMA CATE	461-11-6399.01-102-311000	SUPPLIES	40.00	N
			305988	BYRD MILL	461-11-6399.01-102-311000	SUPPLIES	40.00	N
			305988	KIRK & VESS	461-11-6399.01-102-311000	SUPPLIES	40.00	N
			306086	HEIM BBQ	461-11-6399.01-102-311000	CAMPUS EVENT	105.47	N
			305444	RAILHEAD BBQ	461-11-6399.01-104-311000	SUPPLIES	56.00	N
			304914	RHYME	461-11-6399.01-105-311000	SUPPLIES	268.91	N
			305955	FUZZYS TACOS	461-11-6399.01-106-311000	SUPPLIES	63.80	N
			305224	BROOKSHIRES	461-11-6399.03-001-311000	SUPPLIES	29.99	N
			305806	HEB	461-11-6399.03-001-311000	SUPPLIES	79.60	N
			305225	PARKER CO ICE	461-11-6399.03-001-311000	SUPPLIES	138.00	N

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			305498	FORT WORTH	461-11-6499.02-104-311000	FIELD TRIP	623.00	N
			305792	FORT WORTH	461-11-6499.02-104-311000	FIELD TRIP	553.00	N
			305258	LOWES	461-11-6499.03-105-311000	SUPPLIES	364.96	N
			305059	LOWES	461-11-6499.04-001-311000	SUPPLIES	143.15	N
			305747	CRUMBL	461-11-6499.04-001-311000	SUPPLIES	43.03	N
			303903	COURTYARD	461-12-6399.01-041-311000	STAFF DEVELOPMENT	951.87	N
			303903	7-ELEVEN	461-12-6399.01-041-311000	STAFF DEVELOPMENT	50.00	N
			303903	QUIKTRIP	461-12-6399.01-041-311000	STAFF DEVELOPMENT	33.62	N
			305525	CREATIVE	461-12-6399.01-103-311000	SUPPLIES	180.00	N
			305525	LERNER	461-12-6399.01-103-311000	SUPPLIES	90.00	N
			305525	SLEEPING	461-12-6399.01-103-311000	SUPPLIES	30.00	N
			305525	BENCHMARK	461-12-6399.01-103-311000	SUPPLIES	100.00	N
			305525	DEMCO	461-12-6399.01-103-311000	SUPPLIES	169.00	N
			305524	SLEEPING	461-12-6399.01-104-311000	SUPPLIES	65.00	N
			305524	BENCHMARK	461-12-6399.01-104-311000	SUPPLIES	220.00	N
			305524	LERNER	461-12-6399.01-104-311000	SUPPLIES	120.00	N
			305524	CREATIVE	461-12-6399.01-104-311000	SUPPLIES	200.00	N
			081969	SCHLOTZSKYS	461-36-6399.01-001-391001	DISTRICT TRACK MEALS	1,204.00	N
			306015	FUZZYS TACOS	461-36-6399.01-001-391001	STAFF TRAVEL/ATHLETICS	25.26	N
			305272	SAM'S WEST	461-36-6499.02-001-311000	UIL ACADEMICS- REGIONAL TOU	192.24	N
			305272	SAM'S WEST	461-36-6499.02-001-311000	UIL ACADEMICS- REGIONAL TOU	10.74	N
			305272	SAM'S WEST	461-36-6499.02-001-311000	UIL ACADEMICS- REGIONAL TOU	30.03	N
			305272	VELVET TACO	461-36-6499.02-001-311000	UIL ACADEMICS- REGIONAL TOU	72.93	N
			305272	WHATABURGER	461-36-6499.02-001-311000	UIL ACADEMICS- REGIONAL TOU	59.02	N
			305272	SAM'S WEST	461-36-6499.02-001-311000	UIL ACADEMICS- REGIONAL TOU	57.23	N
			305272	UNITED	461-36-6499.02-001-311000	UIL ACADEMICS- REGIONAL TOU	59.06	N
			305272	UNITED	461-36-6499.02-001-311000	UIL ACADEMICS- REGIONAL TOU	58.28	N
			305272	UNITED	461-36-6499.02-001-311000	UIL ACADEMICS- REGIONAL TOU	46.14	N
			305272	ROSA'S CAFE	461-36-6499.02-001-311000	UIL ACADEMICS- REGIONAL TOU	183.86	N
			305272	SAM'S WEST	461-36-6499.02-001-311000	UIL ACADEMICS- REGIONAL TOU	87.48	N
			305271	DAYS INN	461-36-6499.02-001-311000	UIL ACADEMICS- REGIONAL TOU	1,245.87	N
			305926	CHICK-FIL-A	461-41-6499.01-750-399001	AWARDS	80.00	N
			305926	HAND & STONE	461-41-6499.01-750-399001	AWARDS	560.00	N
			305907	BROOKSHIRES	461-41-6499.01-750-399002	SUPPLIES	156.32	N
			306025	SONIC	461-41-6499.01-750-399002	STAFF APPRECIATION/CHILD NU	297.00	N
						Totals for Check 033067	16,700.94	
033068	05-19-2023	MR. JIM'S PIZZA-#9	305935	009-7562328	461-11-6499.02-104-311000	FIELD TRIP	295.71	N
033069	05-19-2023	NINJA NATION, LLC	082037	10124	461-11-6399.03-105-311000	REPLACE CHECK #032888	1,000.00	N
			082037	10134	461-11-6399.03-105-311000	PO 304095 ADDITIONAL HOURS	500.00	N
						Totals for Check 033069	1,500.00	
033070	05-19-2023	ROSA'S CAFE & TORTILL	306264	20047700	461-11-6399.01-101-311000	CAMPUS EVENT	679.38	N
033071	05-19-2023	SKY PIRATES INFLATAB	305742	37702	461-11-6399.03-042-311000	CAMPUS EVENT	2,282.04	N

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033072	05-19-2023	SKY PIRATES INFLATAB	306215	36240	461-11-6399.04-106-311000	CAMPUS EVENT	63.95	N
033073	05-19-2023	SLADE & NASH SUPPLY	305989	D223	461-11-6399.01-102-311000	SUPPLIES	40.00	N
033074	05-19-2023	THE LUNCH BOX	082011	26054	461-36-6399.01-001-391001	DISTRICT TRACK-COACHES/ADMI	81.00	N
033075	05-19-2023	THE MASTER TEACHER	305866	116796654	461-11-6399.01-104-311000	SUPPLIES	355.55	N
033076	05-19-2023	TX ASSN OF JOURNALIS	306116	EMILY ARNOLD	461-11-6329.01-001-311000	MEMBERSHIP FEE	751.00	N
033077	05-19-2023	UIL - UNIV. INTERSCHOL	306294	EMILY ARNOLD	461-11-6329.01-001-311000	MEMBERSHIP, RATING, FEES	140.00	N
033078	05-19-2023	YESTERDAY'S SANDWIC	306041	WALSH ELEM	461-11-6399.01-105-311000	SUPPLIES	455.00	N
			306119	ANNETTA ELEM	461-11-6399.01-106-311000	SUPPLIES	50.00	N
Totals for Check 033078							505.00	
033079	05-19-2023	YOUR PERSONAL CHEF,	306120	1187	461-11-6399.01-104-311000	SUPPLIES	51.00	N
033080	05-19-2023	HENDRIX AGGREY-MEN	306253	PROM	865-00-2191.63-001-300000	PROM SECURITY	330.00	N
033081	05-19-2023	ALEDO ATHLETIC BOOS	306400	CHARTER	865-00-2191.11-001-300000	REIMB/EXPENSE	338.38	N
033082	05-19-2023	AMAZON CAPITAL	305867	1XNR-CCFR-	865-00-2191.33-041-300000	SUPPLIES	1,450.02	N
			306029	1KPM-TX91-	865-00-2191.33-041-300000	SUPPLIES/AMS THEATRE	207.34	N
			305568	13Q4-VLX4-	865-00-2191.33-042-300000	SUPPLIES	29.63	N
			305568	16PW-1PMF-	865-00-2191.33-042-300000	SUPPLIES	7.99	N
			306065	1NJ7-MF7H-	865-00-2191.36-001-300000	SUPPLIES	30.98	N
			305647	1TV6-K9WQ-	865-00-2191.42-001-300000	SUPPLIES	399.90	N
			305671	1XX3-3VPL-	865-00-2191.45-001-300000	SUPPLIES	170.21	N
			305610	1TWH-YCKK-	865-00-2191.45-009-300000	SUPPLIES	320.00	N
			305347	1DK4-F36M-	865-00-2191.45-104-300000	SUPPLIES	130.42	N
			305749	1GKQ-V9LT-	865-00-2191.45-104-300000	SUPPLIES	443.94	N
			305306	1G7T-PJWM-	865-00-2191.55-001-300000	HOSA CLUB	150.40	N
			305306	1RQ1-DPTT-	865-00-2191.55-001-300000	HOSA CLUB	156.37	N
			305941	1TRH-DGWP-	865-00-2191.55-001-300000	SUPPLIES	573.00	N
			305555	161M-Q6CP-	865-00-2191.63-001-300000	SUPPLIES	32.99	N
Totals for Check 033082							4,103.19	
033083	05-19-2023	ARBUTUS ENTERTAINM	305995	ALEDO HS	865-00-2191.31-001-300000	BAND BANQUET DJ	1,200.00	N
033084	05-19-2023	AREA IV FFA ORGANIZA	306289	259158	865-00-2191.36-001-300000	STUDENT MEALS	308.00	N
033085	05-19-2023	BEARCAT BOUNCE	303930	11895	865-00-2191.45-041-300000	CAMPUS EVENT	734.50	N
033086	05-19-2023	THE BEIGNET BUS	306399	AM5-18-23	865-00-2191.70-041-300000	SUPPLIES	629.00	N
033087	05-19-2023	BIGFOOT INK	306030	1009299	865-00-2191.33-041-300000	SUPPLIES/AMS THEATRE	576.00	N
033088	05-19-2023	BSN SPORTS, LLC	305396	921510372	865-00-2191.09-001-300000	SUPPLIES	1,829.52	N
033089	05-19-2023	CHICK-FIL-A BENBROOK	306271	6334556	865-00-2191.31-001-300000	STUDENT MEALS/AHS BAND	1,694.05	N
033090	05-19-2023	CHICK-FIL-A HUDSON O	305781	3984776	865-00-2191.26-041-300000	SUPPLIES	223.34	N
033091	05-19-2023	CONCOURSE TEAM EXP	305178					

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033093	05-19-2023	EFFORTLESS BRANDIN	305516	3774	865-00-2191.26-001-300000	SUPPLIES	702.00	N			
033094	05-19-2023	FORT WORTH HILTON	306491	AHSB052023	865-00-2191.31-001-300000	BAND BANQUET	37,586.47	N			
033095	05-19-2023	GAME ON MOBILE ENTE	305037	0052	865-00-2191.45-041-300000	CAMPUS EVENT	1,876.50	N			
033096	05-19-2023	GAME ONE	304265	10052692	865-00-2191.15-001-300000	SUPPLIES	3,040.00	N			
033097	05-19-2023	MANUEL GARCIA	306252	NAHS PER DIEM	865-00-2191.41-001-300000	PER DIEM FOR NAHS FIELD TRIP	36.00	N			
033098	05-19-2023	TEXAN GRADUATION SU	305660	1070	865-00-2191.33-001-300000	SUPPLIES	80.00	N			
			305071	1025	865-00-2191.36-001-300000	SUPPLIES	30.00	N			
			305334	1045	865-00-2191.45-001-300000	SUPPLIES	590.00	N			
Totals for Check 033098							700.00				
033099	05-19-2023	HOME DEPOT PRO	305931	742901705	865-00-2191.33-041-300000	SUPPLIES	197.55	N			
			305931	742932411	865-00-2191.33-041-300000	SUPPLIES	439.87	N			
			305931	742947567	865-00-2191.33-041-300000	SUPPLIES	57.86	N			
			305931	744163700	865-00-2191.33-041-300000	SUPPLIES	410.00	N			
			305931	744169509	865-00-2191.33-041-300000	SUPPLIES	194.66	N			
			305931	744169525	865-00-2191.33-041-300000	SUPPLIES	179.82	N			
				742944457	865-00-2191.33-041-300000	PO 305931 RETURN	-245.00	N			
				744169517	865-00-2191.33-041-300000	PO 305931 TAX CORRECTION	-194.66	N			
Totals for Check 033099							1,040.10				
033100	05-19-2023	INSTRUMENTALIST AWA	305536	2302	865-00-2191.31-001-300000	BAND AWARDS/AHS	75.00	N			
033101	05-19-2023	iOFFICE	305133	POSR46807	865-00-2191.17-001-300000	SUPPLIES	395.00	N			
033102	05-19-2023	MAGIC, ETC.	306208	20225	865-00-2191.31-001-300000	SUPPLIES/AHS BAND	561.80	N			
			306208	20228	865-00-2191.31-001-300000	SUPPLIES/AHS BAND	261.10	N			
			306208	21627	865-00-2191.31-001-300000	SUPPLIES/AHS BAND	55.60	N			
Totals for Check 033102							878.50				
033103	05-19-2023	MASTERCARD - JP MOR		HYATT PLACE	865-00-2191.06-001-300000	PA 081648 STATE TAX	-12.00	N			
				HYATT PLACE	865-00-2191.06-001-300000	PA 081648 STATE TAX	-12.00	N			
				HYATT PLACE	865-00-2191.06-001-300000	PA 081648 STATE TAX	-12.00	N			
			305710	BABES	865-00-2191.08-001-300000	STUDENT MEALS	404.20	N			
			305391	TORCHY'S	865-00-2191.11-001-300000	STUDENT TRAVEL	103.80	N			
			305391	CHICK-FIL-A	865-00-2191.11-001-300000	STUDENT TRAVEL	96.57	N			
			305717	PERCUSSIVE	865-00-2191.31-001-300000	BAND ENTRY FEES & MEMBERSH	250.00	N			
			305529	SIX FLAGS	865-00-2191.32-001-300000	CHOIR TRIP- SIX FLAGS	1,531.54	N			
			305637	HOLIDAY INN	865-00-2191.32-001-300000	STUDENT TRAVEL	4,242.28	N			
			304488	HOME DEPOT	865-00-2191.33-001-300000	THEATRE SUPPLIES	104.92	N			
			305868	HOBBY LOBBY	865-00-2191.33-041-300000	SUPPLIES	205.67	N			
			305476	DISNEYLAND	865-00-2191.34-001-300000	BPA NATIONALS- DISNEYLAND	636.00	N			
			305476	DISNEYLAND	865-00-2191.34-001-300000	BPA NATIONALS- DISNEYLAND	954.00	N			
			305945	HEB	865-00-2191.36-001-300000	AG OLYMPIC SUPPLIES	42.26	N			
			305815	CVS	865-00-2191.45-102-300000	SUPPLIES	50.00	N			
			305064	FUN-N-SUN	865-00-2191.52-001-300000	AWARDS	7,499.49	N			
			305070	RAILHEAD BBQ	865-00-2191.52-001-300000	ANGLERS EOY BANQUET	1,619.00	N			
			Totals for Check 033103							17,703.73	

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033104	05-19-2023	DANIEL J. MCMAHAN	306031	041120231	865-00-2191.33-041-300000	SUPPLIES/AMS THEATRE	825.00	N
033105	05-19-2023	LONNIE T McMILLAN	082012	03092023	865-00-2191.12-001-300000	TIME & PICK BEARCAT RELAYS	350.00	N
			082012	03092023	865-00-2191.13-001-300000	TIME & PICK BEARCAT RELAYS	350.00	N
Totals for Check 033105							700.00	
033106	05-19-2023	NORTHWEST ENGRAVE	306098	232064	865-00-2191.31-041-300000	AWARDS	368.00	N
			306100	232026	865-00-2191.31-042-300000	MMS BAND AWARDS	654.50	N
Totals for Check 033106							1,022.50	
033107	05-19-2023	PRECISION BUSINESS M	306093	114114	865-00-2191.45-103-300000	SUPPLIES	380.70	N
033108	05-19-2023	TEXAS ASSN OF STUDE	306113	28259	865-00-2191.45-001-300000	MEMBERSHIP RENEWAL	95.00	N
033109	05-19-2023	TEXAS MUSIC FESTIVAL	305556	1085085	865-00-2191.32-001-300000	SUPPLIES	523.14	N
			300593	O1076638	865-00-2191.32-041-300000	SUPPLIES	685.00	N
			301152	O1076637	865-00-2191.32-042-300000	SUPPLIES	590.00	N
Totals for Check 033109							1,798.14	
033110	05-19-2023	TEXAS TECH UNIVERSIT	306330	SID #R11812277	865-00-2191.05-001-300000	SCHOLARSHIP AWARD	300.00	N
033111	05-19-2023	UNIVERSITY OF NOTRE	306331	SID #902213109	865-00-2191.17-001-300000	SCHOLARSHIP AWARD	500.00	N
050401	05-04-2023	FRONTSTREAM	082071	#INV333549	199-41-6499.01-750-399750	CC PROCESSING FEE	286.80	N
050402	05-04-2023	ARBITERSPORTS, LLC	082073	ARBITERPAY	184-36-6299.00-001-391960	GAME OFFICIALS	2,000.00	N
051001	05-10-2023	GORDON-DARBY, INC	082070	230413076	199-34-6249.02-930-399930	EMMISSIONS TESTING	.99	N
051002	05-10-2023	FIRST FINANCIAL BANK	082072	630006	199-41-6499.01-750-399750	CC PROCESSING FEE	4,655.17	N
051701	05-17-2023	TEXAS COMPTROLLER	082069	APRIL 2023	730-61-6499.00-999-399000	SALES AND USE TAX PMT	219.33	N
052401	05-24-2023	IMPERIAL CONSTRUCTI	105510	APP #25	619-81-6629.00-041-399200	ADDITION/RENOVATION/AMS	40,887.67	N
052501	05-25-2023	ARBITERSPORTS, LLC	082074	ARBITERPAY	184-36-6299.00-001-391960	GAME OFFICIALS	3,000.00	N
143726	05-03-2023	SALUS EDUCATION, LLC	300046	1050	199-31-6411.00-921-311921	LOST IN MAIL	-550.00	N
146234	06-01-2023	GAME ONE	304622	10039101	184-36-6399.01-001-391960	PROMO ORDER	-68.00	N
146534	05-03-2023	SATARII, INC.	304617	IVT24866	199-11-6399.00-042-311042	LOST IN MAIL	-3,007.10	N
146754	05-05-2023	AAV-ATHANS AUDIO VIS	081896	12204	199-11-6499.01-999-399999	PO 305515 EXTRA WORK	3,675.00	N
146755	05-05-2023	ACCESSIBYTE, LLC	305380	73269	199-11-6398.03-940-323940	VI Assistive Technology	259.96	N
146756	05-05-2023	ADVANCED CONNECTIO	302494	41797	199-53-6299.03-990-399990	PROFESSIONAL SERVICES/TECH	1,800.00	N
146757	05-05-2023	ADVANCED FILTRATION	305005	30380369	199-51-6319.08-910-399910	FILTERS/PM MAINTENANCE-AG A	265.19	N
			305100	30380373	199-51-6319.08-910-399910	FILTERS/PM MAINTENANCE-COD	2,782.02	N
			305101	30380366	199-51-6319.08-910-399910	FILTERS/PM MAINTENANCE-MAIN	199.60	N
			305102	30380371	199-51-6319.08-910-399910	FILTERS/PM MAINTENANCE-POLI	223.36	N
			305103	30380367	199-51-6319.08-910-399910	FILTERS/PM MAINTENANCE-ADMI	912.84	N
			305105	30380372	199-51-6319.08-910-399910	FILTERS/PM MAINTENANCE-AHS	199.40	N
			305106	30380370	199-51-6319.08-910-399910	FILTERS/PM MAINTENANCE-MAIN	59.87	N
			305107	30380365	199-51-6319.08-910-399910	FILTERS/PM MAINTENANCE-AHS	1,069.05	N
			305162	30380368	199-51-6319.08-910-399910	FILTERS/PM MAINTENANCE-ALC	620.30	N
Totals for Check 146757							6,331.63	

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146758	05-05-2023	ALEDO ISD ACTIVITY FU	305990	MARVA	199-41-6499.05-730-399730	FLOWERS	600.00	N
146759	05-05-2023	ALEDO ISD CHILD NUTRI	305786	2240	199-31-6339.00-042-311042	TESTING SUPPLIES	352.50	N
			305912	2239	199-31-6339.00-106-311106	TESTING SUPPLIES	131.00	N
			305376	2237	199-41-6499.01-702-399702	BOARD MEETING EXPENSE	160.00	N
Totals for Check 146759							643.50	
146760	05-05-2023	AMERICAN AGRO PROD	305758	2006596	199-11-6497.00-001-311001	SUPPLIES	461.10	N
146761	05-05-2023	AMERICAN CERAMIC SU	305675	305675	199-11-6399.00-009-311009	SUPPLIES	120.50	N
146762	05-05-2023	AMERICAN SCHOOL CO	305854	5445951	199-31-6495.00-106-311106	FEES/DUES	129.00	N
146763	05-05-2023	ANDERSON POWERLIFT	303310	275296	184-36-6399.12-001-391960	SUPPLIES	21.60	N
			303310	275296	184-36-6399.29-001-391960	SUPPLIES	1,000.00	N
Totals for Check 146763							1,021.60	
146764	05-05-2023	ARBITERSPORTS, LLC	081947	INV47980	184-00-2110.00-000-300000	PO 206854	1,425.00	N
146765	05-05-2023	ARMOUR WRAPS LLC	304877	3016	199-41-6499.01-731-399731	SUPPLIES	399.60	N
146766	05-05-2023	ARMSTRONG FORENSIC	081910	234239	199-52-6299.01-980-399980	DRUG SCREEN	260.00	N
146767	05-05-2023	ATMOS ENERGY	081911	4022842271	199-51-6259.03-999-399999	UTILITIES	146.36	N
146768	05-05-2023	BARNES & NOBLE BOOK	305551	4415857	199-11-6399.00-042-311042	SUPPLIES	619.45	N
			305489	4414850	199-13-6399.00-001-311001	SUPPLIES	131.20	N
Totals for Check 146768							750.65	
146769	05-05-2023	BIGFOOT INK	305182	1008702	184-36-6399.08-001-391960	SUPPLIES	203.00	N
146770	05-05-2023	BIRDVILLE ISD	303307	2310	199-13-6411.00-940-323940	STAFF DEVELOPMENT	60.00	N
146771	05-05-2023	BLUE RIDGE SIGNS, INC	305528	14366	199-11-6219.01-001-311001	SIGN FOR JOB FAIR	125.00	N
			304928	14305	199-11-6497.00-101-311101	SUPPLIES	250.00	N
Totals for Check 146771							375.00	
146772	05-05-2023	JEFF BRAZZELL	081912	AHS TRACK	184-36-6299.00-001-391965	TRACK WORKER APR 12-13	500.00	N
146773	05-05-2023	BSN SPORTS, LLC	305465	921455501	199-11-6398.02-105-311105	EQUIPMENT	380.95	N
146774	05-05-2023	BUCK'S WHEEL & EQUIP	305470	125586	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	47.85	N
			305572	125660	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	36.13	N
			305572	125872	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	36.13	N
			305575	125960	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	552.56	N
Totals for Check 146774							672.67	
146775	05-05-2023	JESSICA CADIS	304349	SHARS PER	199-13-6411.00-940-323940	STAFF DEVELOPMENT	72.00	N
146776	05-05-2023	CAMP FIRE USA FIRST T	081898	ALEDO ISD	199-11-6499.01-999-399999	SHATTERED DREAMS	255.00	N
146777	05-05-2023	CAVALLO ENERGY	081913	23114001966396	199-51-6259.00-999-399999	UTILITIES	77,083.61	N
146778	05-05-2023	CDW GOVERNMENT, IN	305460	JB86304	199-53-6398.00-990-399990	TECH EQUIPMENT	599.50	N
146779	05-05-2023	CENTER FOR VISION HE	081909	ZEPEDA, EMILY	224-31-6299.00-940-323000	ASSESSMENT & EVAL SERVICES	300.00	N
146780	05-05-2023	CHICK-FIL-A HUDSON O	081914	3931710	184-36-6341.00-999-399965	PRESSBOX MEALS	60.00	N
			081914	3931727	184-36-6341.00-999-399965	PRESSBOX MEALS	60.00	N
			081914	3949145	184-36-6341.00-999-399965	PRESSBOX MEALS	40.00	N
			081914	3949175	184-36-6341.00-999-399965	PRESSBOX MEALS	60.00	N

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			081914	3987592	184-36-6341.00-999-399965	PRESSBOX MEALS	60.00	N
			081914	3987606	184-36-6341.00-999-399965	PRESSBOX MEALS	40.00	N
			081914	3993264	184-36-6341.00-999-399965	PRESSBOX MEALS	60.00	N
			305677	3964882	184-36-6341.00-999-399965	CONCESSION SUPPLIES	60.00	N
			305678	3964903	184-36-6341.00-999-399965	CONCESSION SUPPLIES	80.00	N
			305679	3964905	184-36-6341.00-999-399965	CONCESSION SUPPLIES	50.00	N
			305680	3964910	184-36-6341.00-999-399965	CONCESSION SUPPLIES	60.00	N
			081914	3931710	184-36-6343.00-999-399965	CONCESSION SANDWICHES	214.50	N
			081914	3931727	184-36-6343.00-999-399965	CONCESSION SANDWICHES	257.40	N
			081914	3949145	184-36-6343.00-999-399965	CONCESSION SANDWICHES	171.60	N
			081914	3949153	184-36-6343.00-999-399965	CONCESSION SANDWICHES	858.00	N
			081914	3949159	184-36-6343.00-999-399965	CONCESSION SANDWICHES	858.00	N
			081914	3949175	184-36-6343.00-999-399965	CONCESSION SANDWICHES	171.60	N
			081914	3987592	184-36-6343.00-999-399965	CONCESSION SANDWICHES	214.50	N
			081914	3987606	184-36-6343.00-999-399965	CONCESSION SANDWICHES	128.70	N
			081914	3993264	184-36-6343.00-999-399965	CONCESSION SANDWICHES	171.60	N
			305677	3964882	184-36-6343.00-999-399965	CONCESSION SUPPLIES	214.50	N
			305678	3964903	184-36-6343.00-999-399965	CONCESSION SUPPLIES	343.20	N
			305679	3964905	184-36-6343.00-999-399965	CONCESSION SUPPLIES	171.60	N
			305680	3964910	184-36-6343.00-999-399965	CONCESSION SUPPLIES	214.50	N
			081914	3950008	184-36-6412.00-001-391960	DISTRICT TRACK STUDENT MEAL	600.00	N
			081914	3950015	184-36-6412.00-001-391960	DISTRICT TRACK STUDENT MEAL	700.00	N
						Totals for Check 146780	5,919.70	
146781	05-05-2023	CITY KITCHEN	305996	700280	199-11-6497.00-001-311001	AWARDS	4,952.90	N
146782	05-05-2023	CITY OF ALEDO	081915	02-0004300-01	199-51-6259.02-999-399999	UTILITIES	318.93	N
			081915	02-0004500-01	199-51-6259.02-999-399999	UTILITIES	38.47	N
			081915	02-0004600-01	199-51-6259.02-999-399999	UTILITIES	398.22	N
			081915	02-0004700-01	199-51-6259.02-999-399999	UTILITIES	38.47	N
			081915	02-0004800-01	199-51-6259.02-999-399999	UTILITIES	38.47	N
			081915	02-0004900-01	199-51-6259.02-999-399999	UTILITIES	318.93	N
			081915	02-0005200-01	199-51-6259.02-999-399999	UTILITIES	1,211.66	N
			081915	03-0000200-01	199-51-6259.02-999-399999	UTILITIES	347.80	N
			081915	05-0000200-01	199-51-6259.02-999-399999	UTILITIES	428.23	N
			081915	05-0000300-01	199-51-6259.02-999-399999	UTILITIES	1,213.47	N
			081915	05-0000350-01	199-51-6259.02-999-399999	UTILITIES	213.76	N
			081915	05-0000375-01	199-51-6259.02-999-399999	UTILITIES	318.93	N
			081915	05-0000400-01	199-51-6259.02-999-399999	UTILITIES	325.03	N
			081915	05-0000500-01	199-51-6259.02-999-399999	UTILITIES	318.93	N
			081915	05-0000575-01	199-51-6259.02-999-399999	UTILITIES	318.93	N
			081915	05-0000600-01	199-51-6259.02-999-399999	UTILITIES	326.14	N
			081915	05-0000750-02	199-51-6259.02-999-399999	UTILITIES	73.53	N
			081915	05-0000800-01	199-51-6259.02-999-399999	UTILITIES	564.33	N
			081915	05-0000900-01	199-51-6259.02-999-399999	UTILITIES	893.33	N
			081915	05-0001000-01	199-51-6259.02-999-399999	UTILITIES	564.33	N

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Cnty Dist: 184-907				ALEDO ISD			Page: 13 of 92	
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			081915	05-0001100-01	199-51-6259.02-999-399999	UTILITIES	320.20	N
			081915	05-0001200-01	199-51-6259.02-999-399999	UTILITIES	375.37	N
			081915	05-0001300-01	199-51-6259.02-999-399999	UTILITIES	248.41	N
						Totals for Check 146782	9,213.87	
146783	05-05-2023	CLEAR FORK MATERIAL	305626	10149	199-51-6319.00-910-399910	MULCH FOR PLAYGROUND/STUA	475.00	N
146784	05-05-2023	COLLEGE BOARD	305356	EA184841	199-11-6399.08-001-311001	TSI TEST/UNITS	1,968.75	N
146785	05-05-2023	COMMUNICATION CONC	303565	21184	199-53-6299.03-990-399990	PROF SERVICES/TECH - ANNETT	1,706.25	N
146786	05-05-2023	COMMUNICATION CONC	081948	20521	199-00-2110.00-000-300000	PO 207348	22,516.00	N
			081948	20523	199-00-2110.00-000-300000	PO 207348	24,528.00	N
						Totals for Check 146786	47,044.00	
146787	05-05-2023	COWTOWN BUS CHART	304067	44625	184-36-6412.04-001-391960	CHARTER SERVICE	4,651.00	N
			304070	44731	184-36-6412.04-001-391960	CHARTER SERVICE	1,932.87	N
			304179	44806	184-36-6412.04-001-391960	CHARTER SERVICE	1,646.98	N
						Totals for Check 146787	8,230.85	
146788	05-05-2023	CREATIVE SERVICES	305611	C23-27166	199-52-6399.00-980-399980	SUPPLIES/POLICE DEPT	308.95	N
146789	05-05-2023	CURRICULUM ASSOCIA	305439	90736715	199-11-6399.00-104-311104	SUPPLIES	7,100.00	N
146790	05-05-2023	DENISE DELGADO	081916	35	224-31-6299.00-940-323000	BILINGUAL EDUC DIAGNOSTICIA	900.00	N
146791	05-05-2023	DFW WASTE OIL	305921	91704365	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	168.00	N
146792	05-05-2023	DOMINO'S PIZZA	305442	1076	199-36-6499.06-999-311999	POWER 5 MS OAP	64.98	N
146793	05-05-2023	DORIAN BUSINESS SYS	081917	23-69656	199-36-6499.00-001-311001	TSSEC EVENTS; 34 SOLOS, 28 EN	990.00	N
			081917	23-69808	199-36-6499.05-001-311001	TSSEC EVENTS; 25 SOLOS	530.00	N
						Totals for Check 146793	1,520.00	
146794	05-05-2023	DR PEPPER	081899	3726106965	184-36-6343.00-999-399965	CONCESSION SUPPLIES	2,224.13	N
			081918	3699407010	184-36-6343.00-999-399965	CONCESSION DRINKS	2,224.13	N
			081918	3735115075	184-36-6343.00-999-399965	CONCESSION DRINKS	749.62	N
				3726106975	184-36-6343.00-999-399965	PA 081899 MISSED DELIVERY	-2,224.13	N
			305983	3735115153	199-51-6319.00-910-399910	MEETING EXPENSE/DISTRICT	489.20	N
			305540	3735115151	240-35-6341.00-041-399950	FOOD SUPPLIES	113.88	N
						Totals for Check 146794	3,576.83	
146795	05-05-2023	EPC CHAMBER OF COM	305543	23359	199-41-6499.08-750-399750	MEETING EXPENSE	200.00	N
146796	05-05-2023	EDUCATION SERVICE C	305293	1002301063	199-31-6411.00-921-311921	STAFF DEVELOPMENT	25.00	N
			304744	1002301064	199-34-6411.00-930-399930	CERTIFICATION FEE	140.00	N
			304744	1002301062	199-34-6411.00-930-399930	CERTIFICATION FEE	980.00	N
						Totals for Check 146796	1,145.00	
146797	05-05-2023	EDUCATIONAL PRODUC	305599	D003437834	199-11-6399.00-104-311104	SUPPLIES	769.05	N
146798	05-05-2023	EDUCATIONAL SERVICE	305571	SO-90993	199-11-6249.01-990-311999	INSTR TECHNOLOGY EQUIP REP	179.00	N
			305579	SO-91017	199-11-6249.01-990-311999	INSTR TECHNOLOGY EQUIP REP	3,420.00	N
			305579	SO-91131	199-11-6249.01-990-311999	INSTR TECHNOLOGY EQUIP REP	1,482.00	N
			305712	SO-91183	199-11-6249.01-990-311999	DISTRICT/TECH REPAIR	263.20	N
			305896	SO-91546	199-11-6249.01-990-311999	INSTR TECHNOLOGY EQUIP REP	120.00	N
			305899	SO-91532	199-11-6249.01-990-311999	INSTR TECHNOLOGY EQUIP REP	100.00	N
						Totals for Check 146798	5,564.20	

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146814	05-05-2023	FREEDOM CONSTRUCTI	304377	1603	199-51-6299.00-910-399910	MONUMENT CONCRETE PAD/BA	2,997.00	N
146815	05-05-2023	GANDY INK	305822	790058	730-61-6399.00-999-399000	BEARCAT STORE INVENTORY	675.18	N
			305824	790051	730-61-6399.00-999-399000	BEARCAT STORE INVENTORY	887.49	N
			Totals for Check 146815				1,562.67	
146816	05-05-2023	GENERATION GENIUS, I	305814	GG177304-R2	199-11-6399.00-101-311101	SUPPLIES	518.88	N
			305814	GG177304-R2	199-11-6399.07-101-311101	SUPPLIES	976.12	N
			Totals for Check 146816				1,495.00	
146817	05-05-2023	GRAINGER	081908	9619112080	199-51-6319.02-910-399910	PO 304305 RETURN	151.20	N
			304305	9632522489	199-51-6319.02-910-399910	PLUMBING SUPPLIES/DISTRICT	5.10	N
			304305	9635188858	199-51-6319.02-910-399910	PLUMBING SUPPLIES/DISTRICT	128.15	N
			304305	9665814399	199-51-6319.02-910-399910	PLUMBING SUPPLIES/DISTRICT	128.15	N
				9663066588	199-51-6319.02-910-399910	PO 304305 RETURN	-151.20	N
			Totals for Check 146817				261.40	
146818	05-05-2023	VANESSA GRIM	305764	FINGERPRINT	199-41-6299.01-731-399731	REIMB/EXPENSE	49.26	N
146819	05-05-2023	ALEX GROFF	306020	TABC PER DIEM	184-36-6411.01-001-391960	STAFF DEVELOPMENT/ATHLETIC	72.00	N
146820	05-05-2023	HAGAR RESTAURANT S	304923	15-077989-01	199-51-6319.00-950-399910	SUPPLIES	274.66	N
			305407	15-078251-01	199-51-6319.00-950-399910	SUPPLIES	192.48	N
			305596	11-476287-01	199-51-6319.00-950-399910	REPAIRS	215.51	N
			Totals for Check 146820				682.65	
146821	05-05-2023	HAIGOOD & CAMPBELL,	305114	272152	199-51-6319.00-910-399910	GENERAL SUPPLIES/MAINT DEPT	112.00	N
146822	05-05-2023	HARTNESS PRINT CENT	305639	24521	199-23-6399.00-106-311106	SUPPLIES	203.00	N
146823	05-05-2023	HEAR TO HELP	081922	APRIL 2023	199-11-6299.04-940-323940	AUDIOLOGY MANAGEMENT	120.00	N
146824	05-05-2023	HEINEMANN	305667	7516688	199-13-6399.01-970-311970	SUPPLIES	47.00	N
146825	05-05-2023	TEXAN GRADUATION SU	305641	1051	199-11-6497.00-001-311001	AWARDS	100.00	N
			305643	2946	199-11-6497.00-001-311001	AWARDS	408.75	N
			Totals for Check 146825				508.75	
146826	05-05-2023	HILAND DAIRY FOODS C	305462	53041123684397	240-35-6341.00-001-399950	FOOD SUPPLIES	213.23	N
			305462	53041423684406	240-35-6341.00-001-399950	FOOD SUPPLIES	213.23	N
			305537	53041823684412	240-35-6341.00-001-399950	FOOD SUPPLIES	294.21	N
			305537	53042123684421	240-35-6341.00-001-399950	FOOD SUPPLIES	166.04	N
				53041123684397	240-35-6341.00-001-399950	PO 305462 RETURNS	-43.55	N
			305462	53041123684397	240-35-6341.00-009-399950	FOOD SUPPLIES	110.11	N
			305462	53041423684406	240-35-6341.00-009-399950	FOOD SUPPLIES	31.46	N
			305537	53041823684412	240-35-6341.00-009-399950	FOOD SUPPLIES	62.92	N
			305537	53042123684421	240-35-6341.00-009-399950	FOOD SUPPLIES	94.38	N
				53042123684421	240-35-6341.00-009-399950	PO 305537 RETURNS	-20.45	N
			305462	53041123684397	240-35-6341.00-041-399950	FOOD SUPPLIES	94.38	N
			305462	53041423684406	240-35-6341.00-041-399950	FOOD SUPPLIES	157.30	N
			305537	53041823684412	240-35-6341.00-041-399950	FOOD SUPPLIES	110.11	N
			305537	53042123684421	240-35-6341.00-041-399950	FOOD SUPPLIES	125.84	N
				53041823684412	240-35-6341.00-041-399950	PO 305537 RETURNS	-12.90	N
			305462	53041123684396	240-35-6341.00-042-399950	FOOD SUPPLIES	94.38	N

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			305462	53041423684405	240-35-6341.00-042-399950	FOOD SUPPLIES	94.38	N
			305537	53041823684412	240-35-6341.00-042-399950	FOOD SUPPLIES	188.76	N
			305537	53042123684421	240-35-6341.00-042-399950	FOOD SUPPLIES	78.65	N
				53041123684396	240-35-6341.00-042-399950	PO 305462 RETURNS	-10.70	N
			305462	53041123684397	240-35-6341.00-101-399950	FOOD SUPPLIES	346.06	N
			305462	53041423684406	240-35-6341.00-101-399950	FOOD SUPPLIES	298.87	N
			305537	53041823684413	240-35-6341.00-101-399950	FOOD SUPPLIES	251.68	N
			305537	53042123684422	240-35-6341.00-101-399950	FOOD SUPPLIES	330.33	N
			305462	53041123684397	240-35-6341.00-102-399950	FOOD SUPPLIES	235.95	N
			305462	53041423684406	240-35-6341.00-102-399950	FOOD SUPPLIES	173.03	N
			305537	53041823684412	240-35-6341.00-102-399950	FOOD SUPPLIES	267.41	N
			305537	53042123684421	240-35-6341.00-102-399950	FOOD SUPPLIES	173.03	N
			305462	53041123684397	240-35-6341.00-103-399950	FOOD SUPPLIES	157.30	N
			305462	53041423684406	240-35-6341.00-103-399950	FOOD SUPPLIES	160.90	N
			305537	53041823684413	240-35-6341.00-103-399950	FOOD SUPPLIES	173.03	N
			305537	53042123684422	240-35-6341.00-103-399950	FOOD SUPPLIES	160.90	N
				53042123684422	240-35-6341.00-103-399950	PO 305537 RETURNS	-19.82	N
			305462	53041123684396	240-35-6341.00-104-399950	FOOD SUPPLIES	267.41	N
			305462	53041423684405	240-35-6341.00-104-399950	FOOD SUPPLIES	235.95	N
			305537	53041823684412	240-35-6341.00-104-399950	FOOD SUPPLIES	141.57	N
			305537	53042123684421	240-35-6341.00-104-399950	FOOD SUPPLIES	204.49	N
			305462	53041123684396	240-35-6341.00-105-399950	FOOD SUPPLIES	204.49	N
			305462	53041423684405	240-35-6341.00-105-399950	FOOD SUPPLIES	173.03	N
			305537	53041823684412	240-35-6341.00-105-399950	FOOD SUPPLIES	220.22	N
			305537	53042123684421	240-35-6341.00-105-399950	FOOD SUPPLIES	204.49	N
			305462	53041123684397	240-35-6341.00-106-399950	FOOD SUPPLIES	314.60	N
			305462	53041423684406	240-35-6341.00-106-399950	FOOD SUPPLIES	330.33	N
			305537	53041823684413	240-35-6341.00-106-399950	FOOD SUPPLIES	267.41	N
			305537	53042123684422	240-35-6341.00-106-399950	FOOD SUPPLIES	377.52	N
			305462	53041123684397	240-35-6341.00-107-399950	FOOD SUPPLIES	187.43	N
			305462	53041423684406	240-35-6341.00-107-399950	FOOD SUPPLIES	178.90	N
			305537	53041823684413	240-35-6341.00-107-399950	FOOD SUPPLIES	187.43	N
			305537	53042123684422	240-35-6341.00-107-399950	FOOD SUPPLIES	94.38	N
						Totals for Check 146826	8,340.10	
146827	05-05-2023	HOBBY LOBBY STORES,	304927	HOBBY LOBBY	199-41-6499.01-731-399731	JOB FAIR SUPPLIES	41.15	N
146828	05-05-2023	HOME DEPOT PRO	304798	737087817	199-51-6249.02-910-399041	EQUIPMENT/AMS	4,618.50	N
			305901	742680242	199-51-6319.02-910-399910	AG BARN WATER HYDRANT	37.24	N
			305901	743144008	199-51-6319.02-910-399910	AG BARN WATER HYDRANT	58.84	N
						Totals for Check 146828	4,714.58	
146829	05-05-2023	HOUGHTON HORNS, LL	301026	37212	199-11-6398.00-041-311200	BAND INSTRUMENTS/AMS	6,205.00	N
146830	05-05-2023	HEALTHCARE PROVIDE	305816	ALEDO HIGH	199-11-6499.00-001-322972	FEES/DUES	657.00	N
146831	05-05-2023	JAMES RUSSELL HUGH	081901	FEBRUARY 2023	199-36-6299.00-001-311200	PIANO ACCOMPANIST	800.00	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
146832	05-05-2023	NICOLE HYLES	306021	TABC PER DIEM	184-36-6411.01-001-391960	STAFF DEVELOPMENT/ATHLETIC	72.00	N
146833	05-05-2023	IMPACTFUL	305711	11833	289-11-6299.00-999-311000	CONTRACT SERVICE	2,100.00	N
146834	05-05-2023	INSECT LORE	305497	INV1985622	199-11-6399.00-104-311104	SUPPLIES	38.94	N
146835	05-05-2023	JW PEPPER & SON, INC.	303430	365137207	199-36-6399.00-001-311200	SUPPLIES/AHS BAND	126.84	N
			303430	365233598	199-36-6399.00-001-311200	SUPPLIES/AHS BAND	11.00	N
			303430	365150031	199-36-6399.00-001-311200	SUPPLIES/AHS BAND	37.89	N
Totals for Check 146835							175.73	
146836	05-05-2023	K & M ELEVATOR, LLC	305977	107810	199-51-6499.03-910-399910	PREVENTATIVE MAINT/ELEVATO	75.00	N
			305977	107811	199-51-6499.03-910-399910	PREVENTATIVE MAINT/ELEVATO	150.00	N
			305977	107812	199-51-6499.03-910-399910	PREVENTATIVE MAINT/ELEVATO	75.00	N
			305977	107813	199-51-6499.03-910-399910	PREVENTATIVE MAINT/ELEVATO	75.00	N
			305977	107814	199-51-6499.03-910-399910	PREVENTATIVE MAINT/ELEVATO	75.00	N
			305977	107815	199-51-6499.03-910-399910	PREVENTATIVE MAINT/ELEVATO	75.00	N
			305977	107816	199-51-6499.03-910-399910	PREVENTATIVE MAINT/ELEVATO	75.00	N
			Totals for Check 146836					
146837	05-05-2023	KLEMENT DISTRIBUTIO	305016	10514759	240-35-6341.00-001-399950	FOOD SUPPLIES	453.10	N
			304831	10514729	240-35-6341.00-009-399950	FOOD SUPPLIES	167.54	N
			304831	10514670	240-35-6341.00-041-399950	FOOD SUPPLIES	701.59	N
			304831	10514730	240-35-6341.00-042-399950	FOOD SUPPLIES	866.01	N
Totals for Check 146837							2,188.24	
146838	05-05-2023	DAVID KUBICSEK	305929	TABC PER DIEM	184-36-6411.01-001-391960	STAFF DEVELOPMENT	72.00	N
146839	05-05-2023	LABATT FOOD SERVICE	304409	02286370	184-36-6343.00-999-399965	CONCESSION SUPPLIES	238.35	N
			304859	03217081	184-36-6343.00-999-399965	CONTRACT SERVICE	1,138.24	N
			305176	03288862	184-36-6343.00-999-399965	CONCESSION SUPPLIES	1,246.02	N
			305431	04118253	184-36-6343.00-999-399965	CONCESSION SUPPLIES	982.82	N
			305431	04118254	184-36-6343.00-999-399965	CONCESSION SUPPLIES	29.69	N
				04118253	184-36-6343.00-999-399965	PO 305431 RETURNS	-24.68	N
			304489	02286373	240-35-6341.00-001-399950	FOOD/NON-FOOD	6,478.94	N
			304657	03076874	240-35-6341.00-001-399950	FOOD/NON-FOOD	6,291.27	N
			304892	03217085	240-35-6341.00-001-399950	FOOD/NON-FOOD	8.80	N
			304892	03217086	240-35-6341.00-001-399950	FOOD/NON-FOOD	5,769.83	N
			305197	03288865	240-35-6341.00-001-399950	FOOD/NON-FOOD	76.46	N
			305197	03288866	240-35-6341.00-001-399950	FOOD/NON-FOOD	6,579.87	N
			305344	04049696	240-35-6341.00-001-399950	FOOD/NON-FOOD	8,218.37	N
			305472	04118259	240-35-6341.00-001-399950	FOOD/NON-FOOD	5,564.93	N
			305879	04259147	240-35-6341.00-001-399950	FOOD/NON-FOOD	5,268.94	N
			305889	04188756	240-35-6341.00-001-399950	FOOD/NON-FOOD	5,140.53	N
			304489	02286371	240-35-6341.00-009-399950	FOOD/NON-FOOD	3,381.56	N
			304657	03076871	240-35-6341.00-009-399950	FOOD/NON-FOOD	191.36	N
			304657	03076872	240-35-6341.00-009-399950	FOOD/NON-FOOD	2,079.83	N
			304892	03217082	240-35-6341.00-009-399950	FOOD/NON-FOOD	8.80	N
			304892	03217083	240-35-6341.00-009-399950	FOOD/NON-FOOD	1,897.91	N
			305197	03288864	240-35-6341.00-009-399950	FOOD/NON-FOOD	2,645.13	N

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			305344	04049694	240-35-6341.00-009-399950	FOOD/NON-FOOD	2,533.49	N
			305472	04118255	240-35-6341.00-009-399950	FOOD/NON-FOOD	174.09	N
			305472	04118257	240-35-6341.00-009-399950	FOOD/NON-FOOD	2,891.36	N
			305879	04259145	240-35-6341.00-009-399950	FOOD/NON-FOOD	3,347.00	N
			305889	04188753	240-35-6341.00-009-399950	FOOD/NON-FOOD	3,282.18	N
				02213951	240-35-6341.00-009-399950	PO 304246 RETURNS	-29.39	N
				04049694	240-35-6341.00-009-399950	PO 305344 RETURNS	-15.68	N
				04049694	240-35-6341.00-009-399950	PO 305344 RETURNS	-135.49	N
			304489	02286359	240-35-6341.00-041-399950	FOOD/NON-FOOD	4,052.65	N
			304657	03076858	240-35-6341.00-041-399950	FOOD/NON-FOOD	4,761.83	N
			304657	03076859	240-35-6341.00-041-399950	FOOD/NON-FOOD	112.80	N
			304657	03076860	240-35-6341.00-041-399950	FOOD/NON-FOOD	658.00	N
			304657	03076861	240-35-6341.00-041-399950	FOOD/NON-FOOD	18.80	N
			304657	03076862	240-35-6341.00-041-399950	FOOD/NON-FOOD	18.80	N
			304892	03217071	240-35-6341.00-041-399950	FOOD/NON-FOOD	5,508.87	N
			305197	03288852	240-35-6341.00-041-399950	FOOD/NON-FOOD	4,440.40	N
			305344	04049681	240-35-6341.00-041-399950	FOOD/NON-FOOD	178.68	N
			305344	04049682	240-35-6341.00-041-399950	FOOD/NON-FOOD	3,601.43	N
			305472	04118244	240-35-6341.00-041-399950	FOOD/NON-FOOD	3,469.06	N
			305879	04259131	240-35-6341.00-041-399950	FOOD/NON-FOOD	90.43	N
			305879	04259132	240-35-6341.00-041-399950	FOOD/NON-FOOD	3,767.69	N
			305889	04188743	240-35-6341.00-041-399950	FOOD/NON-FOOD	3,358.31	N
			304489	02286361	240-35-6341.00-042-399950	FOOD/NON-FOOD	106.92	N
			304489	02286362	240-35-6341.00-042-399950	FOOD/NON-FOOD	4,229.95	N
			304657	03076863	240-35-6341.00-042-399950	FOOD/NON-FOOD	6,951.09	N
			304657	03076865	240-35-6341.00-042-399950	FOOD/NON-FOOD	188.00	N
			304892	03217073	240-35-6341.00-042-399950	FOOD/NON-FOOD	3,964.00	N
			305197	03288854	240-35-6341.00-042-399950	FOOD/NON-FOOD	4,556.85	N
			305344	04049684	240-35-6341.00-042-399950	FOOD/NON-FOOD	178.68	N
			305344	04049685	240-35-6341.00-042-399950	FOOD/NON-FOOD	6,438.75	N
			305472	04118246	240-35-6341.00-042-399950	FOOD/NON-FOOD	3,024.70	N
			305879	04259134	240-35-6341.00-042-399950	FOOD/NON-FOOD	321.40	N
			305879	04259135	240-35-6341.00-042-399950	FOOD/NON-FOOD	5,732.19	N
			305889	04188745	240-35-6341.00-042-399950	FOOD/NON-FOOD	4,255.87	N
			304489	02286377	240-35-6341.00-101-399950	FOOD/NON-FOOD	4,537.21	N
			304892	03217090	240-35-6341.00-101-399950	FOOD/NON-FOOD	4,212.84	N
			305197	03288870	240-35-6341.00-101-399950	FOOD/NON-FOOD	2,643.29	N
			305344	04049700	240-35-6341.00-101-399950	FOOD/NON-FOOD	3,128.30	N
			305472	04118262	240-35-6341.00-101-399950	FOOD/NON-FOOD	2,585.83	N
			305879	04259151	240-35-6341.00-101-399950	FOOD/NON-FOOD	2,619.30	N
			305889	04188761	240-35-6341.00-101-399950	FOOD/NON-FOOD	2,236.30	N
			305889	04188760	240-35-6341.00-101-399950	FOOD/NON-FOOD	57.81	N
				03217090	240-35-6341.00-101-399950	PO 304892 RETURNS	-25.40	N
			304489	02286368	240-35-6341.00-102-399950	FOOD/NON-FOOD	2,173.02	N
			304657	03076869	240-35-6341.00-102-399950	FOOD/NON-FOOD	1,367.87	N

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			304892	03217079	240-35-6341.00-102-399950	FOOD/NON-FOOD	2,666.40	N
			305197	03288860	240-35-6341.00-102-399950	FOOD/NON-FOOD	2,086.54	N
			305344	04049691	240-35-6341.00-102-399950	FOOD/NON-FOOD	2,116.31	N
			305472	04118251	240-35-6341.00-102-399950	FOOD/NON-FOOD	2,056.70	N
			305879	04259142	240-35-6341.00-102-399950	FOOD/NON-FOOD	18.20	N
			305879	04259143	240-35-6341.00-102-399950	FOOD/NON-FOOD	2,340.16	N
			305889	04188751	240-35-6341.00-102-399950	FOOD/NON-FOOD	1,648.79	N
			304489	02286380	240-35-6341.00-103-399950	FOOD/NON-FOOD	1,786.98	N
			304892	03217092	240-35-6341.00-103-399950	FOOD/NON-FOOD	3,360.47	N
			305197	03288873	240-35-6341.00-103-399950	FOOD/NON-FOOD	2,339.90	N
			305344	04049703	240-35-6341.00-103-399950	FOOD/NON-FOOD	2,323.72	N
			305472	04118264	240-35-6341.00-103-399950	FOOD/NON-FOOD	1,990.64	N
			305879	04259154	240-35-6341.00-103-399950	FOOD/NON-FOOD	1,327.32	N
			305889	04188764	240-35-6341.00-103-399950	FOOD/NON-FOOD	1,738.85	N
			304489	02286367	240-35-6341.00-104-399950	FOOD/NON-FOOD	2,447.34	N
			304892	03217077	240-35-6341.00-104-399950	FOOD/NON-FOOD	2,759.83	N
			305197	03288858	240-35-6341.00-104-399950	FOOD/NON-FOOD	1,818.86	N
			305344	04049689	240-35-6341.00-104-399950	FOOD/NON-FOOD	2,502.11	N
			305472	04118249	240-35-6341.00-104-399950	FOOD/NON-FOOD	2,055.94	N
			305879	04259140	240-35-6341.00-104-399950	FOOD/NON-FOOD	1,291.00	N
			305889	04188750	240-35-6341.00-104-399950	FOOD/NON-FOOD	2,768.95	N
			304489	02286364	240-35-6341.00-105-399950	FOOD/NON-FOOD	2,765.85	N
			304657	03076866	240-35-6341.00-105-399950	FOOD/NON-FOOD	2,045.97	N
			304892	03217075	240-35-6341.00-105-399950	FOOD/NON-FOOD	2,373.72	N
			305197	03288856	240-35-6341.00-105-399950	FOOD/NON-FOOD	2,116.82	N
			305344	04049687	240-35-6341.00-105-399950	FOOD/NON-FOOD	1,981.99	N
			305472	04118248	240-35-6341.00-105-399950	FOOD/NON-FOOD	2,408.32	N
			305879	04259138	240-35-6341.00-105-399950	FOOD/NON-FOOD	2,260.19	N
			305889	04188747	240-35-6341.00-105-399950	FOOD/NON-FOOD	2,149.17	N
				03288856	240-35-6341.00-105-399950	PO 305197 RETURNS	-50.42	N
			304489	02286381	240-35-6341.00-106-399950	FOOD/NON-FOOD	458.28	N
			304657	03076878	240-35-6341.00-106-399950	FOOD/NON-FOOD	965.05	N
			304892	03217094	240-35-6341.00-106-399950	FOOD/NON-FOOD	26.76	N
			304892	03217095	240-35-6341.00-106-399950	FOOD/NON-FOOD	2,222.65	N
			305197	03289487	240-35-6341.00-106-399950	FOOD/NON-FOOD	2,952.55	N
			305344	04040165	240-35-6341.00-106-399950	FOOD/NON-FOOD	3,385.70	N
			305472	04118267	240-35-6341.00-106-399950	FOOD/NON-FOOD	3,243.41	N
			305879	04259156	240-35-6341.00-106-399950	FOOD/NON-FOOD	2,129.50	N
			305889	04188766	240-35-6341.00-106-399950	FOOD/NON-FOOD	3,305.52	N
			304489	02286375	240-35-6341.00-107-399950	FOOD/NON-FOOD	1,174.62	N
			304657	03076876	240-35-6341.00-107-399950	FOOD/NON-FOOD	1,132.36	N
			304892	03217088	240-35-6341.00-107-399950	FOOD/NON-FOOD	682.32	N
			305197	03288868	240-35-6341.00-107-399950	FOOD/NON-FOOD	1,206.72	N
			305344	04049698	240-35-6341.00-107-399950	FOOD/NON-FOOD	353.18	N
			305472	04118261	240-35-6341.00-107-399950	FOOD/NON-FOOD	1,156.54	N

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			305879	04259149	240-35-6341.00-107-399950	FOOD/NON-FOOD	848.90	N
			305889	04188758	240-35-6341.00-107-399950	FOOD/NON-FOOD	923.65	N
			304489	02286374	240-35-6342.00-001-399950	FOOD/NON-FOOD	1,016.67	N
			304657	03076875	240-35-6342.00-001-399950	FOOD/NON-FOOD	430.96	N
			304892	03217087	240-35-6342.00-001-399950	FOOD/NON-FOOD	523.44	N
			305197	03288867	240-35-6342.00-001-399950	FOOD/NON-FOOD	950.09	N
			305344	04049697	240-35-6342.00-001-399950	FOOD/NON-FOOD	692.94	N
			305472	04118258	240-35-6342.00-001-399950	FOOD/NON-FOOD	884.93	N
			305879	04259148	240-35-6342.00-001-399950	FOOD/NON-FOOD	323.15	N
			305889	04188755	240-35-6342.00-001-399950	FOOD/NON-FOOD	15.44	N
			305889	04188757	240-35-6342.00-001-399950	FOOD/NON-FOOD	359.25	N
			304489	02286372	240-35-6342.00-009-399950	FOOD/NON-FOOD	335.18	N
			304657	03076873	240-35-6342.00-009-399950	FOOD/NON-FOOD	219.68	N
			304892	03217084	240-35-6342.00-009-399950	FOOD/NON-FOOD	313.43	N
			305197	03288863	240-35-6342.00-009-399950	FOOD/NON-FOOD	1,090.45	N
			305344	04049693	240-35-6342.00-009-399950	FOOD/NON-FOOD	256.24	N
			305344	04049695	240-35-6342.00-009-399950	FOOD/NON-FOOD	419.93	N
			305472	04118256	240-35-6342.00-009-399950	FOOD/NON-FOOD	310.18	N
			305879	04259146	240-35-6342.00-009-399950	FOOD/NON-FOOD	273.41	N
			305889	04188754	240-35-6342.00-009-399950	FOOD/NON-FOOD	199.95	N
			304489	02286360	240-35-6342.00-041-399950	FOOD/NON-FOOD	268.46	N
			304657	03076856	240-35-6342.00-041-399950	FOOD/NON-FOOD	73.19	N
			304657	03076857	240-35-6342.00-041-399950	FOOD/NON-FOOD	381.54	N
			304892	03217072	240-35-6342.00-041-399950	FOOD/NON-FOOD	362.13	N
			305197	03288853	240-35-6342.00-041-399950	FOOD/NON-FOOD	534.97	N
			305344	04049683	240-35-6342.00-041-399950	FOOD/NON-FOOD	294.62	N
			305472	04118243	240-35-6342.00-041-399950	FOOD/NON-FOOD	298.94	N
			305879	04259133	240-35-6342.00-041-399950	FOOD/NON-FOOD	311.57	N
			305889	04188742	240-35-6342.00-041-399950	FOOD/NON-FOOD	344.82	N
			304489	02286363	240-35-6342.00-042-399950	FOOD/NON-FOOD	272.00	N
			304657	03076864	240-35-6342.00-042-399950	FOOD/NON-FOOD	464.87	N
			304892	03217074	240-35-6342.00-042-399950	FOOD/NON-FOOD	353.54	N
			305197	03288855	240-35-6342.00-042-399950	FOOD/NON-FOOD	638.94	N
			305344	04049686	240-35-6342.00-042-399950	FOOD/NON-FOOD	289.75	N
			305472	04118245	240-35-6342.00-042-399950	FOOD/NON-FOOD	245.01	N
			305879	04259136	240-35-6342.00-042-399950	FOOD/NON-FOOD	347.15	N
			305889	04188744	240-35-6342.00-042-399950	FOOD/NON-FOOD	563.57	N
			304489	02286378	240-35-6342.00-101-399950	FOOD/NON-FOOD	402.18	N
			304892	03217091	240-35-6342.00-101-399950	FOOD/NON-FOOD	453.09	N
			305197	03288871	240-35-6342.00-101-399950	FOOD/NON-FOOD	21.99	N
			305344	04049701	240-35-6342.00-101-399950	FOOD/NON-FOOD	897.37	N
			305472	04118263	240-35-6342.00-101-399950	FOOD/NON-FOOD	323.60	N
			305879	04259152	240-35-6342.00-101-399950	FOOD/NON-FOOD	272.73	N
			304489	02286369	240-35-6342.00-102-399950	FOOD/NON-FOOD	322.90	N
			304657	03076868	240-35-6342.00-102-399950	FOOD/NON-FOOD	150.93	N

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			304657	03076870	240-35-6342.00-102-399950	FOOD/NON-FOOD	242.91	N
			304892	03217080	240-35-6342.00-102-399950	FOOD/NON-FOOD	472.69	N
			305197	03288861	240-35-6342.00-102-399950	FOOD/NON-FOOD	109.74	N
			305344	04049692	240-35-6342.00-102-399950	FOOD/NON-FOOD	271.85	N
			305472	04118252	240-35-6342.00-102-399950	FOOD/NON-FOOD	168.80	N
			305879	04259144	240-35-6342.00-102-399950	FOOD/NON-FOOD	183.62	N
			305889	04188752	240-35-6342.00-102-399950	FOOD/NON-FOOD	153.94	N
			304489	02286379	240-35-6342.00-103-399950	FOOD/NON-FOOD	346.14	N
			304892	03217093	240-35-6342.00-103-399950	FOOD/NON-FOOD	308.52	N
			305197	03288872	240-35-6342.00-103-399950	FOOD/NON-FOOD	388.73	N
			305344	04049702	240-35-6342.00-103-399950	FOOD/NON-FOOD	7.72	N
			305344	04049704	240-35-6342.00-103-399950	FOOD/NON-FOOD	129.37	N
			305472	04118265	240-35-6342.00-103-399950	FOOD/NON-FOOD	202.44	N
			305879	04259153	240-35-6342.00-103-399950	FOOD/NON-FOOD	7.72	N
			305879	04259155	240-35-6342.00-103-399950	FOOD/NON-FOOD	85.56	N
			305889	04188762	240-35-6342.00-103-399950	FOOD/NON-FOOD	38.60	N
			305889	04188763	240-35-6342.00-103-399950	FOOD/NON-FOOD	110.88	N
			304489	02286366	240-35-6342.00-104-399950	FOOD/NON-FOOD	294.08	N
			304892	03217078	240-35-6342.00-104-399950	FOOD/NON-FOOD	256.42	N
			305197	03288859	240-35-6342.00-104-399950	FOOD/NON-FOOD	207.34	N
			305344	04049690	240-35-6342.00-104-399950	FOOD/NON-FOOD	195.54	N
			305472	04118250	240-35-6342.00-104-399950	FOOD/NON-FOOD	197.28	N
			305879	04259141	240-35-6342.00-104-399950	FOOD/NON-FOOD	212.00	N
			305889	04188749	240-35-6342.00-104-399950	FOOD/NON-FOOD	376.40	N
			304489	02286365	240-35-6342.00-105-399950	FOOD/NON-FOOD	114.61	N
			304657	03076867	240-35-6342.00-105-399950	FOOD/NON-FOOD	256.13	N
			304892	03217076	240-35-6342.00-105-399950	FOOD/NON-FOOD	231.50	N
			305197	03288857	240-35-6342.00-105-399950	FOOD/NON-FOOD	270.66	N
			305344	04049688	240-35-6342.00-105-399950	FOOD/NON-FOOD	309.97	N
			305472	04118247	240-35-6342.00-105-399950	FOOD/NON-FOOD	288.68	N
			305879	04259137	240-35-6342.00-105-399950	FOOD/NON-FOOD	15.44	N
			305879	04259139	240-35-6342.00-105-399950	FOOD/NON-FOOD	87.57	N
			305889	04188746	240-35-6342.00-105-399950	FOOD/NON-FOOD	30.88	N
			305889	04188748	240-35-6342.00-105-399950	FOOD/NON-FOOD	101.13	N
			304489	02286382	240-35-6342.00-106-399950	FOOD/NON-FOOD	202.71	N
			304657	03076879	240-35-6342.00-106-399950	FOOD/NON-FOOD	315.82	N
			304892	03217096	240-35-6342.00-106-399950	FOOD/NON-FOOD	123.46	N
			305197	03289486	240-35-6342.00-106-399950	FOOD/NON-FOOD	132.07	N
			305344	04040164	240-35-6342.00-106-399950	FOOD/NON-FOOD	7.72	N
			305344	04040166	240-35-6342.00-106-399950	FOOD/NON-FOOD	859.48	N
			305472	04118266	240-35-6342.00-106-399950	FOOD/NON-FOOD	212.12	N
			305879	04259157	240-35-6342.00-106-399950	FOOD/NON-FOOD	384.84	N
			305889	04188765	240-35-6342.00-106-399950	FOOD/NON-FOOD	7.72	N
			305889	04188767	240-35-6342.00-106-399950	FOOD/NON-FOOD	473.67	N
			304489	02286376	240-35-6342.00-107-399950	FOOD/NON-FOOD	22.89	N

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			304657	03076877	240-35-6342.00-107-399950	FOOD/NON-FOOD	54.30	N
			304892	03217089	240-35-6342.00-107-399950	FOOD/NON-FOOD	66.14	N
			305197	03288869	240-35-6342.00-107-399950	FOOD/NON-FOOD	76.92	N
			305344	04049699	240-35-6342.00-107-399950	FOOD/NON-FOOD	196.85	N
			305472	04118260	240-35-6342.00-107-399950	FOOD/NON-FOOD	22.89	N
			305879	04259150	240-35-6342.00-107-399950	FOOD/NON-FOOD	82.27	N
			305889	04188759	240-35-6342.00-107-399950	FOOD/NON-FOOD	58.78	N
						Totals for Check 146839	289,928.07	
146840	05-05-2023	LEA PARK & PLAY, INC	304306	10128	199-51-6319.00-910-399910	GENERAL SUPPLIES/MAINT-MCC	404.90	N
			305147	10129	199-51-6429.01-999-399999	WEATHER DAMAGE	3,150.00	N
						Totals for Check 146840	3,554.90	
146841	05-05-2023	LEAD4WARD, LLC	305740	A23C25803694	199-31-6499.00-920-311920	SUBSCRIPTION RENEWAL	2,500.00	N
146842	05-05-2023	MACGILL & CO.	304997	IN0831479	199-33-6399.00-103-311103	SUPPLIES	209.04	N
146843	05-05-2023	MASTERCARD - JP MOR		AMER AIRLINES	199-36-6412.00-001-311001	PO 301832 DEPOSIT CREDITS	-100.00	N
			305053	AMER AIRLINES	199-36-6412.00-001-322999	STUDENT TRAVEL	4,049.80	N
			305053	AMER AIRLINES	199-36-6412.00-001-322999	STUDENT TRAVEL	1,063.60	N
						Totals for Check 146843	5,013.40	
146844	05-05-2023	MASTERS DISTRIBUTIO	305236	836685	240-35-6341.00-009-399950	FOOD SUPPLIES	88.66	N
			305539	837549	240-35-6341.00-009-399950	FOOD SUPPLIES	112.78	N
			305236	836684	240-35-6341.00-041-399950	FOOD SUPPLIES	226.12	N
			305539	837548	240-35-6341.00-041-399950	FOOD SUPPLIES	133.44	N
			305236	836686	240-35-6341.00-042-399950	FOOD SUPPLIES	716.12	N
			305542	837550	240-35-6341.00-042-399950	FOOD SUPPLIES	289.17	N
			305893	837753	240-35-6341.00-042-399950	FOOD SUPPLIES	289.17	N
						Totals for Check 146844	1,855.46	
146845	05-05-2023	MERCEDES ANN MAYER	305452	PARKING REIMB	199-41-6399.00-735-399735	REIMB/EXPENSE	94.18	N
			305452	FOOD REIMB	199-41-6399.00-735-399735	REIMB/EXPENSE	32.85	N
						Totals for Check 146845	127.03	
146846	05-05-2023	MCGRAW-HILL EDUCATI	305491	127924503001	263-11-6399.00-999-325000	ESL SUPPLIES DISTRICT	310.50	N
146847	05-05-2023	MEDICALESHP, INC.	304920	200018960	284-11-6398.00-940-323000	EQUIPMENT	5,640.00	N
146848	05-05-2023	MEDIEVAL TIMES DINNE	305655	ALEDO ISD ESL	199-11-6494.00-107-311107	FIELD TRIP	577.19	N
146849	05-05-2023	MELODY'S SOUTHWEST	081923	2023700	184-36-6299.02-001-391921	STUD 5 PANEL DRUG SCREEN 9-	6,187.50	N
146850	05-05-2023	MIDWEST SHEET MUSIC	081924	131204	199-36-6299.03-001-311200	THE EARTH BAND MUSIC	345.00	N
146851	05-05-2023	MOAK, CASEY & ASSOCI	081927	04-10199	199-41-6219.02-750-399750	TX SCHOOL POLICY NETWORK 2	1,400.00	N
146852	05-05-2023	MOBILE	081925	419000539-1	199-52-6299.00-990-399990	RADIO PROGRAMMING	315.00	N
146853	05-05-2023	MOORE SUPPLY COMPA	305325	S167806166.001	199-51-6319.02-910-399910	PLUMBING SUPPLIES/AMS ATH	221.88	N
146854	05-05-2023	MORITZ OF FORT WORT	305366	667223	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	323.66	N
			305096	666845	199-51-6319.00-910-399930	VEHICLE SUPPLIES/WHITE FLEET	5,313.70	N
				CM666845	199-51-6319.00-910-399930	PO 305096 CORE RETURN	-850.00	N
						Totals for Check 146854	4,787.36	

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146855	05-05-2023	MSB SCHOOL	081926	194380	199-00-5931.00-000-300000	TX SHARS MEDICAID ADMIN	5.30	N		
			081926	195237	199-00-5931.00-000-300000	TX SHARS MEDICAID ADMIN	2.59	N		
			Totals for Check 146855						7.89	
146856	05-05-2023	NASP, INC.	303557	275908	490-11-6399.03-042-311000	AEF GRANT AWARD	7,236.00	N		
146857	05-05-2023	NATIONAL WHOLESALE	305909	S4407960.002	199-51-6319.02-910-399910	YARD HYDRANT AG BARN	95.95	N		
146858	05-05-2023	SUZANNE NEEDHAM	304350	SHARS PER	199-13-6411.00-940-323940	STAFF DEVELOPMENT	72.00	N		
146859	05-05-2023	NEWBART PRODUCTS, I	305762	INV15040339	199-52-6399.00-980-399980	SUPPLIES/POLICE DEPT	27.60	N		
146860	05-05-2023	NORTH TEXAS TOLLWA	081902	2018764267	199-34-6499.04-930-399999	TOLL FEES	70.62	N		
			081928	2018810640	199-34-6499.04-930-399999	TOLL FEES	6.38	N		
			Totals for Check 146860						77.00	
146861	05-05-2023	NORTHWEST ENGRAVE	305625	231920	199-13-6499.01-970-311970	MEETING EXPENSE	688.72	N		
			305687	231972	199-23-6399.00-103-311103	SUPPLIES	24.09	N		
			305693	231838	199-41-6499.04-730-399730	AWARDS	4,184.00	N		
			Totals for Check 146861						4,896.81	
146862	05-05-2023	NUMWORKS, INC.	305267	US23040400007	199-11-6398.00-001-338001	EQUIPMENT	3,599.64	N		
146863	05-05-2023	O'REILLY AUTO ENTERP	305574	4401-103886	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	119.10	N		
			305577	4401-103882	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	95.15	N		
			305614	4401-496602	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	88.00	N		
			305633	4401-104182	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	155.76	N		
			304217	4401-491695	199-51-6319.00-910-399930	VEHICLE SUPPLIES/WHITE FLEET	152.83	N		
			305570	4401-103543	199-51-6319.00-910-399930	VEHICLE SUPPLIES/WHITE FLEET	331.37	N		
			305650	4401-104353	199-51-6319.00-910-399930	VEHICLE SUPPLIES/WHITE FLEET	290.38	N		
			305919	4401-107397	199-51-6319.00-910-399930	VEHICLE SUPPLIES/WHITE FLEET	72.57	N		
			305920	4401-107399	199-51-6319.00-910-399930	VEHICLE SUPPLIES/WHITE FLEET	206.96	N		
			305979	4401-107147	199-51-6319.00-910-399930	VEHICLE SUPPLIES/WHITE FLEET	45.29	N		
			305652	4401-104352	199-53-6319.00-990-399930	VEHICLE SUPPLIES/TECH FLEET	747.02	N		
			Totals for Check 146863						2,304.43	
			146864	05-05-2023	OFFICE DEPOT, INC.	081903	305271069001	199-11-6398.01-001-338001	PO 304772 ADDTL CALCULATOR	226.58
146865	05-05-2023	OFFICE DEPOT, INC.	304867	302441987001	199-51-6249.02-999-399999	EQUIPMENT/VANDAGRIFF	4,028.02	N		
			304867	303323802001	199-51-6249.02-999-399999	EQUIPMENT/VANDAGRIFF	178.62	N		
Totals for Check 146865						4,206.64				
146866	05-05-2023	PARADISO, INC	081929	APRIL 2023	224-11-6299.05-940-323000	PROP SHARE	812.50	N		
			081929	APRIL 2023	284-11-6299.00-940-323000	FULLY ATTD CAMPUS ARP CNTR	562.50	N		
			081929	APRIL 2023	284-11-6299.00-940-323000	FULLY ATTD CAMPUS ARP CNTR	1,312.50	N		
			081929	APRIL 2023	284-11-6299.00-940-323000	FULLY ATTD CAMPUS ARP CNTR	1,937.50	N		
			Totals for Check 146866						4,625.00	
146867	05-05-2023	PETROLEUM TRADERS	305719	1878156	199-34-6311.00-930-399930	VEHICLE FUEL/DISTRICT	9,138.86	N		
			305719	1879370	199-34-6311.00-930-399930	VEHICLE FUEL/DISTRICT	16,188.09	N		
			Totals for Check 146867						25,326.95	
146868	05-05-2023	PITNEY BOWES GLOBAL	081930	3317366914	199-41-6269.01-750-399999	POSTAGE MACHINE LEASE	931.20	N		

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146869	05-05-2023	PLANK ROAD	305438	23-825855	199-11-6399.04-104-311104	SUPPLIES	134.45	N
146870	05-05-2023	PORTIONPAC CHEMICA	305337	IN243839	240-35-6399.00-009-399950	SUPPLIES	1,320.00	N
146871	05-05-2023	PRECISION BUSINESS M	305427	113681	199-11-6399.00-042-311042	SUPPLIES	709.95	N
			305447	113682	199-11-6399.00-042-311042	SUPPLIES	806.22	N
			305546	113788	199-11-6399.00-104-311104	SUPPLIES	234.90	N
			305471	113627	199-11-6399.00-105-311105	SUPPLIES	359.54	N
			305301	113521	199-11-6399.00-106-311106	SUPPLIES	359.54	N
Totals for Check 146871							2,470.15	
146872	05-05-2023	PURCHASE POWER	081931	80009000085500	199-23-6399.02-001-311999	POSTAGE	195.65	N
			081931	80009000085500	199-23-6399.02-001-326999	POSTAGE	48.91	N
			081931	80009000085500	199-23-6399.02-009-311999	POSTAGE	146.74	N
			081931	80009000085500	199-23-6399.02-041-311999	POSTAGE	195.65	N
			081931	80009000085500	199-23-6399.02-042-311999	POSTAGE	195.65	N
			081931	80009000085500	199-23-6399.02-101-311999	POSTAGE	195.65	N
			081931	80009000085500	199-23-6399.02-102-311999	POSTAGE	195.65	N
			081931	80009000085500	199-23-6399.02-103-311999	POSTAGE	195.65	N
			081931	80009000085500	199-23-6399.02-104-311999	POSTAGE	195.65	N
			081931	80009000085500	199-23-6399.02-105-311999	POSTAGE	195.65	N
			081931	80009000085500	199-23-6399.02-106-311999	POSTAGE	195.65	N
			081931	80009000085500	199-23-6399.02-107-311999	POSTAGE	97.83	N
			081931	80009000085500	199-41-6399.02-701-399999	POSTAGE	97.83	N
			081931	80009000085500	199-41-6399.02-750-399999	POSTAGE	97.84	N
Totals for Check 146872							2,250.00	
146873	05-05-2023	QUILL CORPORATION	305513	31947648	199-11-6399.00-106-311106	SUPPLIES	62.68	N
			305513	31954766	199-11-6399.00-106-311106	SUPPLIES	721.69	N
			305513	31956374	199-11-6399.00-106-311106	SUPPLIES	21.84	N
			305513	31968810	199-11-6399.00-106-311106	SUPPLIES	64.59	N
			305530	31977534	199-41-6399.00-750-399750	SUPPLIES/BUSINESS OFFICE	460.75	N
			305578	31977581	199-41-6399.00-750-399750	SUPPLIES/BUSINESS OFFICE	110.00	N
			305691	32057754	199-53-6398.00-990-399990	TECH EQUIPMENT	624.54	N
				2070247	199-53-6398.00-990-399990	PO 305691 SHORTAGE	-29.74	N
Totals for Check 146873							2,036.35	
146874	05-05-2023	R. CRAIG STEPHENS	305538	5039	240-35-6341.00-001-399950	FOOD SUPPLIES	902.00	N
			305895	5133	240-35-6341.00-001-399950	FOOD SUPPLIES	1,085.75	N
			305538	5042	240-35-6341.00-009-399950	FOOD SUPPLIES	589.63	N
			305895	5136	240-35-6341.00-009-399950	FOOD SUPPLIES	327.80	N
			305538	5040	240-35-6341.00-041-399950	FOOD SUPPLIES	429.08	N
			305895	5134	240-35-6341.00-041-399950	FOOD SUPPLIES	488.23	N
			305538	5041	240-35-6341.00-042-399950	FOOD SUPPLIES	573.80	N
			305895	5135	240-35-6341.00-042-399950	FOOD SUPPLIES	713.65	N
			305538	5047	240-35-6341.00-101-399950	FOOD SUPPLIES	463.70	N
			305895	5141	240-35-6341.00-101-399950	FOOD SUPPLIES	431.70	N
			305538	5044	240-35-6341.00-102-399950	FOOD SUPPLIES	574.88	N
			305895	5138	240-35-6341.00-102-399950	FOOD SUPPLIES	524.98	N

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			305538	5046	240-35-6341.00-103-399950	FOOD SUPPLIES	397.28	N
			305895	5140	240-35-6341.00-103-399950	FOOD SUPPLIES	280.28	N
			305538	5045	240-35-6341.00-104-399950	FOOD SUPPLIES	482.75	N
			305895	5139	240-35-6341.00-104-399950	FOOD SUPPLIES	254.00	N
			305538	5048	240-35-6341.00-105-399950	FOOD SUPPLIES	474.20	N
			305895	5142	240-35-6341.00-105-399950	FOOD SUPPLIES	535.15	N
			305538	5043	240-35-6341.00-106-399950	FOOD SUPPLIES	768.83	N
			305895	5137	240-35-6341.00-106-399950	FOOD SUPPLIES	761.55	N
			305538	5049	240-35-6341.00-107-399950	FOOD SUPPLIES	296.30	N
			305895	5143	240-35-6341.00-107-399950	FOOD SUPPLIES	320.13	N
Totals for Check 146874						11,675.67		
146875	05-05-2023	REGION 4 ESC	305467	10511651	199-34-6411.00-930-399930	CERTIFICATION RENEWAL	60.00	N
			305534	10511291	199-34-6411.00-930-399930	CERTIFICATION RENEWAL	60.00	N
Totals for Check 146875						120.00		
146876	05-05-2023	RENTAL ONE	303725	1267880-0001	199-51-6299.00-910-399910	EQUIPMENT RENTAL	630.56	N
			303725	1517621-0001	199-51-6299.00-910-399910	EQUIPMENT RENTAL	1,765.94	N
Totals for Check 146876						2,396.50		
146877	05-05-2023	ANTHONY D RIVERA	081904	AMS BAND	199-36-6299.00-041-311200	AMS BAND CLINIC	150.00	N
146878	05-05-2023	JAMES DAVID ROBINSO	305930	TABC PER DIEM	184-36-6411.01-001-391960	STAFF DEVELOPMENT	72.00	N
146879	05-05-2023	RONNIE WALTERS LAW	303769	3092	199-51-6299.04-999-399999	GROUNDS SERVICE	400.00	N
146880	05-05-2023	INTERSTATE BILLING SE	305632	3032254264	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	49.40	N
			081949	3031203360	199-34-6319.00-930-399930	PO 203673	577.20	N
Totals for Check 146880						626.60		
146881	05-05-2023	SA-SO	305573	23-04712	199-51-6319.00-910-399910	EQUIPMENT	172.84	N
146882	05-05-2023	RONALD JESSE SANDE	081932	AHS TRACK	184-36-6299.00-001-391965	TRACK STARTER WORKER APR 1	400.00	N
146883	05-05-2023	SARAH MOORE	081933	APRIL 2023	224-11-6299.00-940-323000	O&M SERVICES	1,805.00	N
146884	05-05-2023	SCHOLASTIC, INC.	303042	48530185	199-11-6399.00-102-311102	SUPPLIES	67.80	N
146885	05-05-2023	SCHOOL NURSE SUPPL	305808	0949286-IN	199-33-6399.00-103-311103	SUPPLIES	128.20	N
146886	05-05-2023	ALAN SIMMONS	305949	TABC PER DIEM	184-36-6411.01-001-391960	Staff Development	72.00	N
	05-19-2023	ALAN SIMMONS	305949	TABC PER DIEM	184-36-6411.01-001-391960	DID NOT ATTEND	-72.00	N
Totals for Check 146886						.00		
146887	05-05-2023	SSR JACKETS	305613	474561	184-36-6499.00-001-391960	LETTER JACKETS	1,325.00	N
			305748	474561	184-36-6499.00-001-391960	AWARDS	225.00	N
			305485	474534-F	199-36-6399.01-001-311001	SPIRIT OF ALEDO LETTER JACKE	100.00	N
			305193	474534-D	199-36-6399.04-001-311001	DEBATE LETTER JACKETS	50.00	N
			304890	474534-G	199-36-6499.02-001-311001	LETTER JACKETS	175.00	N
			304891	474534-E	199-36-6499.02-001-311001	LETTER JACKETS	75.00	N
			305062	474534-H	199-36-6499.03-001-311001	CHOIR LETTER JACKETS	225.00	N
Totals for Check 146887						2,175.00		
146888	05-05-2023	STETSON & ASSOCIATE	304932	20110642	284-11-6299.00-940-323000	CONTRACT SERVICE/SPED	10,000.00	N

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146889	05-05-2023	SUPERIOR PEDIATRIC C	081905	APR 1-15, 2023	224-11-6299.03-940-323000	PT SERVICES	2,210.92	N
			081934	APR 16-30, 2023	224-11-6299.03-940-323000	PT SERVICES	2,728.00	N
			081905	APR 1-15, 2023	224-33-6299.00-940-323000	LVN SERVICES	3,029.00	N
			081934	APR 16-30, 2023	224-33-6299.00-940-323000	LVN SERVICES	3,952.00	N
			081905	APR 1-15, 2023	284-11-6299.00-940-323000	OT SERVICES	2,898.50	N
			081905	APR 1-15, 2023	284-11-6299.00-940-323000	ST SERVICES	2,201.00	N
			081934	APR 16-30, 2023	284-11-6299.00-940-323000	OT SERVICES	2,077.00	N
			081934	APR 16-30, 2023	284-11-6299.00-940-323000	ST SERVICES	2,526.50	N
Totals for Check 146889						21,622.92		
146890	05-05-2023	SYSTEM TECH, INC.	303977	T07510-1	282-11-6398.00-999-311990	NETWORK EQUIP UPGRADES/ES	78,657.47	N
			303977	T07510-2	282-11-6398.00-999-311990	NETWORK EQUIP UPGRADES/ES	5,272.50	N
			303977	T07510-3F	282-11-6398.00-999-311990	NETWORK EQUIP UPGRADES/ES	4,210.37	N
	05-08-2023	SYSTEM TECH, INC.	303977	T07510-3F	282-11-6398.00-999-311990	INCORRECT AMOUNT	-4,210.37	N
			303977	T07510-2	282-11-6398.00-999-311990	INCORRECT AMOUNT	-5,272.50	N
			303977	T07510-1	282-11-6398.00-999-311990	INCORRECT AMOUNT	-78,657.47	N
			Totals for Check 146890					
146891	05-05-2023	TARPLEY MUSIC CO, IN	305720	2983417	199-36-6249.00-041-311200	INSTRUMENT REPAIR/AMS	120.00	N
			305720	R385720	199-36-6249.00-041-311200	INSTRUMENT REPAIR/AMS	100.00	N
			305720	R385664	199-36-6249.00-041-311200	INSTRUMENT REPAIR/AMS	200.00	N
			305720	R385854	199-36-6249.00-041-311200	INSTRUMENT REPAIR/AMS	50.00	N
Totals for Check 146891						470.00		
146892	05-05-2023	TCU - OFFICE OF EXTEN	305451	CV75030157015	255-13-6499.00-999-311000	STAFF DEVELOPMENT	600.00	N
			306035	CV75030217021	255-13-6499.00-999-311000	TITLE II TCA	650.00	N
Totals for Check 146892						1,250.00		
146893	05-05-2023	TEX-OMA BUILDERS SU	304805	794300	199-51-6319.10-910-399910	ACCESS CONTROL SUPPLIES/DN	2,309.00	N
			304546	794108	199-51-6319.11-910-399910	LOCKS/DOOR HARDWARE-AMS	654.00	N
Totals for Check 146893						2,963.00		
146894	05-05-2023	TEXAS ASL	305775	202319	255-13-6411.00-001-311000	STAFF DEVELOPMENT	155.00	N
146895	05-05-2023	TEXAS EDUCATION AGE	081960	F220148	199-11-6299.00-999-311921	DNG FRENCH/GERMAN	3,300.00	N
			081960	F220148	199-11-6299.00-999-311921	AHS FRENCH/GERMAN	1,012.50	N
			081960	F220148	199-11-6299.00-999-311921	AMS FRENCH/GERMAN/SPAN	4,800.00	N
			081961	F220169	199-11-6299.00-999-311921	AMS MANDARIN CHINESE	1,050.00	N
Totals for Check 146895						10,162.50		
146896	05-05-2023	TEXAS HEALTH OCCUP	306023	E1919	199-13-6411.01-001-322972	CTE STAFF DEVELOPMENT/AHS	300.00	N
			306023	E1922	199-13-6411.01-001-322972	CTE STAFF DEVELOPMENT/AHS	300.00	N
			306023	E1926	199-13-6411.01-001-322972	CTE STAFF DEVELOPMENT/AHS	300.00	N
Totals for Check 146896						900.00		
146897	05-05-2023	TEXAS PARKS & WILDLI	305756	1526821	199-11-6399.00-001-311001	SUPPLIES	450.00	N
146898	05-05-2023	TOWN OF ANNETTA	081940	043	199-51-6259.04-999-399999	PRINCIPAL TECHNOLOGY	595.00	N
			081940	043	199-51-6259.04-999-399999	ANA-LAB - WATER SAMPLES	855.00	N
			081940	043	199-51-6259.04-999-399999	TRI-COUNTY ELEC - WATER PLA	435.55	N
			081940	043	199-51-6259.04-999-399999	TRI-COUNTY ELEC - WATER PLA	435.55	N
			081941	044	199-51-6259.04-999-399999	TRI-COUNTY ELEC - WATER PLA	410.35	N
			081942	045	199-51-6259.04-999-399999	INSPECTION FEE (HALFF ASSOC)	1,331.47	N

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146921	05-15-2023	ALEDO ISD EDUCATION	DEDCH		199-00-2159.00-149-300000	MAY DED MISCELLANEOUS DED	10.00	N
146922	05-15-2023	PAM BASSEL, CHAPTER	DEDCH		199-00-2159.00-144-300000	MAY DED MISCELLANEOUS DED	963.00	N
146923	05-15-2023	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-014-300000	MAY DED LIFE INSURANCE	44.55	N
			DEDCH		199-00-2153.00-018-300000	MAY DED LIFE INSURANCE	2,523.55	N
			DEDCH		199-00-2153.00-021-300000	MAY DED HEALTH INSURANCE	38.00	N
			DEDCH		199-00-2153.00-152-300000	MAY DED HEALTH INSURANCE	1,781.75	N
			DEDCH		199-00-2153.00-153-300000	MAY DED HEALTH INSURANCE	2,829.70	N
			DEDCH		199-00-2153.00-154-300000	MAY DED LIFE INSURANCE	9,956.87	N
			DEDCH		199-00-2153.00-158-300000	MAY DED HEALTH INSURANCE	26,954.53	N
			DEDCH		199-00-2153.00-165-300000	MAY DED HEALTH INSURANCE	3,503.08	N
			DEDCH		199-00-2159.00-101-300000	MAY DED MISCELLANEOUS DED	307.20	N
			DEDCH		199-00-2159.00-141-300000	MAY DED MISCELLANEOUS DED	1,121.55	N
			DEDCH		199-00-2159.00-150-300000	MAY DED MISCELLANEOUS DED	1,791.00	N
			DEDCH		199-00-2159.00-155-300000	MAY DED INCOME REPLACEMEN	12,074.93	N
			DEDCH		199-00-2159.00-160-300000	MAY DED MISCELLANEOUS DED	1,927.00	N
			DEDCH		199-00-2159.00-163-300000	MAY DED MISCELLANEOUS DED	1,848.84	N
			Totals for Check 146923					
146924	05-15-2023	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-166-300000	MAY DED 457 DEFERRED COMP.	3,636.25	N
			DEDCH		199-00-2159.00-167-300000	MAY DED TAX SHEL. ANNUITY	43,659.43	N
			DEDCH		199-00-2159.00-168-300000	MAY DED ROTH ANNUITY	5,243.00	N
			DEDCH		199-00-2159.00-169-300000	MAY DED 457 DEFERRED COMP.	11,914.84	N
			DEDCH		199-00-2159.00-503-300000	MAY DED FINANCE DEDUCTION	410.00	N
			Totals for Check 146924					
146925	05-12-2023	AT&T	081976	81744151142358	199-51-6259.01-999-399999	TELEPHONE	1,003.97	N
146926	05-12-2023	AT&T	081977	81744151302341	199-51-6259.01-999-399999	TELEPHONE	1,345.29	N
146927	05-12-2023	AT&T	081978	817A8607418612	199-51-6259.01-999-399999	TELEPHONE	1,833.06	N
146928	05-12-2023	ATMOS ENERGY	081979	3053219567	199-51-6259.03-999-399999	UTILITIES	353.79	N
146929	05-12-2023	FIRST FINANCIAL BANK	081984	BASE/SOFT	184-00-5752.07-000-300000	START UP CASH	400.00	N
146930	05-12-2023	FIRST FINANCIAL BANK	081985	CONCESSION	184-00-5752.10-000-300000	START UP CASH	300.00	N
146931	05-12-2023	FIRST FINANCIAL BANK	081986	BASE/SOFT	184-00-5752.07-000-300000	START UP CASH	400.00	N
146932	05-12-2023	FIRST FINANCIAL BANK	081987	CONCESSION	184-00-5752.10-000-300000	START UP CASH	300.00	N
146933	05-12-2023	NORTH TEXAS TOLLWA	081980	2018867437	199-34-6499.04-930-399999	TOLL FEES	73.66	N
146934	05-12-2023	REPUBLIC SERVICES	081981	0794-015802537	199-51-6259.05-999-399999	WASTE COLLECTION	22,712.54	N
146935	05-12-2023	SUN CITY TX	081988	ALEDO GIRL	184-36-6412.00-001-391960	STATE GIRLS GOLF	600.00	N
146936	05-12-2023	SUN CITY TX	081989	ALEDO	184-36-6412.00-001-391960	STATE MEDALISTS GOLF	135.00	N
146937	05-12-2023	TRI-COUNTY ELECTRIC	081982	8001215301	199-51-6259.00-999-399999	UTILITIES	6,856.12	N
146938	05-12-2023	TxTAG	081983	780016099917	199-34-6499.04-930-399999	TOLL FEES	7.31	N

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146939	05-12-2023	YOUR LIFE SPEAKS, LLC	306256	ALEDO ISD	289-11-6299.00-999-311000	INSTRUCTIONAL SPEAKER	8,500.00	N
146940	05-18-2023	CRISP-LADEW FIRE PRO	082061	1028069	199-51-6249.02-910-399910	CHECK PRINTER ERROR	-900.00	N
			082061	1028069	199-51-6249.02-910-399910	CHECK PRINTER ERROR	-105.00	N
			082062	1028138	199-51-6249.02-910-399910	CHECK PRINTER ERROR	-350.00	N
	05-19-2023	CRISP-LADEW FIRE PRO	082061	1028069	199-51-6249.02-910-399910	ANNUAL BACKFLOW INSPECTION	900.00	N
			082061	1028069	199-51-6249.02-910-399910	ANNUAL BACKFLOW CITY FEES	105.00	N
			082062	1028138	199-51-6249.02-910-399910	DNG SERVICE CALL FIRE ALARM	350.00	N
					Totals for Check 146940		.00	
146941	05-18-2023	ADVANCED GLASS SYS	305664	1071384	199-51-6299.00-910-399910	CHECK PRINTER ERROR	-358.80	N
	05-19-2023	ADVANCED GLASS SYS	305664	1071384	199-51-6299.00-910-399910	DOOR GLASS REPAIR/MCCALL	358.80	N
					Totals for Check 146941		.00	
146942	05-18-2023	ADVANCED GLASS SYS	305145	1071413	199-51-6429.01-999-399999	CHECK PRINTER ERROR	-1,805.29	N
	05-19-2023	ADVANCED GLASS SYS	305145	1071413	199-51-6429.01-999-399999	CONT SERVICE/STORM DAMAGE	1,805.29	N
					Totals for Check 146942		.00	
146943	05-18-2023	AFFAIRS AFLOAT BALLO	305997	05012023	199-11-6497.00-001-311001	CHECK PRINTER ERROR	-1,970.42	N
	05-19-2023	AFFAIRS AFLOAT BALLO	305997	05012023	199-11-6497.00-001-311001	AWARDS	1,970.42	N
					Totals for Check 146943		.00	
146944	05-18-2023	AGENCY 405-TX DEPT O	081990	CRS2023032589	199-41-6299.01-731-399731	CHECK PRINTER ERROR	-2.00	N
			082065	CRS2023042609	199-41-6299.01-731-399731	CHECK PRINTER ERROR	-5.00	N
	05-19-2023	AGENCY 405-TX DEPT O	081990	CRS2023032589	199-41-6299.01-731-399731	BACKGROUND CHECKS	2.00	N
			082065	CRS2023042609	199-41-6299.01-731-399731	BACKGROUND CHECKS	5.00	N
					Totals for Check 146944		.00	
146945	05-18-2023	AGRICULTURE TEACHE	306361	76403	199-13-6411.01-001-322972	CHECK PRINTER ERROR	-310.00	N
	05-19-2023	AGRICULTURE TEACHE	306361	76403	199-13-6411.01-001-322972	CTE STAFF DEVELOPMENT	310.00	N
					Totals for Check 146945		.00	
146946	05-18-2023	ALEDO ARMS AND AMM	305612	77	199-52-6399.00-980-399980	CHECK PRINTER ERROR	-690.00	N
	05-19-2023	ALEDO ARMS AND AMM	305612	77	199-52-6399.00-980-399980	SUPPLIES/POLICE DEPT	690.00	N
					Totals for Check 146946		.00	
146947	05-18-2023	ALEDO ISD ACTIVITY FU	306052	BEARCAT	199-13-6499.01-970-311970	CHECK PRINTER ERROR	-65.00	N
	05-19-2023	ALEDO ISD ACTIVITY FU	306052	BEARCAT	199-13-6499.01-970-311970	FLOWERS	65.00	N
					Totals for Check 146947		.00	
146948	05-18-2023	ALEDO ISD CHILD NUTRI	306071	2244	199-41-6499.01-702-399702	CHECK PRINTER ERROR	-300.00	N
	05-19-2023	ALEDO ISD CHILD NUTRI	306071	2244	199-41-6499.01-702-399702	BOARD MEETING EXPENSE	300.00	N
					Totals for Check 146948		.00	
146949	05-18-2023	ALEDO TX FAMILY CHIR	081991	2043	184-36-6299.02-001-391960	CHECK PRINTER ERROR	-150.00	N
			081991	2043	199-34-6299.02-930-399930	CHECK PRINTER ERROR	-300.00	N
	05-19-2023	ALEDO TX FAMILY CHIR	081991	2043	184-36-6299.02-001-391960	DOT PHYSICALS	150.00	N
			081991	2043	199-34-6299.02-930-399930	DOT PHYSICALS	300.00	N
					Totals for Check 146949		.00	
146950	05-18-2023	ALLIANCE LAUNDRY SY	306190	WO-03362	199-51-6299.00-910-399910	CHECK PRINTER ERROR	-281.25	N
	05-19-2023	ALLIANCE LAUNDRY SY	306190	WO-03362	199-51-6299.00-910-399910	CONTRACT SERVICE/MAINT-AHS	281.25	N
					Totals for Check 146950		.00	

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146951	05-18-2023	AMAZON CAPITAL	304855	16C4-KV9K-3LV7	184-36-6343.00-999-399965	CHECK PRINTER ERROR	-26.98	N
			304419	1G6M-DM3K-	184-36-6343.00-999-399965	CHECK PRINTER ERROR	-34.99	N
			303311	1DP1-PKFV-	184-36-6343.00-999-399965	CHECK PRINTER ERROR	-122.10	N
			304264	1KFK-PC9J-	184-36-6343.00-999-399965	CHECK PRINTER ERROR	-151.10	N
			303311	1LPL-L4DW-	184-36-6343.00-999-399965	CHECK PRINTER ERROR	-416.26	N
			304419	1W3N-67HG-	184-36-6343.00-999-399965	CHECK PRINTER ERROR	-272.46	N
			304264	1R4N-MPJY-	184-36-6343.00-999-399965	CHECK PRINTER ERROR	-648.54	N
			304855	1JVT-WVTH-	184-36-6343.00-999-399965	CHECK PRINTER ERROR	-574.92	N
			306016	11FG-H33D-	184-36-6399.08-001-391960	CHECK PRINTER ERROR	-485.41	N
			304919	17LW-WWVD-	184-36-6399.12-001-391960	CHECK PRINTER ERROR	-68.33	N
			304822	14GJ-LQRG-	199-11-6398.00-001-322972	CHECK PRINTER ERROR	-229.99	N
				16RQ-TGK7-	199-11-6398.01-001-338001	CHECK PRINTER ERROR	312.99	N
			305383	1Q7C-4XF4-	199-11-6398.03-940-323940	CHECK PRINTER ERROR	-145.90	N
			305843	1JTY-YQFN-	199-11-6398.05-105-311105	CHECK PRINTER ERROR	-91.91	N
			305486	1QYP-XX7Q-	199-11-6399.00-001-311001	CHECK PRINTER ERROR	-84.46	N
				1R94-QWH7-	199-11-6399.00-009-311009	CHECK PRINTER ERROR	12.62	N
			305434	13GK-RLCD-	199-11-6399.00-009-311009	CHECK PRINTER ERROR	-785.62	N
			305610	1TWH-YCKK-	199-11-6399.00-009-311009	CHECK PRINTER ERROR	-164.71	N
				1WP9-HVGJ-	199-11-6399.00-041-311041	CHECK PRINTER ERROR	89.70	N
				14YP-6V3F-	199-11-6399.00-041-311041	CHECK PRINTER ERROR	116.00	N
			304451	1MF9-MYGK-	199-11-6399.00-041-311041	CHECK PRINTER ERROR	-1,740.56	N
			304451	1Y3F-H61T-	199-11-6399.00-041-311041	CHECK PRINTER ERROR	-270.63	N
			305521	1KHK-7TQ9-	199-11-6399.00-041-322972	CHECK PRINTER ERROR	-211.79	N
			305428	14VR-66YM-	199-11-6399.00-042-311042	CHECK PRINTER ERROR	-512.93	N
			305432	1Q4J-HFVD-	199-11-6399.00-101-311101	CHECK PRINTER ERROR	-24.05	N
			305508	1LD7-X6G3-	199-11-6399.00-101-311101	CHECK PRINTER ERROR	-58.15	N
			305593	139T-X76X-	199-11-6399.00-101-311101	CHECK PRINTER ERROR	-89.57	N
			305499	1NMN-9NC3-	199-11-6399.00-101-311101	CHECK PRINTER ERROR	-100.53	N
			305406	1DHL-6VMV-	199-11-6399.00-101-311101	CHECK PRINTER ERROR	-945.74	N
				19F4-TLY6-	199-11-6399.00-101-311101	CHECK PRINTER ERROR	128.22	N
			305759	1LQJ-1HHX-	199-11-6399.00-101-311101	CHECK PRINTER ERROR	-431.80	N
			305916	17W1-1RX6-	199-11-6399.00-101-311101	CHECK PRINTER ERROR	-696.87	N
			305603	1N7R-661R-	199-11-6399.00-102-311102	CHECK PRINTER ERROR	-83.93	N
			305492	1N9Y-9F66-6N4V	199-11-6399.00-103-311103	CHECK PRINTER ERROR	-59.40	N
			305501	1FY3-6774-73YK	199-11-6399.00-103-311103	CHECK PRINTER ERROR	-47.84	N
			305378	1W4J-TGHL-	199-11-6399.00-103-311103	CHECK PRINTER ERROR	-117.93	N
			305700	16N7-LFW3-	199-11-6399.00-103-311103	CHECK PRINTER ERROR	-28.02	N
			305938	1FJP-GNFM-	199-11-6399.00-103-311103	CHECK PRINTER ERROR	-999.00	N
			305859	1M97-FHPW-	199-11-6399.00-103-311103	CHECK PRINTER ERROR	-116.72	N
			305857	1LNT-DGMG-	199-11-6399.00-103-311103	CHECK PRINTER ERROR	-139.79	N
			306006	1HMC-GLW7-	199-11-6399.00-103-311103	CHECK PRINTER ERROR	-165.94	N
			305436	17M1-HQFX-	199-11-6399.00-104-311104	CHECK PRINTER ERROR	-29.98	N
			305600	1VH6-NYFM-	199-11-6399.00-104-311104	CHECK PRINTER ERROR	-612.24	N
			305217	1Q3R-QXQM-	199-11-6399.00-104-311104	CHECK PRINTER ERROR	-107.53	N
			305440	1VRN-NC1L-	199-11-6399.00-104-311104	CHECK PRINTER ERROR	-587.72	N

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			305932	1TQX-7MF6-	199-11-6399.00-104-311104	CHECK PRINTER ERROR	-335.10	N
			306027	1FGW-1VN1-	199-11-6399.00-104-311104	CHECK PRINTER ERROR	-155.16	N
			305882	1X16-NPQN-	199-11-6399.00-104-311104	CHECK PRINTER ERROR	-520.74	N
			305622	1GFQ-FK9V-	199-11-6399.00-105-311105	CHECK PRINTER ERROR	-40.23	N
			304968	11LK-NGW1-	199-11-6399.00-105-311105	CHECK PRINTER ERROR	-91.23	N
			305481	1WWT-JLPY-	199-11-6399.00-105-311105	CHECK PRINTER ERROR	-45.98	N
			305874	1Y3G-P73K-	199-11-6399.00-105-311105	CHECK PRINTER ERROR	-115.72	N
			305841	1TLF-1GQ3-	199-11-6399.00-105-311105	CHECK PRINTER ERROR	-392.95	N
			305940	1L3W-PR74-	199-11-6399.00-106-311106	CHECK PRINTER ERROR	-17.51	N
			305807	1KY6-M6C3-	199-11-6399.00-106-311106	CHECK PRINTER ERROR	-53.98	N
			305998	1NT4-C34D-	199-11-6399.00-106-311106	CHECK PRINTER ERROR	-7.99	N
			305809	14R1-1T4T-9TYJ	199-11-6399.00-106-311106	CHECK PRINTER ERROR	-309.78	N
			305416	1K7W-XDTC-	199-11-6399.00-107-311107	CHECK PRINTER ERROR	-19.10	N
			305416	16TM-LWY7-	199-11-6399.00-107-311107	CHECK PRINTER ERROR	-226.56	N
			305722	1KHD-7LXG-	199-11-6399.00-999-321732	CHECK PRINTER ERROR	-39.95	N
			305956	1GCW-MQ7J-	199-11-6399.01-001-311001	CHECK PRINTER ERROR	-128.87	N
			305217	1TY4-1HV1-	199-11-6399.01-104-311104	CHECK PRINTER ERROR	-73.35	N
			305217	1Q3R-QXQM-	199-11-6399.01-104-311104	CHECK PRINTER ERROR	-195.97	N
			306063	1M4M-3NR6-	199-11-6399.01-105-323940	CHECK PRINTER ERROR	-59.97	N
			305566	1WTC-P631-	199-11-6399.03-042-322972	CHECK PRINTER ERROR	-411.11	N
			305884	1J31-6WVP-	199-11-6399.04-001-322972	CHECK PRINTER ERROR	-777.17	N
			305942	1PH7-Y3YK-	199-11-6399.04-001-322972	CHECK PRINTER ERROR	-600.51	N
			305567	1X1W-NXH9-	199-11-6399.04-104-311104	CHECK PRINTER ERROR	-60.32	N
			305846	1QRP-R6CK-	199-11-6399.04-104-311104	CHECK PRINTER ERROR	-7.19	N
			305821	1133-JDY3-4H31	199-11-6399.04-940-323940	CHECK PRINTER ERROR	-88.90	N
			305520	1W4T-R7CW-	199-11-6399.07-103-311103	CHECK PRINTER ERROR	-155.74	N
			305522	1QYP-XX7Q-	199-11-6399.09-001-322972	CHECK PRINTER ERROR	-223.78	N
			304818	1NXL-YWFF-	199-11-6399.10-001-322972	CHECK PRINTER ERROR	-382.01	N
			305789	199T-6CM6-	199-11-6399.10-001-322972	CHECK PRINTER ERROR	-88.72	N
			305597	1PGC-7DK1-	199-11-6399.12-001-322972	CHECK PRINTER ERROR	-12.17	N
			305597	17XC-7X1P-FJ1P	199-11-6399.12-001-322972	CHECK PRINTER ERROR	-386.37	N
			305802	1CQW-KH3G-	199-11-6497.00-001-311001	CHECK PRINTER ERROR	-64.49	N
			305581	17YN-TK97-	199-11-6497.00-041-311041	CHECK PRINTER ERROR	-1,597.25	N
			305428	14VR-66YM-	199-11-6497.00-042-311042	CHECK PRINTER ERROR	-19.96	N
			305509	1R47-16FM-	199-11-6497.00-102-311102	CHECK PRINTER ERROR	-87.88	N
			305603	1N7R-661R-	199-11-6497.00-102-311102	CHECK PRINTER ERROR	-151.41	N
			305554	1YHG-FNR4-	199-11-6499.01-999-399999	CHECK PRINTER ERROR	-39.72	N
			305646	1Q7T-Q16J-4RJ7	199-12-6399.00-001-311001	CHECK PRINTER ERROR	-8.00	N
			305646	1YNM-4CGV-	199-12-6399.00-001-311001	CHECK PRINTER ERROR	-11.76	N
			305646	11DM-MDQ3-	199-12-6399.00-001-311001	CHECK PRINTER ERROR	-253.62	N
				1WYH-FGTN-	199-13-6399.00-971-311970	CHECK PRINTER ERROR	65.86	N
			306057	14N6-XQ7Y-	199-13-6399.00-971-311970	CHECK PRINTER ERROR	-258.02	N
			305883	1K97-HY9X-	199-13-6399.00-971-311970	CHECK PRINTER ERROR	-358.15	N
			304942	14NY-VF7R-	199-13-6399.01-970-311970	CHECK PRINTER ERROR	-26.69	N
			305624	1WM6-YJG1-	199-13-6399.01-970-311970	CHECK PRINTER ERROR	-68.85	N

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			305506	1GNG-DYWM-	199-13-6399.01-970-311970	CHECK PRINTER ERROR	-418.13	N
			305885	1PYL-LNXN-	199-13-6399.01-970-311970	CHECK PRINTER ERROR	-351.69	N
			305872	17QK-KNM6-	199-13-6399.01-970-311970	CHECK PRINTER ERROR	-925.95	N
				1QYQ-CFY7-	199-21-6399.00-940-323940	CHECK PRINTER ERROR	79.31	N
			305883	1K97-HY9X-	199-21-6399.00-970-311970	CHECK PRINTER ERROR	-366.60	N
			305381	16TM-LWY7-	199-21-6399.01-940-324940	CHECK PRINTER ERROR	-40.69	N
			305381	1DHL-6VMV-	199-21-6399.02-940-324940	CHECK PRINTER ERROR	-58.40	N
			305381	16TM-LWY7-	199-21-6399.02-940-324940	CHECK PRINTER ERROR	-34.99	N
			305468	1L9X-M37X-	199-21-6399.02-940-324940	CHECK PRINTER ERROR	-190.98	N
			305956	1GCW-MQ7J-	199-23-6399.00-001-311001	CHECK PRINTER ERROR	-145.43	N
			305428	14VR-66YM-	199-23-6399.00-042-311042	CHECK PRINTER ERROR	-161.68	N
			305509	1R47-16FM-	199-23-6399.00-102-311102	CHECK PRINTER ERROR	-127.76	N
			305436	17M1-HQFX-	199-23-6399.00-104-311104	CHECK PRINTER ERROR	-15.98	N
			305481	1WWT-JLPY-	199-23-6399.00-105-311105	CHECK PRINTER ERROR	-13.97	N
			305737	1MTX-V4CC-	199-23-6399.00-106-311106	CHECK PRINTER ERROR	-107.89	N
			305509	1R47-16FM-	199-23-6399.01-102-311102	CHECK PRINTER ERROR	-194.04	N
			305810	1Q41-6916-3FFJ	199-23-6399.01-103-311103	CHECK PRINTER ERROR	-29.99	N
			305846	1QRP-R6CK-	199-23-6399.01-104-311104	CHECK PRINTER ERROR	-117.03	N
			305275	1HW7-4K6R-	199-31-6339.00-041-311041	CHECK PRINTER ERROR	-22.12	N
			305421	14DK-743X-	199-31-6339.00-041-311041	CHECK PRINTER ERROR	-24.99	N
			305428	14VR-66YM-	199-31-6399.00-042-311042	CHECK PRINTER ERROR	-32.49	N
			305914	1P3Q-7KQ4-	199-31-6399.00-104-311104	CHECK PRINTER ERROR	-86.81	N
			305805	1749-GLGD-	199-31-6399.00-106-311106	CHECK PRINTER ERROR	-13.68	N
			305855	1TLF-1GQ3-	199-33-6399.00-103-311103	CHECK PRINTER ERROR	-14.99	N
			305411	1G7T-JDHH-	199-34-6319.00-930-323930	CHECK PRINTER ERROR	-199.99	N
			305651	137J-T6TN-71XY	199-34-6319.00-930-399930	CHECK PRINTER ERROR	-56.49	N
			305653	1YFP-X7R1-	199-34-6319.00-930-399930	CHECK PRINTER ERROR	-79.59	N
			305924	119J-NHLP-3L6R	199-34-6319.00-930-399930	CHECK PRINTER ERROR	-78.49	N
			305918	1H1K-Y1T4-	199-34-6399.00-930-399930	CHECK PRINTER ERROR	-169.11	N
			305681	11CK-YTNY-	199-36-6399.01-103-311103	CHECK PRINTER ERROR	-432.88	N
			305987	17FV-KPFK-	199-36-6399.05-041-311041	CHECK PRINTER ERROR	-60.14	N
			305568	13Q4-VLX4-	199-36-6399.06-042-311042	CHECK PRINTER ERROR	-86.00	N
				1HN9-KFVF-	199-36-6499.06-999-311999	CHECK PRINTER ERROR	54.93	N
			305663	16VH-QJF9-	199-51-6319.00-910-399910	CHECK PRINTER ERROR	-51.28	N
			305913	1LJW-Y3FM-	199-51-6319.00-950-399910	CHECK PRINTER ERROR	-16.99	N
			305765	1CQW-KH3G-	199-51-6319.01-910-399910	CHECK PRINTER ERROR	-90.24	N
			305321	1H9F-LL1L-1CHL	199-51-6319.02-910-399910	CHECK PRINTER ERROR	-272.45	N
			305908	1JPT-L94M-	199-51-6319.02-910-399910	CHECK PRINTER ERROR	-190.38	N
			305618	1HK4-W9MD-	199-51-6319.03-910-399910	CHECK PRINTER ERROR	-364.92	N
			305466	19F4-TLY6-	199-51-6319.04-910-399910	CHECK PRINTER ERROR	-44.91	N
			305177	1M47-DTHH-	199-51-6319.04-910-399910	CHECK PRINTER ERROR	-59.91	N
			305615	17QT-YQL7-	199-51-6319.05-910-399910	CHECK PRINTER ERROR	-896.59	N
			305984	1C3V-JCFC-	199-51-6319.05-910-399910	CHECK PRINTER ERROR	-201.88	N
			305620	1DYQ-4LX3-	199-51-6319.09-910-399910	CHECK PRINTER ERROR	-104.94	N
			305976	1W37-4MM6-	199-51-6319.12-910-399910	CHECK PRINTER ERROR	-34.99	N

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05-19-2023	AMAZON CAPITAL			1QVP-49J6-	199-52-6398.01-980-399980	CHECK PRINTER ERROR	39.95	N
			303712	1LRP-XGTF-	199-52-6398.01-980-399980	CHECK PRINTER ERROR	-119.85	N
			305801	1GMR-XNYR-	199-52-6398.01-980-399980	CHECK PRINTER ERROR	-131.80	N
			305634	1CV9-FN7L-	199-52-6399.00-980-399980	CHECK PRINTER ERROR	-14.99	N
			305844	1M97-FHPW-	199-52-6399.00-980-399980	CHECK PRINTER ERROR	-14.88	N
			305848	1H3F-M1JP-34FL	199-52-6399.00-980-399980	CHECK PRINTER ERROR	-26.97	N
			305654	1GP7-WHRH-	199-53-6319.00-990-399930	CHECK PRINTER ERROR	-17.40	N
			305897	17CX-TQCP-	199-53-6398.00-990-399990	CHECK PRINTER ERROR	-18.99	N
			305923	1XNR-CCFR-	199-53-6398.00-990-399990	CHECK PRINTER ERROR	-449.97	N
			305569	1CY6-GMWD-	199-53-6399.00-990-399990	CHECK PRINTER ERROR	-16.99	N
			305763	1QDC-GT7N-	199-53-6399.00-990-399990	CHECK PRINTER ERROR	-51.72	N
			305969	1YQV-NN71-	240-35-6341.00-105-399950	CHECK PRINTER ERROR	-20.65	N
			305192	19CD-4L9R-14DJ	240-35-6342.00-001-399950	CHECK PRINTER ERROR	-150.00	N
			305969	1YQV-NN71-	240-35-6342.00-041-399950	CHECK PRINTER ERROR	-114.90	N
			306058	1NLL-D1RR-	240-35-6398.01-001-399950	CHECK PRINTER ERROR	-126.12	N
			306055	1C9T-N7R6-	240-35-6398.01-001-399950	CHECK PRINTER ERROR	-124.20	N
			305890	1NYJ-LQ4N-	240-35-6398.01-001-399950	CHECK PRINTER ERROR	-209.86	N
			306058	1NLL-D1RR-	240-35-6398.01-009-399950	CHECK PRINTER ERROR	-92.64	N
			306079	1XHL-D4VV-	240-35-6398.01-009-399950	CHECK PRINTER ERROR	-109.16	N
			305890	1NYJ-LQ4N-	240-35-6398.01-009-399950	CHECK PRINTER ERROR	-266.24	N
			305969	1YQV-NN71-	240-35-6399.00-001-399950	CHECK PRINTER ERROR	-17.51	N
			305533	1X6P-RLWW-	240-35-6399.00-009-399950	CHECK PRINTER ERROR	-77.69	N
			305473	1FY3-6774-	240-35-6399.00-009-399950	CHECK PRINTER ERROR	-764.59	N
			305873	1LNT-DGMG-	240-35-6399.00-009-399950	CHECK PRINTER ERROR	-137.44	N
			305969	1YQV-NN71-	240-35-6399.00-101-399950	CHECK PRINTER ERROR	-6.50	N
			305192	1HK4-4JCR-	240-35-6399.01-950-399950	CHECK PRINTER ERROR	-47.81	N
			305948	1PFD-KYJK-	490-11-6399.02-041-311000	CHECK PRINTER ERROR	-74.97	N
			305865	17DM-DJYF-	490-11-6399.03-041-311000	CHECK PRINTER ERROR	-409.73	N
			304264	1R4N-MPJY-	184-36-6343.00-999-399965	CONCESSION SUPPLIES	648.54	N
			304264	1KFK-PC9J-	184-36-6343.00-999-399965	CONCESSION SUPPLIES	151.10	N
			304419	1W3N-67HG-	184-36-6343.00-999-399965	CONCESSION SUPPLIES	272.46	N
			304419	1G6M-DM3K-	184-36-6343.00-999-399965	CONCESSION SUPPLIES	34.99	N
			304855	1JVT-WVTH-	184-36-6343.00-999-399965	CONCESSION SUPPLIES	574.92	N
			304855	16C4-KV9K-3LV7	184-36-6343.00-999-399965	CONCESSION SUPPLIES	26.98	N
			303311	1LPL-L4DW-	184-36-6343.00-999-399965	CONCESSION SUPPLIES	416.26	N
			303311	1DP1-PKFV-	184-36-6343.00-999-399965	CONCESSION SUPPLIES	122.10	N
			306016	11FG-H33D-	184-36-6399.08-001-391960	SUPPLIES/AHS BASEBALL	485.41	N
			304919	17LW-WWVD-	184-36-6399.12-001-391960	SUPPLIES	68.33	N
			304822	14GJ-LQRG-	199-11-6398.00-001-322972	EQUIPMENT CTE	229.99	N
				16RQ-TGK7-	199-11-6398.01-001-338001	PO 304771 MISSING ITEM	-312.99	N
			305383	1Q7C-4XF4-	199-11-6398.03-940-323940	SUPPLIES	145.90	N
			305843	1JTY-YQFN-	199-11-6398.05-105-311105	SUPPLIES	91.91	N
			305486	1QYP-XX7Q-	199-11-6399.00-001-311001	OUTDOOR ED SUPPLIES	84.46	N
			305434	13GK-RLCD-	199-11-6399.00-009-311009	SUPPLIES	785.62	N
			305610	1TWH-YCKK-	199-11-6399.00-009-311009	SUPPLIES	164.71	N

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				1R94-QWH7-	199-11-6399.00-009-311009	PO 301424 MISSING ITEMS	-12.62	N
			304451	1MF9-MYGK-	199-11-6399.00-041-311041	SUPPLIES	1,740.56	N
			304451	1Y3F-H61T-	199-11-6399.00-041-311041	SUPPLIES	270.63	N
				1WP9-HVGJ-	199-11-6399.00-041-311041	PO 304451 RETURNED ITEM	-89.70	N
				14YP-6V3F-	199-11-6399.00-041-311041	PO 304451 RETURNED ITEM	-116.00	N
			305521	1KHK-7TQ9-	199-11-6399.00-041-322972	SUPPLIES CTE	211.79	N
			305428	14VR-66YM-	199-11-6399.00-042-311042	SUPPLIES	512.93	N
			305406	1DHL-6VMV-	199-11-6399.00-101-311101	SUPPLIES	945.74	N
			305432	1Q4J-HFVD-	199-11-6399.00-101-311101	SUPPLIES	24.05	N
			305499	1NMN-9NC3-	199-11-6399.00-101-311101	SUPPLIES	100.53	N
			305508	1LD7-X6G3-	199-11-6399.00-101-311101	SUPPLIES	58.15	N
			305593	139T-X76X-	199-11-6399.00-101-311101	SUPPLIES	89.57	N
			305759	1LQJ-1HHX-	199-11-6399.00-101-311101	SUPPLIES	431.80	N
			305916	17W1-1RX6-	199-11-6399.00-101-311101	SUPPLIES	696.87	N
				19F4-TLY6-	199-11-6399.00-101-311101	PO 305406 MISSING ITEMS	-128.22	N
			305603	1N7R-661R-	199-11-6399.00-102-311102	SUPPLIES	83.93	N
			305378	1W4J-TGHL-	199-11-6399.00-103-311103	SUPPLIES	117.93	N
			305492	1N9Y-9F66-6N4V	199-11-6399.00-103-311103	principal supplies	59.40	N
			305501	1FY3-6774-73YK	199-11-6399.00-103-311103	SUPPLIES	47.84	N
			305700	16N7-LFW3-	199-11-6399.00-103-311103	SUPPLIES	28.02	N
			305857	1LNT-DGMG-	199-11-6399.00-103-311103	SUPPLIES	139.79	N
			305859	1M97-FHPW-	199-11-6399.00-103-311103	SUPPLIES	116.72	N
			305938	1FJP-GNFM-	199-11-6399.00-103-311103	SUPPLIES	999.00	N
			306006	1HMC-GLW7-	199-11-6399.00-103-311103	INSTRUCTIONAL SUPPLIES/STUA	165.94	N
			305217	1Q3R-QXQM-	199-11-6399.00-104-311104	SUPPLIES	107.53	N
			305436	17M1-HQFX-	199-11-6399.00-104-311104	SUPPLIES	29.98	N
			305440	1VRN-NC1L-	199-11-6399.00-104-311104	SUPPLIES	587.72	N
			305600	1VH6-NYFM-	199-11-6399.00-104-311104	SUPPLIES	612.24	N
			305882	1X16-NPQN-	199-11-6399.00-104-311104	SUPPLIES	520.74	N
			305932	1TQX-7MF6-	199-11-6399.00-104-311104	SUPPLIES	335.10	N
			306027	1FGW-1VN1-	199-11-6399.00-104-311104	INSTRUCTIONAL SUPPLIES/MCC	155.16	N
			304968	11LK-NGW1-	199-11-6399.00-105-311105	SUPPLIES	91.23	N
			305481	1WWT-JLPY-	199-11-6399.00-105-311105	SUPPLIES	45.98	N
			305622	1GFQ-FK9V-	199-11-6399.00-105-311105	SUPPLIES	40.23	N
			305841	1TLF-1GQ3-	199-11-6399.00-105-311105	SUPPLIES	392.95	N
			305874	1Y3G-P73K-	199-11-6399.00-105-311105	SUPPLIES	115.72	N
			305807	1KY6-M6C3-	199-11-6399.00-106-311106	SUPPLIES	53.98	N
			305809	14R1-1T4T-9TYJ	199-11-6399.00-106-311106	SUPPLIES	309.78	N
			305940	1L3W-PR74-	199-11-6399.00-106-311106	SUPPLIES	17.51	N
			305998	1NT4-C34D-	199-11-6399.00-106-311106	SUPPLIES	7.99	N
			305416	16TM-LWY7-	199-11-6399.00-107-311107	SUPPLIES	226.56	N
			305416	1K7W-XDTC-	199-11-6399.00-107-311107	SUPPLIES	19.10	N
			305722	1KHD-7LXG-	199-11-6399.00-999-321732	GT SUPPLIES DISTRICT	39.95	N
			305956	1GCW-MQ7J-	199-11-6399.01-001-311001	OFFICE SUPPLIES	128.87	N
			305217	1Q3R-QXQM-	199-11-6399.01-104-311104	SUPPLIES	195.97	N

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			305217	1TY4-1HV1-	199-11-6399.01-104-311104	SUPPLIES	73.35	N
			306063	1M4M-3NR6-	199-11-6399.01-105-323940	SUPPLIES	59.97	N
			305566	1WTC-P631-	199-11-6399.03-042-322972	SUPPLIES EXPLORE AG	411.11	N
			305884	1J31-6WVP-	199-11-6399.04-001-322972	SUPPLIES	777.17	N
			305942	1PH7-Y3YK-	199-11-6399.04-001-322972	SUPPLIES	600.51	N
			305567	1X1W-NXH9-	199-11-6399.04-104-311104	SUPPLIES	60.32	N
			305846	1QRP-R6CK-	199-11-6399.04-104-311104	SUPPLIES	7.19	N
			305821	1133-JDY3-4H31	199-11-6399.04-940-323940	SUPPLIES	88.90	N
			305520	1W4T-R7CW-	199-11-6399.07-103-311103	SUPPLIES	155.74	N
			305522	1QYP-XX7Q-	199-11-6399.09-001-322972	SUPPLIES	223.78	N
			304818	1NXL-YWFF-	199-11-6399.10-001-322972	SUPPLIES CTE	382.01	N
			305789	199T-6CM6-	199-11-6399.10-001-322972	SUPPLIES	88.72	N
			305597	17XC-7X1P-FJ1P	199-11-6399.12-001-322972	SUPPLIES FORENSIC SCIENCE	386.37	N
			305597	1PGC-7DK1-	199-11-6399.12-001-322972	SUPPLIES FORENSIC SCIENCE	12.17	N
			305802	1CQW-KH3G-	199-11-6497.00-001-311001	SUPPLIES	64.49	N
			305581	17YN-TK97-	199-11-6497.00-041-311041	AWARDS	1,597.25	N
			305428	14VR-66YM-	199-11-6497.00-042-311042	SUPPLIES	19.96	N
			305509	1R47-16FM-	199-11-6497.00-102-311102	SUPPLIES	87.88	N
			305603	1N7R-661R-	199-11-6497.00-102-311102	SUPPLIES	151.41	N
			305554	1YHG-FNR4-	199-11-6499.01-999-399999	SHATTERED DREAMS	39.72	N
			305646	11DM-MDQ3-	199-12-6399.00-001-311001	SUPPLIES	253.62	N
			305646	1YNM-4CGV-	199-12-6399.00-001-311001	SUPPLIES	11.76	N
			305646	1Q7T-Q16J-4RJ7	199-12-6399.00-001-311001	SUPPLIES	8.00	N
			305883	1K97-HY9X-	199-13-6399.00-971-311970	SUPPLIES	358.15	N
			306057	14N6-XQ7Y-	199-13-6399.00-971-311970	SUPPLIES	258.02	N
				1WYH-FGTN-	199-13-6399.00-971-311970	PO 305883 MISSING ITEMS	-65.86	N
			304942	14NY-VF7R-	199-13-6399.01-970-311970	SUPPLIES	26.69	N
			305506	1GNG-DYWM-	199-13-6399.01-970-311970	SUPPLIES	418.13	N
			305624	1WM6-YJG1-	199-13-6399.01-970-311970	2 Books for Staff Development	68.85	N
			305872	17QK-KNM6-	199-13-6399.01-970-311970	SUPPLIES	925.95	N
			305885	1PYL-LNXN-	199-13-6399.01-970-311970	SUPPLIES	351.69	N
				1QYQ-CFY7-	199-21-6399.00-940-323940	PO 304879 DAMAGED ITEM	-79.31	N
			305883	1K97-HY9X-	199-21-6399.00-970-311970	SUPPLIES	366.60	N
			305381	16TM-LWY7-	199-21-6399.01-940-324940	SUPPLIES	40.69	N
			305381	16TM-LWY7-	199-21-6399.02-940-324940	SUPPLIES	34.99	N
			305381	1DHL-6VMV-	199-21-6399.02-940-324940	SUPPLIES	58.40	N
			305468	1L9X-M37X-	199-21-6399.02-940-324940	SUPPLIES	190.98	N
			305956	1GCW-MQ7J-	199-23-6399.00-001-311001	OFFICE SUPPLIES	145.43	N
			305428	14VR-66YM-	199-23-6399.00-042-311042	SUPPLIES	161.68	N
			305509	1R47-16FM-	199-23-6399.00-102-311102	SUPPLIES	127.76	N
			305436	17M1-HQFX-	199-23-6399.00-104-311104	SUPPLIES	15.98	N
			305481	1WWT-JLPY-	199-23-6399.00-105-311105	SUPPLIES	13.97	N
			305737	1MTX-V4CC-	199-23-6399.00-106-311106	SUPPLIES	107.89	N
			305509	1R47-16FM-	199-23-6399.01-102-311102	SUPPLIES	194.04	N
			305810	1Q41-6916-3FFJ	199-23-6399.01-103-311103	SUPPLIES	29.99	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			305846	1QRP-R6CK-	199-23-6399.01-104-311104	SUPPLIES	117.03	N
			305275	1HW7-4K6R-	199-31-6339.00-041-311041	SUPPLIES	22.12	N
			305421	14DK-743X-	199-31-6339.00-041-311041	SUPPLIES	24.99	N
			305428	14VR-66YM-	199-31-6399.00-042-311042	SUPPLIES	32.49	N
			305914	1P3Q-7KQ4-	199-31-6399.00-104-311104	SUPPLIES	86.81	N
			305805	1749-GLGD-	199-31-6399.00-106-311106	SUPPLIES	13.68	N
			305855	1TLF-1GQ3-	199-33-6399.00-103-311103	SUPPLIES	14.99	N
			305411	1G7T-JDHH-	199-34-6319.00-930-323930	SUPPLIES/SP ED BUS FLEET	199.99	N
			305651	137J-T6TN-71XY	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	56.49	N
			305653	1YFP-X7R1-	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	79.59	N
			305924	119J-NHLP-3L6R	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	78.49	N
			305918	1H1K-Y1T4-	199-34-6399.00-930-399930	OFFICE SUPPLIES/TRANS DEPT	169.11	N
			305681	11CK-YTNY-	199-36-6399.01-103-311103	UIL SUPPLIES	432.88	N
			305987	17FV-KPFK-	199-36-6399.05-041-311041	SUPPLIES	60.14	N
			305568	13Q4-VLX4-	199-36-6399.06-042-311042	SUPPLIES	86.00	N
				1HN9-KFVF-	199-36-6499.06-999-311999	PO 305392 RETURNED ITEM	-54.93	N
			305663	16VH-QJF9-	199-51-6319.00-910-399910	GENERAL SUPPLIES/MAINT DEPT	51.28	N
			305913	1LJW-Y3FM-	199-51-6319.00-950-399910	SUPPLIES	16.99	N
			305765	1CQW-KH3G-	199-51-6319.01-910-399910	LIGHTING/BULBS/DISTRICT	90.24	N
			305321	1H9F-LL1L-1CHL	199-51-6319.02-910-399910	PLUMBING SUPPLIES/DNGC	272.45	N
			305908	1JPT-L94M-	199-51-6319.02-910-399910	PLUMBING SUPPLIES/DISTRICT	190.38	N
			305618	1HK4-W9MD-	199-51-6319.03-910-399910	ELECTRICAL SUPPLIES/DISTRICT	364.92	N
			305177	1M47-DTHH-	199-51-6319.04-910-399910	CARPENTRY SUPPLIES/DISTRICT	59.91	N
			305466	19F4-TLY6-	199-51-6319.04-910-399910	CARPENTRY SUPPLIES/AMS	44.91	N
			305615	17QT-YQL7-	199-51-6319.05-910-399910	HVAC SUPPLIES/DISTRICT	896.59	N
			305984	1C3V-JCFC-	199-51-6319.05-910-399910	HVAC SUPPLIES/WALSH	201.88	N
			305620	1DYQ-4LX3-	199-51-6319.09-910-399910	FIRE EQUIPMENT SUPPLIES/ECA	104.94	N
			305976	1W37-4MM6-	199-51-6319.12-910-399910	OFFICE SUPPLIES/MAINT DEPT	34.99	N
			305801	1GMR-XNYR-	199-52-6398.01-980-399980	POLICE EQUIPMENT	131.80	N
			303712	1LRP-XGTF-	199-52-6398.01-980-399980	POLICE EQUIPMENT	119.85	N
				1QVP-49J6-	199-52-6398.01-980-399980	PO 303712 MISSING ITEMS	-39.95	N
			305634	1CV9-FN7L-	199-52-6399.00-980-399980	SUPPLIES/POLICE DEPT	14.99	N
			305844	1M97-FHPW-	199-52-6399.00-980-399980	POLICE SUPPLIES	14.88	N
			305848	1H3F-M1JP-34FL	199-52-6399.00-980-399980	POLICE SUPPLIES	26.97	N
			305654	1GP7-WHRH-	199-53-6319.00-990-399930	VEHICLE SUPPLIES/TECH FLEET	17.40	N
			305897	17CX-TQCP-	199-53-6398.00-990-399990	TECHNOLOGY EQUIPMENT	18.99	N
			305923	1XNR-CCFR-	199-53-6398.00-990-399990	TECH EQUIPMENT	449.97	N
			305569	1CY6-GMWD-	199-53-6399.00-990-399990	SUPPLIES/TECH DEPT	16.99	N
			305763	1QDC-GT7N-	199-53-6399.00-990-399990	SUPPLIES/TECH DEPT	51.72	N
			305969	1YQV-NN71-	240-35-6341.00-105-399950	SUPPLIES	20.65	N
			305192	19CD-4L9R-14DJ	240-35-6342.00-001-399950	SUPPLIES	150.00	N
			305969	1YQV-NN71-	240-35-6342.00-041-399950	SUPPLIES	114.90	N
			305890	1NYJ-LQ4N-	240-35-6398.01-001-399950	SUPPLIES	209.86	N
			306055	1C9T-N7R6-	240-35-6398.01-001-399950	SUPPLIES	124.20	N
			306058	1NLL-D1RR-	240-35-6398.01-001-399950	SUPPLIES	126.12	N

Date Run: 06-12-2023 5:52 PM			Check Payments			Program: FIN1300		
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			305890	1NYJ-LQ4N-	240-35-6398.01-009-399950	SUPPLIES	266.24	N
			306058	1NLL-D1RR-	240-35-6398.01-009-399950	SUPPLIES	92.64	N
			306079	1XHL-D4VV-	240-35-6398.01-009-399950	SUPPLIES	109.16	N
			305969	1YQV-NN71-	240-35-6399.00-001-399950	SUPPLIES	17.51	N
			305473	1FY3-6774-	240-35-6399.00-009-399950	SUPPLIES	764.59	N
			305533	1X6P-RLWW-	240-35-6399.00-009-399950	SUPPLIES	77.69	N
			305873	1LNT-DGMG-	240-35-6399.00-009-399950	SUPPLIES	137.44	N
			305969	1YQV-NN71-	240-35-6399.00-101-399950	SUPPLIES	6.50	N
			305192	1HK4-4JCR-	240-35-6399.01-950-399950	SUPPLIES	47.81	N
			305948	1PFD-KYJK-	490-11-6399.02-041-311000	SUPPLIES	74.97	N
			305865	17DM-DJYF-	490-11-6399.03-041-311000	AEF GRANT AWARD	409.73	N
						Totals for Check 146951	-0.00	
146952	05-18-2023	AMERICAN CERAMIC SU	305361	305361	199-11-6399.07-001-311001	CHECK PRINTER ERROR	-274.68	N
	05-19-2023	AMERICAN CERAMIC SU	305361	305361	199-11-6399.07-001-311001	ART SUPPLIES/MATERIALS	274.68	N
						Totals for Check 146952	.00	
146953	05-18-2023	APPLE, INC.	305592	AL19942697	199-11-6398.00-940-323940	CHECK PRINTER ERROR	-600.00	N
	05-19-2023	APPLE, INC.	305592	AL19942697	199-11-6398.00-940-323940	SUPPLIES	600.00	N
						Totals for Check 146953	.00	
146954	05-18-2023	ARGYLE HIGH SCHOOL	306401	VARSITY	184-36-6412.02-001-391960	CHECK PRINTER ERROR	-200.00	N
	05-19-2023	ARGYLE HIGH SCHOOL	306401	VARSITY	184-36-6412.02-001-391960	ENTRY FEE	200.00	N
						Totals for Check 146954	.00	
146955	05-18-2023	ARMOUR WRAPS LLC	306101	3009	199-41-6439.01-702-399750	CHECK PRINTER ERROR	-400.00	N
			306101	3024	199-41-6439.01-702-399750	CHECK PRINTER ERROR	-2,600.00	N
	05-19-2023	ARMOUR WRAPS LLC	306101	3009	199-41-6439.01-702-399750	ELECTION EXPENSE/BOND	400.00	N
			306101	3024	199-41-6439.01-702-399750	ELECTION EXPENSE/BOND	2,600.00	N
						Totals for Check 146955	.00	
146956	05-18-2023	AT&T	082041	81759960221656	199-51-6259.01-999-399999	CHECK PRINTER ERROR	-400.59	N
	05-19-2023	AT&T	082041	81759960221656	199-51-6259.01-999-399999	TELEPHONE	400.59	N
						Totals for Check 146956	.00	
146957	05-18-2023	AT&T MOBILITY	082042	287309389757	199-11-6499.19-999-399999	CHECK PRINTER ERROR	-1,398.03	N
	05-19-2023	AT&T MOBILITY	082042	287309389757	199-11-6499.19-999-399999	HOTSPOTS	1,398.03	N
						Totals for Check 146957	.00	
146958	05-18-2023	AZLE ISD ATHLETICS	081992	AMS BOYS	184-36-6412.02-041-391960	CHECK PRINTER ERROR	-200.00	N
	05-19-2023	AZLE ISD ATHLETICS	081992	AMS BOYS	184-36-6412.02-041-391960	BASKETBALL ENTRY FEES	200.00	N
						Totals for Check 146958	.00	
146959	05-18-2023	AZLE ISD ATHLETICS	081993	9TH GRD	184-36-6412.02-001-391960	CHECK PRINTER ERROR	-125.00	N
	05-19-2023	AZLE ISD ATHLETICS	081993	9TH GRD	184-36-6412.02-001-391960	BASEBALL ENTRY FEES	125.00	N
						Totals for Check 146959	.00	
146960	05-18-2023	BECKER'S SCHOOL SUP	302927	1892496-IN	715-61-6399.00-907-311907	CHECK PRINTER ERROR	-400.39	N
	05-19-2023	BECKER'S SCHOOL SUP	302927	1892496-IN	715-61-6399.00-907-311907	SUPPLIES	400.39	N
						Totals for Check 146960	.00	
146961	05-18-2023	BRANDY BELK	306260	ST GOLF	184-36-6412.08-001-391960	CHECK PRINTER ERROR	-72.00	N
			306260	ST GOLF	184-36-6412.08-001-391960	CHECK PRINTER ERROR	-72.00	N
			306260	ST TRCK	184-36-6412.08-001-391960	CHECK PRINTER ERROR	-108.00	N

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	05-19-2023	BRANDY BELK	306260	ST TRCK	184-36-6412.08-001-391960	UIL ADMIN TRAVEL	108.00	N
			306260	ST GOLF	184-36-6412.08-001-391960	UIL ADMIN TRAVEL	72.00	N
			306260	ST GOLF	184-36-6412.08-001-391960	UIL ADMIN TRAVEL	72.00	N
Totals for Check 146961							.00	
146962	05-18-2023	BOC	081994	644593	184-36-6495.05-001-391960	CHECK PRINTER ERROR	-39.00	N
	05-19-2023	BOC	081994	644593	184-36-6495.05-001-391960	CERTIFICATION MAINT-1 YEAR	39.00	N
Totals for Check 146962							.00	
146963	05-18-2023	DAVID JAY BRANDON	081995	2023-026	199-36-6299.00-041-311200	CHECK PRINTER ERROR	-300.00	N
			082043	2023-027	199-36-6299.00-042-311200	CHECK PRINTER ERROR	-300.00	N
	05-19-2023	DAVID JAY BRANDON	081995	2023-026	199-36-6299.00-041-311200	AMS BAND CLINIC	300.00	N
			082043	2023-027	199-36-6299.00-042-311200	MMS BAND CLINIC	300.00	N
Totals for Check 146963							.00	
146964	05-18-2023	BSN SPORTS, LLC	305743	921596976	184-36-6249.00-001-391960	CHECK PRINTER ERROR	-547.80	N
				921246914	184-36-6399.00-041-391960	CHECK PRINTER ERROR	400.00	N
			302170	920714064	184-36-6399.07-001-391960	CHECK PRINTER ERROR	-3,476.00	N
	05-19-2023	BSN SPORTS, LLC	305743	921596976	184-36-6249.00-001-391960	EQUIPMENT REPAIRS	547.80	N
			921246914	184-36-6399.00-041-391960	PO 206347 EXCHANGE	-400.00	N	
			302170	920714064	184-36-6399.07-001-391960	SUPPLIES	3,476.00	N
Totals for Check 146964							.00	
146965	05-18-2023	BYRON NELSON HS BAS	081996	JV BASEBALL	184-36-6412.02-001-391960	CHECK PRINTER ERROR	-300.00	N
	05-19-2023	BYRON NELSON HS BAS	081996	JV BASEBALL	184-36-6412.02-001-391960	BASEBALL ENTRY FEES	300.00	N
Totals for Check 146965							.00	
146966	05-18-2023	MATHEMATICS TEACHIN	306044	25687803	255-13-6411.00-102-311000	CHECK PRINTER ERROR	-219.00	N
			306037	25798498	255-13-6411.00-104-311000	CHECK PRINTER ERROR	-149.00	N
			306037	25832532	255-13-6411.00-104-311000	CHECK PRINTER ERROR	-149.00	N
			306037	25840078	255-13-6411.00-104-311000	CHECK PRINTER ERROR	-149.00	N
			306037	25842421	255-13-6411.00-104-311000	CHECK PRINTER ERROR	-149.00	N
			306037	25845619	255-13-6411.00-104-311000	CHECK PRINTER ERROR	-149.00	N
	05-19-2023	MATHEMATICS TEACHIN	306044	25687803	255-13-6411.00-102-311000	STAFF DEVELOPMENT	219.00	N
306037			25798498	255-13-6411.00-104-311000	STAFF DEVELOPMENT/MCCALL	149.00	N	
306037			25832532	255-13-6411.00-104-311000	STAFF DEVELOPMENT/MCCALL	149.00	N	
306037			25840078	255-13-6411.00-104-311000	STAFF DEVELOPMENT/MCCALL	149.00	N	
306037			25842421	255-13-6411.00-104-311000	STAFF DEVELOPMENT/MCCALL	149.00	N	
306037			25845619	255-13-6411.00-104-311000	STAFF DEVELOPMENT/MCCALL	149.00	N	
Totals for Check 146966							.00	
146967	05-18-2023	CARENOW	082044	CN2430-4155275	199-34-6299.02-930-399930	CHECK PRINTER ERROR	-425.00	N
	05-19-2023	CARENOW	082044	CN2430-4155275	199-34-6299.02-930-399930	DRUG SCREEN/BREATHALYZER	425.00	N
Totals for Check 146967							.00	
146968	05-18-2023	CAVALLO ENERGY	082045	23130001978475	199-51-6259.00-999-399999	CHECK PRINTER ERROR	-6.87	N
			082060	23131001979062	199-51-6259.00-999-399999	CHECK PRINTER ERROR	-2,490.62	N
	05-19-2023	CAVALLO ENERGY	082045	23130001978475	199-51-6259.00-999-399999	UTILITIES	6.87	N
			082060	23131001979062	199-51-6259.00-999-399999	UTILITIES	2,490.62	N
Totals for Check 146968							.00	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT		
146969	05-18-2023	CDW GOVERNMENT, IN		HW32678	199-53-6398.00-990-399990	CHECK PRINTER ERROR	500.00	N		
			304131	GX47867	199-53-6398.00-990-399990	CHECK PRINTER ERROR	-93.24	N		
			082032	JF22030	199-53-6398.00-990-399990	CHECK PRINTER ERROR	-93.24	N		
				HG17804	199-53-6398.00-990-399990	CHECK PRINTER ERROR	93.24	N		
				HV84855	199-53-6398.00-990-399990	CHECK PRINTER ERROR	250.00	N		
			304522	JM10796	199-53-6399.01-990-399990	CHECK PRINTER ERROR	-1,406.70	N		
	05-19-2023	CDW GOVERNMENT, IN	304131	GX47867	199-53-6398.00-990-399990	TECH EQUIPMENT/TECH DEPT	93.24	N		
			082032	JF22030	199-53-6398.00-990-399990	PO 304131 REPLACEMENT	93.24	N		
				HG17804	199-53-6398.00-990-399990	PO 304131 RETURNED	-93.24	N		
				HW32678	199-53-6398.00-990-399990	PO 304521 RETURN	-500.00	N		
				HV84855	199-53-6398.00-990-399990	PO 304521 RETURN	-250.00	N		
			304522	JM10796	199-53-6399.01-990-399990	ANNUAL SERVER LICENSE RENE	1,406.70	N		
			Totals for Check 146969						.00	
			146970	05-18-2023	FF TUCK, INC.	306210	23124-819-A	199-36-6299.05-001-311200	CHECK PRINTER ERROR	-312.00
	05-19-2023	FF TUCK, INC.		306210	23124-819-A	199-36-6299.05-001-311200	UNIFORM CLEANING/AHS BAND	312.00	N	
Totals for Check 146970						.00				
146971	05-18-2023	CHICK-FIL-A HUDSON O	306151	4005254	184-36-6341.00-999-399965	CHECK PRINTER ERROR	-50.00	N		
			306153	4005572	184-36-6341.00-999-399965	CHECK PRINTER ERROR	-50.00	N		
			306152	4005543	184-36-6341.00-999-399965	CHECK PRINTER ERROR	-70.00	N		
			306152	4005543	184-36-6343.00-999-399965	CHECK PRINTER ERROR	-257.40	N		
			306151	4005254	184-36-6343.00-999-399965	CHECK PRINTER ERROR	-214.50	N		
			306153	4005572	184-36-6343.00-999-399965	CHECK PRINTER ERROR	-214.50	N		
			306301	ALEDO ISD	199-31-6399.00-921-311921	CHECK PRINTER ERROR	-66.39	N		
	05-19-2023	CHICK-FIL-A HUDSON O	306151	4005254	184-36-6341.00-999-399965	CONCESSION SUPPLIES	50.00	N		
			306152	4005543	184-36-6341.00-999-399965	CONCESSION SUPPLIES	70.00	N		
			306153	4005572	184-36-6341.00-999-399965	CONCESSION SUPPLIES	50.00	N		
			306151	4005254	184-36-6343.00-999-399965	CONCESSION SUPPLIES	214.50	N		
			306152	4005543	184-36-6343.00-999-399965	CONCESSION SUPPLIES	257.40	N		
			306153	4005572	184-36-6343.00-999-399965	CONCESSION SUPPLIES	214.50	N		
			306301	ALEDO ISD	199-31-6399.00-921-311921	STUDENT SERVICES SUPPLIES	66.39	N		
			Totals for Check 146971						.00	
146972	05-18-2023	COLLEGE ENTRANCE E	081997	382326948B	199-31-6339.00-999-311921	CHECK PRINTER ERROR	-3,726.00	N		
	05-19-2023	COLLEGE ENTRANCE E	081997	382326948B	199-31-6339.00-999-311921	PSAT/NMSQT - OCT 2022 ADMIN	3,726.00	N		
Totals for Check 146972						.00				
146973	05-18-2023	COWTOWN BUS CHART	304066	44157	184-36-6412.04-001-391960	CHECK PRINTER ERROR	-5,018.90	N		
	05-19-2023	COWTOWN BUS CHART	304066	44157	184-36-6412.04-001-391960	CHARTER SERVICE	5,018.90	N		
Totals for Check 146973						.00				
146974	05-18-2023	COWTOWN SPORTS	081998	1592	184-36-6299.04-001-391960	CHECK PRINTER ERROR	-1,200.00	N		
			081999	1593	184-36-6299.04-001-391960	CHECK PRINTER ERROR	-2,000.00	N		
	05-19-2023	COWTOWN SPORTS	081998	1592	184-36-6299.04-001-391960	MEET TIMING FOR TRACK 3/30	1,200.00	N		
			081999	1593	184-36-6299.04-001-391960	MEET TIMING FOR DISTRICT 5-5A	2,000.00	N		
Totals for Check 146974						.00				

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146985	05-18-2023	ELLIOTT ELECTRIC SUP		25-01558-02	199-51-6319.01-910-399910	CHECK PRINTER ERROR	70.00	N
			082034	25-08059-01	199-51-6319.01-910-399910	CHECK PRINTER ERROR	-113.04	N
			306307	47-99891-04	199-51-6319.01-910-399910	CHECK PRINTER ERROR	-113.44	N
			306171	25-04844-02	199-51-6319.01-910-399910	CHECK PRINTER ERROR	-127.58	N
			306171	25-04844-03	199-51-6319.01-910-399910	CHECK PRINTER ERROR	-140.58	N
			306171	25-04844-01	199-51-6319.01-910-399910	CHECK PRINTER ERROR	-2,252.86	N
				25-04844-05	199-51-6319.01-910-399910	CHECK PRINTER ERROR	113.44	N
	05-19-2023	ELLIOTT ELECTRIC SUP	306171	25-04844-01	199-51-6319.01-910-399910	OUTSIDE LIGHTING/AHS & DNG	2,252.86	N
			306171	25-04844-02	199-51-6319.01-910-399910	OUTSIDE LIGHTING/AHS & DNG	127.58	N
			306171	25-04844-03	199-51-6319.01-910-399910	OUTSIDE LIGHTING/AHS & DNG	140.58	N
			306307	47-99891-04	199-51-6319.01-910-399910	LIGHTING/DNG	113.44	N
			082034	25-08059-01	199-51-6319.01-910-399910	PO 306307 REPLACEMENT	113.04	N
				25-01558-02	199-51-6319.01-910-399910	PO 305322 DEFECTIVE BULBS	-70.00	N
				25-04844-05	199-51-6319.01-910-399910	PO 306307 DAMAGED ITEM	-113.44	N
Totals for Check 146985						.00		
146986	05-18-2023	EMBI TEC	305746	40825	199-11-6398.01-001-338001	CHECK PRINTER ERROR	-1,281.00	N
	05-19-2023	EMBI TEC	305746	40825	199-11-6398.01-001-338001	SCIENCE EQUIPMENT	1,281.00	N
	Totals for Check 146986						.00	
146987	05-18-2023	EAN SERVICES, LLC	305731	1920-0100-5203	199-11-6494.00-001-322972	CHECK PRINTER ERROR	-366.60	N
	05-19-2023	EAN SERVICES, LLC	305731	1920-0100-5203	199-11-6494.00-001-322972	STUDENT TRAVEL	366.60	N
	Totals for Check 146987						.00	
146988	05-18-2023	EVERMAN ISD	082025	ALEDO TRACK	184-36-6412.02-042-391960	CHECK PRINTER ERROR	-400.00	N
	05-19-2023	EVERMAN ISD	082025	ALEDO TRACK	184-36-6412.02-042-391960	TRACK ENTRY FEES	400.00	N
	Totals for Check 146988						.00	
146989	05-18-2023	FILM ALLEY WEATHERF	306464	6051-WALSH	199-11-6497.00-105-311105	CHECK ISSUE	-295.00	N
	05-19-2023	FILM ALLEY WEATHERF	306464	6051-WALSH	199-11-6497.00-105-311105	AWARDS	295.00	N
	Totals for Check 146989						.00	
146990	05-18-2023	FIRETROL PROTECTION	305718	100853927	199-51-6249.02-910-399910	CHECK PRINTER ERROR	-510.00	N
			306306	100853928	199-51-6299.00-910-399910	CHECK PRINTER ERROR	-510.00	N
	05-19-2023	FIRETROL PROTECTION	305718	100853927	199-51-6249.02-910-399910	EQUIPMENT REPAIRS/WALSH	510.00	N
			306306	100853928	199-51-6299.00-910-399910	EQUIPMENT REPAIRS/WALSH	510.00	N
	Totals for Check 146990						.00	
146991	05-18-2023	FOLLETT CONTENT SOL	305784	679800F	199-12-6329.01-041-311041	CHECK PRINTER ERROR	-733.28	N
	05-19-2023	FOLLETT CONTENT SOL	305784	679800F	199-12-6329.01-041-311041	LIBRARY BOOKS	733.28	N
	Totals for Check 146991						.00	
146992	05-18-2023	FOLLETT CONTENT SOL	305426	670487A	199-12-6329.01-042-311042	CHECK PRINTER ERROR	-100.14	N
			305426	670487	199-12-6329.01-042-311042	CHECK PRINTER ERROR	-401.66	N
			305426	670487B	199-12-6329.01-042-311042	CHECK PRINTER ERROR	-2,993.73	N
	05-19-2023	FOLLETT CONTENT SOL	305426	670487	199-12-6329.01-042-311042	LIBRARY BOOKS	401.66	N
			305426	670487A	199-12-6329.01-042-311042	LIBRARY BOOKS	100.14	N
			305426	670487B	199-12-6329.01-042-311042	LIBRARY BOOKS	2,993.73	N
	Totals for Check 146992						-.00	

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146993	05-18-2023	FORNEY HIGH SCHOOL	082001	SOFTBALL INVIT	184-36-6412.02-001-391960	CHECK PRINTER ERROR	-385.00	N
	05-19-2023	FORNEY HIGH SCHOOL	082001	SOFTBALL INVIT	184-36-6412.02-001-391960	SOFTBALL ENTRY FEES	385.00	N
	Totals for Check 146993						.00	
146994	05-18-2023	FORT WORTH	305605	17643	240-35-6398.01-009-399950	CHECK PRINTER ERROR	-4,066.85	N
	05-19-2023	FORT WORTH	305605	17643	240-35-6398.01-009-399950	SUPPLIES	4,066.85	N
	Totals for Check 146994						.00	
146995	05-18-2023	FRISCO ISD ATHLETICS	082002	JV	184-36-6412.02-001-391960	CHECK PRINTER ERROR	-300.00	N
	05-19-2023	FRISCO ISD ATHLETICS	082002	JV	184-36-6412.02-001-391960	ENTRY FEES	300.00	N
	Totals for Check 146995						.00	
146996	05-18-2023	ANNIE ELIZABETH	082003	APRIL 2023	224-31-6299.00-940-323000	CHECK PRINTER ERROR	-1,818.75	N
	05-19-2023	ANNIE ELIZABETH	082003	APRIL 2023	224-31-6299.00-940-323000	ASSESSMENT & EVAL SERVICES	1,818.75	N
	Totals for Check 146996						.00	
146997	05-18-2023	GANDY INK	305823	790055	730-61-6399.00-999-399000	CHECK PRINTER ERROR	-895.16	N
	05-19-2023	GANDY INK	305823	790055	730-61-6399.00-999-399000	BEARCAT STORE INVENTORY	895.16	N
	Totals for Check 146997						.00	
146998	05-18-2023	GAS & SUPPLY NORTH	082004	37719838	199-11-6249.01-001-322972	CHECK PRINTER ERROR	-192.64	N
	05-19-2023	GAS & SUPPLY NORTH	082004	37719838	199-11-6249.01-001-322972	CYLINDER LEASE	192.64	N
	Totals for Check 146998						.00	
146999	05-18-2023	GLIDEN INDUSTRIES, LL	303740	PAY APP 1	199-51-6249.02-999-399999	CHECK PRINTER ERROR	-13,066.00	N
	05-19-2023	GLIDEN INDUSTRIES, LL	303740	PAY APP 1	199-51-6249.02-999-399999	MAILBOX CABINET SYSTEM/ANN	13,066.00	N
	Totals for Check 146999						.00	
147000	05-18-2023	GRAINGER	306105	9698442481	199-34-6319.00-930-399930	CHECK PRINTER ERROR	-222.32	N
	05-19-2023	GRAINGER	306105	9698442481	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	222.32	N
	Totals for Check 147000						.00	
147001	05-18-2023	GRANICUS, LLC	082005	164860	199-41-6299.00-702-399702	CHECK PRINTER ERROR	-750.00	N
	05-19-2023	GRANICUS, LLC	082005	164860	199-41-6299.00-702-399702	MAY VIDEO STREAMING	750.00	N
	Totals for Check 147001						.00	
147002	05-18-2023	HAGAR RESTAURANT S	082064	12-473395A	199-51-6249.00-950-399910	CHECK PRINTER ERROR	-2,058.36	N
	05-19-2023	HAGAR RESTAURANT S	082064	12-473395A	199-51-6249.00-950-399910	AMS ELECTROLUX SCREEN REP	2,058.36	N
	Totals for Check 147002						.00	
147003	05-18-2023	HAIGOOD & CAMPBELL,	305114	264536	199-51-6319.00-910-399910	CHECK PRINTER ERROR	-80.25	N
	05-19-2023	HAIGOOD & CAMPBELL,	305114	264536	199-51-6319.00-910-399910	GENERAL SUPPLIES/MAINT DEPT	80.25	N
	Totals for Check 147003						.00	
147004	05-18-2023	HAND2MIND, INC	301109	INV000066289	199-11-6399.00-106-311106	CHECK PRINTER ERROR	-764.97	N
	05-19-2023	HAND2MIND, INC	301109	INV000066289	199-11-6399.00-106-311106	SUPPLIES	764.97	N
	Totals for Check 147004						.00	
147005	05-18-2023	MELISSA HANDLEY	306072	TLA PER DIEM	199-11-6411.00-102-311102	CHECK PRINTER ERROR	-108.00	N
	05-19-2023	MELISSA HANDLEY	306072	TLA PER DIEM	199-11-6411.00-102-311102	STAFF DEVELOPMENT	108.00	N
	Totals for Check 147005						.00	
147006	05-18-2023	HARTNESS PRINT CENT	306022	24444	184-36-6399.12-001-391960	CHECK PRINTER ERROR	-32.00	N
			305939	24595	199-11-6299.01-101-311101	CHECK PRINTER ERROR	-98.75	N
			304196	24148	199-11-6299.01-102-311102	CHECK PRINTER ERROR	-34.00	N
			305642	24535	199-23-6399.00-001-311001	CHECK PRINTER ERROR	-497.30	N
			305939	24595	199-23-6399.00-101-311101	CHECK PRINTER ERROR	-39.05	N

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			306102	24518	199-41-6439.01-702-399750	CHECK PRINTER ERROR	-1,308.00	N
			306102	24432	199-41-6439.01-702-399750	CHECK PRINTER ERROR	-213.52	N
	05-19-2023	HARTNESS PRINT CENT	306022	24444	184-36-6399.12-001-391960	SUPPLIES/AHS ATHLETICS	32.00	N
			305939	24595	199-11-6299.01-101-311101	SUPPLIES	98.75	N
			304196	24148	199-11-6299.01-102-311102	SUPPLIES	34.00	N
			305642	24535	199-23-6399.00-001-311001	SUPPLIES	497.30	N
			305939	24595	199-23-6399.00-101-311101	SUPPLIES	39.05	N
			306102	24518	199-41-6439.01-702-399750	ELECTION EXPENSE/BOND	1,308.00	N
			306102	24432	199-41-6439.01-702-399750	ELECTION EXPENSE/BOND	213.52	N
						Totals for Check 147006	.00	
147007	05-18-2023	HEGGERTY PHONEMIC	305985	274693	199-11-6399.00-102-311102	CHECK PRINTER ERROR	-568.08	N
	05-19-2023	HEGGERTY PHONEMIC	305985	274693	199-11-6399.00-102-311102	SUPPLIES	568.08	N
						Totals for Check 147007	.00	
147008	05-18-2023	HEINEMANN	306068	9303096	199-11-6399.00-101-311101	CHECK PRINTER ERROR	-351.23	N
			305951	9301672	199-11-6399.00-105-311105	CHECK PRINTER ERROR	-351.23	N
	05-19-2023	HEINEMANN	306068	9303096	199-11-6399.00-101-311101	SUPPLIES	351.23	N
			305951	9301672	199-11-6399.00-105-311105	SUPPLIES	351.23	N
						Totals for Check 147008	.00	
147009	05-18-2023	HENRY SCHEIN, INC.	303094	32722116	199-11-6398.13-999-311999	CHECK PRINTER ERROR	-1,553.51	N
			082036	34966168	199-11-6398.13-999-311999	CHECK PRINTER ERROR	-1,553.51	N
				22182106	199-11-6398.13-999-311999	CHECK PRINTER ERROR	221.93	N
				22182107	199-11-6398.13-999-311999	CHECK PRINTER ERROR	221.93	N
				22182108	199-11-6398.13-999-311999	CHECK PRINTER ERROR	221.93	N
				22182109	199-11-6398.13-999-311999	CHECK PRINTER ERROR	221.93	N
				22182110	199-11-6398.13-999-311999	CHECK PRINTER ERROR	221.93	N
				22182111	199-11-6398.13-999-311999	CHECK PRINTER ERROR	221.93	N
				22304706	199-11-6398.13-999-311999	CHECK PRINTER ERROR	221.93	N
			303455	33361249	199-11-6399.09-001-322972	CHECK PRINTER ERROR	-291.94	N
			303455	33361248	199-11-6399.09-001-322972	CHECK PRINTER ERROR	-1,290.99	N
			302833	33232843	199-33-6399.00-999-311921	CHECK PRINTER ERROR	-65.76	N
			082035	33726514	199-33-6399.00-999-311921	CHECK PRINTER ERROR	-1,340.70	N
			082035	33673979	199-33-6399.00-999-311921	CHECK PRINTER ERROR	-178.76	N
				22202234	199-33-6399.00-999-311921	CHECK PRINTER ERROR	1,519.46	N
	05-19-2023	HENRY SCHEIN, INC.	303094	32722116	199-11-6398.13-999-311999	EQUIPMENT/DISTRICT	1,553.51	N
			082036	34966168	199-11-6398.13-999-311999	PO 303094 REPLACEMENT	1,553.51	N
				22182106	199-11-6398.13-999-311999	PO 303094 REPLACEMENT	-221.93	N
				22182107	199-11-6398.13-999-311999	PO 303094 REPLACEMENT	-221.93	N
				22182108	199-11-6398.13-999-311999	PO 303094 REPLACEMENT	-221.93	N
				22182109	199-11-6398.13-999-311999	PO 303094 REPLACEMENT	-221.93	N
				22182110	199-11-6398.13-999-311999	PO 303094 REPLACEMENT	-221.93	N
				22182111	199-11-6398.13-999-311999	PO 303094 REPLACEMENT	-221.93	N
				22304706	199-11-6398.13-999-311999	PO 303094 REPLACEMENT	-221.93	N
			303455	33361248	199-11-6399.09-001-322972	SUPPLIES HEALTH SCIENCE	1,290.99	N
			303455	33361249	199-11-6399.09-001-322972	SUPPLIES HEALTH SCIENCE	291.94	N
			302833	33232843	199-33-6399.00-999-311921	AED SUPPLIES	65.76	N

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			082035	33673979	199-33-6399.00-999-311921	PO 302833 REPLACEMENT	178.76	N
			082035	33726514	199-33-6399.00-999-311921	PO 302833 REPLACEMENT	1,340.70	N
				22202234	199-33-6399.00-999-311921	PO 302833 REPLACEMENT	-1,519.46	N
			Totals for Check 147009					
147010	05-18-2023	TEXAN GRADUATION SU	304705	1056	199-11-6498.00-001-311001	CHECK PRINTER ERROR	-5,127.32	N
	05-19-2023	TEXAN GRADUATION SU	304705	1056	199-11-6498.00-001-311001	GRADUATION EXPENSE	5,127.32	N
Totals for Check 147010							.00	
147011	05-18-2023	HILAND DAIRY FOODS C	305959	53050223684443	240-35-6341.00-001-399950	CHECK PRINTER ERROR	-294.21	N
			305959	53050523684451	240-35-6341.00-001-399950	CHECK PRINTER ERROR	-224.30	N
			305959	53050223684442	240-35-6341.00-009-399950	CHECK PRINTER ERROR	-78.65	N
			305959	53050523684451	240-35-6341.00-009-399950	CHECK PRINTER ERROR	-71.66	N
			305959	53050523684452	240-35-6341.00-041-399950	CHECK PRINTER ERROR	-94.38	N
				53050223684443	240-35-6341.00-041-399950	CHECK PRINTER ERROR	15.42	N
			305959	53050223684443	240-35-6341.00-041-399950	CHECK PRINTER ERROR	-125.84	N
			305959	53050523684451	240-35-6341.00-042-399950	CHECK PRINTER ERROR	-94.38	N
			305959	53050223684442	240-35-6341.00-042-399950	CHECK PRINTER ERROR	-110.11	N
				53050223684443	240-35-6341.00-101-399950	CHECK PRINTER ERROR	5.98	N
			305959	53050523684452	240-35-6341.00-101-399950	CHECK PRINTER ERROR	-283.14	N
			305959	53050223684443	240-35-6341.00-101-399950	CHECK PRINTER ERROR	-204.49	N
			305959	53050223684442	240-35-6341.00-102-399950	CHECK PRINTER ERROR	-235.95	N
			305959	53050523684451	240-35-6341.00-102-399950	CHECK PRINTER ERROR	-235.95	N
			305959	53050223684443	240-35-6341.00-103-399950	CHECK PRINTER ERROR	-157.30	N
			305959	53050523684452	240-35-6341.00-103-399950	CHECK PRINTER ERROR	-160.90	N
			305959	53050523684451	240-35-6341.00-104-399950	CHECK PRINTER ERROR	-283.14	N
			305959	53050223684442	240-35-6341.00-104-399950	CHECK PRINTER ERROR	-141.57	N
			305959	53050523684451	240-35-6341.00-105-399950	CHECK PRINTER ERROR	-220.22	N
			305959	53050223684442	240-35-6341.00-105-399950	CHECK PRINTER ERROR	-204.49	N
			305959	53050523684452	240-35-6341.00-106-399950	CHECK PRINTER ERROR	-314.60	N
			305959	53050223684443	240-35-6341.00-106-399950	CHECK PRINTER ERROR	-188.76	N
			305959	53050223684443	240-35-6341.00-107-399950	CHECK PRINTER ERROR	-186.10	N
			305959	53050523684452	240-35-6341.00-107-399950	CHECK PRINTER ERROR	-157.30	N
	05-19-2023	HILAND DAIRY FOODS C	305959	53050223684443	240-35-6341.00-001-399950	FOOD SUPPLIES	294.21	N
			305959	53050523684451	240-35-6341.00-001-399950	FOOD SUPPLIES	224.30	N
			305959	53050223684442	240-35-6341.00-009-399950	FOOD SUPPLIES	78.65	N
			305959	53050523684451	240-35-6341.00-009-399950	FOOD SUPPLIES	71.66	N
			305959	53050223684443	240-35-6341.00-041-399950	FOOD SUPPLIES	125.84	N
			305959	53050523684452	240-35-6341.00-041-399950	FOOD SUPPLIES	94.38	N
				53050223684443	240-35-6341.00-041-399950	PO 305959 RETURNS	-15.42	N
			305959	53050223684442	240-35-6341.00-042-399950	FOOD SUPPLIES	110.11	N
			305959	53050523684451	240-35-6341.00-042-399950	FOOD SUPPLIES	94.38	N
			305959	53050223684443	240-35-6341.00-101-399950	FOOD SUPPLIES	204.49	N
			305959	53050523684452	240-35-6341.00-101-399950	FOOD SUPPLIES	283.14	N
				53050223684443	240-35-6341.00-101-399950	PO 305959 RETURNS	-5.98	N
			305959	53050223684442	240-35-6341.00-102-399950	FOOD SUPPLIES	235.95	N
			305959	53050523684451	240-35-6341.00-102-399950	FOOD SUPPLIES	235.95	N

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			305959	53050223684443	240-35-6341.00-103-399950	FOOD SUPPLIES	157.30	N
			305959	53050523684452	240-35-6341.00-103-399950	FOOD SUPPLIES	160.90	N
			305959	53050223684442	240-35-6341.00-104-399950	FOOD SUPPLIES	141.57	N
			305959	53050523684451	240-35-6341.00-104-399950	FOOD SUPPLIES	283.14	N
			305959	53050223684442	240-35-6341.00-105-399950	FOOD SUPPLIES	204.49	N
			305959	53050523684451	240-35-6341.00-105-399950	FOOD SUPPLIES	220.22	N
			305959	53050223684443	240-35-6341.00-106-399950	FOOD SUPPLIES	188.76	N
			305959	53050523684452	240-35-6341.00-106-399950	FOOD SUPPLIES	314.60	N
			305959	53050223684443	240-35-6341.00-107-399950	FOOD SUPPLIES	186.10	N
			305959	53050523684452	240-35-6341.00-107-399950	FOOD SUPPLIES	157.30	N
					Totals for Check 147011	.00		
147012	05-18-2023	HOUGHTON HORNS, LL	305771	38049	199-11-6398.00-042-311200	CHECK PRINTER ERROR	-2,965.50	N
	05-19-2023	HOUGHTON HORNS, LL	305771	38049	199-11-6398.00-042-311200	BAND INSTRUMENTS/MMS	2,965.50	N
						Totals for Check 147012	.00	
147013	05-18-2023	SCOTT WILLIAM HOWEL	082007	APR 2023-FINAL	184-36-6299.01-041-391960	CHECK PRINTER ERROR	-750.00	N
	05-19-2023	SCOTT WILLIAM HOWEL	082007	APR 2023-FINAL	184-36-6299.01-041-391960	TENNIS STIPEND	750.00	N
						Totals for Check 147013	.00	
147014	05-18-2023	KIMBERLY J. HYDE	082008	APRIL 2023	199-11-6299.04-940-323940	CHECK PRINTER ERROR	-1,200.00	N
			082008	APRIL 2023	199-11-6299.04-940-324940	CHECK PRINTER ERROR	-262.50	N
	05-19-2023	KIMBERLY J. HYDE	082008	APRIL 2023	199-11-6299.04-940-323940	SPED SERVICES	1,200.00	N
			082008	APRIL 2023	199-11-6299.04-940-324940	504 SERVICES	262.50	N
						Totals for Check 147014	.00	
147015	05-18-2023	INDECO SALES, INC.	303095	8987	199-41-6398.00-750-399750	CHECK PRINTER ERROR	-672.00	N
	05-19-2023	INDECO SALES, INC.	303095	8987	199-41-6398.00-750-399750	FURNITURE/BUSINESS OFFICE	672.00	N
						Totals for Check 147015	.00	
147016	05-18-2023	INSECT LORE	305778	INV2014776	199-11-6399.07-101-311101	CHECK PRINTER ERROR	-88.93	N
	05-19-2023	INSECT LORE	305778	INV2014776	199-11-6399.07-101-311101	SUPPLIES	88.93	N
						Totals for Check 147016	.00	
147017	05-18-2023	BUREAU OF	305967	5130505	255-13-6499.00-999-311000	CHECK PRINTER ERROR	-279.00	N
			305968	5130506	255-13-6499.00-999-311000	CHECK PRINTER ERROR	-279.00	N
	05-19-2023	BUREAU OF	305967	5130505	255-13-6499.00-999-311000	STAFF DEVELOPMENT	279.00	N
			305968	5130506	255-13-6499.00-999-311000	STAFF DEVELOPMENT	279.00	N
						Totals for Check 147017	.00	
147018	05-18-2023	INSTRUMENTALIST AWA	305536	2302	199-36-6497.00-001-311200	CHECK PRINTER ERROR	-83.00	N
			305536	2301	199-36-6497.00-001-311200	CHECK PRINTER ERROR	-917.00	N
	05-19-2023	INSTRUMENTALIST AWA	305536	2301	199-36-6497.00-001-311200	BAND AWARDS/AHS	917.00	N
			305536	2302	199-36-6497.00-001-311200	BAND AWARDS/AHS	83.00	N
						Totals for Check 147018	.00	
147019	05-18-2023	JD PALATINE, LLC	082009	92248	199-41-6299.01-731-399731	CHECK PRINTER ERROR	-236.25	N
	05-19-2023	JD PALATINE, LLC	082009	92248	199-41-6299.01-731-399731	BACKGROUND CHECKS	236.25	N
						Totals for Check 147019	.00	
147020	05-18-2023	JENTRENDS CREATIVE	306293	296	199-11-6498.00-001-311001	CHECK PRINTER ERROR	-880.00	N
	05-19-2023	JENTRENDS CREATIVE	306293	296	199-11-6498.00-001-311001	GRADUATION PROGRAM/TICKET	880.00	N
						Totals for Check 147020	.00	

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147021	05-18-2023	JOSHUA HIGH SCHOOL	082010	MENS SOCCER-	184-36-6412.02-001-391960	CHECK PRINTER ERROR	-400.00	N			
			082010	MENS SOCCER-	184-36-6412.02-001-391960	CHECK PRINTER ERROR	-700.00	N			
	05-19-2023	JOSHUA HIGH SCHOOL	082010	MENS SOCCER-	184-36-6412.02-001-391960	SOCCER ENTRY FEES	400.00	N			
			082010	MENS SOCCER-	184-36-6412.02-001-391960	SOCCER ENTRY FEES	700.00	N			
	Totals for Check 147021						.00				
147022	05-18-2023	JW PEPPER & SON, INC.	305715	365337449	199-11-6399.00-001-311200	CHECK PRINTER ERROR	-6.42	N			
			305715	365337450	199-11-6399.00-001-311200	CHECK PRINTER ERROR	-7.98	N			
			305715	365305821	199-36-6399.00-001-311200	CHECK PRINTER ERROR	-60.00	N			
			305715	365307283	199-36-6399.00-001-311200	CHECK PRINTER ERROR	-75.00	N			
			305715	365307657	199-36-6399.00-001-311200	CHECK PRINTER ERROR	-75.00	N			
			305715	365320243	199-36-6399.00-001-311200	CHECK PRINTER ERROR	-75.00	N			
			305715	365320418	199-36-6399.00-001-311200	CHECK PRINTER ERROR	-75.00	N			
			305715	365337434	199-36-6399.00-001-311200	CHECK PRINTER ERROR	-7.50	N			
			305715	365337449	199-36-6399.00-001-311200	CHECK PRINTER ERROR	-5.55	N			
			305715	365310124	199-36-6399.00-001-311200	CHECK PRINTER ERROR	-76.97	N			
			305715	365337448	199-36-6399.00-001-311200	CHECK PRINTER ERROR	-7.98	N			
			05-19-2023	JW PEPPER & SON, INC.	305715	365337449	199-11-6399.00-001-311200	SUPPLIES/AHS BAND	6.42	N	
	305715	365337450			199-11-6399.00-001-311200	SUPPLIES/AHS BAND	7.98	N			
	305715	365305821			199-36-6399.00-001-311200	SUPPLIES/AHS BAND	60.00	N			
	305715	365307283			199-36-6399.00-001-311200	SUPPLIES/AHS BAND	75.00	N			
	305715	365307657			199-36-6399.00-001-311200	SUPPLIES/AHS BAND	75.00	N			
	305715	365310124			199-36-6399.00-001-311200	SUPPLIES/AHS BAND	76.97	N			
	305715	365320243			199-36-6399.00-001-311200	SUPPLIES/AHS BAND	75.00	N			
	305715	365320418			199-36-6399.00-001-311200	SUPPLIES/AHS BAND	75.00	N			
	305715	365337434			199-36-6399.00-001-311200	SUPPLIES/AHS BAND	7.50	N			
	305715	365337448			199-36-6399.00-001-311200	SUPPLIES/AHS BAND	7.98	N			
	305715	365337449			199-36-6399.00-001-311200	SUPPLIES/AHS BAND	5.55	N			
	Totals for Check 147022						.00				
	147023	05-18-2023			KEITH G. MATHIS VIDEO	082046	05052023	199-36-6299.00-001-311200	CHECK PRINTER ERROR	-1,000.00	N
						082046	05192023	199-36-6299.00-001-311200	CHECK PRINTER ERROR	-1,500.00	N
		05-19-2023			KEITH G. MATHIS VIDEO	082046	05052023	199-36-6299.00-001-311200	MEDIA SUPPORT MAY 2023	1,000.00	N
			082046	05192023		199-36-6299.00-001-311200	ALEDO BAND BANQUET	1,500.00	N		
Totals for Check 147023						.00					
147024	05-18-2023	KLEMENT DISTRIBUTIO	305892	10515144	240-35-6341.00-001-399950	CHECK PRINTER ERROR	-436.94	N			
			305237	10514856	240-35-6341.00-009-399950	CHECK PRINTER ERROR	-179.80	N			
			305541	10515027	240-35-6341.00-009-399950	CHECK PRINTER ERROR	-279.83	N			
			305237	10514855	240-35-6341.00-041-399950	CHECK PRINTER ERROR	-521.17	N			
			305541	10515026	240-35-6341.00-041-399950	CHECK PRINTER ERROR	-556.48	N			
			305541	10515028	240-35-6341.00-042-399950	CHECK PRINTER ERROR	-889.62	N			
			305237	10514857	240-35-6341.00-042-399950	CHECK PRINTER ERROR	-612.86	N			
			05-19-2023	KLEMENT DISTRIBUTIO	305892	10515144	240-35-6341.00-001-399950	FOOD SUPPLIES	436.94	N	
	305237	10514856			240-35-6341.00-009-399950	FOOD SUPPLIES	179.80	N			
	305541	10515027			240-35-6341.00-009-399950	FOOD SUPPLIES	279.83	N			
	305237	10514855			240-35-6341.00-041-399950	FOOD SUPPLIES	521.17	N			
	305541	10515026			240-35-6341.00-041-399950	FOOD SUPPLIES	556.48	N			

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			305237	10514857	240-35-6341.00-042-399950	FOOD SUPPLIES	612.86	N
			305541	10515028	240-35-6341.00-042-399950	FOOD SUPPLIES	889.62	N
						Totals for Check 147024	.00	
147025	05-18-2023	LAKE RIDGE HS ATHLET	082047	VARSITY	184-36-6412.00-001-391960	CHECK PRINTER ERROR	-350.00	N
	05-19-2023	LAKE RIDGE HS ATHLET	082047	VARSITY	184-36-6412.00-001-391960	SOFTBALL ENTRY FEES	350.00	N
						Totals for Check 147025	.00	
147026	05-18-2023	MASTERCARD - JP MOR	305825	BROOKSHIRES	184-36-6343.00-999-399965	CHECK PRINTER ERROR	-97.74	N
			306150	BROOKSHIRES	184-36-6343.00-999-399965	CHECK PRINTER ERROR	-104.90	N
			305648	RAWLS GOLF	184-36-6411.00-001-391960	CHECK PRINTER ERROR	-12.00	N
			305648	ROAD RANGER	184-36-6411.00-001-391960	CHECK PRINTER ERROR	-30.00	N
			305648	CHICK-FIL-A	184-36-6411.00-001-391960	CHECK PRINTER ERROR	-7.03	N
			305648	TACO BELL	184-36-6411.00-001-391960	CHECK PRINTER ERROR	-11.21	N
			305648	RAWLS GOLF	184-36-6411.00-001-391960	CHECK PRINTER ERROR	-18.25	N
			305648	SONIC	184-36-6411.00-001-391960	CHECK PRINTER ERROR	-13.43	N
			305648	BROOKSHIRES	184-36-6411.00-001-391960	CHECK PRINTER ERROR	-57.44	N
			305648	ALON	184-36-6411.00-001-391960	CHECK PRINTER ERROR	-59.93	N
			305648	COURTYARD	184-36-6411.00-001-391960	CHECK PRINTER ERROR	-340.08	N
			305393	NATA	184-36-6411.01-001-391960	CHECK PRINTER ERROR	-9.00	N
			305819	CHICK-FIL-A	184-36-6412.00-001-391960	CHECK PRINTER ERROR	-576.64	N
			081972	DOUBLETREE	184-36-6412.08-001-391960	CHECK PRINTER ERROR	-28.80	N
			081972	DOUBLETREE	184-36-6412.08-001-391960	CHECK PRINTER ERROR	-106.15	N
			305779	BUC-EES	184-36-6412.08-001-391960	CHECK PRINTER ERROR	-31.00	N
			305391	STRIPES	184-36-6412.08-001-391960	CHECK PRINTER ERROR	-85.00	N
			305391	SUPER STOP	184-36-6412.08-001-391960	CHECK PRINTER ERROR	-50.24	N
			305779	BUC-EES	184-36-6412.08-001-391960	CHECK PRINTER ERROR	-44.78	N
			305779	PANDA	184-36-6412.08-001-391960	CHECK PRINTER ERROR	-49.80	N
			305391	7-ELEVEN	184-36-6412.08-001-391960	CHECK PRINTER ERROR	-46.81	N
			305391	PILOT	184-36-6412.08-001-391960	CHECK PRINTER ERROR	-54.98	N
			305391	TWISTED ROOT	184-36-6412.08-001-391960	CHECK PRINTER ERROR	-154.00	N
			305750	CHICK-FIL-A	184-36-6412.08-001-391960	CHECK PRINTER ERROR	-542.17	N
			305391	POTBELLY	184-36-6412.08-001-391960	CHECK PRINTER ERROR	-107.30	N
			305391	COURTYARD	184-36-6412.08-001-391960	CHECK PRINTER ERROR	-1,815.94	N
			305850	TTU UIL	184-36-6412.08-001-391960	CHECK PRINTER ERROR	-10.00	N
			305850	TTU UIL	184-36-6412.08-001-391960	CHECK PRINTER ERROR	-10.00	N
			305852	RAWLS GOLF	184-36-6412.08-001-391960	CHECK PRINTER ERROR	-15.00	N
			305852	STARBUCKS	184-36-6412.08-001-391960	CHECK PRINTER ERROR	-59.05	N
			305849	CHICK-FIL-A	184-36-6412.08-001-391960	CHECK PRINTER ERROR	-59.05	N
			305852	WHATABURGER	184-36-6412.08-001-391960	CHECK PRINTER ERROR	-49.13	N
			305852	CHIPOTLE	184-36-6412.08-001-391960	CHECK PRINTER ERROR	-97.15	N
			305849	YESWAY 1156	184-36-6412.08-001-391960	CHECK PRINTER ERROR	-83.27	N
			305852	RAWLS GOLF	184-36-6412.08-001-391960	CHECK PRINTER ERROR	-52.28	N
			305849	WALMART	184-36-6412.08-001-391960	CHECK PRINTER ERROR	-47.30	N
			305852	CHILI'S	184-36-6412.08-001-391960	CHECK PRINTER ERROR	-57.31	N
			305852	STRIPES	184-36-6412.08-001-391960	CHECK PRINTER ERROR	-75.36	N
			305852	UNITED	184-36-6412.08-001-391960	CHECK PRINTER ERROR	-65.52	N

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			305852	TA 426	184-36-6412.08-001-391960	CHECK PRINTER ERROR	-63.55	N
			305852	RAWLS GOLF	184-36-6412.08-001-391960	CHECK PRINTER ERROR	-9.63	N
			305849	BROOKSHIRES	184-36-6412.08-001-391960	CHECK PRINTER ERROR	-43.63	N
			305849	SPANKY'S	184-36-6412.08-001-391960	CHECK PRINTER ERROR	-68.73	N
			305852	RAWLS GOLF	184-36-6412.08-001-391960	CHECK PRINTER ERROR	-68.75	N
			305849	STRIPES	184-36-6412.08-001-391960	CHECK PRINTER ERROR	-46.81	N
			305852	FLYING J	184-36-6412.08-001-391960	CHECK PRINTER ERROR	-65.82	N
			305852	FLYING J	184-36-6412.08-001-391960	CHECK PRINTER ERROR	-18.83	N
			305852	ROSA'S CAFE	184-36-6412.08-001-391960	CHECK PRINTER ERROR	-81.84	N
			305852	RAWLS GOLF	184-36-6412.08-001-391960	CHECK PRINTER ERROR	-30.87	N
			305850	ALLSUPS	184-36-6412.08-001-391960	CHECK PRINTER ERROR	-67.87	N
			305850	QUIKTRIP	184-36-6412.08-001-391960	CHECK PRINTER ERROR	-51.89	N
			305852	MEADOWBROO	184-36-6412.08-001-391960	CHECK PRINTER ERROR	-90.93	N
			305850	COURTYARD	184-36-6412.08-001-391960	CHECK PRINTER ERROR	-421.00	N
			305852	RAWLS GOLF	184-36-6412.08-001-391960	CHECK PRINTER ERROR	-250.00	N
			305852	RAWLS GOLF	184-36-6412.08-001-391960	CHECK PRINTER ERROR	-395.00	N
			305849	RAISING CANES	184-36-6412.08-001-391960	CHECK PRINTER ERROR	-137.06	N
			305852	OLIVE GARDEN	184-36-6412.08-001-391960	CHECK PRINTER ERROR	-165.08	N
			305852	PIZZA HUT	184-36-6412.08-001-391960	CHECK PRINTER ERROR	-177.26	N
			305852	HYATT PLACE	184-36-6412.08-001-391960	CHECK PRINTER ERROR	-219.30	N
			305852	HYATT PLACE	184-36-6412.08-001-391960	CHECK PRINTER ERROR	-219.30	N
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			305852	HYATT PLACE	184-36-6412.08-001-391960	CHECK PRINTER ERROR	-219.30	N
			305852	HYATT PLACE	184-36-6412.08-001-391960	CHECK PRINTER ERROR	-219.30	N
			305849	HOLIDAY INN	184-36-6412.08-001-391960	CHECK PRINTER ERROR	-5,611.32	N
			305849	CHIPOTLE	184-36-6412.08-001-391960	CHECK PRINTER ERROR	-393.40	N
			305852	CHILI'S	184-36-6412.08-001-391960	CHECK PRINTER ERROR	-123.56	N
			305849	FIREHOUSE	184-36-6412.08-001-391960	CHECK PRINTER ERROR	-339.60	N
			305852	CHEESECAKE	184-36-6412.08-001-391960	CHECK PRINTER ERROR	-284.62	N
			305852	TARGET	184-36-6412.08-001-391960	CHECK PRINTER ERROR	-156.65	N
			305849	JASONS DELI	184-36-6412.08-001-391960	CHECK PRINTER ERROR	-379.66	N
			305849	ORLANDO'S	184-36-6412.08-001-391960	CHECK PRINTER ERROR	-730.82	N
			305849	CHICK-FIL-A	184-36-6412.08-001-391960	CHECK PRINTER ERROR	-174.88	N
			305852	BLUE SKY	184-36-6412.08-001-391960	CHECK PRINTER ERROR	-129.89	N
			305852	RAZOOS	184-36-6412.08-001-391960	CHECK PRINTER ERROR	-166.89	N
			305849	HOLIDAY INN	184-36-6412.08-001-391960	CHECK PRINTER ERROR	-107.91	N
			305849	CHICK-FIL-A	184-36-6412.08-001-391960	CHECK PRINTER ERROR	-105.93	N
			305852	HYATT PLACE	184-36-6412.08-001-391960	CHECK PRINTER ERROR	-328.95	N
			305852	HYATT PLACE	184-36-6412.08-001-391960	CHECK PRINTER ERROR	-328.95	N
			305852	HYATT PLACE	184-36-6412.08-001-391960	CHECK PRINTER ERROR	-328.95	N
			305852	HYATT PLACE	184-36-6412.08-001-391960	CHECK PRINTER ERROR	-328.95	N
			305587	TABC	184-36-6495.05-001-391960	CHECK PRINTER ERROR	-70.00	N
			305393	NATA	184-36-6495.05-001-391960	CHECK PRINTER ERROR	-135.00	N
			305393	NATA	184-36-6495.05-001-391960	CHECK PRINTER ERROR	-270.00	N
			305393	NATA	184-36-6495.05-001-391960	CHECK PRINTER ERROR	-270.00	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			305393	NATA	184-36-6495.05-001-391960	CHECK PRINTER ERROR	-270.00	N
			306087	TABC	184-36-6495.05-001-391960	CHECK PRINTER ERROR	-45.00	N
				PEARDECK	199-11-6398.02-001-338001	CHECK PRINTER ERROR	77.00	N
				PEARDECK	199-11-6398.02-001-338001	CHECK PRINTER ERROR	78.00	N
				PEARDECK	199-11-6398.02-001-338001	CHECK PRINTER ERROR	82.00	N
				PEARDECK	199-11-6398.02-001-338001	CHECK PRINTER ERROR	83.00	N
				PEARDECK	199-11-6399.00-041-311041	CHECK PRINTER ERROR	70.00	N
				PEARDECK	199-11-6399.00-041-311041	CHECK PRINTER ERROR	70.00	N
				PEARDECK	199-11-6399.00-041-311041	CHECK PRINTER ERROR	70.00	N
				PEARDECK	199-11-6399.00-041-311041	CHECK PRINTER ERROR	70.00	N
				PEARDECK	199-11-6399.00-041-311041	CHECK PRINTER ERROR	70.00	N
				PEARDECK	199-11-6399.00-041-311041	CHECK PRINTER ERROR	70.00	N
			305410	YARDFETTI	199-11-6399.00-101-311101	CHECK PRINTER ERROR	-120.00	N
			305598	HEB	199-11-6399.02-001-322972	CHECK PRINTER ERROR	-46.20	N
			305684	ROSA'S CAFE	199-11-6399.04-940-323940	CHECK PRINTER ERROR	-599.00	N
				PEARDECK	199-11-6399.08-009-311009	CHECK PRINTER ERROR	63.00	N
			303901	BUC-EES	199-11-6411.00-102-311102	CHECK PRINTER ERROR	-17.88	N
			303901	ALOFT	199-11-6411.00-102-311102	CHECK PRINTER ERROR	-456.43	N
			305448	WHATABURGER	199-11-6494.00-001-322972	CHECK PRINTER ERROR	-178.44	N
			305804	BROOKSHIRES	199-11-6497.00-001-311001	CHECK PRINTER ERROR	-299.80	N
			304582	TEA	199-11-6499.00-107-325107	CHECK PRINTER ERROR	-78.00	N
			305253	TEA	199-11-6499.00-107-325107	CHECK PRINTER ERROR	-78.00	N
			305414	TEA	199-11-6499.00-107-325107	CHECK PRINTER ERROR	-78.00	N
			305723	TEA	199-11-6499.00-107-325107	CHECK PRINTER ERROR	-78.00	N
			305042	NESINC	199-11-6499.00-107-325107	CHECK PRINTER ERROR	-6.13	N
			304948	NESINC	199-11-6499.00-107-325107	CHECK PRINTER ERROR	-118.87	N
			304950	NESINC	199-11-6499.00-107-325107	CHECK PRINTER ERROR	-118.87	N
			304951	NESINC	199-11-6499.00-107-325107	CHECK PRINTER ERROR	-118.87	N
			305042	NESINC	199-11-6499.00-107-325107	CHECK PRINTER ERROR	-118.87	N
			305415	NESINC	199-11-6499.00-107-325107	CHECK PRINTER ERROR	-118.87	N
			305682	PARTY CITY	199-11-6499.01-999-399999	CHECK PRINTER ERROR	-73.00	N
			303901	BUC-EES	199-12-6411.00-101-311101	CHECK PRINTER ERROR	-17.87	N
			303901	ALOFT	199-12-6411.00-101-311101	CHECK PRINTER ERROR	-456.43	N
			303340	HYATT PLACE	199-12-6411.00-103-311103	CHECK PRINTER ERROR	-196.00	N
			304618	BROOKSHIRES	199-13-6411.00-041-399041	CHECK PRINTER ERROR	-47.00	N
			304618	HEB GAS	199-13-6411.00-041-399041	CHECK PRINTER ERROR	-43.11	N
			304618	ELEMENT BY	199-13-6411.00-041-399041	CHECK PRINTER ERROR	-564.96	N
			303340	HYATT PLACE	199-13-6411.00-103-399103	CHECK PRINTER ERROR	-133.92	N
			305734	CAMT	199-13-6411.00-103-399103	CHECK PRINTER ERROR	-302.09	N
			303340	HYATT PLACE	199-13-6411.00-104-311104	CHECK PRINTER ERROR	-329.92	N
			304348	BEARCAT	199-13-6411.00-940-323940	CHECK PRINTER ERROR	-67.98	N
			305138	CAMT	199-13-6411.00-971-311970	CHECK PRINTER ERROR	-796.00	N
			305631	CAMT	199-13-6411.00-971-311970	CHECK PRINTER ERROR	-199.00	N
			305173	ESC20-COPE	199-13-6411.03-107-325107	CHECK PRINTER ERROR	-150.00	N
			305173	ESC 20-	199-13-6411.03-107-325107	CHECK PRINTER ERROR	-150.00	N

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			305042	NESINC	199-13-6499.00-940-323940	CHECK PRINTER ERROR	-112.74	N
			305042	NESINC	199-13-6499.00-940-323940	CHECK PRINTER ERROR	-118.87	N
			305832	NESINC	199-13-6499.00-940-323940	CHECK PRINTER ERROR	-118.87	N
			305833	NESINC	199-13-6499.00-940-323940	CHECK PRINTER ERROR	-118.87	N
			305787	STARBUCKS	199-13-6499.01-970-311970	CHECK PRINTER ERROR	-300.00	N
			305079	PARKER CO ICE	199-13-6499.01-970-311970	CHECK PRINTER ERROR	-142.00	N
			306234	DIGITAL	199-23-6399.00-001-311001	CHECK PRINTER ERROR	-99.00	N
			305734	CAMT	199-31-6411.00-103-311103	CHECK PRINTER ERROR	-493.91	N
			305302	NURSE.COM	199-33-6399.00-106-311106	CHECK PRINTER ERROR	-54.07	N
			305092	PARKER CO	199-34-6249.02-930-399930	CHECK PRINTER ERROR	-8.57	N
			305092	PARKER CO	199-34-6249.02-930-399930	CHECK PRINTER ERROR	-63.61	N
			081970	BEST WESTERN	199-36-6411.01-001-322972	CHECK PRINTER ERROR	-614.00	N
			081970	BEST WESTERN	199-36-6411.01-001-322972	CHECK PRINTER ERROR	-693.30	N
				HOLIDAY INN	199-36-6411.01-001-322972	CHECK PRINTER ERROR	229.09	N
			305777	BROOKSHIRES	199-36-6412.00-001-311001	CHECK PRINTER ERROR	-53.21	N
			305777	RANDALLS	199-36-6412.00-001-311001	CHECK PRINTER ERROR	-48.95	N
			305777	RESIDENCE INN	199-36-6412.00-001-311001	CHECK PRINTER ERROR	-216.00	N
			305777	RESIDENCE INN	199-36-6412.00-001-311001	CHECK PRINTER ERROR	-426.00	N
			081971	AMER AIRLINES	199-36-6412.00-001-322999	CHECK PRINTER ERROR	-30.00	N
			081971	AMER AIRLINES	199-36-6412.00-001-322999	CHECK PRINTER ERROR	-30.00	N
			081971	AMER AIRLINES	199-36-6412.00-001-322999	CHECK PRINTER ERROR	-70.00	N
			305558	SHELL	199-36-6412.00-001-322999	CHECK PRINTER ERROR	-20.12	N
			305558	MCDONALDS	199-36-6412.00-001-322999	CHECK PRINTER ERROR	-24.19	N
			305480	LOVES	199-36-6412.00-001-322999	CHECK PRINTER ERROR	-37.20	N
			305558	FREEBIRDS	199-36-6412.00-001-322999	CHECK PRINTER ERROR	-61.20	N
			305480	TOOT'N TOTUM	199-36-6412.00-001-322999	CHECK PRINTER ERROR	-86.21	N
			305480	BUBBA'S 33	199-36-6412.00-001-322999	CHECK PRINTER ERROR	-92.36	N
			305158	CHICK-FIL-A	199-36-6412.00-001-322999	CHECK PRINTER ERROR	-60.60	N
			305558	BROWN HOUSE	199-36-6412.00-001-322999	CHECK PRINTER ERROR	-71.63	N
			305158	JAZZ A	199-36-6412.00-001-322999	CHECK PRINTER ERROR	-35.76	N
			305158	EMPIRE 3561	199-36-6412.00-001-322999	CHECK PRINTER ERROR	-78.83	N
			305480	CHICKEN	199-36-6412.00-001-322999	CHECK PRINTER ERROR	-50.84	N
			305423	FREEBIRDS	199-36-6412.00-001-322999	CHECK PRINTER ERROR	-72.84	N
			305558	LAYNES	199-36-6412.00-001-322999	CHECK PRINTER ERROR	-48.86	N
			305158	CAPROCK CAFE	199-36-6412.00-001-322999	CHECK PRINTER ERROR	-134.05	N
			305423	HAMPTON INN	199-36-6412.00-001-322999	CHECK PRINTER ERROR	-150.22	N
			305480	BEST WESTERN	199-36-6412.00-001-322999	CHECK PRINTER ERROR	-172.32	N
			305158	LA QUINTA	199-36-6412.00-001-322999	CHECK PRINTER ERROR	-185.41	N
			305158	LA QUINTA	199-36-6412.00-001-322999	CHECK PRINTER ERROR	-185.41	N
			305423	HAMPTON INN	199-36-6412.00-001-322999	CHECK PRINTER ERROR	-185.44	N
			305052	MARRIOTT	199-36-6412.00-001-322999	CHECK PRINTER ERROR	-5,015.52	N
			305480	BEST WESTERN	199-36-6412.00-001-322999	CHECK PRINTER ERROR	-127.52	N
			305158	LA QUINTA	199-36-6412.00-001-322999	CHECK PRINTER ERROR	-195.62	N
			305423	SAM'S	199-36-6412.00-001-322999	CHECK PRINTER ERROR	-106.67	N
			305558	HOLIDAY INN	199-36-6412.00-001-322999	CHECK PRINTER ERROR	-291.94	N

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			305558	HOLIDAY INN	199-36-6412.00-001-322999	CHECK PRINTER ERROR	-291.94	N
			305558	HOLIDAY INN	199-36-6412.00-001-322999	CHECK PRINTER ERROR	-291.94	N
			306060	MR	199-36-6412.00-001-322999	CHECK PRINTER ERROR	-93.24	N
			306060	BUC-EES	199-36-6412.00-001-322999	CHECK PRINTER ERROR	-84.29	N
			306060	POTBELLY	199-36-6412.00-001-322999	CHECK PRINTER ERROR	-88.59	N
			306060	BUC-EES	199-36-6412.00-001-322999	CHECK PRINTER ERROR	-57.64	N
			306060	HOMEWOOD	199-36-6412.00-001-322999	CHECK PRINTER ERROR	-159.48	N
			306060	HOMEWOOD	199-36-6412.00-001-322999	CHECK PRINTER ERROR	-159.48	N
			306060	HOMEWOOD	199-36-6412.00-001-322999	CHECK PRINTER ERROR	-169.51	N
			306060	POTATO SHACK	199-36-6412.00-001-322999	CHECK PRINTER ERROR	-132.53	N
			306060	HOMEWOOD	199-36-6412.00-001-322999	CHECK PRINTER ERROR	-179.54	N
			305716	BLACK SWAMP	199-36-6499.00-001-311200	CHECK PRINTER ERROR	-50.00	N
			305717	IPE	199-36-6499.00-001-311200	CHECK PRINTER ERROR	-75.00	N
			305441	STARBUCKS	199-36-6499.06-999-311999	CHECK PRINTER ERROR	-20.00	N
			305441	BROOKSHIRES	199-36-6499.06-999-311999	CHECK PRINTER ERROR	-103.87	N
			304925	IDENTOGO	199-41-6299.01-731-399731	CHECK PRINTER ERROR	-49.25	N
			304925	IDENTOGO	199-41-6299.01-731-399731	CHECK PRINTER ERROR	-49.25	N
			304925	IDENTOGO	199-41-6299.01-731-399731	CHECK PRINTER ERROR	-49.25	N
			304925	TEA	199-41-6299.01-731-399731	CHECK PRINTER ERROR	-17.00	N
			304925	TEA	199-41-6299.01-731-399731	CHECK PRINTER ERROR	-17.00	N
			304925	IDENTOGO	199-41-6299.01-731-399731	CHECK PRINTER ERROR	-49.25	N
			305994	RANCH HOUSE	199-41-6399.00-750-399750	CHECK PRINTER ERROR	-52.44	N
				HAMPTON INN	199-41-6411.00-701-399701	CHECK PRINTER ERROR	24.62	N
			304526	HILTON	199-41-6411.00-701-399701	CHECK PRINTER ERROR	-336.58	N
			081974	SURVEY	199-41-6495.00-731-399731	CHECK PRINTER ERROR	-468.00	N
			305475	JADORE ROSE	199-41-6499.01-701-399701	CHECK PRINTER ERROR	-37.89	N
			306074	RAISING CANES	199-41-6499.01-701-399701	CHECK PRINTER ERROR	-140.00	N
			305373	RANCH HOUSE	199-41-6499.04-750-399750	CHECK PRINTER ERROR	-54.54	N
			305619	HOME DEPOT	199-51-6319.02-910-399910	CHECK PRINTER ERROR	-614.00	N
			305649	LOWES	199-53-6398.00-990-399990	CHECK PRINTER ERROR	-973.00	N
			305266	CAMT	255-13-6411.00-001-311000	CHECK PRINTER ERROR	-1,320.00	N
			303058	NAEA	255-13-6411.00-041-311000	CHECK PRINTER ERROR	-330.00	N
			305782	CAMT	255-13-6411.00-041-311000	CHECK PRINTER ERROR	-199.00	N
			305799	CAMT	255-13-6411.00-101-311000	CHECK PRINTER ERROR	-199.00	N
			305830	CAMT	255-13-6411.00-101-311000	CHECK PRINTER ERROR	-199.00	N
			305966	CAMT	255-13-6411.00-101-311000	CHECK PRINTER ERROR	-199.00	N
			305971	CAMT	255-13-6411.00-101-311000	CHECK PRINTER ERROR	-199.00	N
			081973	GODADDY	730-61-6399.00-999-399000	CHECK PRINTER ERROR	-206.70	N
			305818	MONTES	732-34-6499.00-999-399999	CHECK PRINTER ERROR	-516.46	N
05-19-2023	MASTERCARD - JP MOR		306150	BROOKSHIRES	184-36-6343.00-999-399965	CONCESSION SUPPLIES	104.90	N
			305825	BROOKSHIRES	184-36-6343.00-999-399965	CONCESSION SUPPLIES	97.74	N
			305648	BROOKSHIRES	184-36-6411.00-001-391960	UIL ADMIN TRAVEL	57.44	N
			305648	CHICK-FIL-A	184-36-6411.00-001-391960	UIL ADMIN TRAVEL	7.03	N
			305648	RAWLS GOLF	184-36-6411.00-001-391960	UIL ADMIN TRAVEL	12.00	N
			305648	ALON	184-36-6411.00-001-391960	UIL ADMIN TRAVEL	59.93	N

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			305648	TACO BELL	184-36-6411.00-001-391960	UIL ADMIN TRAVEL	11.21	N
			305648	RAWLS GOLF	184-36-6411.00-001-391960	UIL ADMIN TRAVEL	18.25	N
			305648	SONIC	184-36-6411.00-001-391960	UIL ADMIN TRAVEL	13.43	N
			305648	ROAD RANGER	184-36-6411.00-001-391960	UIL ADMIN TRAVEL	30.00	N
			305648	COURTYARD	184-36-6411.00-001-391960	UIL ADMIN TRAVEL	340.08	N
			305393	NATA	184-36-6411.01-001-391960	FEES/DUES	9.00	N
			305819	CHICK-FIL-A	184-36-6412.00-001-391960	STUDENT MEALS	576.64	N
			305779	PANDA	184-36-6412.08-001-391960	STUDENT TRAVEL	49.80	N
			305779	BUC-EES	184-36-6412.08-001-391960	STUDENT TRAVEL	31.00	N
			305779	BUC-EES	184-36-6412.08-001-391960	STUDENT TRAVEL	44.78	N
			305849	SPANKY'S	184-36-6412.08-001-391960	STUDENT TRAVEL	68.73	N
			305852	HYATT PLACE	184-36-6412.08-001-391960	STUDENT TRAVEL	328.95	N
			305852	HYATT PLACE	184-36-6412.08-001-391960	STUDENT TRAVEL	328.95	N
			305852	HYATT PLACE	184-36-6412.08-001-391960	STUDENT TRAVEL	328.95	N
			305852	HYATT PLACE	184-36-6412.08-001-391960	STUDENT TRAVEL	328.95	N
			305852	HYATT PLACE	184-36-6412.08-001-391960	STUDENT TRAVEL	219.30	N
			305852	HYATT PLACE	184-36-6412.08-001-391960	STUDENT TRAVEL	219.30	N
			305852	HYATT PLACE	184-36-6412.08-001-391960	STUDENT TRAVEL	219.30	N
			305852	HYATT PLACE	184-36-6412.08-001-391960	STUDENT TRAVEL	219.30	N
			305852	HYATT PLACE	184-36-6412.08-001-391960	STUDENT TRAVEL	219.30	N
			081972	DOUBLETREE	184-36-6412.08-001-391960	PLAYOFF TRACK HOTEL	28.80	N
			081972	DOUBLETREE	184-36-6412.08-001-391960	PLAYOFF TRACK HOTEL	106.15	N
			305391	COURTYARD	184-36-6412.08-001-391960	STUDENT TRAVEL	1,815.94	N
			305391	STRIPES	184-36-6412.08-001-391960	STUDENT TRAVEL	85.00	N
			305391	7-ELEVEN	184-36-6412.08-001-391960	STUDENT TRAVEL	46.81	N
			305391	POTBELLY	184-36-6412.08-001-391960	STUDENT TRAVEL	107.30	N
			305391	TWISTED ROOT	184-36-6412.08-001-391960	STUDENT TRAVEL	154.00	N
			305849	HOLIDAY INN	184-36-6412.08-001-391960	STUDENT TRAVEL	5,611.32	N
			305849	HOLIDAY INN	184-36-6412.08-001-391960	STUDENT TRAVEL	107.91	N
			305849	BROOKSHIRES	184-36-6412.08-001-391960	STUDENT TRAVEL	43.63	N
			305849	JASONS DELI	184-36-6412.08-001-391960	STUDENT TRAVEL	379.66	N
			305849	ORLANDO'S	184-36-6412.08-001-391960	STUDENT TRAVEL	730.82	N
			305849	YESWAY 1156	184-36-6412.08-001-391960	STUDENT TRAVEL	83.27	N
			305852	HYATT PLACE	184-36-6412.08-001-391960	STUDENT TRAVEL	219.30	N
			305852	STARBUCKS	184-36-6412.08-001-391960	STUDENT TRAVEL	59.05	N
			305852	RAWLS GOLF	184-36-6412.08-001-391960	STUDENT TRAVEL	395.00	N
			305852	FLYING J	184-36-6412.08-001-391960	STUDENT TRAVEL	18.83	N
			305852	FLYING J	184-36-6412.08-001-391960	STUDENT TRAVEL	65.82	N
			305852	CHIPOTLE	184-36-6412.08-001-391960	STUDENT TRAVEL	97.15	N
			305852	TARGET	184-36-6412.08-001-391960	STUDENT TRAVEL	156.65	N
			305852	CHILI'S	184-36-6412.08-001-391960	STUDENT TRAVEL	57.31	N
			305852	MEADOWBROO	184-36-6412.08-001-391960	STUDENT TRAVEL	90.93	N
			305852	RAZOOS	184-36-6412.08-001-391960	STUDENT TRAVEL	166.89	N
			305852	STRIPES	184-36-6412.08-001-391960	STUDENT TRAVEL	75.36	N
			305852	OLIVE GARDEN	184-36-6412.08-001-391960	STUDENT TRAVEL	165.08	N
			305852	RAWLS GOLF	184-36-6412.08-001-391960	STUDENT TRAVEL	15.00	N

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			305410	YARDFETTI	199-11-6399.00-101-311101	SUPPLIES	120.00	N
			305598	HEB	199-11-6399.02-001-322972	SUPPLIES	46.20	N
			305684	ROSA'S CAFE	199-11-6399.04-940-323940	CATERING EXPENSE	599.00	N
				PEARDECK	199-11-6399.08-009-311009	PO 300544 SUBSCRIPTION REFU	-63.00	N
			303901	ALOFT	199-11-6411.00-102-311102	STAFF DEVELOPMENT	456.43	N
			303901	BUC-EES	199-11-6411.00-102-311102	STAFF DEVELOPMENT	17.88	N
			305448	WHATABURGER	199-11-6494.00-001-322972	STUDENT TRAVEL CTE	178.44	N
			305804	BROOKSHIRES	199-11-6497.00-001-311001	SUPPLIES	299.80	N
			304950	NESINC	199-11-6499.00-107-325107	CERTIFICATION FEE	118.87	N
			304948	NESINC	199-11-6499.00-107-325107	CERTIFICATION FEE	118.87	N
			304951	NESINC	199-11-6499.00-107-325107	CERTIFICATION FEE	118.87	N
			305414	TEA	199-11-6499.00-107-325107	CERTIFICATION FEE	78.00	N
			305042	NESINC	199-11-6499.00-107-325107	CERTIFICATION FEE	118.87	N
			305042	NESINC	199-11-6499.00-107-325107	CERTIFICATION FEE	6.13	N
			305723	TEA	199-11-6499.00-107-325107	CERTIFICATION FEE	78.00	N
			305415	NESINC	199-11-6499.00-107-325107	CERTIFICATION FEE	118.87	N
			304582	TEA	199-11-6499.00-107-325107	CERTIFICATION FEE	78.00	N
			305253	TEA	199-11-6499.00-107-325107	CERTIFICATION FEE	78.00	N
			305682	PARTY CITY	199-11-6499.01-999-399999	SHATTERED DREAMS	73.00	N
			303901	ALOFT	199-12-6411.00-101-311101	STAFF DEVELOPMENT	456.43	N
			303901	BUC-EES	199-12-6411.00-101-311101	STAFF DEVELOPMENT	17.87	N
			303340	HYATT PLACE	199-12-6411.00-103-311103	STAFF DEVELOPMENT	196.00	N
			304618	ELEMENT BY	199-13-6411.00-041-399041	STAFF DEVELOPMENT	564.96	N
			304618	BROOKSHIRES	199-13-6411.00-041-399041	STAFF DEVELOPMENT	47.00	N
			304618	HEB GAS	199-13-6411.00-041-399041	STAFF DEVELOPMENT	43.11	N
			305734	CAMT	199-13-6411.00-103-399103	STAFF DEVELOPMENT	302.09	N
			303340	HYATT PLACE	199-13-6411.00-103-399103	STAFF DEVELOPMENT	133.92	N
			303340	HYATT PLACE	199-13-6411.00-104-311104	STAFF DEVELOPMENT	329.92	N
			304348	BEARCAT	199-13-6411.00-940-323940	STAFF DEVELOPMENT	67.98	N
			305138	CAMT	199-13-6411.00-971-311970	STAFF DEVELOPMENT	796.00	N
			305631	CAMT	199-13-6411.00-971-311970	STAFF DEVELOPMENT	199.00	N
			305173	ESC 20-	199-13-6411.03-107-325107	STAFF DEVELOPMENT	150.00	N
			305173	ESC20-COPE	199-13-6411.03-107-325107	STAFF DEVELOPMENT	150.00	N
			305042	NESINC	199-13-6499.00-940-323940	CERTIFICATION FEE	112.74	N
			305042	NESINC	199-13-6499.00-940-323940	CERTIFICATION FEE	118.87	N
			305833	NESINC	199-13-6499.00-940-323940	FEES/DUES	118.87	N
			305832	NESINC	199-13-6499.00-940-323940	FEES/DUES	118.87	N
			305079	PARKER CO ICE	199-13-6499.01-970-311970	MEETING EXPENSE	142.00	N
			305787	STARBUCKS	199-13-6499.01-970-311970	MEETING EXPENSE	300.00	N
			306234	DIGITAL	199-23-6399.00-001-311001	YEARLY SUBSCRIPTION	99.00	N
			305734	CAMT	199-31-6411.00-103-311103	STAFF DEVELOPMENT	493.91	N
			305302	NURSE.COM	199-33-6399.00-106-311106	SUBSCRIPTION	54.07	N
			305092	PARKER CO	199-34-6249.02-930-399930	VEHICLE REGISTRATION	63.61	N
			305092	PARKER CO	199-34-6249.02-930-399930	VEHICLE REGISTRATION	8.57	N
			081970	BEST WESTERN	199-36-6411.01-001-322972	PO 201399 HOTEL NEVER CHARG	693.30	N

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			081970	BEST WESTERN	199-36-6411.01-001-322972	PO 201400 HOTEL NEVER CHARG	614.00	N
				HOLIDAY INN	199-36-6411.01-001-322972	PO 302251 EARLY CHECKOUT	-229.09	N
			305777	RESIDENCE INN	199-36-6412.00-001-311001	STUDENT TRAVEL	216.00	N
			305777	RESIDENCE INN	199-36-6412.00-001-311001	STUDENT TRAVEL	426.00	N
			305777	BROOKSHIRES	199-36-6412.00-001-311001	STUDENT TRAVEL	53.21	N
			305777	RANDALLS	199-36-6412.00-001-311001	STUDENT TRAVEL	48.95	N
			305480	BEST WESTERN	199-36-6412.00-001-322999	STUDENT TRAVEL	172.32	N
			305480	BEST WESTERN	199-36-6412.00-001-322999	STUDENT TRAVEL	127.52	N
			305480	LOVES	199-36-6412.00-001-322999	STUDENT TRAVEL	37.20	N
			305480	TOOT'N TOTUM	199-36-6412.00-001-322999	STUDENT TRAVEL	86.21	N
			306060	HOMEWOOD	199-36-6412.00-001-322999	STUDENT TRAVEL	159.48	N
			306060	HOMEWOOD	199-36-6412.00-001-322999	STUDENT TRAVEL	159.48	N
			306060	HOMEWOOD	199-36-6412.00-001-322999	STUDENT TRAVEL	169.51	N
			306060	HOMEWOOD	199-36-6412.00-001-322999	STUDENT TRAVEL	179.54	N
			306060	POTATO SHACK	199-36-6412.00-001-322999	STUDENT TRAVEL	132.53	N
			306060	BUC-EES	199-36-6412.00-001-322999	STUDENT TRAVEL	57.64	N
			306060	BUC-EES	199-36-6412.00-001-322999	STUDENT TRAVEL	84.29	N
			306060	MR	199-36-6412.00-001-322999	STUDENT TRAVEL	93.24	N
			306060	POTBELLY	199-36-6412.00-001-322999	STUDENT TRAVEL	88.59	N
			305158	LA QUINTA	199-36-6412.00-001-322999	STUDENT TRAVEL	185.41	N
			305158	LA QUINTA	199-36-6412.00-001-322999	STUDENT TRAVEL	195.62	N
			305158	LA QUINTA	199-36-6412.00-001-322999	STUDENT TRAVEL	185.41	N
			305158	EMPIRE 3561	199-36-6412.00-001-322999	STUDENT TRAVEL	78.83	N
			305158	JAZZ A	199-36-6412.00-001-322999	STUDENT TRAVEL	35.76	N
			305158	CHICK-FIL-A	199-36-6412.00-001-322999	STUDENT TRAVEL	60.60	N
			305158	CAPROCK CAFE	199-36-6412.00-001-322999	STUDENT TRAVEL	134.05	N
			305052	MARRIOTT	199-36-6412.00-001-322999	STUDENT TRAVEL	5,015.52	N
			305423	HAMPTON INN	199-36-6412.00-001-322999	STUDENT TRAVEL	150.22	N
			081971	AMER AIRLINES	199-36-6412.00-001-322999	PO 305053 LUGGAGE	70.00	N
			081971	AMER AIRLINES	199-36-6412.00-001-322999	PO 305053 LUGGAGE	30.00	N
			081971	AMER AIRLINES	199-36-6412.00-001-322999	PO 305053 LUGGAGE	30.00	N
			305423	HAMPTON INN	199-36-6412.00-001-322999	STUDENT TRAVEL	185.44	N
			305423	SAM'S	199-36-6412.00-001-322999	STUDENT TRAVEL	106.67	N
			305423	FREEBIRDS	199-36-6412.00-001-322999	STUDENT TRAVEL	72.84	N
			305558	HOLIDAY INN	199-36-6412.00-001-322999	STUDENT TRAVEL	291.94	N
			305558	HOLIDAY INN	199-36-6412.00-001-322999	STUDENT TRAVEL	291.94	N
			305558	HOLIDAY INN	199-36-6412.00-001-322999	STUDENT TRAVEL	291.94	N
			305558	BROWN HOUSE	199-36-6412.00-001-322999	STUDENT TRAVEL	71.63	N
			305558	FREEBIRDS	199-36-6412.00-001-322999	STUDENT TRAVEL	61.20	N
			305558	MCDONALDS	199-36-6412.00-001-322999	STUDENT TRAVEL	24.19	N
			305558	LAYNES	199-36-6412.00-001-322999	STUDENT TRAVEL	48.86	N
			305558	SHELL	199-36-6412.00-001-322999	STUDENT TRAVEL	20.12	N
			305480	CHICKEN	199-36-6412.00-001-322999	STUDENT TRAVEL	50.84	N
			305480	BUBBA'S 33	199-36-6412.00-001-322999	STUDENT TRAVEL	92.36	N
			305717	IPE	199-36-6499.00-001-311200	BAND ENTRY FEES & MEMBERSH	75.00	N

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			305716	BLACK SWAMP	199-36-6499.00-001-311200	ENTRY FEES/AHS BAND	50.00	N
			305441	STARBUCKS	199-36-6499.06-999-311999	POWER 5 MS OAP	20.00	N
			305441	BROOKSHIRES	199-36-6499.06-999-311999	POWER 5 MS OAP	103.87	N
			304925	IDENTOGO	199-41-6299.01-731-399731	FINGERPRINTS/SBEC	49.25	N
			304925	IDENTOGO	199-41-6299.01-731-399731	FINGERPRINTS/SBEC	49.25	N
			304925	IDENTOGO	199-41-6299.01-731-399731	FINGERPRINTS/SBEC	49.25	N
			304925	IDENTOGO	199-41-6299.01-731-399731	FINGERPRINTS/SBEC	49.25	N
			304925	TEA	199-41-6299.01-731-399731	FINGERPRINTS/SBEC	17.00	N
			304925	TEA	199-41-6299.01-731-399731	FINGERPRINTS/SBEC	17.00	N
			305994	RANCH HOUSE	199-41-6399.00-750-399750	MEETING EXPENSE/PEIMS	52.44	N
			304526	HILTON	199-41-6411.00-701-399701	STAFF DEVELOPMENT/SUPT	336.58	N
				HAMPTON INN	199-41-6411.00-701-399701	PO 304745 HOTEL TAX	-24.62	N
			081974	SURVEY	199-41-6495.00-731-399731	ADVANTAGE ANNUAL PLAN	468.00	N
			305475	JADORE ROSE	199-41-6499.01-701-399701	MEETING EXPENSE	37.89	N
			306074	RAISING CANES	199-41-6499.01-701-399701	MEETING EXPENSE/SSAC	140.00	N
			305373	RANCH HOUSE	199-41-6499.04-750-399750	MEETING EXPENSE/PEIMS	54.54	N
			305619	HOME DEPOT	199-51-6319.02-910-399910	PLUMBING SUPPLIES/DISTRICT	614.00	N
			305649	LOWES	199-53-6398.00-990-399990	TECH EQUIPMENT/DISTRICT	973.00	N
			305266	CAMT	255-13-6411.00-001-311000	STAFF DEVELOPMENT	1,320.00	N
			303058	NAEA	255-13-6411.00-041-311000	STAFF DEVELOPMENT	330.00	N
			305782	CAMT	255-13-6411.00-041-311000	STAFF DEVELOPMENT	199.00	N
			305830	CAMT	255-13-6411.00-101-311000	STAFF DEVELOPMENT	199.00	N
			305799	CAMT	255-13-6411.00-101-311000	STAFF DEVELOPMENT	199.00	N
			305966	CAMT	255-13-6411.00-101-311000	STAFF DEVELOPMENT	199.00	N
			305971	CAMT	255-13-6411.00-101-311000	STAFF DEVELOPMENT	199.00	N
			081973	GODADDY	730-61-6399.00-999-399000	DOMAIN RENEWAL	206.70	N
			305818	MONTES	732-34-6499.00-999-399999	MEETING EXPENSE/TRANSPORT	516.46	N
						Totals for Check 147026	.00	
147027	05-18-2023	MAXI AIDS INC.	305424	981475	199-11-6398.03-940-323940	CHECK PRINTER ERROR	-99.56	N
	05-19-2023	MAXI AIDS INC.	305424	981475	199-11-6398.03-940-323940	EQUIPMENT	99.56	N
						Totals for Check 147027	.00	
147028	05-18-2023	MEDICALESHP, INC.	305685	200019074	199-11-6398.03-940-323940	CHECK PRINTER ERROR	-1,329.54	N
	05-19-2023	MEDICALESHP, INC.	305685	200019074	199-11-6398.03-940-323940	SUPPLIES	1,329.54	N
						Totals for Check 147028	.00	
147029	05-18-2023	MELODY'S SOUTHWEST	082049	2023797	184-36-6299.02-001-391921	CHECK PRINTER ERROR	-3,102.00	N
			082049	2023797	199-36-6299.00-001-322972	CHECK PRINTER ERROR	-1,517.00	N
	05-19-2023	MELODY'S SOUTHWEST	082049	2023797	184-36-6299.02-001-391921	STUD 5 PANEL/DRUG SCREEN 9-	3,102.00	N
			082049	2023797	199-36-6299.00-001-322972	STUD 5 PANEL + ALCOHOL CTE	1,517.00	N
						Totals for Check 147029	.00	
147030	05-18-2023	MESQUITE ISD - ATTN M	082013	JV SOFTBALL	184-36-6412.02-001-391960	CHECK PRINTER ERROR	-350.00	N
	05-19-2023	MESQUITE ISD - ATTN M	082013	JV SOFTBALL	184-36-6412.02-001-391960	SOFTBALL ENTRY FEES	350.00	N
						Totals for Check 147030	.00	

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147043	05-18-2023	NCS PEARSON	306212	21753073	199-11-6398.00-940-323940	CHECK PRINTER ERROR	-527.88	N			
			305798	21718141	199-11-6398.00-940-323940	CHECK PRINTER ERROR	-228.96	N			
	05-19-2023	NCS PEARSON	305798	21718141	199-11-6398.00-940-323940	ASSESSMENT KITS	228.96	N			
			306212	21753073	199-11-6398.00-940-323940	ASSESSMENT KITS	527.88	N			
	Totals for Check 147043							.00			
147044	05-18-2023	NETSYNC NETWORK SO	305326	2026050400	199-53-6399.01-990-399990	CHECK PRINTER ERROR	-2,245.10	N			
	05-19-2023	NETSYNC NETWORK SO	305326	2026050400	199-53-6399.01-990-399990	ANNUAL SERVER LICENSE	2,245.10	N			
	Totals for Check 147044							.00			
147045	05-18-2023	NEXTLINK	082017	B125122833-52	199-53-6499.01-990-399999	CHECK PRINTER ERROR	-209.26	N			
	05-19-2023	NEXTLINK	082017	B125122833-52	199-53-6499.01-990-399999	VOIP LINE	209.26	N			
	Totals for Check 147045							.00			
147046	05-18-2023	NORTH TEXAS TOLLWA	082050	2019029803	199-34-6499.04-930-399999	CHECK PRINTER ERROR	-5.87	N			
	05-19-2023	NORTH TEXAS TOLLWA	082050	2019029803	199-34-6499.04-930-399999	TOLL FEES	5.87	N			
	Totals for Check 147046							.00			
147047	05-18-2023	NORTHWEST ENGRAVE	305999	232153	199-11-6497.00-001-311001	CHECK PRINTER ERROR	-420.00	N			
			306415	232381	199-11-6497.00-009-311009	CHECK PRINTER ERROR	-980.00	N			
			306098	232064	199-36-6497.00-041-311200	CHECK PRINTER ERROR	-750.00	N			
			306100	232026	199-36-6497.00-042-311200	CHECK PRINTER ERROR	-750.00	N			
			306073	231404	199-41-6499.01-702-399702	CHECK PRINTER ERROR	-98.20	N			
			306269	232237	199-41-6499.05-730-399730	CHECK PRINTER ERROR	-212.00	N			
			305861	232140	199-52-6399.00-980-399980	CHECK PRINTER ERROR	-65.45	N			
			05-19-2023	NORTHWEST ENGRAVE	305999	232153	199-11-6497.00-001-311001	AWARDS	420.00	N	
	05-19-2023	NORTHWEST ENGRAVE	306415	232381	199-11-6497.00-009-311009	SUPPLIES	980.00	N			
			306098	232064	199-36-6497.00-041-311200	AWARDS	750.00	N			
			306100	232026	199-36-6497.00-042-311200	MMS BAND AWARDS	750.00	N			
			306073	231404	199-41-6499.01-702-399702	BOARD EXPENSE	98.20	N			
			306269	232237	199-41-6499.05-730-399730	AWARDS	212.00	N			
			305861	232140	199-52-6399.00-980-399980	POLICE SUPPLIES	65.45	N			
			Totals for Check 147047							.00	
147048	05-18-2023	NORTHWEST HIGH SCH	082018	TRACK	184-36-6412.02-001-391960	CHECK PRINTER ERROR	-600.00	N			
	05-19-2023	NORTHWEST HIGH SCH	082018	TRACK	184-36-6412.02-001-391960	TRACK ENTRY FEES	600.00	N			
	Totals for Check 147048							.00			
147049	05-18-2023	O'REILLY AUTO ENTERP	306193	4401-109958	199-51-6319.00-910-399930	CHECK PRINTER ERROR	-72.40	N			
			306106	4401-108326	199-51-6319.00-910-399930	CHECK PRINTER ERROR	-172.17	N			
			306173	4401-108283	199-51-6319.00-910-399930	CHECK PRINTER ERROR	-365.24	N			
			306195	4401-109959	199-51-6319.00-910-399930	CHECK PRINTER ERROR	-143.30	N			
			306206	4401-109962	199-51-6319.00-910-399930	CHECK PRINTER ERROR	-112.37	N			
			305980	4401-108116	199-51-6319.00-910-399930	CHECK PRINTER ERROR	-143.64	N			
	05-19-2023	O'REILLY AUTO ENTERP	305980	4401-108116	199-51-6319.00-910-399930	VEHICLE SUPPLIES/WHITE FLEET	143.64	N			
			306106	4401-108326	199-51-6319.00-910-399930	VEHICLE SUPPLIES/WHITE FLEET	172.17	N			
			306173	4401-108283	199-51-6319.00-910-399930	VEHICLE SUPPLIES/WHITE FLEET	365.24	N			
			306193	4401-109958	199-51-6319.00-910-399930	VEHICLE SUPPLIES/WHITE FLEET	72.40	N			
			306195	4401-109959	199-51-6319.00-910-399930	VEHICLE SUPPLIES/WHITE FLEET	143.30	N			
			306206	4401-109962	199-51-6319.00-910-399930	VEHICLE SUPPLIES/WHITE FLEET	112.37	N			
			Totals for Check 147049							.00	

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147050	05-18-2023	UT AUSTIN - ONRAMPS	082057	2887	199-00-5749.09-000-300000	CHECK PRINTER ERROR	-24,854.50	N
			082057	2887	199-11-6229.00-001-311999	CHECK PRINTER ERROR	-38,557.50	N
	05-19-2023	UT AUSTIN - ONRAMPS	082057	2887	199-00-5749.09-000-300000	2022-2023 ENROLLMENT	24,854.50	N
			082057	2887	199-11-6229.00-001-311999	2022-2023 ENROLLMENT	38,557.50	N
	Totals for Check 147050							.00
147051	05-18-2023	OPEN EDUCATION AND	306371	2023_05_A254	199-11-6299.02-001-322972	CHECK PRINTER ERROR	-57.00	N
	05-19-2023	OPEN EDUCATION AND	306371	2023_05_A254	199-11-6299.02-001-322972	IBC CERTIFICATION	57.00	N
	Totals for Check 147051							.00
147052	05-18-2023	PARADIN SECURITY SO	082051	268	199-52-6299.01-980-399980	CHECK PRINTER ERROR	-2,160.00	N
	05-19-2023	PARADIN SECURITY SO	082051	268	199-52-6299.01-980-399980	LEVEL II SECURITY	2,160.00	N
	Totals for Check 147052							.00
147053	05-18-2023	PARTS TOWN, LLC	306017	32750927	184-36-6299.00-999-399965	CHECK PRINTER ERROR	-376.20	N
			305384	32827993	184-36-6398.00-999-399965	CHECK PRINTER ERROR	-510.21	N
	05-19-2023	PARTS TOWN, LLC	306017	32750927	184-36-6299.00-999-399965	EQUIPMENT RAPAIRS/STADIUM	376.20	N
			305384	32827993	184-36-6398.00-999-399965	EQUIPMENT REPAIRS	510.21	N
	Totals for Check 147053							.00
147054	05-18-2023	PASCO BROKERAGE, IN	304728	23-1737	240-35-6639.00-950-399950	CHECK PRINTER ERROR	-27,473.00	N
	05-19-2023	PASCO BROKERAGE, IN	304728	23-1737	240-35-6639.00-950-399950	EQUIPMENT/DNG	27,473.00	N
	Totals for Check 147054							.00
147055	05-18-2023	PBS OF TEXAS	082019	7450101754	199-51-6249.00-999-399999	CHECK PRINTER ERROR	-201,725.00	N
	05-19-2023	PBS OF TEXAS	082019	7450101754	199-51-6249.00-999-399999	MAY JANITORIAL SERVICES	201,725.00	N
	Totals for Check 147055							.00
147056	05-18-2023	PROPERTY CASUALTY	082052	D18490723D	199-34-6429.01-930-399999	CHECK PRINTER ERROR	-1,000.00	N
	05-19-2023	PROPERTY CASUALTY	082052	D18490723D	199-34-6429.01-930-399999	AUTO PROP DMG CLM 184907-08	1,000.00	N
	Totals for Check 147056							.00
147057	05-18-2023	PEASTER ATHLETIC BO	082053	7/8 A	184-36-6412.02-041-391960	CHECK PRINTER ERROR	-400.00	N
			082053	7/8 A	184-36-6412.02-042-391960	CHECK PRINTER ERROR	-400.00	N
	05-19-2023	PEASTER ATHLETIC BO	082053	7/8 A	184-36-6412.02-041-391960	VOLLEYBALL ENTRY FEES	400.00	N
			082053	7/8 A	184-36-6412.02-042-391960	VOLLEYBALL ENTRY FEES	400.00	N
	Totals for Check 147057							.00
147058	05-18-2023	PENDER'S MUSIC COMP	306177	663677	199-36-6299.03-001-311200	CHECK PRINTER ERROR	-96.35	N
	05-19-2023	PENDER'S MUSIC COMP	306177	663677	199-36-6299.03-001-311200	AHS BAND ROYALTIES	96.35	N
	Totals for Check 147058							.00
147059	05-18-2023	PETROLEUM TRADERS	306141	1883751	199-34-6311.00-930-399930	CHECK PRINTER ERROR	-4,124.61	N
			306141	1882188	199-34-6311.00-930-399930	CHECK PRINTER ERROR	-22,901.38	N
	05-19-2023	PETROLEUM TRADERS	306141	1883751	199-34-6311.00-930-399930	VEHICLE FUEL/DISTRICT	4,124.61	N
			306141	1882188	199-34-6311.00-930-399930	VEHICLE FUEL/DISTRICT	22,901.38	N
	Totals for Check 147059							.00
147060	05-18-2023	POSITIVE PROOF, INC	305402	11758	199-23-6399.00-042-311042	CHECK PRINTER ERROR	-95.95	N
	05-19-2023	POSITIVE PROOF, INC	305402	11758	199-23-6399.00-042-311042	SUPPLIES	95.95	N
	Totals for Check 147060							.00
147061	05-18-2023	PRECISION BUSINESS M	306093	114114	199-31-6399.00-103-311103	CHECK PRINTER ERROR	-403.90	N
	05-19-2023	PRECISION BUSINESS M	306093	114114	199-31-6399.00-103-311103	SUPPLIES	403.90	N
	Totals for Check 147061							.00

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147062	05-18-2023	PROJECT LEAD THE WA	306359	385485	199-11-6499.00-001-322999	CHECK PRINTER ERROR	-3,200.00	N		
			306357	385486	199-11-6499.00-041-322999	CHECK PRINTER ERROR	-950.00	N		
	05-19-2023	PROJECT LEAD THE WA	306359	385485	199-11-6499.00-001-322999	PLTW/AHS	3,200.00	N		
			306357	385486	199-11-6499.00-041-322999	PLTW MIDDLE SCHOOL	950.00	N		
Totals for Check 147062							.00			
147063	05-18-2023	QUILL CORPORATION	305676	32033524	184-36-6341.00-999-399965	CHECK PRINTER ERROR	-234.79	N		
			305676	32033524	184-36-6399.12-001-391960	CHECK PRINTER ERROR	-15.16	N		
			305676	32033524	184-36-6399.13-001-391960	CHECK PRINTER ERROR	-744.51	N		
			305676	32048557	184-36-6399.16-001-391960	CHECK PRINTER ERROR	-76.49	N		
			305676	32075570	184-36-6399.16-001-391960	CHECK PRINTER ERROR	-490.49	N		
			305676	32033524	184-36-6399.16-001-391960	CHECK PRINTER ERROR	-369.55	N		
			306147	32376083	199-11-6399.00-105-311105	CHECK PRINTER ERROR	-179.35	N		
			306147	32367273	199-11-6399.00-105-311105	CHECK PRINTER ERROR	-1,154.39	N		
			305886	32220081	199-21-6399.00-971-311970	CHECK PRINTER ERROR	-50.97	N		
			305886	32211816	199-21-6399.00-971-311970	CHECK PRINTER ERROR	-144.59	N		
			305936	32235816	199-23-6399.00-001-311001	CHECK PRINTER ERROR	-73.38	N		
			305550	31980279	199-23-6399.00-001-311001	CHECK PRINTER ERROR	-519.39	N		
			305726	32135106	199-23-6399.00-041-311041	CHECK PRINTER ERROR	-12.21	N		
			304610	31593335	199-23-6399.00-106-311106	CHECK PRINTER ERROR	-49.24	N		
				2067623	199-23-6399.00-106-311106	CHECK PRINTER ERROR	49.20	N		
				2060465	199-23-6399.00-106-311106	CHECK PRINTER ERROR	24.90	N		
			304610	31594591	199-23-6399.00-106-311106	CHECK PRINTER ERROR	-287.28	N		
			304610	31596926	199-23-6399.00-106-311106	CHECK PRINTER ERROR	-215.42	N		
			304610	31583616	199-23-6399.00-106-311106	CHECK PRINTER ERROR	-179.55	N		
			304610	31509425	199-23-6399.00-106-311106	CHECK PRINTER ERROR	-331.57	N		
			304610	31599308	199-23-6399.00-106-311106	CHECK PRINTER ERROR	-969.57	N		
			304610	31595130	199-23-6399.00-106-311106	CHECK PRINTER ERROR	-104.64	N		
				2067622	199-23-6399.00-106-311106	CHECK PRINTER ERROR	215.25	N		
				2068559	199-23-6399.00-106-311106	CHECK PRINTER ERROR	287.28	N		
				2067624	199-23-6399.00-106-311106	CHECK PRINTER ERROR	104.55	N		
				2067625	199-23-6399.00-106-311106	CHECK PRINTER ERROR	179.55	N		
				2083158	199-23-6399.00-106-311106	CHECK PRINTER ERROR	969.57	N		
			305726	32135106	199-23-6399.01-041-311041	CHECK PRINTER ERROR	-72.94	N		
			305726	32126304	199-23-6399.01-041-311041	CHECK PRINTER ERROR	-16.99	N		
			305936	32239185	199-31-6399.00-001-311001	CHECK PRINTER ERROR	-25.80	N		
			305936	32235816	199-31-6399.00-001-311001	CHECK PRINTER ERROR	-306.60	N		
			305888	32216277	199-41-6399.00-735-399735	CHECK PRINTER ERROR	-21.24	N		
			305973	32235456	199-53-6399.00-990-399990	CHECK PRINTER ERROR	-59.48	N		
			305891	32212703	240-35-6399.00-009-399950	CHECK PRINTER ERROR	-37.57	N		
			306059	32286674	240-35-6399.01-950-399950	CHECK PRINTER ERROR	-19.05	N		
			05-19-2023	QUILL CORPORATION	305676	32033524	184-36-6341.00-999-399965	SUPPLIES	234.79	N
					305676	32033524	184-36-6399.12-001-391960	SUPPLIES	15.16	N
					305676	32033524	184-36-6399.13-001-391960	SUPPLIES	744.51	N
					305676	32033524	184-36-6399.16-001-391960	SUPPLIES	369.55	N
					305676	32048557	184-36-6399.16-001-391960	SUPPLIES	76.49	N

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			305676	32075570	184-36-6399.16-001-391960	SUPPLIES	490.49	N
			306147	32367273	199-11-6399.00-105-311105	SUPPLIES	1,154.39	N
			306147	32376083	199-11-6399.00-105-311105	SUPPLIES	179.35	N
			305886	32211816	199-21-6399.00-971-311970	SUPPLIES	144.59	N
			305886	32220081	199-21-6399.00-971-311970	SUPPLIES	50.97	N
			305550	31980279	199-23-6399.00-001-311001	OFFICE SUPPLIES	519.39	N
			305936	32235816	199-23-6399.00-001-311001	SUPPLIES	73.38	N
			305726	32135106	199-23-6399.00-041-311041	SUPPLIES	12.21	N
			304610	31509425	199-23-6399.00-106-311106	SUPPLIES	331.57	N
			304610	31583616	199-23-6399.00-106-311106	SUPPLIES	179.55	N
			304610	31593335	199-23-6399.00-106-311106	SUPPLIES	49.24	N
			304610	31594591	199-23-6399.00-106-311106	SUPPLIES	287.28	N
			304610	31595130	199-23-6399.00-106-311106	SUPPLIES	104.64	N
			304610	31596926	199-23-6399.00-106-311106	SUPPLIES	215.42	N
			304610	31599308	199-23-6399.00-106-311106	SUPPLIES	969.57	N
				2067623	199-23-6399.00-106-311106	PO 304610 RETURNS	-49.20	N
				2060465	199-23-6399.00-106-311106	PO 304610 RETURNS	-24.90	N
				2067622	199-23-6399.00-106-311106	PO 304610 RETURNS	-215.25	N
				2068559	199-23-6399.00-106-311106	PO 304610 RETURNS	-287.28	N
				2067624	199-23-6399.00-106-311106	PO 304610 RETURNS	-104.55	N
				2067625	199-23-6399.00-106-311106	PO 304610 RETURNS	-179.55	N
				2083158	199-23-6399.00-106-311106	PO 304610 RETURNS	-969.57	N
			305726	32126304	199-23-6399.01-041-311041	SUPPLIES	16.99	N
			305726	32135106	199-23-6399.01-041-311041	SUPPLIES	72.94	N
			305936	32235816	199-31-6399.00-001-311001	SUPPLIES	306.60	N
			305936	32239185	199-31-6399.00-001-311001	SUPPLIES	25.80	N
			305888	32216277	199-41-6399.00-735-399735	SUPPLIES	21.24	N
			305973	32235456	199-53-6399.00-990-399990	SUPPLIES/TECH DEPT	59.48	N
			305891	32212703	240-35-6399.00-009-399950	SUPPLIES	37.57	N
			306059	32286674	240-35-6399.01-950-399950	SUPPLIES	19.05	N
						Totals for Check 147063	-0.00	
147064	05-18-2023	QUILL CORPORATION	306004	32266126	199-23-6399.00-001-311001	CHECK PRINTER ERROR	-3.44	N
			306004	32279537	199-23-6399.00-001-311001	CHECK PRINTER ERROR	-89.70	N
			306004	32262195	199-23-6399.00-001-311001	CHECK PRINTER ERROR	-356.26	N
	05-19-2023	QUILL CORPORATION	306004	32262195	199-23-6399.00-001-311001	OFFICE SUPPLIES/AHS	356.26	N
			306004	32266126	199-23-6399.00-001-311001	OFFICE SUPPLIES/AHS	3.44	N
			306004	32279537	199-23-6399.00-001-311001	OFFICE SUPPLIES/AHS	89.70	N
						Totals for Check 147064	.00	
147065	05-18-2023	R&R TRAVEL	082020	ALEDO HS	199-36-6299.02-001-311200	CHECK PRINTER ERROR	-1,900.00	N
			082021	ALEDO HS	199-36-6299.02-001-311200	CHECK PRINTER ERROR	-2,700.00	N
			306433	ALEDO HS	199-36-6412.03-001-311999	CHECK PRINTER ERROR	-14,394.80	N
	05-19-2023	R&R TRAVEL	082020	ALEDO HS	199-36-6299.02-001-311200	UNT MURCHISON HALL 5/4/23	1,900.00	N
			082021	ALEDO HS	199-36-6299.02-001-311200	EISEMANN PERF ARTS CENTER 4	2,700.00	N
			306433	ALEDO HS	199-36-6412.03-001-311999	BAND TRAVEL/STATE UIL	14,394.80	N
						Totals for Check 147065	.00	

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147066	05-18-2023	R. CRAIG STEPHENS	305960	5274	240-35-6341.00-001-399950	CHECK PRINTER ERROR	-1,203.20	N
			305960	5277	240-35-6341.00-009-399950	CHECK PRINTER ERROR	-453.95	N
			305960	5275	240-35-6341.00-041-399950	CHECK PRINTER ERROR	-403.51	N
			305960	5276	240-35-6341.00-042-399950	CHECK PRINTER ERROR	-1,050.75	N
			305960	5282	240-35-6341.00-101-399950	CHECK PRINTER ERROR	-421.35	N
			305960	5279	240-35-6341.00-102-399950	CHECK PRINTER ERROR	-658.00	N
			305960	5281	240-35-6341.00-103-399950	CHECK PRINTER ERROR	-324.48	N
			305960	5280	240-35-6341.00-104-399950	CHECK PRINTER ERROR	-294.40	N
			305960	5283	240-35-6341.00-105-399950	CHECK PRINTER ERROR	-546.65	N
			305960	5278	240-35-6341.00-106-399950	CHECK PRINTER ERROR	-751.05	N
	05-19-2023	R. CRAIG STEPHENS	305960	5284	240-35-6341.00-107-399950	CHECK PRINTER ERROR	-301.80	N
			305960	5274	240-35-6341.00-001-399950	FOOD SUPPLIES	1,203.20	N
			305960	5277	240-35-6341.00-009-399950	FOOD SUPPLIES	453.95	N
			305960	5275	240-35-6341.00-041-399950	FOOD SUPPLIES	403.51	N
			305960	5276	240-35-6341.00-042-399950	FOOD SUPPLIES	1,050.75	N
			305960	5282	240-35-6341.00-101-399950	FOOD SUPPLIES	421.35	N
			305960	5279	240-35-6341.00-102-399950	FOOD SUPPLIES	658.00	N
			305960	5281	240-35-6341.00-103-399950	FOOD SUPPLIES	324.48	N
			305960	5280	240-35-6341.00-104-399950	FOOD SUPPLIES	294.40	N
			305960	5283	240-35-6341.00-105-399950	FOOD SUPPLIES	546.65	N
305960	5278	240-35-6341.00-106-399950	FOOD SUPPLIES	751.05	N			
305960	5284	240-35-6341.00-107-399950	FOOD SUPPLIES	301.80	N			
Totals for Check 147066							.00	
147067	05-18-2023	READY BODIES, LEARNI	303170	5038	199-11-6399.00-106-311106	CHECK PRINTER ERROR	-894.00	N
			303170	5039	490-11-6399.01-106-311000	CHECK PRINTER ERROR	-2,125.00	N
			303170	5040	490-11-6399.01-106-311000	CHECK PRINTER ERROR	-2,450.00	N
			303170	5041	490-11-6399.01-106-311000	CHECK PRINTER ERROR	-2,450.00	N
	05-19-2023	READY BODIES, LEARNI	303170	5038	199-11-6399.00-106-311106	AEF GRANT AWARD	894.00	N
			303170	5039	490-11-6399.01-106-311000	AEF GRANT AWARD	2,125.00	N
			303170	5040	490-11-6399.01-106-311000	AEF GRANT AWARD	2,450.00	N
			303170	5041	490-11-6399.01-106-311000	AEF GRANT AWARD	2,450.00	N
Totals for Check 147067							.00	
147068	05-18-2023	RONNIE WALTERS LAW	082063	3103	199-51-6299.04-999-399999	CHECK PRINTER ERROR	-1,200.00	N
			082063	3103	199-51-6299.04-999-399999	CHECK PRINTER ERROR	-1,200.00	N
			082063	3103	199-51-6299.04-999-399999	CHECK PRINTER ERROR	-29,780.08	N
	05-19-2023	RONNIE WALTERS LAW	082063	3103	199-51-6299.04-999-399999	MAY GROUNDS	29,780.08	N
			082063	3103	199-51-6299.04-999-399999	ANNETTA MOWING 4/24 & 5/12	1,200.00	N
			082063	3103	199-51-6299.04-999-399999	ANNETTA FLD PLN MOW 4/24&5/1	1,200.00	N
Totals for Check 147068							.00	
147069	05-18-2023	ROTO-ROOTER PLUMBI	082022	39530	199-51-6299.00-910-399910	CHECK PRINTER ERROR	-670.00	N
			082022	40845	199-51-6299.00-910-399910	CHECK PRINTER ERROR	-344.50	N
	05-19-2023	ROTO-ROOTER PLUMBI	082022	39530	199-51-6299.00-910-399910	AHS HYDRO JETTED SEWER	670.00	N
			082022	40845	199-51-6299.00-910-399910	STUARD CLEARED SEWER LINE	344.50	N
Totals for Check 147069							.00	

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147070	05-18-2023	INTERSTATE BILLING SE	305925	3032426059	199-34-6319.00-930-399930	CHECK PRINTER ERROR	-70.20	N	
			306181	3032431699	199-34-6319.00-930-399930	CHECK PRINTER ERROR	-529.00	N	
	05-19-2023	INTERSTATE BILLING SE	305925	3032426059	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	70.20	N	
			306181	3032431699	199-34-6319.00-930-399930	VEHICLE REPAIRS/BUS FLEET	529.00	N	
Totals for Check 147070							.00		
147071	05-18-2023	INTERSTATE BILLING SE	082059	3032406431	199-00-2110.00-000-300000	CHECK PRINTER ERROR	-56.22	N	
	05-19-2023	INTERSTATE BILLING SE	082059	3032406431	199-00-2110.00-000-300000	PO 206737	56.22	N	
	Totals for Check 147071							.00	
147072	05-18-2023	SALUS EDUCATION, LLC	082038	1050	199-31-6411.00-921-311921	CHECK PRINTER ERROR	-550.00	N	
	05-19-2023	SALUS EDUCATION, LLC	082038	1050	199-31-6411.00-921-311921	REPLACE CHECK #143726	550.00	N	
	Totals for Check 147072							.00	
147073	05-18-2023	SAND TRAP SERVICE C	306309	207133	199-51-6299.05-910-399910	CHECK PRINTER ERROR	-880.00	N	
	05-19-2023	SAND TRAP SERVICE C	306309	207133	199-51-6299.05-910-399910	GREASE PUMP DISPOSAL	880.00	N	
	Totals for Check 147073							.00	
147074	05-18-2023	SARGENTS WRECKER,	306180	13832	199-34-6249.00-930-399930	CHECK PRINTER ERROR	-300.00	N	
			306180	13934	199-34-6249.00-930-399930	CHECK PRINTER ERROR	-400.00	N	
	05-19-2023	SARGENTS WRECKER,	306180	13832	199-34-6249.00-930-399930	VEHICLE REPAIRS/BUS FLEET	300.00	N	
			306180	13934	199-34-6249.00-930-399930	VEHICLE REPAIRS/BUS FLEET	400.00	N	
	Totals for Check 147074							.00	
147075	05-18-2023	SCHED.COM	305790	35564	199-13-6411.00-971-311970	CHECK PRINTER ERROR	-2,660.00	N	
	05-19-2023	SCHED.COM	305790	35564	199-13-6411.00-971-311970	SUBSCRIPTION	2,660.00	N	
	Totals for Check 147075							.00	
147076	05-18-2023	SCHOLASTIC, INC.	306043	M7333226	199-11-6399.00-104-311104	CHECK PRINTER ERROR	-139.88	N	
			306043	M7341683	199-11-6399.00-104-311104	CHECK PRINTER ERROR	-168.92	N	
			306043	M7341938	199-11-6399.00-104-311104	CHECK PRINTER ERROR	-168.92	N	
	05-19-2023	SCHOLASTIC, INC.	306043	M7333226	199-11-6399.00-104-311104	SUPPLIES	139.88	N	
			306043	M7341683	199-11-6399.00-104-311104	SUPPLIES	168.92	N	
			306043	M7341938	199-11-6399.00-104-311104	SUPPLIES	168.92	N	
	Totals for Check 147076							.00	
147077	05-18-2023	SCHOOL HEALTH CORP	302587	4145463-00	184-36-6399.26-001-391960	CHECK PRINTER ERROR	-3,190.94	N	
	05-19-2023	SCHOOL HEALTH CORP	302587	4145463-00	184-36-6399.26-001-391960	SUPPLIES	3,190.94	N	
	Totals for Check 147077							.00	
147078	05-18-2023	SCHOOL SPECIALTY, LL	305512	208132296358	199-11-6399.00-104-311104	CHECK PRINTER ERROR	-4,100.00	N	
	05-19-2023	SCHOOL SPECIALTY, LL	305512	208132296358	199-11-6399.00-104-311104	SUPPLIES	4,100.00	N	
	Totals for Check 147078							.00	
147079	05-18-2023	SCHOOLHOUSE EDUCA	306211	050823	199-11-6398.00-940-323940	CHECK PRINTER ERROR	-250.00	N	
	05-19-2023	SCHOOLHOUSE EDUCA	306211	050823	199-11-6398.00-940-323940	ASSESSMENT KITS	250.00	N	
	Totals for Check 147079							.00	
147080	05-18-2023	SKY PIRATES INFLATAB	306215	36240	199-11-6398.01-106-311106	CHECK PRINTER ERROR	-1,198.91	N	
	05-19-2023	SKY PIRATES INFLATAB	306215	36240	199-11-6398.01-106-311106	CAMPUS EVENT	1,198.91	N	
	Totals for Check 147080							.00	
147081	05-18-2023	SOLUTION TREE, INC	303860	S278182	199-13-6411.00-103-399103	CHECK PRINTER ERROR	-5,970.83	N	
			303860	S278182	199-23-6411.00-103-311103	CHECK PRINTER ERROR	-770.17	N	
	05-19-2023	SOLUTION TREE, INC	303860	S278182	199-13-6411.00-103-399103	STAFF DEVELOPMENT	5,970.83	N	

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			303860	S278182	199-23-6411.00-103-311103	STAFF DEVELOPMENT	770.17	N
						Totals for Check 147081	-0.00	
147082	05-18-2023	SOUND STARTS, LLC	082054	13868	224-11-6299.01-940-323000	CHECK PRINTER ERROR	-3,957.00	N
	05-19-2023	SOUND STARTS, LLC	082054	13868	224-11-6299.01-940-323000	MUSIC THERAPY SERVICES	3,957.00	N
						Totals for Check 147082	.00	
147083	05-18-2023	SSR JACKETS	304485	474532	199-36-6499.01-001-311200	CHECK PRINTER ERROR	-1,125.00	N
	05-19-2023	SSR JACKETS	304485	474532	199-36-6499.01-001-311200	LETTER JACKETS/AHS BAND	1,125.00	N
						Totals for Check 147083	.00	
147084	05-18-2023	STEPHENVILLE ISD	082055	MCANALLY	184-36-6412.02-042-391960	CHECK PRINTER ERROR	-200.00	N
	05-19-2023	STEPHENVILLE ISD	082055	MCANALLY	184-36-6412.02-042-391960	TRACK ENTRY FEES	200.00	N
						Totals for Check 147084	.00	
147085	05-18-2023	STEVE WEISS MUSIC	304836	INV1199022.2	199-11-6398.00-001-311200	CHECK PRINTER ERROR	-196.00	N
	05-19-2023	STEVE WEISS MUSIC	304836	INV1199022.2	199-11-6398.00-001-311200	BAND INSTRUMENTS/AHS	196.00	N
						Totals for Check 147085	.00	
147086	05-18-2023	STUDIES WEEKLY	305875	475098	199-11-6399.00-104-311104	CHECK PRINTER ERROR	-1,024.85	N
	05-19-2023	STUDIES WEEKLY	305875	475098	199-11-6399.00-104-311104	SUPPLIES	1,024.85	N
						Totals for Check 147086	.00	
147087	05-18-2023	AMANDA SUDDERTH	304047	TEPSA PER	199-23-6411.00-101-311101	CHECK PRINTER ERROR	-108.00	N
	05-19-2023	AMANDA SUDDERTH	304047	TEPSA PER	199-23-6411.00-101-311101	STAFF DEVELOPMENT	108.00	N
						Totals for Check 147087	.00	
147088	05-18-2023	SWAGIT PRODUCTIONS,	082023	SW-001791SI	199-41-6299.00-702-399702	CHECK PRINTER ERROR	-750.00	N
	05-19-2023	SWAGIT PRODUCTIONS,	082023	SW-001791SI	199-41-6299.00-702-399702	FEBRUARY VIDEO STREAMING	750.00	N
						Totals for Check 147088	.00	
147089	05-18-2023	SATARII, INC.	082039	IVT24866	199-11-6399.00-042-311042	CHECK PRINTER ERROR	-3,007.10	N
	05-19-2023	SATARII, INC.	082039	IVT24866	199-11-6399.00-042-311042	REPLACE CHECK #146534	3,007.10	N
						Totals for Check 147089	.00	
147090	05-18-2023	SYSTEM TECH, INC.	082040	T07510-3F	282-11-6398.00-999-311990	CHECK PRINTER ERROR	-4,210.37	N
			082040	T07510-2	282-11-6398.00-999-311990	CHECK PRINTER ERROR	-5,272.50	N
			082040	T07510-1	282-11-6398.00-999-311990	CHECK PRINTER ERROR	-74,724.60	N
	05-19-2023	SYSTEM TECH, INC.	082040	T07510-1	282-11-6398.00-999-311990	PO 303977 CORRECTION	74,724.60	N
			082040	T07510-2	282-11-6398.00-999-311990	PO 303977 CORRECTION	5,272.50	N
			082040	T07510-3F	282-11-6398.00-999-311990	PO 303977 CORRECTION	4,210.37	N
						Totals for Check 147090	.00	
147091	05-18-2023	TAHPERD	305986	137	255-13-6499.00-999-311000	CHECK PRINTER ERROR	-170.00	N
	05-19-2023	TAHPERD	305986	137	255-13-6499.00-999-311000	STAFF DEVELOPMENT	170.00	N
						Totals for Check 147091	.00	
147092	05-18-2023	TARPLEY MUSIC CO, IN	306342	BU002190	199-36-6249.00-041-311200	CHECK PRINTER ERROR	-105.00	N
			305721	BU002158	199-36-6249.00-042-311200	CHECK PRINTER ERROR	-482.00	N
	05-19-2023	TARPLEY MUSIC CO, IN	306342	BU002190	199-36-6249.00-041-311200	INSTRUMENT REPAIRS/AMS BAN	105.00	N
			305721	BU002158	199-36-6249.00-042-311200	INSTRUMENT REPAIR/MMS BAND	482.00	N
						Totals for Check 147092	.00	
147093	05-18-2023	TASB, INC.	300722	640621	199-41-6219.02-750-399750	CHECK PRINTER ERROR	-5,580.50	N
	05-19-2023	TASB, INC.	300722	640621	199-41-6219.02-750-399750	TASB ANNUAL PAY STUDY	5,580.50	N
						Totals for Check 147093	.00	

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147094	05-18-2023	TASB, INC.	305768	640715	199-41-6411.00-701-399701	CHECK PRINTER ERROR	-485.00	N		
			305768	640715	199-41-6419.00-702-399702	CHECK PRINTER ERROR	-2,425.00	N		
	305768	640715	199-41-6419.00-702-399702	BOARD/SUPT TRAINING	2,425.00	N				
	Totals for Check 147094						.00			
	147095	05-18-2023	TCU CONFERENCE SER	306038	1032940	255-13-6411.00-041-311000	CHECK PRINTER ERROR	-550.00	N	
05-19-2023		TCU CONFERENCE SER	306038	1032940	255-13-6411.00-041-311000	STAFF DEVELOPMENT	550.00	N		
Totals for Check 147095						.00				
147096	05-18-2023	TEAMBUILDR LLC	306287	INV-041948	184-36-6299.08-001-391960	CHECK PRINTER ERROR	-2,410.00	N		
	05-19-2023	TEAMBUILDR LLC	306287	INV-041948	184-36-6299.08-001-391960	SUBSCRIPTION RENEWAL	2,410.00	N		
	Totals for Check 147096						.00			
147097	05-18-2023	TEX-OMA BUILDERS SU	305108	794454	199-51-6319.11-910-399910	CHECK PRINTER ERROR	-2,210.00	N		
			305004	794377	199-51-6319.11-910-399910	CHECK PRINTER ERROR	-347.00	N		
			305320	794457	199-51-6319.11-910-399910	CHECK PRINTER ERROR	-369.00	N		
	305108	794454	199-51-6319.11-910-399910	KEY SWITCHES FOR AHS GYM	2,210.00	N				
	305320	794457	199-51-6319.11-910-399910	LOCKS/DOOR HARDWARE-STUA	369.00	N				
	Totals for Check 147097						.00			
	147098	05-18-2023	TEXAS ASCD	306053	INV2953	199-21-6495.00-970-311970	CHECK PRINTER ERROR	-189.00	N	
05-19-2023		TEXAS ASCD	306053	INV2953	199-21-6495.00-970-311970	FEES/DUES	189.00	N		
Totals for Check 147098						.00				
147099	05-18-2023	TEXAS FIRST RENTALS		1264183-0004	199-51-6299.00-910-399910	CHECK PRINTER ERROR	78.45	N		
			305230	1264183-0002	199-51-6299.00-910-399910	CHECK PRINTER ERROR	-1,029.34	N		
			305230	1264183-0001	199-51-6299.00-910-399910	CHECK PRINTER ERROR	-2,127.51	N		
				1264183-0003	199-51-6299.00-910-399910	CHECK PRINTER ERROR	162.15	N		
	305230	1264183-0002	199-51-6299.00-910-399910	LIFT RENTAL/MAINT-AHS	1,029.34	N				
		1264183-0004	199-51-6299.00-910-399910	PO 305230 TAX ADJUSTMENT	-78.45	N				
		1264183-0003	199-51-6299.00-910-399910	PO 305230 TAX ADJUSTMENT	-162.15	N				
	Totals for Check 147099						.00			
	147100	05-18-2023	TEXAS GAS SERVICE	082024	234919582	199-51-6259.03-999-399999	CHECK PRINTER ERROR	-81.59	N	
082024				118929845	199-51-6259.03-999-399999	CHECK PRINTER ERROR	-89.81	N		
082024				136588036	199-51-6259.03-999-399999	CHECK PRINTER ERROR	-121.02	N		
082024				156200791	199-51-6259.03-999-399999	CHECK PRINTER ERROR	-912.12	N		
082024				149554391	199-51-6259.03-999-399999	CHECK PRINTER ERROR	-329.15	N		
082024				140556627	199-51-6259.03-999-399999	CHECK PRINTER ERROR	-439.19	N		
082024				235750300	199-51-6259.03-999-399999	CHECK PRINTER ERROR	-638.48	N		
082024				165220718	199-51-6259.03-999-399999	CHECK PRINTER ERROR	-124.55	N		
082024				236364973	199-51-6259.03-999-399999	CHECK PRINTER ERROR	-290.57	N		
082024				126347364	199-51-6259.03-999-399999	CHECK PRINTER ERROR	-327.72	N		
082024				158249764	199-51-6259.03-999-399999	CHECK PRINTER ERROR	-292.76	N		
082024				233760409	199-51-6259.03-999-399999	CHECK PRINTER ERROR	-309.90	N		
082024				236364727	199-51-6259.03-999-399999	CHECK PRINTER ERROR	-227.91	N		
082024				142314845	199-51-6259.03-999-399999	CHECK PRINTER ERROR	-726.93	N		

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	05-19-2023	TEXAS GAS SERVICE	082024	118929845	199-51-6259.03-999-399999	UTILITIES	89.81	N
			082024	126347364	199-51-6259.03-999-399999	UTILITIES	327.72	N
			082024	136588036	199-51-6259.03-999-399999	UTILITIES	121.02	N
			082024	140556627	199-51-6259.03-999-399999	UTILITIES	439.19	N
			082024	142314845	199-51-6259.03-999-399999	UTILITIES	726.93	N
			082024	149554391	199-51-6259.03-999-399999	UTILITIES	329.15	N
			082024	156200791	199-51-6259.03-999-399999	UTILITIES	912.12	N
			082024	158249764	199-51-6259.03-999-399999	UTILITIES	292.76	N
			082024	165220718	199-51-6259.03-999-399999	UTILITIES	124.55	N
			082024	233760409	199-51-6259.03-999-399999	UTILITIES	309.90	N
			082024	234919582	199-51-6259.03-999-399999	UTILITIES	81.59	N
			082024	235750300	199-51-6259.03-999-399999	UTILITIES	638.48	N
			082024	236364727	199-51-6259.03-999-399999	UTILITIES	227.91	N
			082024	236364973	199-51-6259.03-999-399999	UTILITIES	290.57	N
			Totals for Check 147100				-0.00	
147101	05-18-2023	TX HIGH SCHOOL GIRLS	306368	HULL, TRAVIS	184-36-6411.01-001-391960	CHECK PRINTER ERROR	-40.00	N
			306368	ELMS, TRACY	184-36-6411.01-001-391960	CHECK PRINTER ERROR	-135.00	N
			306368	GAY, CLAIRE	184-36-6411.01-001-391960	CHECK PRINTER ERROR	-135.00	N
			306368	GEE, JUSTIN	184-36-6411.01-001-391960	CHECK PRINTER ERROR	-135.00	N
			306368	DEHOYOS,	184-36-6411.01-001-391960	CHECK PRINTER ERROR	-135.00	N
			306368	GONZALES,	184-36-6411.01-001-391960	CHECK PRINTER ERROR	-135.00	N
			306368	HULL, TRAVIS	184-36-6495.05-001-391960	CHECK PRINTER ERROR	-95.00	N
			306368	HYLES, NIKKI	184-36-6495.05-001-391960	CHECK PRINTER ERROR	-135.00	N
			306368	ROADY,	184-36-6495.05-001-391960	CHECK PRINTER ERROR	-135.00	N
			306368	MYERS,	184-36-6495.05-001-391960	CHECK PRINTER ERROR	-135.00	N
			306368	JEFFERIS,	184-36-6495.05-001-391960	CHECK PRINTER ERROR	-135.00	N
			306368	PINKERTON,	184-36-6495.05-001-391960	CHECK PRINTER ERROR	-135.00	N
	05-19-2023	TX HIGH SCHOOL GIRLS	306368	DEHOYOS,	184-36-6411.01-001-391960	STAFF DEVELOPMENT	135.00	N
			306368	ELMS, TRACY	184-36-6411.01-001-391960	STAFF DEVELOPMENT	135.00	N
			306368	GAY, CLAIRE	184-36-6411.01-001-391960	STAFF DEVELOPMENT	135.00	N
			306368	GEE, JUSTIN	184-36-6411.01-001-391960	STAFF DEVELOPMENT	135.00	N
			306368	GONZALES,	184-36-6411.01-001-391960	STAFF DEVELOPMENT	135.00	N
			306368	HULL, TRAVIS	184-36-6411.01-001-391960	STAFF DEVELOPMENT	40.00	N
			306368	HULL, TRAVIS	184-36-6495.05-001-391960	STAFF DEVELOPMENT	95.00	N
			306368	HYLES, NIKKI	184-36-6495.05-001-391960	STAFF DEVELOPMENT	135.00	N
			306368	JEFFERIS,	184-36-6495.05-001-391960	STAFF DEVELOPMENT	135.00	N
			306368	MYERS,	184-36-6495.05-001-391960	STAFF DEVELOPMENT	135.00	N
			306368	PINKERTON,	184-36-6495.05-001-391960	STAFF DEVELOPMENT	135.00	N
			306368	ROADY,	184-36-6495.05-001-391960	STAFF DEVELOPMENT	135.00	N
			Totals for Check 147101				.00	
147102	05-18-2023	TEXAS HIGH SCHOOL C	306372	HEISE, SHAUN	184-36-6411.01-001-391960	CHECK PRINTER ERROR	-100.00	N
			306372	CLARK, ANDY	184-36-6411.01-001-391960	CHECK PRINTER ERROR	-130.00	N
			306372	EVANS, MIKE	184-36-6411.01-001-391960	CHECK PRINTER ERROR	-130.00	N
			306372	BAILEY, TODD	184-36-6411.01-001-391960	CHECK PRINTER ERROR	-130.00	N
			306372	CLARK, AARON	184-36-6411.01-001-391960	CHECK PRINTER ERROR	-130.00	N

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147103	05-19-2023	TEXAS HIGH SCHOOL C	306372	ANDERSON, NIC	184-36-6411.01-001-391960	CHECK PRINTER ERROR	-130.00	N
			306372	GARVIN, KEVIN	184-36-6411.01-001-391960	CHECK PRINTER ERROR	-130.00	N
			306372	DIBBLE,	184-36-6411.01-001-391960	CHECK PRINTER ERROR	-130.00	N
			306372	CORLEY,	184-36-6411.01-001-391960	CHECK PRINTER ERROR	-130.00	N
			306372	HEISE, SHAUN	184-36-6495.05-001-391960	CHECK PRINTER ERROR	-30.00	N
			306372	SMITH, HANK	184-36-6495.05-001-391960	CHECK PRINTER ERROR	-130.00	N
			306372	JONES, ROBBY	184-36-6495.05-001-391960	CHECK PRINTER ERROR	-130.00	N
			306372	LOYD, DUSTIN	184-36-6495.05-001-391960	CHECK PRINTER ERROR	-130.00	N
			306372	MCCONE, BRAD	184-36-6495.05-001-391960	CHECK PRINTER ERROR	-130.00	N
			306372	WHEELER,	184-36-6495.05-001-391960	CHECK PRINTER ERROR	-130.00	N
			306372	REVES,	184-36-6495.05-001-391960	CHECK PRINTER ERROR	-130.00	N
			306372	ROQUEMORE,	184-36-6495.05-001-391960	CHECK PRINTER ERROR	-130.00	N
			306372	STOCKON,	184-36-6495.05-001-391960	CHECK PRINTER ERROR	-130.00	N
			306372	THOMPSON,	184-36-6495.05-001-391960	CHECK PRINTER ERROR	-130.00	N
			306372	WILLIAMS, JOE	184-36-6495.05-001-391960	CHECK PRINTER ERROR	-130.00	N
			306372	ANDERSON, NIC	184-36-6411.01-001-391960	STAFF DEVELOPMENT	130.00	N
			306372	BAILEY, TODD	184-36-6411.01-001-391960	STAFF DEVELOPMENT	130.00	N
			306372	CLARK, AARON	184-36-6411.01-001-391960	STAFF DEVELOPMENT	130.00	N
			306372	CLARK, ANDY	184-36-6411.01-001-391960	STAFF DEVELOPMENT	130.00	N
			306372	CORLEY,	184-36-6411.01-001-391960	STAFF DEVELOPMENT	130.00	N
			306372	DIBBLE,	184-36-6411.01-001-391960	STAFF DEVELOPMENT	130.00	N
			306372	EVANS, MIKE	184-36-6411.01-001-391960	STAFF DEVELOPMENT	130.00	N
			306372	GARVIN, KEVIN	184-36-6411.01-001-391960	STAFF DEVELOPMENT	130.00	N
			306372	HEISE, SHAUN	184-36-6411.01-001-391960	STAFF DEVELOPMENT	100.00	N
			306372	HEISE, SHAUN	184-36-6495.05-001-391960	STAFF DEVELOPMENT	30.00	N
			306372	JONES, ROBBY	184-36-6495.05-001-391960	STAFF DEVELOPMENT	130.00	N
			306372	LOYD, DUSTIN	184-36-6495.05-001-391960	STAFF DEVELOPMENT	130.00	N
			306372	MCCONE, BRAD	184-36-6495.05-001-391960	STAFF DEVELOPMENT	130.00	N
			306372	REVES,	184-36-6495.05-001-391960	STAFF DEVELOPMENT	130.00	N
			306372	ROQUEMORE,	184-36-6495.05-001-391960	STAFF DEVELOPMENT	130.00	N
			306372	SMITH, HANK	184-36-6495.05-001-391960	STAFF DEVELOPMENT	130.00	N
			306372	STOCKON,	184-36-6495.05-001-391960	STAFF DEVELOPMENT	130.00	N
			306372	THOMPSON,	184-36-6495.05-001-391960	STAFF DEVELOPMENT	130.00	N
			306372	WHEELER,	184-36-6495.05-001-391960	STAFF DEVELOPMENT	130.00	N
			306372	WILLIAMS, JOE	184-36-6495.05-001-391960	STAFF DEVELOPMENT	130.00	N
Totals for Check 147102							.00	
147103	05-18-2023	TEXAS HIGH SCHOOL C	306091	BRANDY BELK	184-36-6411.01-001-391960	CHECK PRINTER ERROR	-60.00	N
			306091	BRANDY BELK	184-36-6495.05-001-391960	CHECK PRINTER ERROR	-70.00	N
05-19-2023	TEXAS HIGH SCHOOL C		306091	BRANDY BELK	184-36-6411.01-001-391960	STAFF DEVELOPMENT	60.00	N
			306091	BRANDY BELK	184-36-6495.05-001-391960	STAFF DEVELOPMENT	70.00	N
Totals for Check 147103							.00	
147104	05-18-2023	COMMUNITY NEWS	305532	31030	199-41-6439.01-702-399750	CHECK PRINTER ERROR	-3,548.75	N
			305842	31032	199-41-6491.01-750-399750	CHECK PRINTER ERROR	-62.25	N
			305842	31071	199-41-6491.01-750-399750	CHECK PRINTER ERROR	-62.25	N
			306076	30710	199-41-6491.01-750-399750	CHECK PRINTER ERROR	-92.60	N

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	05-19-2023	COMMUNITY NEWS	306176	31031	199-41-6491.01-750-399750	CHECK PRINTER ERROR	-147.00	N
			305532	31030	199-41-6439.01-702-399750	LEGAL NOTICE FOR BOND ELECT	3,548.75	N
			306076	30710	199-41-6491.01-750-399750	LEGAL NOTICE	92.60	N
			305842	31032	199-41-6491.01-750-399750	LEGAL NOTICE	62.25	N
			305842	31071	199-41-6491.01-750-399750	LEGAL NOTICE	62.25	N
			306176	31031	199-41-6491.01-750-399750	LEGAL NOTICE	147.00	N
Totals for Check 147104							.00	
147105	05-18-2023	THE LOBO CLUB	082048	JV SOFTBALL	184-36-6412.02-001-391960	CHECK PRINTER ERROR	-400.00	N
	05-19-2023	THE LOBO CLUB	082048	JV SOFTBALL	184-36-6412.02-001-391960	SOFTBALL ENTRY FEES	400.00	N
Totals for Check 147105							.00	
147106	05-18-2023	THE LUNCH BOX	082011	26054	184-36-6499.04-001-391960	CHECK PRINTER ERROR	-909.00	N
			306125	26234	199-13-6499.01-970-311970	CHECK PRINTER ERROR	-86.44	N
	05-19-2023	THE LUNCH BOX	082011	26054	184-36-6499.04-001-391960	DISTRICT TRACK-COACHES/ADMI	909.00	N
			306125	26234	199-13-6499.01-970-311970	MEETING EXPENSE	86.44	N
Totals for Check 147106							-.00	
147107	05-18-2023	THSADA	306092	9618	184-36-6495.05-001-391960	CHECK PRINTER ERROR	-70.00	N
	05-19-2023	THSADA	306092	9618	184-36-6495.05-001-391960	STAFF DEVELOPMENT	70.00	N
Totals for Check 147107							.00	
147108	05-18-2023	ANGELA RENEE TIMS	306351	ST GOLF	199-36-6411.02-001-311001	CHECK PRINTER ERROR	-36.00	N
	05-19-2023	ANGELA RENEE TIMS	306351	ST GOLF	199-36-6411.02-001-311001	UIL ADMIN TRAVEL	36.00	N
Totals for Check 147108							.00	
147109	05-18-2023	TISCA - TX INTERSCHOL	306255	MEGHAN	184-36-6495.05-001-391960	CHECK PRINTER ERROR	-40.00	N
	05-19-2023	TISCA - TX INTERSCHOL	306255	MEGHAN	184-36-6495.05-001-391960	FEES/DUES	40.00	N
Totals for Check 147109							.00	
147110	05-18-2023	TMEA	306191	A7722	199-36-6495.00-001-311200	CHECK PRINTER ERROR	-27.00	N
			306191	A7722	199-36-6499.00-001-311200	CHECK PRINTER ERROR	-473.00	N
	05-19-2023	TMEA	306191	A7722	199-36-6495.00-001-311200	AREA STATE/ENTRY FEE/AHS BA	27.00	N
			306191	A7722	199-36-6499.00-001-311200	AREA STATE/ENTRY FEE/AHS BA	473.00	N
Totals for Check 147110							.00	
147111	05-18-2023	TRANE US, INC	305469	14323831	199-51-6319.05-910-399910	CHECK PRINTER ERROR	-1,379.48	N
	05-19-2023	TRANE US, INC	305469	14323831	199-51-6319.05-910-399910	HVAC SUPPLIES/AMS MPC	1,379.48	N
Totals for Check 147111							.00	
147112	05-18-2023	TRANSLATION & INTERP	082026	40389	199-11-6299.00-940-323940	CHECK PRINTER ERROR	-75.00	N
			082026	07396	199-11-6299.00-940-323940	CHECK PRINTER ERROR	-220.20	N
			082026	40204	199-11-6299.00-940-323940	CHECK PRINTER ERROR	-343.24	N
			082026	40203	199-11-6299.00-940-323940	CHECK PRINTER ERROR	-609.30	N
			082026	40171	199-11-6299.00-940-323940	CHECK PRINTER ERROR	-597.75	N
			305773	40198	199-31-6299.00-107-325107	CHECK PRINTER ERROR	-55.00	N
	05-19-2023	TRANSLATION & INTERP	082026	40171	199-11-6299.00-940-323940	TRANSLATION SERVICES	597.75	N
			082026	40203	199-11-6299.00-940-323940	TRANSLATION SERVICES	609.30	N
			082026	40204	199-11-6299.00-940-323940	TRANSLATION SERVICES	343.24	N
			082026	07396	199-11-6299.00-940-323940	TRANSLATION SERVICES	220.20	N
			082026	40389	199-11-6299.00-940-323940	TRANSLATION SERVICES	75.00	N
			305773	40198	199-31-6299.00-107-325107	TRANSLATION SERVICE	55.00	N
Totals for Check 147112							-.00	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
147113	05-18-2023	TRI-COUNTY ELECTRIC	082056	800918132	199-51-6259.00-999-399999	CHECK PRINTER ERROR	-107.11	N
			082056	800957468	199-51-6259.00-999-399999	CHECK PRINTER ERROR	-584.42	N
			082056	800914530	199-51-6259.00-999-399999	CHECK PRINTER ERROR	-8,652.75	N
			082056	800926955	199-51-6259.00-999-399999	CHECK PRINTER ERROR	-241.93	N
			082056	800926961	199-51-6259.00-999-399999	CHECK PRINTER ERROR	-12,431.17	N
	05-19-2023	TRI-COUNTY ELECTRIC	082056	800914530	199-51-6259.00-999-399999	UTILITIES	8,652.75	N
			082056	800918132	199-51-6259.00-999-399999	UTILITIES	107.11	N
			082056	800926955	199-51-6259.00-999-399999	UTILITIES	241.93	N
			082056	800926961	199-51-6259.00-999-399999	UTILITIES	12,431.17	N
			082056	800957468	199-51-6259.00-999-399999	UTILITIES	584.42	N
Totals for Check 147113							-0.00	
147114	05-18-2023	TROPHY ARTS, INC.	305673	46416	199-11-6399.09-001-322972	CHECK PRINTER ERROR	-164.00	N
	05-19-2023	TROPHY ARTS, INC.	305673	46416	199-11-6399.09-001-322972	SUPPLIES HEALTH SCIENCE	164.00	N
	Totals for Check 147114							.00
147115	05-18-2023	UNIFIRST HOLDINGS, IN	082027	2810127629	199-34-6399.01-930-399930	CHECK PRINTER ERROR	-87.51	N
			082027	2810131992	199-34-6399.01-930-399930	CHECK PRINTER ERROR	-98.91	N
	05-19-2023	UNIFIRST HOLDINGS, IN	082027	2810127629	199-34-6399.01-930-399930	LAUNDRY SERVICES	87.51	N
			082027	2810131992	199-34-6399.01-930-399930	LAUNDRY SERVICES	98.91	N
	Totals for Check 147115							-0.00
147116	05-18-2023	WEATHERFORD BASEB	082028	JV BASEBALL	184-36-6412.02-001-391960	CHECK PRINTER ERROR	-250.00	N
	05-19-2023	WEATHERFORD BASEB	082028	JV BASEBALL	184-36-6412.02-001-391960	BASEBALL ENTRY FEES	250.00	N
	Totals for Check 147116							.00
147117	05-18-2023	WEST MUSIC	304967	SI2266243	199-11-6399.04-103-311103	CHECK PRINTER ERROR	-137.27	N
	05-19-2023	WEST MUSIC	304967	SI2266243	199-11-6399.04-103-311103	SUPPLIES/MUSIC	137.27	N
	Totals for Check 147117							.00
147118	05-18-2023	CYNTHIA LANSFORD W	082029	230417	199-36-6129.00-041-311200	CHECK PRINTER ERROR	-175.00	N
	05-19-2023	CYNTHIA LANSFORD W	082029	230417	199-36-6129.00-041-311200	ALEDO MIDDLE SCHOOL CLASSE	175.00	N
	Totals for Check 147118							.00
147119	05-18-2023	JOLETTE WINE	082030	1009	199-36-6299.00-001-311200	CHECK PRINTER ERROR	-450.00	N
	05-19-2023	JOLETTE WINE	082030	1009	199-36-6299.00-001-311200	FULL DAY CLINICIAN ALL BANDS	450.00	N
	Totals for Check 147119							.00
147120	05-18-2023	WINZER CORPORATION	303662	1014546	199-34-6319.00-930-399930	CHECK PRINTER ERROR	-161.47	N
	05-19-2023	WINZER CORPORATION	303662	1014546	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	161.47	N
	Totals for Check 147120							.00
147121	05-18-2023	STEPHEN LAWRENCE W	305851	REG TRACK	184-36-6412.08-001-391960	CHECK PRINTER ERROR	-72.00	N
			306259	ST TRACK	184-36-6412.08-001-391960	CHECK PRINTER ERROR	-72.00	N
	05-19-2023	STEPHEN LAWRENCE W	305851	REG TRACK	184-36-6412.08-001-391960	UIL ADMIN TRAVEL	72.00	N
			306259	ST TRACK	184-36-6412.08-001-391960	UIL ADMIN TRAVEL	72.00	N
	Totals for Check 147121							.00
147122	05-18-2023	XEROX CORPORATION	082031	018761169	199-11-6269.01-105-311999	CHECK PRINTER ERROR	-375.47	N
			082031	018761170	199-11-6269.01-105-311999	CHECK PRINTER ERROR	-375.47	N
			082031	018761168	199-51-6269.01-999-399999	CHECK PRINTER ERROR	-246.02	N
	05-19-2023	XEROX CORPORATION	082031	018761169	199-11-6269.01-105-311999	SER #HHZ-169437 03/21-04/21	375.47	N
			082031	018761170	199-11-6269.01-105-311999	SER #HHZ-169458 03/21-04/21	375.47	N

Date Run: 06-12-2023 5:52 PM				Check Payments			Program: FIN1300	
Cnty Dist: 184-907				ALEDO ISD			Page: 71 of 92	
From To							File ID: C	
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			082031	018761168	199-51-6269.01-999-399999	SER #QPH-223068 03/24-04/21	246.02	N
						Totals for Check 147122	.00	
147123	05-18-2023	YOUR PERSONAL CHEF,	305494	1179	199-13-6499.01-970-311970	CHECK PRINTER ERROR	-59.18	N
			306432	1192	199-41-6499.02-730-399730	CHECK PRINTER ERROR	-31.50	N
			304886	1169	199-41-6499.02-730-399730	CHECK PRINTER ERROR	-224.00	N
	05-19-2023	YOUR PERSONAL CHEF,	305494	1179	199-13-6499.01-970-311970	MEETING EXPENSE	59.18	N
			304886	1169	199-41-6499.02-730-399730	MEETING EXPENSE	224.00	N
			306432	1192	199-41-6499.02-730-399730	MEETING EXPENSE	31.50	N
						Totals for Check 147123	.00	
147124	05-18-2023	ZONAR SYSTEMS, INC	303644	INV587545	199-34-6319.00-930-399930	CHECK PRINTER ERROR	-624.46	N
			303644	INV585833	199-34-6319.00-930-399930	CHECK PRINTER ERROR	-1,276.84	N
				SPC087746	199-34-6631.00-930-399999	CHECK PRINTER ERROR	584.01	N
	05-19-2023	ZONAR SYSTEMS, INC	303644	INV585833	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	1,276.84	N
			303644	INV587545	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	624.46	N
				SPC087746	199-34-6631.00-930-399999	PO 203486 DEACTIVATION	-584.01	N
						Totals for Check 147124	.00	
147125	05-18-2023	FIRST FINANCIAL BANK	082066	BASE/SOFT	184-00-5752.07-000-300000	START UP CASH	400.00	N
147126	05-18-2023	FIRST FINANCIAL BANK	082067	CONCESSION	184-00-5752.10-000-300000	START UP CASH	300.00	N
147127	05-18-2023	FILM ALLEY WEATHERF	082068	6051-WALSH	199-11-6497.00-105-311105	PO 306464 REPLACE CK #146989	295.00	N
147128	05-19-2023	CRISP-LADEW FIRE PRO	082061	1028069	199-51-6249.02-910-399910	ANNUAL BACKFLOW CITY FEES	105.00	N
			082061	1028069	199-51-6249.02-910-399910	ANNUAL BACKFLOW INSPECTION	900.00	N
			082062	1028138	199-51-6249.02-910-399910	DNG SERVICE CALL FIRE ALARM	350.00	N
						Totals for Check 147128	1,355.00	
147129	05-19-2023	ADVANCED GLASS SYS	305664	I071384	199-51-6299.00-910-399910	DOOR GLASS REPAIR/MCCALL	358.80	N
147130	05-19-2023	ADVANCED GLASS SYS	305145	I071413	199-51-6429.01-999-399999	CONT SERVICE/STORM DAMAGE	1,805.29	N
147131	05-19-2023	AFFAIRS AFLOAT BALLO	305997	05012023	199-11-6497.00-001-311001	AWARDS	1,970.42	N
147132	05-19-2023	AGENCY 405-TX DEPT O	081990	CRS2023032589	199-41-6299.01-731-399731	BACKGROUND CHECKS	2.00	N
			082065	CRS2023042609	199-41-6299.01-731-399731	BACKGROUND CHECKS	5.00	N
						Totals for Check 147132	7.00	
147133	05-19-2023	AGRICULTURE TEACHE	306361	76403	199-13-6411.01-001-322972	CTE STAFF DEVELOPMENT	310.00	N
147134	05-19-2023	ALEDO ARMS AND AMM	305612	77	199-52-6399.00-980-399980	SUPPLIES/POLICE DEPT	690.00	N
147135	05-19-2023	ALEDO ISD ACTIVITY FU	306052	BEARCAT	199-13-6499.01-970-311970	FLOWERS	65.00	N
147136	05-19-2023	ALEDO ISD CHILD NUTRI	306071	2244	199-41-6499.01-702-399702	BOARD MEETING EXPENSE	300.00	N
147137	05-19-2023	ALEDO TX FAMILY CHIR	081991	2043	184-36-6299.02-001-391960	DOT PHYSICALS	150.00	N
			081991	2043	199-34-6299.02-930-399930	DOT PHYSICALS	300.00	N
						Totals for Check 147137	450.00	
147138	05-19-2023	ALLIANCE LAUNDRY SY	306190	WO-03362	199-51-6299.00-910-399910	CONTRACT SERVICE/MAINT-AHS	281.25	N
147139	05-19-2023	AMAZON CAPITAL	304855	16C4-KV9K-3LV7	184-36-6343.00-999-399965	CONCESSION SUPPLIES	26.98	N
			304419	1G6M-DM3K-	184-36-6343.00-999-399965	CONCESSION SUPPLIES	34.99	N
			303311	1DP1-PKFV-	184-36-6343.00-999-399965	CONCESSION SUPPLIES	122.10	N
			304264	1KFK-PC9J-	184-36-6343.00-999-399965	CONCESSION SUPPLIES	151.10	N

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			303311	1LPL-L4DW-	184-36-6343.00-999-399965	CONCESSION SUPPLIES	416.26	N
			304419	1W3N-67HG-	184-36-6343.00-999-399965	CONCESSION SUPPLIES	272.46	N
			304264	1R4N-MPJY-	184-36-6343.00-999-399965	CONCESSION SUPPLIES	648.54	N
			304855	1JVT-WVTH-	184-36-6343.00-999-399965	CONCESSION SUPPLIES	574.92	N
			306016	11FG-H33D-	184-36-6399.08-001-391960	SUPPLIES/AHS BASEBALL	485.41	N
			304919	17LW-WWVD-	184-36-6399.12-001-391960	SUPPLIES	68.33	N
			304822	14GJ-LQRG-	199-11-6398.00-001-322972	EQUIPMENT CTE	229.99	N
				16RQ-TGK7-	199-11-6398.01-001-338001	PO 304771 MISSING ITEM	-312.99	N
			305383	1Q7C-4XF4-	199-11-6398.03-940-323940	SUPPLIES	145.90	N
			305843	1JTY-YQFN-	199-11-6398.05-105-311105	SUPPLIES	91.91	N
			305486	1QYP-XX7Q-	199-11-6399.00-001-311001	OUTDOOR ED SUPPLIES	84.46	N
				1R94-QWH7-	199-11-6399.00-009-311009	PO 301424 MISSING ITEMS	-12.62	N
			305434	13GK-RLCD-	199-11-6399.00-009-311009	SUPPLIES	785.62	N
			305610	1TWH-YCKK-	199-11-6399.00-009-311009	SUPPLIES	164.71	N
				1WP9-HVGJ-	199-11-6399.00-041-311041	PO 304451 RETURNED ITEM	-89.70	N
				14YP-6V3F-	199-11-6399.00-041-311041	PO 304451 RETURNED ITEM	-116.00	N
			304451	1MF9-MYGK-	199-11-6399.00-041-311041	SUPPLIES	1,740.56	N
			304451	1Y3F-H61T-	199-11-6399.00-041-311041	SUPPLIES	270.63	N
			305521	1KHK-7TQ9-	199-11-6399.00-041-322972	SUPPLIES CTE	211.79	N
			305428	14VR-66YM-	199-11-6399.00-042-311042	SUPPLIES	512.93	N
				19F4-TLY6-	199-11-6399.00-101-311101	PO 305406 MISSING ITEMS	-128.22	N
			305432	1Q4J-HFVD-	199-11-6399.00-101-311101	SUPPLIES	24.05	N
			305508	1LD7-X6G3-	199-11-6399.00-101-311101	SUPPLIES	58.15	N
			305593	139T-X76X-	199-11-6399.00-101-311101	SUPPLIES	89.57	N
			305499	1NMN-9NC3-	199-11-6399.00-101-311101	SUPPLIES	100.53	N
			305406	1DHL-6VMV-	199-11-6399.00-101-311101	SUPPLIES	945.74	N
			305759	1LQJ-1HHX-	199-11-6399.00-101-311101	SUPPLIES	431.80	N
			305916	17W1-1RX6-	199-11-6399.00-101-311101	SUPPLIES	696.87	N
			305603	1N7R-661R-	199-11-6399.00-102-311102	SUPPLIES	83.93	N
			305492	1N9Y-9F66-6N4V	199-11-6399.00-103-311103	principal supplies	59.40	N
			305700	16N7-LFW3-	199-11-6399.00-103-311103	SUPPLIES	28.02	N
			305501	1FY3-6774-73YK	199-11-6399.00-103-311103	SUPPLIES	47.84	N
			305859	1M97-FHPW-	199-11-6399.00-103-311103	SUPPLIES	116.72	N
			305857	1LNT-DGMG-	199-11-6399.00-103-311103	SUPPLIES	139.79	N
			305378	1W4J-TGHL-	199-11-6399.00-103-311103	SUPPLIES	117.93	N
			306006	1HMC-GLW7-	199-11-6399.00-103-311103	INSTRUCTIONAL SUPPLIES/STUA	165.94	N
			305938	1FJP-GNFM-	199-11-6399.00-103-311103	SUPPLIES	999.00	N
			305436	17M1-HQFX-	199-11-6399.00-104-311104	SUPPLIES	29.98	N
			305600	1VH6-NYFM-	199-11-6399.00-104-311104	SUPPLIES	612.24	N
			305217	1Q3R-QXQM-	199-11-6399.00-104-311104	SUPPLIES	107.53	N
			305440	1VRN-NC1L-	199-11-6399.00-104-311104	SUPPLIES	587.72	N
			306027	1FGW-1VN1-	199-11-6399.00-104-311104	INSTRUCTIONAL SUPPLIES/MCC	155.16	N
			305932	1TQX-7MF6-	199-11-6399.00-104-311104	SUPPLIES	335.10	N
			305882	1X16-NPQN-	199-11-6399.00-104-311104	SUPPLIES	520.74	N
			305622	1GFQ-FK9V-	199-11-6399.00-105-311105	SUPPLIES	40.23	N

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			304968	11LK-NGW1-	199-11-6399.00-105-311105	SUPPLIES	91.23	N
			305481	1WWT-JLPY-	199-11-6399.00-105-311105	SUPPLIES	45.98	N
			305874	1Y3G-P73K-	199-11-6399.00-105-311105	SUPPLIES	115.72	N
			305841	1TLF-1GQ3-	199-11-6399.00-105-311105	SUPPLIES	392.95	N
			305807	1KY6-M6C3-	199-11-6399.00-106-311106	SUPPLIES	53.98	N
			305809	14R1-1T4T-9TYJ	199-11-6399.00-106-311106	SUPPLIES	309.78	N
			305940	1L3W-PR74-	199-11-6399.00-106-311106	SUPPLIES	17.51	N
			305998	1NT4-C34D-	199-11-6399.00-106-311106	SUPPLIES	7.99	N
			305416	1K7W-XDTC-	199-11-6399.00-107-311107	SUPPLIES	19.10	N
			305416	16TM-LWY7-	199-11-6399.00-107-311107	SUPPLIES	226.56	N
			305722	1KHD-7LXG-	199-11-6399.00-999-321732	GT SUPPLIES DISTRICT	39.95	N
			305956	1GCW-MQ7J-	199-11-6399.01-001-311001	OFFICE SUPPLIES	128.87	N
			305217	1TY4-1HV1-	199-11-6399.01-104-311104	SUPPLIES	73.35	N
			305217	1Q3R-QXQM-	199-11-6399.01-104-311104	SUPPLIES	195.97	N
			306063	1M4M-3NR6-	199-11-6399.01-105-323940	SUPPLIES	59.97	N
			305566	1WTC-P631-	199-11-6399.03-042-322972	SUPPLIES EXPLORE AG	411.11	N
			305884	1J31-6WVP-	199-11-6399.04-001-322972	SUPPLIES	777.17	N
			305942	1PH7-Y3YK-	199-11-6399.04-001-322972	SUPPLIES	600.51	N
			305846	1QRP-R6CK-	199-11-6399.04-104-311104	SUPPLIES	7.19	N
			305567	1X1W-NXH9-	199-11-6399.04-104-311104	SUPPLIES	60.32	N
			305821	1133-JDY3-4H31	199-11-6399.04-940-323940	SUPPLIES	88.90	N
			305520	1W4T-R7CW-	199-11-6399.07-103-311103	SUPPLIES	155.74	N
			305522	1QYP-XX7Q-	199-11-6399.09-001-322972	SUPPLIES	223.78	N
			304818	1NXL-YWFF-	199-11-6399.10-001-322972	SUPPLIES CTE	382.01	N
			305789	199T-6CM6-	199-11-6399.10-001-322972	SUPPLIES	88.72	N
			305597	1PGC-7DK1-	199-11-6399.12-001-322972	SUPPLIES FORENSIC SCIENCE	12.17	N
			305597	17XC-7X1P-FJ1P	199-11-6399.12-001-322972	SUPPLIES FORENSIC SCIENCE	386.37	N
			305802	1CQW-KH3G-	199-11-6497.00-001-311001	SUPPLIES	64.49	N
			305581	17YN-TK97-	199-11-6497.00-041-311041	AWARDS	1,597.25	N
			305428	14VR-66YM-	199-11-6497.00-042-311042	SUPPLIES	19.96	N
			305509	1R47-16FM-	199-11-6497.00-102-311102	SUPPLIES	87.88	N
			305603	1N7R-661R-	199-11-6497.00-102-311102	SUPPLIES	151.41	N
			305554	1YHG-FNR4-	199-11-6499.01-999-399999	SHATTERED DREAMS	39.72	N
			305646	1Q7T-Q16J-4RJ7	199-12-6399.00-001-311001	SUPPLIES	8.00	N
			305646	1YNM-4CGV-	199-12-6399.00-001-311001	SUPPLIES	11.76	N
			305646	11DM-MDQ3-	199-12-6399.00-001-311001	SUPPLIES	253.62	N
				1WYH-FGTN-	199-13-6399.00-971-311970	PO 305883 MISSING ITEMS	-65.86	N
			306057	14N6-XQ7Y-	199-13-6399.00-971-311970	SUPPLIES	258.02	N
			305883	1K97-HY9X-	199-13-6399.00-971-311970	SUPPLIES	358.15	N
			304942	14NY-VF7R-	199-13-6399.01-970-311970	SUPPLIES	26.69	N
			305624	1WM6-YJG1-	199-13-6399.01-970-311970	2 Books for Staff Development	68.85	N
			305506	1GNG-DYWM-	199-13-6399.01-970-311970	SUPPLIES	418.13	N
			305872	17QK-KNM6-	199-13-6399.01-970-311970	SUPPLIES	925.95	N
			305885	1PYL-LNXN-	199-13-6399.01-970-311970	SUPPLIES	351.69	N
				1QYQ-CFY7-	199-21-6399.00-940-323940	PO 304879 DAMAGED ITEM	-79.31	N

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			305883	1K97-HY9X-	199-21-6399.00-970-311970	SUPPLIES	366.60	N
			305381	16TM-LWY7-	199-21-6399.01-940-324940	SUPPLIES	40.69	N
			305381	1DHL-6VMV-	199-21-6399.02-940-324940	SUPPLIES	58.40	N
			305381	16TM-LWY7-	199-21-6399.02-940-324940	SUPPLIES	34.99	N
			305468	1L9X-M37X-	199-21-6399.02-940-324940	SUPPLIES	190.98	N
			305956	1GCW-MQ7J-	199-23-6399.00-001-311001	OFFICE SUPPLIES	145.43	N
			305428	14VR-66YM-	199-23-6399.00-042-311042	SUPPLIES	161.68	N
			305509	1R47-16FM-	199-23-6399.00-102-311102	SUPPLIES	127.76	N
			305436	17M1-HQFX-	199-23-6399.00-104-311104	SUPPLIES	15.98	N
			305481	1WWT-JLPY-	199-23-6399.00-105-311105	SUPPLIES	13.97	N
			305737	1MTX-V4CC-	199-23-6399.00-106-311106	SUPPLIES	107.89	N
			305509	1R47-16FM-	199-23-6399.01-102-311102	SUPPLIES	194.04	N
			305810	1Q41-6916-3FFJ	199-23-6399.01-103-311103	SUPPLIES	29.99	N
			305846	1QRP-R6CK-	199-23-6399.01-104-311104	SUPPLIES	117.03	N
			305275	1HW7-4K6R-	199-31-6339.00-041-311041	SUPPLIES	22.12	N
			305421	14DK-743X-	199-31-6339.00-041-311041	SUPPLIES	24.99	N
			305428	14VR-66YM-	199-31-6399.00-042-311042	SUPPLIES	32.49	N
			305914	1P3Q-7KQ4-	199-31-6399.00-104-311104	SUPPLIES	86.81	N
			305805	1749-GLGD-	199-31-6399.00-106-311106	SUPPLIES	13.68	N
			305855	1TLF-1GQ3-	199-33-6399.00-103-311103	SUPPLIES	14.99	N
			305411	1G7T-JDHH-	199-34-6319.00-930-323930	SUPPLIES/SP ED BUS FLEET	199.99	N
			305651	137J-T6TN-71XY	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	56.49	N
			305653	1YFP-X7R1-	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	79.59	N
			305924	119J-NHLP-3L6R	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	78.49	N
			305918	1H1K-Y1T4-	199-34-6399.00-930-399930	OFFICE SUPPLIES/TRANS DEPT	169.11	N
			305681	11CK-YTNY-	199-36-6399.01-103-311103	UIL SUPPLIES	432.88	N
			305987	17FV-KPFK-	199-36-6399.05-041-311041	SUPPLIES	60.14	N
			305568	13Q4-VLX4-	199-36-6399.06-042-311042	SUPPLIES	86.00	N
				1HN9-KFVF-	199-36-6499.06-999-311999	PO 305392 RETURNED ITEM	-54.93	N
			305663	16VH-QJF9-	199-51-6319.00-910-399910	GENERAL SUPPLIES/MAINT DEPT	51.28	N
			305913	1LJW-Y3FM-	199-51-6319.00-950-399910	SUPPLIES	16.99	N
			305765	1CQW-KH3G-	199-51-6319.01-910-399910	LIGHTING/BULBS/DISTRICT	90.24	N
			305321	1H9F-LL1L-1CHL	199-51-6319.02-910-399910	PLUMBING SUPPLIES/DNGC	272.45	N
			305908	1JPT-L94M-	199-51-6319.02-910-399910	PLUMBING SUPPLIES/DISTRICT	190.38	N
			305618	1HK4-W9MD-	199-51-6319.03-910-399910	ELECTRICAL SUPPLIES/DISTRICT	364.92	N
			305466	19F4-TLY6-	199-51-6319.04-910-399910	CARPENTRY SUPPLIES/AMS	44.91	N
			305177	1M47-DTHH-	199-51-6319.04-910-399910	CARPENTRY SUPPLIES/DISTRICT	59.91	N
			305615	17QT-YQL7-	199-51-6319.05-910-399910	HVAC SUPPLIES/DISTRICT	896.59	N
			305984	1C3V-JCFC-	199-51-6319.05-910-399910	HVAC SUPPLIES/WALSH	201.88	N
			305620	1DYQ-4LX3-	199-51-6319.09-910-399910	FIRE EQUIPMENT SUPPLIES/ECA	104.94	N
			305976	1W37-4MM6-	199-51-6319.12-910-399910	OFFICE SUPPLIES/MAINT DEPT	34.99	N
				1QVP-49J6-	199-52-6398.01-980-399980	PO 303712 MISSING ITEMS	-39.95	N
			303712	1LRP-XGTF-	199-52-6398.01-980-399980	POLICE EQUIPMENT	119.85	N
			305801	1GMR-XNYR-	199-52-6398.01-980-399980	POLICE EQUIPMENT	131.80	N
			305844	1M97-FHPW-	199-52-6399.00-980-399980	POLICE SUPPLIES	14.88	N

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			305848	1H3F-M1JP-34FL	199-52-6399.00-980-399980	POLICE SUPPLIES	26.97	N
			305634	1CV9-FN7L-	199-52-6399.00-980-399980	SUPPLIES/POLICE DEPT	14.99	N
			305654	1GP7-WHRH-	199-53-6319.00-990-399930	VEHICLE SUPPLIES/TECH FLEET	17.40	N
			305923	1XNR-CCFR-	199-53-6398.00-990-399990	TECH EQUIPMENT	449.97	N
			305897	17CX-TQCP-	199-53-6398.00-990-399990	TECHNOLOGY EQUIPMENT	18.99	N
			305763	1QDC-GT7N-	199-53-6399.00-990-399990	SUPPLIES/TECH DEPT	51.72	N
			305569	1CY6-GMWD-	199-53-6399.00-990-399990	SUPPLIES/TECH DEPT	16.99	N
			305969	1YQV-NN71-	240-35-6341.00-105-399950	SUPPLIES	20.65	N
			305192	19CD-4L9R-14DJ	240-35-6342.00-001-399950	SUPPLIES	150.00	N
			305969	1YQV-NN71-	240-35-6342.00-041-399950	SUPPLIES	114.90	N
			306058	1NLL-D1RR-	240-35-6398.01-001-399950	SUPPLIES	126.12	N
			306055	1C9T-N7R6-	240-35-6398.01-001-399950	SUPPLIES	124.20	N
			305890	1NYJ-LQ4N-	240-35-6398.01-001-399950	SUPPLIES	209.86	N
			306058	1NLL-D1RR-	240-35-6398.01-009-399950	SUPPLIES	92.64	N
			306079	1XHL-D4VV-	240-35-6398.01-009-399950	SUPPLIES	109.16	N
			305890	1NYJ-LQ4N-	240-35-6398.01-009-399950	SUPPLIES	266.24	N
			305969	1YQV-NN71-	240-35-6399.00-001-399950	SUPPLIES	17.51	N
			305533	1X6P-RLWW-	240-35-6399.00-009-399950	SUPPLIES	77.69	N
			305873	1LNT-DGMG-	240-35-6399.00-009-399950	SUPPLIES	137.44	N
			305473	1FY3-6774-	240-35-6399.00-009-399950	SUPPLIES	764.59	N
			305969	1YQV-NN71-	240-35-6399.00-101-399950	SUPPLIES	6.50	N
			305192	1HK4-4JCR-	240-35-6399.01-950-399950	SUPPLIES	47.81	N
			305948	1PFD-KYJK-	490-11-6399.02-041-311000	SUPPLIES	74.97	N
			305865	17DM-DJYF-	490-11-6399.03-041-311000	AEF GRANT AWARD	409.73	N
						Totals for Check 147139	31,154.71	
147140	05-19-2023	AMERICAN CERAMIC SU	305361	305361	199-11-6399.07-001-311001	ART SUPPLIES/MATERIALS	274.68	N
147141	05-19-2023	APPLE, INC.	305592	AL19942697	199-11-6398.00-940-323940	SUPPLIES	600.00	N
147142	05-19-2023	ARGYLE HIGH SCHOOL	306401	VARSIITY	184-36-6412.02-001-391960	ENTRY FEE	200.00	N
147143	05-19-2023	ARMOUR WRAPS LLC	306101	3009	199-41-6439.01-702-399750	ELECTION EXPENSE/BOND	400.00	N
			306101	3024	199-41-6439.01-702-399750	ELECTION EXPENSE/BOND	2,600.00	N
						Totals for Check 147143	3,000.00	
147144	05-19-2023	AT&T	082041	81759960221656	199-51-6259.01-999-399999	TELEPHONE	400.59	N
147145	05-19-2023	AT&T MOBILITY	082042	287309389757	199-11-6499.19-999-399999	HOTSPOTS	1,398.03	N
147146	05-19-2023	AZLE ISD ATHLETICS	081992	AMS BOYS	184-36-6412.02-041-391960	BASKETBALL ENTRY FEES	200.00	N
147147	05-19-2023	AZLE ISD ATHLETICS	081993	9TH GRD	184-36-6412.02-001-391960	BASEBALL ENTRY FEES	125.00	N
147148	05-19-2023	BECKER'S SCHOOL SUP	302927	1892496-IN	715-61-6399.00-907-311907	SUPPLIES	400.39	N
147149	05-19-2023	BRANDY BELK	306260	ST GOLF	184-36-6412.08-001-391960	UIL ADMIN TRAVEL	72.00	N
			306260	ST GOLF	184-36-6412.08-001-391960	UIL ADMIN TRAVEL	72.00	N
			306260	ST TRCK	184-36-6412.08-001-391960	UIL ADMIN TRAVEL	108.00	N
						Totals for Check 147149	252.00	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT	
147150	05-19-2023	BOC	081994	644593	184-36-6495.05-001-391960	CERTIFICATION MAINT-1 YEAR	39.00	N	
147151	05-19-2023	DAVID JAY BRANDON	081995	2023-026	199-36-6299.00-041-311200	AMS BAND CLINIC	300.00	N	
			082043	2023-027	199-36-6299.00-042-311200	MMS BAND CLINIC	300.00	N	
Totals for Check 147151							600.00		
147152	05-19-2023	BSN SPORTS, LLC	305743	921596976	184-36-6249.00-001-391960	EQUIPMENT REPAIRS	547.80	N	
				921246914	184-36-6399.00-041-391960	PO 206347 EXCHANGE	-400.00	N	
			302170	920714064	184-36-6399.07-001-391960	SUPPLIES	3,476.00	N	
Totals for Check 147152							3,623.80		
147153	05-19-2023	BYRON NELSON HS BAS	081996	JV BASEBALL	184-36-6412.02-001-391960	BASEBALL ENTRY FEES	300.00	N	
147154	05-19-2023	MATHEMATICS TEACHIN	306044	25687803	255-13-6411.00-102-311000	STAFF DEVELOPMENT	219.00	N	
			306037	25798498	255-13-6411.00-104-311000	STAFF DEVELOPMENT/MCCALL	149.00	N	
			306037	25832532	255-13-6411.00-104-311000	STAFF DEVELOPMENT/MCCALL	149.00	N	
			306037	25840078	255-13-6411.00-104-311000	STAFF DEVELOPMENT/MCCALL	149.00	N	
			306037	25842421	255-13-6411.00-104-311000	STAFF DEVELOPMENT/MCCALL	149.00	N	
			306037	25845619	255-13-6411.00-104-311000	STAFF DEVELOPMENT/MCCALL	149.00	N	
Totals for Check 147154							964.00		
147155	05-19-2023	CARENOW	082044	CN2430-4155275	199-34-6299.02-930-399930	DRUG SCREEN/BREATHALYZER	425.00	N	
147156	05-19-2023	CAVALLO ENERGY	082045	23130001978475	199-51-6259.00-999-399999	UTILITIES	6.87	N	
			082060	23131001979062	199-51-6259.00-999-399999	UTILITIES	2,490.62	N	
Totals for Check 147156							2,497.49		
147157	05-19-2023	CDW GOVERNMENT, IN	082032	JF22030	199-53-6398.00-990-399990	PO 304131 REPLACEMENT	93.24	N	
				HG17804	199-53-6398.00-990-399990	PO 304131 RETURNED	-93.24	N	
				HW32678	199-53-6398.00-990-399990	PO 304521 RETURN	-500.00	N	
				HV84855	199-53-6398.00-990-399990	PO 304521 RETURN	-250.00	N	
			304131	GX47867	199-53-6398.00-990-399990	TECH EQUIPMENT/TECH DEPT	93.24	N	
			304522	JM10796	199-53-6399.01-990-399990	ANNUAL SERVER LICENSE RENE	1,406.70	N	
Totals for Check 147157							749.94		
147158	05-19-2023	FF TUCK, INC.	306210	23124-819-A	199-36-6299.05-001-311200	UNIFORM CLEANING/AHS BAND	312.00	N	
147159	05-19-2023	CHICK-FIL-A HUDSON O	306151	4005254	184-36-6341.00-999-399965	CONCESSION SUPPLIES	50.00	N	
			306153	4005572	184-36-6341.00-999-399965	CONCESSION SUPPLIES	50.00	N	
			306152	4005543	184-36-6341.00-999-399965	CONCESSION SUPPLIES	70.00	N	
			306152	4005543	184-36-6343.00-999-399965	CONCESSION SUPPLIES	257.40	N	
			306151	4005254	184-36-6343.00-999-399965	CONCESSION SUPPLIES	214.50	N	
			306153	4005572	184-36-6343.00-999-399965	CONCESSION SUPPLIES	214.50	N	
147160	05-19-2023	COLLEGE ENTRANCE E	306301	ALEDO ISD	199-31-6399.00-921-311921	STUDENT SERVICES SUPPLIES	66.39	N	
			Totals for Check 147159						
147160	05-19-2023	COLLEGE ENTRANCE E	081997	382326948B	199-31-6339.00-999-311921	PSAT/NMSQT - OCT 2022 ADMIN	3,726.00	N	
147161	05-19-2023	COWTOWN BUS CHART	304066	44157	184-36-6412.04-001-391960	CHARTER SERVICE	5,018.90	N	
147162	05-19-2023	COWTOWN SPORTS	081999	1593	184-36-6299.04-001-391960	MEET TIMING FOR DISTRICT 5-5A	2,000.00	N	
			081998	1592	184-36-6299.04-001-391960	MEET TIMING FOR TRACK 3/30	1,200.00	N	
Totals for Check 147162							3,200.00		

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147163	05-19-2023	DBP AUDIO, LLC	306099	1561	199-36-6299.00-041-311200	AMS BAND SPRING CONCERT RE	400.00	N
			082000	1567	199-36-6299.03-001-311200	LIVE CONCERT RECORDING 5/4/2	400.00	N
			082000	1567	199-36-6299.03-001-311200	LIVE CONCERT RECORDING 5/12/	400.00	N
			082000	1567	199-36-6299.03-001-311200	POST PROD MAST & FILE PREP	200.00	N
			082000	1567	199-36-6299.03-001-311200	POST PROD MAST & FILE PREP	200.00	N
			082000	1567	199-36-6299.03-001-311200	POST PROD MAST & FILE PREP	200.00	N
Totals for Check 147163							1,800.00	
147164	05-19-2023	DELL FINANCIAL	305136	2624499	199-11-6269.00-999-311999	STAFF COMPUTER LEASE/DISTRI	252,106.96	N
147165	05-19-2023	DENTON GUYER HIGH S	082006	9TH GRD	184-36-6412.02-001-391960	BASEBALL ENTRY FEES	300.00	N
147166	05-19-2023	DONALD M. DEVOUS	305063	CHORAL	199-36-6299.04-001-311001	CHORAL UIL CLINIC	300.00	N
147167	05-19-2023	DFW WASTE OIL	306198	91772488	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	233.10	N
147168	05-19-2023	DIGITAL AIR CONTROL, I	303413	2061349	199-53-6398.00-990-399990	TECH EQUIPMENT/DISTRICT	4,068.20	N
147169	05-19-2023	DORIAN BUSINESS SYS	306178	INV00112001	199-36-6399.00-041-311200	SUPPLIES/AMS BAND	349.00	N
147170	05-19-2023	DR PEPPER	306284	3735115303	184-36-6343.00-999-399965	CONCESSION SUPPLIES	1,498.70	N
			306310	3735115326	199-51-6319.00-910-399910	DISTRICT MEETING EXPENSE	572.29	N
			305961	3735115301	240-35-6341.00-041-399950	FOOD SUPPLIES	75.92	N
Totals for Check 147170							2,146.91	
147171	05-19-2023	DUANE RUSSELL BARRI	305604	645228	240-35-6499.02-950-399950	INSPECTION/DISTRICT	800.00	N
147172	05-19-2023	EDUCATIONAL SERVICE	306328	SO-92055	199-11-6249.01-990-311999	INSTR TECHNOLOGY EQUIP REP	5,928.00	N
147173	05-19-2023	ELLIOTT ELECTRIC SUP	306307	47-99891-04	199-51-6319.01-910-399910	LIGHTING/DNG	113.44	N
			306171	25-04844-02	199-51-6319.01-910-399910	OUTSIDE LIGHTING/AHS & DNG	127.58	N
			306171	25-04844-03	199-51-6319.01-910-399910	OUTSIDE LIGHTING/AHS & DNG	140.58	N
			306171	25-04844-01	199-51-6319.01-910-399910	OUTSIDE LIGHTING/AHS & DNG	2,252.86	N
				25-01558-02	199-51-6319.01-910-399910	PO 305322 DEFECTIVE BULBS	-70.00	N
				25-04844-05	199-51-6319.01-910-399910	PO 306307 DAMAGED ITEM	-113.44	N
			082034	25-08059-01	199-51-6319.01-910-399910	PO 306307 REPLACMENT	113.04	N
Totals for Check 147173							2,564.06	
147174	05-19-2023	EMBI TEC	305746	40825	199-11-6398.01-001-338001	SCIENCE EQUIPMENT	1,281.00	N
147175	05-19-2023	EAN SERVICES, LLC	305731	1920-0100-5203	199-11-6494.00-001-322972	STUDENT TRAVEL	366.60	N
147176	05-19-2023	EVERMAN ISD	082025	ALEDO TRACK	184-36-6412.02-042-391960	TRACK ENTRY FEES	400.00	N
147177	05-19-2023	FIRETROL PROTECTION	305718	100853927	199-51-6249.02-910-399910	EQUIPMENT REPAIRS/WALSH	510.00	N
			306306	100853928	199-51-6299.00-910-399910	EQUIPMENT REPAIRS/WALSH	510.00	N
Totals for Check 147177							1,020.00	
147178	05-19-2023	FOLLETT CONTENT SOL	305784	679800F	199-12-6329.01-041-311041	LIBRARY BOOKS	733.28	N
147179	05-19-2023	FOLLETT CONTENT SOL	305426	670487A	199-12-6329.01-042-311042	LIBRARY BOOKS	100.14	N
			305426	670487	199-12-6329.01-042-311042	LIBRARY BOOKS	401.66	N
			305426	670487B	199-12-6329.01-042-311042	LIBRARY BOOKS	2,993.73	N
Totals for Check 147179							3,495.53	

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147180	05-19-2023	FORNEY HIGH SCHOOL	082001	SOFTBALL INVIT	184-36-6412.02-001-391960	SOFTBALL ENTRY FEES	385.00	N
147181	05-19-2023	FORT WORTH	305605	17643	240-35-6398.01-009-399950	SUPPLIES	4,066.85	N
147182	05-19-2023	FRISCO ISD ATHLETICS	082002	JV	184-36-6412.02-001-391960	ENTRY FEES	300.00	N
147183	05-19-2023	ANNIE ELIZABETH	082003	APRIL 2023	224-31-6299.00-940-323000	ASSESSMENT & EVAL SERVICES	1,818.75	N
147184	05-19-2023	GANDY INK	305823	790055	730-61-6399.00-999-399000	BEARCAT STORE INVENTORY	895.16	N
147185	05-19-2023	GAS & SUPPLY NORTH	082004	37719838	199-11-6249.01-001-322972	CYLINDER LEASE	192.64	N
147186	05-19-2023	GLIDEN INDUSTRIES, LL	303740	PAY APP 1	199-51-6249.02-999-399999	MAILBOX CABINET SYSTEM/ANN	13,066.00	N
147187	05-19-2023	GRAINGER	306105	9698442481	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	222.32	N
147188	05-19-2023	GRANICUS, LLC	082005	164860	199-41-6299.00-702-399702	MAY VIDEO STREAMING	750.00	N
147189	05-19-2023	HAGAR RESTAURANT S	082064	12-473395A	199-51-6249.00-950-399910	AMS ELECTROLUX SCREEN REP	2,058.36	N
147190	05-19-2023	HAIGOOD & CAMPBELL,	305114	264536	199-51-6319.00-910-399910	GENERAL SUPPLIES/MAINT DEPT	80.25	N
147191	05-19-2023	HAND2MIND, INC	301109	INV000066289	199-11-6399.00-106-311106	SUPPLIES	764.97	N
147192	05-19-2023	MELISSA HANDLEY	306072	TLA PER DIEM	199-11-6411.00-102-311102	STAFF DEVELOPMENT	108.00	N
147193	05-19-2023	HARTNESS PRINT CENT	306022	24444	184-36-6399.12-001-391960	SUPPLIES/AHS ATHLETICS	32.00	N
			305939	24595	199-11-6299.01-101-311101	SUPPLIES	98.75	N
			304196	24148	199-11-6299.01-102-311102	SUPPLIES	34.00	N
			305642	24535	199-23-6399.00-001-311001	SUPPLIES	497.30	N
			305939	24595	199-23-6399.00-101-311101	SUPPLIES	39.05	N
			306102	24518	199-41-6439.01-702-399750	ELECTION EXPENSE/BOND	1,308.00	N
			306102	24432	199-41-6439.01-702-399750	ELECTION EXPENSE/BOND	213.52	N
						Totals for Check 147193	2,222.62	
147194	05-19-2023	HEGGERTY PHONEMIC	305985	274693	199-11-6399.00-102-311102	SUPPLIES	568.08	N
147195	05-19-2023	HEINEMANN	306068	9303096	199-11-6399.00-101-311101	SUPPLIES	351.23	N
			305951	9301672	199-11-6399.00-105-311105	SUPPLIES	351.23	N
						Totals for Check 147195	702.46	
147196	05-19-2023	HENRY SCHEIN, INC.		22182106	199-11-6398.13-999-311999	PO 303094 REPLACEMENT	-221.93	N
				22182107	199-11-6398.13-999-311999	PO 303094 REPLACEMENT	-221.93	N
				22182108	199-11-6398.13-999-311999	PO 303094 REPLACEMENT	-221.93	N
				22182109	199-11-6398.13-999-311999	PO 303094 REPLACEMENT	-221.93	N
				22182110	199-11-6398.13-999-311999	PO 303094 REPLACEMENT	-221.93	N
				22182111	199-11-6398.13-999-311999	PO 303094 REPLACEMENT	-221.93	N
			303094	32722116	199-11-6398.13-999-311999	EQUIPMENT/DISTRICT	1,553.51	N
				22304706	199-11-6398.13-999-311999	PO 303094 REPLACEMENT	-221.93	N
			082036	34966168	199-11-6398.13-999-311999	PO 303094 REPLACEMENT	1,553.51	N
			303455	33361249	199-11-6399.09-001-322972	SUPPLIES HEALTH SCIENCE	291.94	N
			303455	33361248	199-11-6399.09-001-322972	SUPPLIES HEALTH SCIENCE	1,290.99	N
			302833	33232843	199-33-6399.00-999-311921	AED SUPPLIES	65.76	N
				22202234	199-33-6399.00-999-311921	PO 302833 REPLACEMENT	-1,519.46	N
			082035	33726514	199-33-6399.00-999-311921	PO 302833 REPLACEMENT	1,340.70	N
			082035	33673979	199-33-6399.00-999-311921	PO 302833 REPLACEMENT	178.76	N
						Totals for Check 147196	3,202.20	

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147197	05-19-2023	TEXAN GRADUATION SU	304705	1056	199-11-6498.00-001-311001	GRADUATION EXPENSE	5,127.32	N
147198	05-19-2023	HILAND DAIRY FOODS C	305959	53050223684443	240-35-6341.00-001-399950	FOOD SUPPLIES	294.21	N
			305959	53050523684451	240-35-6341.00-001-399950	FOOD SUPPLIES	224.30	N
			305959	53050223684442	240-35-6341.00-009-399950	FOOD SUPPLIES	78.65	N
			305959	53050523684451	240-35-6341.00-009-399950	FOOD SUPPLIES	71.66	N
			305959	53050523684452	240-35-6341.00-041-399950	FOOD SUPPLIES	94.38	N
			305959	53050223684443	240-35-6341.00-041-399950	FOOD SUPPLIES	125.84	N
				53050223684443	240-35-6341.00-041-399950	PO 305959 RETURNS	-15.42	N
			305959	53050523684451	240-35-6341.00-042-399950	FOOD SUPPLIES	94.38	N
			305959	53050223684442	240-35-6341.00-042-399950	FOOD SUPPLIES	110.11	N
			305959	53050523684452	240-35-6341.00-101-399950	FOOD SUPPLIES	283.14	N
			305959	53050223684443	240-35-6341.00-101-399950	FOOD SUPPLIES	204.49	N
				53050223684443	240-35-6341.00-101-399950	PO 305959 RETURNS	-5.98	N
			305959	53050223684442	240-35-6341.00-102-399950	FOOD SUPPLIES	235.95	N
			305959	53050523684451	240-35-6341.00-102-399950	FOOD SUPPLIES	235.95	N
			305959	53050223684443	240-35-6341.00-103-399950	FOOD SUPPLIES	157.30	N
			305959	53050523684452	240-35-6341.00-103-399950	FOOD SUPPLIES	160.90	N
			305959	53050223684442	240-35-6341.00-104-399950	FOOD SUPPLIES	141.57	N
			305959	53050523684451	240-35-6341.00-104-399950	FOOD SUPPLIES	283.14	N
			305959	53050523684451	240-35-6341.00-105-399950	FOOD SUPPLIES	220.22	N
			305959	53050223684442	240-35-6341.00-105-399950	FOOD SUPPLIES	204.49	N
			305959	53050523684452	240-35-6341.00-106-399950	FOOD SUPPLIES	314.60	N
			305959	53050223684443	240-35-6341.00-106-399950	FOOD SUPPLIES	188.76	N
			305959	53050223684443	240-35-6341.00-107-399950	FOOD SUPPLIES	186.10	N
			305959	53050523684452	240-35-6341.00-107-399950	FOOD SUPPLIES	157.30	N
							Totals for Check 147198	4,046.04
147199	05-19-2023	HOUGHTON HORNS, LL	305771	38049	199-11-6398.00-042-311200	BAND INSTRUMENTS/MMS	2,965.50	N
147200	05-19-2023	SCOTT WILLIAM HOWEL	082007	APR 2023-FINAL	184-36-6299.01-041-391960	TENNIS STIPEND	750.00	N
147201	05-19-2023	KIMBERLY J. HYDE	082008	APRIL 2023	199-11-6299.04-940-323940	SPED SERVICES	1,200.00	N
			082008	APRIL 2023	199-11-6299.04-940-324940	504 SERVICES	262.50	N
							Totals for Check 147201	1,462.50
147202	05-19-2023	INDECO SALES, INC.	303095	8987	199-41-6398.00-750-399750	FURNITURE/BUSINESS OFFICE	672.00	N
147203	05-19-2023	INSECT LORE	305778	INV2014776	199-11-6399.07-101-311101	SUPPLIES	88.93	N
147204	05-19-2023	BUREAU OF	305967	5130505	255-13-6499.00-999-311000	STAFF DEVELOPMENT	279.00	N
			305968	5130506	255-13-6499.00-999-311000	STAFF DEVELOPMENT	279.00	N
							Totals for Check 147204	558.00
147205	05-19-2023	INSTRUMENTALIST AWA	305536	2302	199-36-6497.00-001-311200	BAND AWARDS/AHS	83.00	N
			305536	2301	199-36-6497.00-001-311200	BAND AWARDS/AHS	917.00	N
							Totals for Check 147205	1,000.00
147206	05-19-2023	JD PALATINE, LLC	082009	92248	199-41-6299.01-731-399731	BACKGROUND CHECKS	236.25	N
147207	05-19-2023	JENTRENDS CREATIVE	306293	296	199-11-6498.00-001-311001	GRADUATION PROGRAM/TICKET	880.00	N

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147208	05-19-2023	JOSHUA HIGH SCHOOL	082010	MENS SOCCER-	184-36-6412.02-001-391960	SOCCER ENTRY FEES	400.00	N
			082010	MENS SOCCER-	184-36-6412.02-001-391960	SOCCER ENTRY FEES	700.00	N
			Totals for Check 147208				1,100.00	
147209	05-19-2023	JW PEPPER & SON, INC.	305715	365337449	199-11-6399.00-001-311200	SUPPLIES/AHS BAND	6.42	N
			305715	365337450	199-11-6399.00-001-311200	SUPPLIES/AHS BAND	7.98	N
			305715	365305821	199-36-6399.00-001-311200	SUPPLIES/AHS BAND	60.00	N
			305715	365307283	199-36-6399.00-001-311200	SUPPLIES/AHS BAND	75.00	N
			305715	365307657	199-36-6399.00-001-311200	SUPPLIES/AHS BAND	75.00	N
			305715	365320243	199-36-6399.00-001-311200	SUPPLIES/AHS BAND	75.00	N
			305715	365320418	199-36-6399.00-001-311200	SUPPLIES/AHS BAND	75.00	N
			305715	365337434	199-36-6399.00-001-311200	SUPPLIES/AHS BAND	7.50	N
			305715	365337449	199-36-6399.00-001-311200	SUPPLIES/AHS BAND	5.55	N
			305715	365310124	199-36-6399.00-001-311200	SUPPLIES/AHS BAND	76.97	N
			305715	365337448	199-36-6399.00-001-311200	SUPPLIES/AHS BAND	7.98	N
			Totals for Check 147209				472.40	
147210	05-19-2023	KEITH G. MATHIS VIDEO	082046	05192023	199-36-6299.00-001-311200	ALEDO BAND BANQUET	1,500.00	N
			082046	05052023	199-36-6299.00-001-311200	MEDIA SUPPORT MAY 2023	1,000.00	N
			Totals for Check 147210				2,500.00	
147211	05-19-2023	KLEMENT DISTRIBUTIO	305892	10515144	240-35-6341.00-001-399950	FOOD SUPPLIES	436.94	N
			305237	10514856	240-35-6341.00-009-399950	FOOD SUPPLIES	179.80	N
			305541	10515027	240-35-6341.00-009-399950	FOOD SUPPLIES	279.83	N
			305237	10514855	240-35-6341.00-041-399950	FOOD SUPPLIES	521.17	N
			305541	10515026	240-35-6341.00-041-399950	FOOD SUPPLIES	556.48	N
			305541	10515028	240-35-6341.00-042-399950	FOOD SUPPLIES	889.62	N
			305237	10514857	240-35-6341.00-042-399950	FOOD SUPPLIES	612.86	N
			Totals for Check 147211				3,476.70	
147212	05-19-2023	LAKE RIDGE HS ATHLET	082047	VARSITY	184-36-6412.00-001-391960	SOFTBALL ENTRY FEES	350.00	N
147213	05-19-2023	MASTERCARD - JP MOR	305825	BROOKSHIRES	184-36-6343.00-999-399965	CONCESSION SUPPLIES	97.74	N
			306150	BROOKSHIRES	184-36-6343.00-999-399965	CONCESSION SUPPLIES	104.90	N
			305648	RAWLS GOLF	184-36-6411.00-001-391960	UIL ADMIN TRAVEL	12.00	N
			305648	ROAD RANGER	184-36-6411.00-001-391960	UIL ADMIN TRAVEL	30.00	N
			305648	CHICK-FIL-A	184-36-6411.00-001-391960	UIL ADMIN TRAVEL	7.03	N
			305648	TACO BELL	184-36-6411.00-001-391960	UIL ADMIN TRAVEL	11.21	N
			305648	RAWLS GOLF	184-36-6411.00-001-391960	UIL ADMIN TRAVEL	18.25	N
			305648	SONIC	184-36-6411.00-001-391960	UIL ADMIN TRAVEL	13.43	N
			305648	BROOKSHIRES	184-36-6411.00-001-391960	UIL ADMIN TRAVEL	57.44	N
			305648	ALON	184-36-6411.00-001-391960	UIL ADMIN TRAVEL	59.93	N
			305648	COURTYARD	184-36-6411.00-001-391960	UIL ADMIN TRAVEL	340.08	N
			305393	NATA	184-36-6411.01-001-391960	FEES/DUES	9.00	N
			305819	CHICK-FIL-A	184-36-6412.00-001-391960	STUDENT MEALS	576.64	N
			081972	DOUBLETREE	184-36-6412.08-001-391960	PLAYOFF TRACK HOTEL	28.80	N
			081972	DOUBLETREE	184-36-6412.08-001-391960	PLAYOFF TRACK HOTEL	106.15	N
			305779	BUC-EES	184-36-6412.08-001-391960	STUDENT TRAVEL	31.00	N
			305391	STRIPES	184-36-6412.08-001-391960	STUDENT TRAVEL	85.00	N

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			305849	CHICK-FIL-A	184-36-6412.08-001-391960	STUDENT TRAVEL	59.05	N
			305391	SUPER STOP	184-36-6412.08-001-391960	STUDENT TRAVEL	50.24	N
			305849	YESWAY 1156	184-36-6412.08-001-391960	STUDENT TRAVEL	83.27	N
			305849	WALMART	184-36-6412.08-001-391960	STUDENT TRAVEL	47.30	N
			305849	BROOKSHIRES	184-36-6412.08-001-391960	STUDENT TRAVEL	43.63	N
			305849	SPANKY'S	184-36-6412.08-001-391960	STUDENT TRAVEL	68.73	N
			305779	BUC-EES	184-36-6412.08-001-391960	STUDENT TRAVEL	44.78	N
			305779	PANDA	184-36-6412.08-001-391960	STUDENT TRAVEL	49.80	N
			305849	STRIPES	184-36-6412.08-001-391960	STUDENT TRAVEL	46.81	N
			305391	7-ELEVEN	184-36-6412.08-001-391960	STUDENT TRAVEL	46.81	N
			305391	PILOT	184-36-6412.08-001-391960	STUDENT TRAVEL	54.98	N
			305391	TWISTED ROOT	184-36-6412.08-001-391960	STUDENT TRAVEL	154.00	N
			305849	RAISING CANES	184-36-6412.08-001-391960	STUDENT TRAVEL	137.06	N
			305750	CHICK-FIL-A	184-36-6412.08-001-391960	STUDENT TRAVEL	542.17	N
			305391	POTBELLY	184-36-6412.08-001-391960	STUDENT TRAVEL	107.30	N
			305849	HOLIDAY INN	184-36-6412.08-001-391960	STUDENT TRAVEL	5,611.32	N
			305849	CHIPOTLE	184-36-6412.08-001-391960	STUDENT TRAVEL	393.40	N
			305849	FIREHOUSE	184-36-6412.08-001-391960	STUDENT TRAVEL	339.60	N
			305849	JASONS DELI	184-36-6412.08-001-391960	STUDENT TRAVEL	379.66	N
			305849	ORLANDO'S	184-36-6412.08-001-391960	STUDENT TRAVEL	730.82	N
			305849	CHICK-FIL-A	184-36-6412.08-001-391960	STUDENT TRAVEL	174.88	N
			305849	HOLIDAY INN	184-36-6412.08-001-391960	STUDENT TRAVEL	107.91	N
			305849	CHICK-FIL-A	184-36-6412.08-001-391960	STUDENT TRAVEL	105.93	N
			305391	COURTYARD	184-36-6412.08-001-391960	STUDENT TRAVEL	1,815.94	N
			305852	RAWLS GOLF	184-36-6412.08-001-391960	STUDENT TRAVEL	15.00	N
			305852	STARBUCKS	184-36-6412.08-001-391960	STUDENT TRAVEL	59.05	N
			305852	WHATABURGER	184-36-6412.08-001-391960	STUDENT TRAVEL	49.13	N
			305852	CHIPOTLE	184-36-6412.08-001-391960	STUDENT TRAVEL	97.15	N
			305852	RAWLS GOLF	184-36-6412.08-001-391960	STUDENT TRAVEL	52.28	N
			305852	CHILI'S	184-36-6412.08-001-391960	STUDENT TRAVEL	57.31	N
			305852	STRIPES	184-36-6412.08-001-391960	STUDENT TRAVEL	75.36	N
			305852	UNITED	184-36-6412.08-001-391960	STUDENT TRAVEL	65.52	N
			305852	TA 426	184-36-6412.08-001-391960	STUDENT TRAVEL	63.55	N
			305852	RAWLS GOLF	184-36-6412.08-001-391960	STUDENT TRAVEL	9.63	N
			305852	RAWLS GOLF	184-36-6412.08-001-391960	STUDENT TRAVEL	68.75	N
			305852	FLYING J	184-36-6412.08-001-391960	STUDENT TRAVEL	65.82	N
			305852	FLYING J	184-36-6412.08-001-391960	STUDENT TRAVEL	18.83	N
			305852	ROSA'S CAFE	184-36-6412.08-001-391960	STUDENT TRAVEL	81.84	N
			305852	RAWLS GOLF	184-36-6412.08-001-391960	STUDENT TRAVEL	30.87	N
			305852	MEADOWBROO	184-36-6412.08-001-391960	STUDENT TRAVEL	90.93	N
			305852	RAWLS GOLF	184-36-6412.08-001-391960	STUDENT TRAVEL	250.00	N
			305852	RAWLS GOLF	184-36-6412.08-001-391960	STUDENT TRAVEL	395.00	N
			305852	OLIVE GARDEN	184-36-6412.08-001-391960	STUDENT TRAVEL	165.08	N
			305852	PIZZA HUT	184-36-6412.08-001-391960	STUDENT TRAVEL	177.26	N
			305852	HYATT PLACE	184-36-6412.08-001-391960	STUDENT TRAVEL	219.30	N

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			305852	HYATT PLACE	184-36-6412.08-001-391960	STUDENT TRAVEL	219.30	N
			305852	HYATT PLACE	184-36-6412.08-001-391960	STUDENT TRAVEL	219.30	N
			305852	HYATT PLACE	184-36-6412.08-001-391960	STUDENT TRAVEL	219.30	N
			305852	HYATT PLACE	184-36-6412.08-001-391960	STUDENT TRAVEL	219.30	N
			305852	CHILI'S	184-36-6412.08-001-391960	STUDENT TRAVEL	123.56	N
			305852	CHEESECAKE	184-36-6412.08-001-391960	STUDENT TRAVEL	284.62	N
			305852	TARGET	184-36-6412.08-001-391960	STUDENT TRAVEL	156.65	N
			305852	BLUE SKY	184-36-6412.08-001-391960	STUDENT TRAVEL	129.89	N
			305852	RAZOOS	184-36-6412.08-001-391960	STUDENT TRAVEL	166.89	N
			305852	HYATT PLACE	184-36-6412.08-001-391960	STUDENT TRAVEL	328.95	N
			305852	HYATT PLACE	184-36-6412.08-001-391960	STUDENT TRAVEL	328.95	N
			305852	HYATT PLACE	184-36-6412.08-001-391960	STUDENT TRAVEL	328.95	N
			305852	HYATT PLACE	184-36-6412.08-001-391960	STUDENT TRAVEL	328.95	N
			305850	TTU UIL	184-36-6412.08-001-391960	UIL ADMIN TRAVEL	10.00	N
			305850	TTU UIL	184-36-6412.08-001-391960	UIL ADMIN TRAVEL	10.00	N
			305850	ALLSUPS	184-36-6412.08-001-391960	UIL ADMIN TRAVEL	67.87	N
			305850	QUIKTRIP	184-36-6412.08-001-391960	UIL ADMIN TRAVEL	51.89	N
			305850	COURTYARD	184-36-6412.08-001-391960	UIL ADMIN TRAVEL	421.00	N
			305587	TABC	184-36-6495.05-001-391960	FEES/DUES	70.00	N
			305393	NATA	184-36-6495.05-001-391960	FEES/DUES	135.00	N
			305393	NATA	184-36-6495.05-001-391960	FEES/DUES	270.00	N
			305393	NATA	184-36-6495.05-001-391960	FEES/DUES	270.00	N
			305393	NATA	184-36-6495.05-001-391960	FEES/DUES	270.00	N
			306087	TABC	184-36-6495.05-001-391960	FEES/DUES	45.00	N
				PEARDECK	199-11-6398.02-001-338001	PO 301473 SUBSCRIPTION REFU	-77.00	N
				PEARDECK	199-11-6398.02-001-338001	PO 301473 SUBSCRIPTION REFU	-78.00	N
				PEARDECK	199-11-6398.02-001-338001	PO 301625 SUBSCRIPTION REFU	-82.00	N
				PEARDECK	199-11-6398.02-001-338001	PO 301625 SUBSCRIPTION REFU	-83.00	N
				PEARDECK	199-11-6399.00-041-311041	PO 300707 SUBSCRIPTION REFU	-70.00	N
				PEARDECK	199-11-6399.00-041-311041	PO 300707 SUBSCRIPTION REFU	-70.00	N
				PEARDECK	199-11-6399.00-041-311041	PO 300707 SUBSCRIPTION REFU	-70.00	N
				PEARDECK	199-11-6399.00-041-311041	PO 300707 SUBSCRIPTION REFU	-70.00	N
				PEARDECK	199-11-6399.00-041-311041	PO 300707 SUBSCRIPTION REFU	-70.00	N
				PEARDECK	199-11-6399.00-041-311041	PO 300707 SUBSCRIPTION REFU	-70.00	N
			305410	YARDFETTI	199-11-6399.00-101-311101	SUPPLIES	120.00	N
			305598	HEB	199-11-6399.02-001-322972	SUPPLIES	46.20	N
			305684	ROSA'S CAFE	199-11-6399.04-940-323940	CATERING EXPENSE	599.00	N
				PEARDECK	199-11-6399.08-009-311009	PO 300544 SUBSCRIPTION REFU	-63.00	N
			303901	BUC-EES	199-11-6411.00-102-311102	STAFF DEVELOPMENT	17.88	N
			303901	ALOFT	199-11-6411.00-102-311102	STAFF DEVELOPMENT	456.43	N
			305448	WHATABURGER	199-11-6494.00-001-322972	STUDENT TRAVEL CTE	178.44	N
			305804	BROOKSHIRES	199-11-6497.00-001-311001	SUPPLIES	299.80	N
			304582	TEA	199-11-6499.00-107-325107	CERTIFICATION FEE	78.00	N
			305042	NESINC	199-11-6499.00-107-325107	CERTIFICATION FEE	6.13	N
			304948	NESINC	199-11-6499.00-107-325107	CERTIFICATION FEE	118.87	N

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			304950	NESINC	199-11-6499.00-107-325107	CERTIFICATION FEE	118.87	N
			304951	NESINC	199-11-6499.00-107-325107	CERTIFICATION FEE	118.87	N
			305042	NESINC	199-11-6499.00-107-325107	CERTIFICATION FEE	118.87	N
			305253	TEA	199-11-6499.00-107-325107	CERTIFICATION FEE	78.00	N
			305414	TEA	199-11-6499.00-107-325107	CERTIFICATION FEE	78.00	N
			305723	TEA	199-11-6499.00-107-325107	CERTIFICATION FEE	78.00	N
			305415	NESINC	199-11-6499.00-107-325107	CERTIFICATION FEE	118.87	N
			305682	PARTY CITY	199-11-6499.01-999-399999	SHATTERED DREAMS	73.00	N
			303901	BUC-EES	199-12-6411.00-101-311101	STAFF DEVELOPMENT	17.87	N
			303901	ALOFT	199-12-6411.00-101-311101	STAFF DEVELOPMENT	456.43	N
			303340	HYATT PLACE	199-12-6411.00-103-311103	STAFF DEVELOPMENT	196.00	N
			304618	BROOKSHIRES	199-13-6411.00-041-399041	STAFF DEVELOPMENT	47.00	N
			304618	HEB GAS	199-13-6411.00-041-399041	STAFF DEVELOPMENT	43.11	N
			304618	ELEMENT BY	199-13-6411.00-041-399041	STAFF DEVELOPMENT	564.96	N
			303340	HYATT PLACE	199-13-6411.00-103-399103	STAFF DEVELOPMENT	133.92	N
			305734	CAMT	199-13-6411.00-103-399103	STAFF DEVELOPMENT	302.09	N
			303340	HYATT PLACE	199-13-6411.00-104-311104	STAFF DEVELOPMENT	329.92	N
			304348	BEARCAT	199-13-6411.00-940-323940	STAFF DEVELOPMENT	67.98	N
			305138	CAMT	199-13-6411.00-971-311970	STAFF DEVELOPMENT	796.00	N
			305631	CAMT	199-13-6411.00-971-311970	STAFF DEVELOPMENT	199.00	N
			305173	ESC20-COPE	199-13-6411.03-107-325107	STAFF DEVELOPMENT	150.00	N
			305173	ESC 20-	199-13-6411.03-107-325107	STAFF DEVELOPMENT	150.00	N
			305042	NESINC	199-13-6499.00-940-323940	CERTIFICATION FEE	112.74	N
			305042	NESINC	199-13-6499.00-940-323940	CERTIFICATION FEE	118.87	N
			305832	NESINC	199-13-6499.00-940-323940	FEES/DUES	118.87	N
			305833	NESINC	199-13-6499.00-940-323940	FEES/DUES	118.87	N
			305079	PARKER CO ICE	199-13-6499.01-970-311970	MEETING EXPENSE	142.00	N
			305787	STARBUCKS	199-13-6499.01-970-311970	MEETING EXPENSE	300.00	N
			306234	DIGITAL	199-23-6399.00-001-311001	YEARLY SUBSCRIPTION	99.00	N
			305734	CAMT	199-31-6411.00-103-311103	STAFF DEVELOPMENT	493.91	N
			305302	NURSE.COM	199-33-6399.00-106-311106	SUBSCRIPTION	54.07	N
			305092	PARKER CO	199-34-6249.02-930-399930	VEHICLE REGISTRATION	8.57	N
			305092	PARKER CO	199-34-6249.02-930-399930	VEHICLE REGISTRATION	63.61	N
			081970	BEST WESTERN	199-36-6411.01-001-322972	PO 201399 HOTEL NEVER CHARG	693.30	N
			081970	BEST WESTERN	199-36-6411.01-001-322972	PO 201400 HOTEL NEVER CHARG	614.00	N
				HOLIDAY INN	199-36-6411.01-001-322972	PO 302251 EARLY CHECKOUT	-229.09	N
			305777	BROOKSHIRES	199-36-6412.00-001-311001	STUDENT TRAVEL	53.21	N
			305777	RANDALLS	199-36-6412.00-001-311001	STUDENT TRAVEL	48.95	N
			305777	RESIDENCE INN	199-36-6412.00-001-311001	STUDENT TRAVEL	216.00	N
			305777	RESIDENCE INN	199-36-6412.00-001-311001	STUDENT TRAVEL	426.00	N
			081971	AMER AIRLINES	199-36-6412.00-001-322999	PO 305053 LUGGAGE	30.00	N
			081971	AMER AIRLINES	199-36-6412.00-001-322999	PO 305053 LUGGAGE	30.00	N
			081971	AMER AIRLINES	199-36-6412.00-001-322999	PO 305053 LUGGAGE	70.00	N
			305158	EMPIRE 3561	199-36-6412.00-001-322999	STUDENT TRAVEL	78.83	N
			305158	LA QUINTA	199-36-6412.00-001-322999	STUDENT TRAVEL	185.41	N

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			305158	LA QUINTA	199-36-6412.00-001-322999	STUDENT TRAVEL	185.41	N
			305052	MARRIOTT	199-36-6412.00-001-322999	STUDENT TRAVEL	5,015.52	N
			305158	LA QUINTA	199-36-6412.00-001-322999	STUDENT TRAVEL	195.62	N
			305558	SHELL	199-36-6412.00-001-322999	STUDENT TRAVEL	20.12	N
			305558	MCDONALDS	199-36-6412.00-001-322999	STUDENT TRAVEL	24.19	N
			305480	LOVES	199-36-6412.00-001-322999	STUDENT TRAVEL	37.20	N
			305558	FREEBIRDS	199-36-6412.00-001-322999	STUDENT TRAVEL	61.20	N
			305480	TOOT'N TOTUM	199-36-6412.00-001-322999	STUDENT TRAVEL	86.21	N
			305480	BUBBA'S 33	199-36-6412.00-001-322999	STUDENT TRAVEL	92.36	N
			305158	CHICK-FIL-A	199-36-6412.00-001-322999	STUDENT TRAVEL	60.60	N
			305558	BROWN HOUSE	199-36-6412.00-001-322999	STUDENT TRAVEL	71.63	N
			305158	JAZZ A	199-36-6412.00-001-322999	STUDENT TRAVEL	35.76	N
			305480	CHICKEN	199-36-6412.00-001-322999	STUDENT TRAVEL	50.84	N
			305423	FREEBIRDS	199-36-6412.00-001-322999	STUDENT TRAVEL	72.84	N
			305558	LAYNES	199-36-6412.00-001-322999	STUDENT TRAVEL	48.86	N
			305158	CAPROCK CAFE	199-36-6412.00-001-322999	STUDENT TRAVEL	134.05	N
			305423	HAMPTON INN	199-36-6412.00-001-322999	STUDENT TRAVEL	150.22	N
			305480	BEST WESTERN	199-36-6412.00-001-322999	STUDENT TRAVEL	172.32	N
			305423	HAMPTON INN	199-36-6412.00-001-322999	STUDENT TRAVEL	185.44	N
			305480	BEST WESTERN	199-36-6412.00-001-322999	STUDENT TRAVEL	127.52	N
			305423	SAM'S	199-36-6412.00-001-322999	STUDENT TRAVEL	106.67	N
			305558	HOLIDAY INN	199-36-6412.00-001-322999	STUDENT TRAVEL	291.94	N
			305558	HOLIDAY INN	199-36-6412.00-001-322999	STUDENT TRAVEL	291.94	N
			305558	HOLIDAY INN	199-36-6412.00-001-322999	STUDENT TRAVEL	291.94	N
			306060	MR	199-36-6412.00-001-322999	STUDENT TRAVEL	93.24	N
			306060	BUC-EES	199-36-6412.00-001-322999	STUDENT TRAVEL	84.29	N
			306060	POTBELLY	199-36-6412.00-001-322999	STUDENT TRAVEL	88.59	N
			306060	BUC-EES	199-36-6412.00-001-322999	STUDENT TRAVEL	57.64	N
			306060	HOMEWOOD	199-36-6412.00-001-322999	STUDENT TRAVEL	159.48	N
			306060	HOMEWOOD	199-36-6412.00-001-322999	STUDENT TRAVEL	159.48	N
			306060	HOMEWOOD	199-36-6412.00-001-322999	STUDENT TRAVEL	169.51	N
			306060	POTATO SHACK	199-36-6412.00-001-322999	STUDENT TRAVEL	132.53	N
			306060	HOMEWOOD	199-36-6412.00-001-322999	STUDENT TRAVEL	179.54	N
			305717	IPE	199-36-6499.00-001-311200	BAND ENTRY FEES & MEMBERSH	75.00	N
			305716	BLACK SWAMP	199-36-6499.00-001-311200	ENTRY FEES/AHS BAND	50.00	N
			305441	STARBUCKS	199-36-6499.06-999-311999	POWER 5 MS OAP	20.00	N
			305441	BROOKSHIRES	199-36-6499.06-999-311999	POWER 5 MS OAP	103.87	N
			304925	TEA	199-41-6299.01-731-399731	FINGERPRINTS/SBEC	17.00	N
			304925	TEA	199-41-6299.01-731-399731	FINGERPRINTS/SBEC	17.00	N
			304925	IDENTOGO	199-41-6299.01-731-399731	FINGERPRINTS/SBEC	49.25	N
			304925	IDENTOGO	199-41-6299.01-731-399731	FINGERPRINTS/SBEC	49.25	N
			304925	IDENTOGO	199-41-6299.01-731-399731	FINGERPRINTS/SBEC	49.25	N
			304925	IDENTOGO	199-41-6299.01-731-399731	FINGERPRINTS/SBEC	49.25	N
			305994	RANCH HOUSE	199-41-6399.00-750-399750	MEETING EXPENSE/PEIMS	52.44	N
				HAMPTON INN	199-41-6411.00-701-399701	PO 304745 HOTEL TAX	-24.62	N

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			304526	HILTON	199-41-6411.00-701-399701	STAFF DEVELOPMENT/SUPT	336.58	N
			081974	SURVEY	199-41-6495.00-731-399731	ADVANTAGE ANNUAL PLAN	468.00	N
			305475	JADORE ROSE	199-41-6499.01-701-399701	MEETING EXPENSE	37.89	N
			306074	RAISING CANES	199-41-6499.01-701-399701	MEETING EXPENSE/SSAC	140.00	N
			305373	RANCH HOUSE	199-41-6499.04-750-399750	MEETING EXPENSE/PEIMS	54.54	N
			305619	HOME DEPOT	199-51-6319.02-910-399910	PLUMBING SUPPLIES/DISTRICT	614.00	N
			305649	LOWES	199-53-6398.00-990-399990	TECH EQUIPMENT/DISTRICT	973.00	N
			305266	CAMT	255-13-6411.00-001-311000	STAFF DEVELOPMENT	1,320.00	N
			303058	NAEA	255-13-6411.00-041-311000	STAFF DEVELOPMENT	330.00	N
			305782	CAMT	255-13-6411.00-041-311000	STAFF DEVELOPMENT	199.00	N
			305799	CAMT	255-13-6411.00-101-311000	STAFF DEVELOPMENT	199.00	N
			305830	CAMT	255-13-6411.00-101-311000	STAFF DEVELOPMENT	199.00	N
			305966	CAMT	255-13-6411.00-101-311000	STAFF DEVELOPMENT	199.00	N
			305971	CAMT	255-13-6411.00-101-311000	STAFF DEVELOPMENT	199.00	N
			081973	GODADDY	730-61-6399.00-999-399000	DOMAIN RENEWAL	206.70	N
			305818	MONTES	732-34-6499.00-999-399999	MEETING EXPENSE/TRANSPORT	516.46	N
						Totals for Check 147213	44,203.21	
147214	05-19-2023	MAXI AIDS INC.	305424	981475	199-11-6398.03-940-323940	EQUIPMENT	99.56	N
147215	05-19-2023	MEDICALESHP, INC.	305685	200019074	199-11-6398.03-940-323940	SUPPLIES	1,329.54	N
147216	05-19-2023	MELODY'S SOUTHWEST	082049	2023797	184-36-6299.02-001-391921	STUD 5 PANEL/DRUG SCREEN 9-	3,102.00	N
			082049	2023797	199-36-6299.00-001-322972	STUD 5 PANEL + ALCOHOL CTE	1,517.00	N
						Totals for Check 147216	4,619.00	
147217	05-19-2023	MESQUITE ISD - ATTN M	082013	JV SOFTBALL	184-36-6412.02-001-391960	SOFTBALL ENTRY FEES	350.00	N
147218	05-19-2023	MIDWEST SHEET MUSIC	306075	132261	199-36-6299.03-001-311200	AHS BAND ROYALTIES	115.00	N
147219	05-19-2023	MISSEY HEAD CONSULT	082014	2161	199-11-6299.00-999-311999	APRIL CONSULTING SERVICES	5,000.00	N
147220	05-19-2023	MISSION RESTAURANT	306085	INV222603	199-51-6319.05-910-399910	HVAC SUPPLIES/WALSH	192.86	N
147221	05-19-2023	MOBILE	305698	731001058-1	199-23-6399.00-101-311101	SUPPLIES	176.00	N
147222	05-19-2023	MORITZ OF FORT WORT	305922	667532	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	756.83	N
147223	05-19-2023	SHELBY MORRISON	082015	APRIL 2023	240-35-6499.01-950-399950	CHILD NUTRITION MILEAGE	182.48	N
147224	05-19-2023	MR. JIM'S PIZZA-#9	306304	009-7583937	199-11-6497.00-041-311041	AWARDS	53.94	N
147225	05-19-2023	MSB SCHOOL	082016	195676	199-00-5931.00-000-300000	TX SHARS MEDICAID ADMIN	208.11	N
147226	05-19-2023	N-TUNE MUSIC & SOUN	305853	J25193	199-36-6249.00-042-311200	INSTRUMENT REPAIR/MMS BAND	281.30	N
			306185	J25350	199-36-6399.00-041-311200	SUPPLIES/AMS BAND	278.00	N
			306184	J25349	199-36-6399.00-041-311200	SUPPLIES/AMS BAND	1,825.40	N
						Totals for Check 147226	2,384.70	
147227	05-19-2023	NATIONAL ART EDUCATI	305450	1182620	255-13-6411.00-041-311000	STAFF DEVELOPMENT	165.00	N
147228	05-19-2023	NATIONAL	306064	INV0827576	199-11-6299.02-001-322972	IBC CERTIFICATION	1,245.00	N
147229	05-19-2023	NATIONAL WHOLESALE	305975	S4408900.002	199-51-6319.02-910-399910	PLUMBING SUPPLIES/AG BARN	31.92	N
			305903	S4400936.002	199-51-6319.02-910-399910	PLUMBING SUPPLIES/DISTRICT	1,444.13	N
						Totals for Check 147229	1,476.05	

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147230	05-19-2023	NCS PEARSON	306212	21753073	199-11-6398.00-940-323940	ASSESSMENT KITS	527.88	N
			305798	21718141	199-11-6398.00-940-323940	ASSESSMENT KITS	228.96	N
			Totals for Check 147230					756.84
147231	05-19-2023	NETSYNC NETWORK SO	305326	2026050400	199-53-6399.01-990-399990	ANNUAL SERVER LICENSE	2,245.10	N
147232	05-19-2023	NEXTLINK	082017	B125122833-52	199-53-6499.01-990-399999	VOIP LINE	209.26	N
147233	05-19-2023	NORTH TEXAS TOLLWA	082050	2019029803	199-34-6499.04-930-399999	TOLL FEES	5.87	N
147234	05-19-2023	NORTHWEST ENGRAVE	305999	232153	199-11-6497.00-001-311001	AWARDS	420.00	N
			306415	232381	199-11-6497.00-009-311009	SUPPLIES	980.00	N
			306098	232064	199-36-6497.00-041-311200	AWARDS	750.00	N
			306100	232026	199-36-6497.00-042-311200	MMS BAND AWARDS	750.00	N
			306073	231404	199-41-6499.01-702-399702	BOARD EXPENSE	98.20	N
			306269	232237	199-41-6499.05-730-399730	AWARDS	212.00	N
			305861	232140	199-52-6399.00-980-399980	POLICE SUPPLIES	65.45	N
			Totals for Check 147234					3,275.65
147235	05-19-2023	NORTHWEST HIGH SCH	082018	TRACK	184-36-6412.02-001-391960	TRACK ENTRY FEES	600.00	N
147236	05-19-2023	O'REILLY AUTO ENTERP	306193	4401-109958	199-51-6319.00-910-399930	VEHICLE SUPPLIES/WHITE FLEET	72.40	N
			306106	4401-108326	199-51-6319.00-910-399930	VEHICLE SUPPLIES/WHITE FLEET	172.17	N
			306173	4401-108283	199-51-6319.00-910-399930	VEHICLE SUPPLIES/WHITE FLEET	365.24	N
			306195	4401-109959	199-51-6319.00-910-399930	VEHICLE SUPPLIES/WHITE FLEET	143.30	N
			306206	4401-109962	199-51-6319.00-910-399930	VEHICLE SUPPLIES/WHITE FLEET	112.37	N
			305980	4401-108116	199-51-6319.00-910-399930	VEHICLE SUPPLIES/WHITE FLEET	143.64	N
			Totals for Check 147236					1,009.12
147237	05-19-2023	UT AUSTIN - ONRAMPS	082057	2887	199-00-5749.09-000-300000	2022-2023 ENROLLMENT	24,854.50	N
			082057	2887	199-11-6229.00-001-311999	2022-2023 ENROLLMENT	38,557.50	N
			Totals for Check 147237					63,412.00
147238	05-19-2023	OPEN EDUCATION AND	306371	2023_05_A254	199-11-6299.02-001-322972	IBC CERTIFICATION	57.00	N
147239	05-19-2023	PARADIN SECURITY SO	082051	268	199-52-6299.01-980-399980	LEVEL II SECURITY	2,160.00	N
147240	05-19-2023	PARTS TOWN, LLC	306017	32750927	184-36-6299.00-999-399965	EQUIPMENT RAPAIRS/STADIUM	376.20	N
			305384	32827993	184-36-6398.00-999-399965	EQUIPMENT REPAIRS	510.21	N
			Totals for Check 147240					886.41
147241	05-19-2023	PASCO BROKERAGE, IN	304728	23-1737	240-35-6639.00-950-399950	EQUIPMENT/DNG	27,473.00	N
147242	05-19-2023	PBS OF TEXAS	082019	7450101754	199-51-6249.00-999-399999	MAY JANITORIAL SERVICES	201,725.00	N
147243	05-19-2023	PROPERTY CASUALTY	082052	D18490723D	199-34-6429.01-930-399999	AUTO PROP DMG CLM 184907-08	1,000.00	N
147244	05-19-2023	PEASTER ATHLETIC BO	082053	7/8 A	184-36-6412.02-041-391960	VOLLEYBALL ENTRY FEES	400.00	N
			082053	7/8 A	184-36-6412.02-042-391960	VOLLEYBALL ENTRY FEES	400.00	N
			Totals for Check 147244					800.00
147245	05-19-2023	PENDER'S MUSIC COMP	306177	663677	199-36-6299.03-001-311200	AHS BAND ROYALTIES	96.35	N
147246	05-19-2023	PETROLEUM TRADERS	306141	1883751	199-34-6311.00-930-399930	VEHICLE FUEL/DISTRICT	4,124.61	N
			306141	1882188	199-34-6311.00-930-399930	VEHICLE FUEL/DISTRICT	22,901.38	N
			Totals for Check 147246					27,025.99

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147247	05-19-2023	POSITIVE PROOF, INC	305402	11758	199-23-6399.00-042-311042	SUPPLIES	95.95	N	
147248	05-19-2023	PRECISION BUSINESS M	306093	114114	199-31-6399.00-103-311103	SUPPLIES	403.90	N	
147249	05-19-2023	PROJECT LEAD THE WA	306359	385485	199-11-6499.00-001-322999	PLTW/AHS	3,200.00	N	
			306357	385486	199-11-6499.00-041-322999	PLTW MIDDLE SCHOOL	950.00	N	
Totals for Check 147249							4,150.00		
147250	05-19-2023	QUILL CORPORATION	305676	32033524	184-36-6341.00-999-399965	SUPPLIES	234.79	N	
			305676	32033524	184-36-6399.12-001-391960	SUPPLIES	15.16	N	
			305676	32033524	184-36-6399.13-001-391960	SUPPLIES	744.51	N	
			305676	32048557	184-36-6399.16-001-391960	SUPPLIES	76.49	N	
			305676	32075570	184-36-6399.16-001-391960	SUPPLIES	490.49	N	
			305676	32033524	184-36-6399.16-001-391960	SUPPLIES	369.55	N	
			306147	32376083	199-11-6399.00-105-311105	SUPPLIES	179.35	N	
			306147	32367273	199-11-6399.00-105-311105	SUPPLIES	1,154.39	N	
			305886	32220081	199-21-6399.00-971-311970	SUPPLIES	50.97	N	
			305886	32211816	199-21-6399.00-971-311970	SUPPLIES	144.59	N	
			305550	31980279	199-23-6399.00-001-311001	OFFICE SUPPLIES	519.39	N	
			305936	32235816	199-23-6399.00-001-311001	SUPPLIES	73.38	N	
			305726	32135106	199-23-6399.00-041-311041	SUPPLIES	12.21	N	
				2067623	199-23-6399.00-106-311106	PO 304610 RETURNS	-49.20	N	
				2060465	199-23-6399.00-106-311106	PO 304610 RETURNS	-24.90	N	
				2067622	199-23-6399.00-106-311106	PO 304610 RETURNS	-215.25	N	
				2068559	199-23-6399.00-106-311106	PO 304610 RETURNS	-287.28	N	
				2067624	199-23-6399.00-106-311106	PO 304610 RETURNS	-104.55	N	
				2067625	199-23-6399.00-106-311106	PO 304610 RETURNS	-179.55	N	
				2083158	199-23-6399.00-106-311106	PO 304610 RETURNS	-969.57	N	
				304610	31593335	199-23-6399.00-106-311106	SUPPLIES	49.24	N
				304610	31594591	199-23-6399.00-106-311106	SUPPLIES	287.28	N
				304610	31596926	199-23-6399.00-106-311106	SUPPLIES	215.42	N
				304610	31583616	199-23-6399.00-106-311106	SUPPLIES	179.55	N
				304610	31509425	199-23-6399.00-106-311106	SUPPLIES	331.57	N
				304610	31599308	199-23-6399.00-106-311106	SUPPLIES	969.57	N
				304610	31595130	199-23-6399.00-106-311106	SUPPLIES	104.64	N
				305726	32135106	199-23-6399.01-041-311041	SUPPLIES	72.94	N
				305726	32126304	199-23-6399.01-041-311041	SUPPLIES	16.99	N
				305936	32239185	199-31-6399.00-001-311001	SUPPLIES	25.80	N
				305936	32235816	199-31-6399.00-001-311001	SUPPLIES	306.60	N
				305888	32216277	199-41-6399.00-735-399735	SUPPLIES	21.24	N
				305973	32235456	199-53-6399.00-990-399990	SUPPLIES/TECH DEPT	59.48	N
	305891	32212703	240-35-6399.00-009-399950	SUPPLIES	37.57	N			
	306059	32286674	240-35-6399.01-950-399950	SUPPLIES	19.05	N			
Totals for Check 147250							4,931.91		
147251	05-19-2023	QUILL CORPORATION	306004	32266126	199-23-6399.00-001-311001	OFFICE SUPPLIES/AHS	3.44	N	
			306004	32279537	199-23-6399.00-001-311001	OFFICE SUPPLIES/AHS	89.70	N	
			306004	32262195	199-23-6399.00-001-311001	OFFICE SUPPLIES/AHS	356.26	N	
Totals for Check 147251							449.40		

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147252	05-19-2023	R&R TRAVEL	082021	ALEDO HS	199-36-6299.02-001-311200	EISEMANN PERF ARTS CENTER 4	2,700.00	N
			082020	ALEDO HS	199-36-6299.02-001-311200	UNT MURCHISON HALL 5/4/23	1,900.00	N
			306433	ALEDO HS	199-36-6412.03-001-311999	BAND TRAVEL/STATE UIL	14,394.80	N
			Totals for Check 147252				18,994.80	
147253	05-19-2023	R. CRAIG STEPHENS	305960	5274	240-35-6341.00-001-399950	FOOD SUPPLIES	1,203.20	N
			305960	5277	240-35-6341.00-009-399950	FOOD SUPPLIES	453.95	N
			305960	5275	240-35-6341.00-041-399950	FOOD SUPPLIES	403.51	N
			305960	5276	240-35-6341.00-042-399950	FOOD SUPPLIES	1,050.75	N
			305960	5282	240-35-6341.00-101-399950	FOOD SUPPLIES	421.35	N
			305960	5279	240-35-6341.00-102-399950	FOOD SUPPLIES	658.00	N
			305960	5281	240-35-6341.00-103-399950	FOOD SUPPLIES	324.48	N
			305960	5280	240-35-6341.00-104-399950	FOOD SUPPLIES	294.40	N
			305960	5283	240-35-6341.00-105-399950	FOOD SUPPLIES	546.65	N
			305960	5278	240-35-6341.00-106-399950	FOOD SUPPLIES	751.05	N
			305960	5284	240-35-6341.00-107-399950	FOOD SUPPLIES	301.80	N
			Totals for Check 147253				6,409.14	
147254	05-19-2023	READY BODIES, LEARNI	303170	5038	199-11-6399.00-106-311106	AEF GRANT AWARD	894.00	N
			303170	5039	490-11-6399.01-106-311000	AEF GRANT AWARD	2,125.00	N
			303170	5040	490-11-6399.01-106-311000	AEF GRANT AWARD	2,450.00	N
			303170	5041	490-11-6399.01-106-311000	AEF GRANT AWARD	2,450.00	N
			Totals for Check 147254				7,919.00	
147255	05-19-2023	RONNIE WALTERS LAW	082063	3103	199-51-6299.04-999-399999	ANNETTA FLD PLN MOW 4/24&5/1	1,200.00	N
			082063	3103	199-51-6299.04-999-399999	ANNETTA MOWING 4/24 & 5/12	1,200.00	N
			082063	3103	199-51-6299.04-999-399999	MAY GROUNDS	29,780.08	N
			Totals for Check 147255				32,180.08	
147256	05-19-2023	ROTO-ROOTER PLUMBI	082022	39530	199-51-6299.00-910-399910	AHS HYDRO JETTED SEWER	670.00	N
			082022	40845	199-51-6299.00-910-399910	STUARD CLEARED SEWER LINE	344.50	N
			Totals for Check 147256				1,014.50	
147257	05-19-2023	INTERSTATE BILLING SE	305925	3032426059	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	70.20	N
			306181	3032431699	199-34-6319.00-930-399930	VEHICLE REPAIRS/BUS FLEET	529.00	N
			Totals for Check 147257				599.20	
147258	05-19-2023	INTERSTATE BILLING SE	082059	3032406431	199-00-2110.00-000-300000	PO 206737	56.22	N
147259	05-19-2023	SALUS EDUCATION, LLC	082038	1050	199-31-6411.00-921-311921	REPLACE CHECK #143726	550.00	N
147260	05-19-2023	SAND TRAP SERVICE C	306309	207133	199-51-6299.05-910-399910	GREASE PUMP DISPOSAL	880.00	N
147261	05-19-2023	SARGENTS WRECKER,	306180	13832	199-34-6249.00-930-399930	VEHICLE REPAIRS/BUS FLEET	300.00	N
			306180	13934	199-34-6249.00-930-399930	VEHICLE REPAIRS/BUS FLEET	400.00	N
			Totals for Check 147261				700.00	
147262	05-19-2023	SCHED.COM	305790	35564	199-13-6411.00-971-311970	SUBSCRIPTION	2,660.00	N
147263	05-19-2023	SCHOLASTIC, INC.	306043	M7333226	199-11-6399.00-104-311104	SUPPLIES	139.88	N
			306043	M7341683	199-11-6399.00-104-311104	SUPPLIES	168.92	N
			306043	M7341938	199-11-6399.00-104-311104	SUPPLIES	168.92	N
			Totals for Check 147263				477.72	

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147287	05-19-2023	TEXAS GAS SERVICE	082024	234919582	199-51-6259.03-999-399999	UTILITIES	81.59	N
			082024	118929845	199-51-6259.03-999-399999	UTILITIES	89.81	N
			082024	136588036	199-51-6259.03-999-399999	UTILITIES	121.02	N
			082024	156200791	199-51-6259.03-999-399999	UTILITIES	912.12	N
			082024	149554391	199-51-6259.03-999-399999	UTILITIES	329.15	N
			082024	140556627	199-51-6259.03-999-399999	UTILITIES	439.19	N
			082024	235750300	199-51-6259.03-999-399999	UTILITIES	638.48	N
			082024	165220718	199-51-6259.03-999-399999	UTILITIES	124.55	N
			082024	236364973	199-51-6259.03-999-399999	UTILITIES	290.57	N
			082024	126347364	199-51-6259.03-999-399999	UTILITIES	327.72	N
			082024	158249764	199-51-6259.03-999-399999	UTILITIES	292.76	N
			082024	233760409	199-51-6259.03-999-399999	UTILITIES	309.90	N
			082024	236364727	199-51-6259.03-999-399999	UTILITIES	227.91	N
			082024	142314845	199-51-6259.03-999-399999	UTILITIES	726.93	N
Totals for Check 147287							4,911.70	
147288	05-19-2023	TX HIGH SCHOOL GIRLS	306368	HULL, TRAVIS	184-36-6411.01-001-391960	STAFF DEVELOPMENT	40.00	N
			306368	ELMS, TRACY	184-36-6411.01-001-391960	STAFF DEVELOPMENT	135.00	N
			306368	GAY, CLAIRE	184-36-6411.01-001-391960	STAFF DEVELOPMENT	135.00	N
			306368	GEE, JUSTIN	184-36-6411.01-001-391960	STAFF DEVELOPMENT	135.00	N
			306368	DEHOYOS,	184-36-6411.01-001-391960	STAFF DEVELOPMENT	135.00	N
			306368	GONZALES,	184-36-6411.01-001-391960	STAFF DEVELOPMENT	135.00	N
			306368	HULL, TRAVIS	184-36-6495.05-001-391960	STAFF DEVELOPMENT	95.00	N
			306368	HYLES, NIKKI	184-36-6495.05-001-391960	STAFF DEVELOPMENT	135.00	N
			306368	ROADY,	184-36-6495.05-001-391960	STAFF DEVELOPMENT	135.00	N
			306368	MYERS,	184-36-6495.05-001-391960	STAFF DEVELOPMENT	135.00	N
			306368	JEFFERIS,	184-36-6495.05-001-391960	STAFF DEVELOPMENT	135.00	N
			306368	PINKERTON,	184-36-6495.05-001-391960	STAFF DEVELOPMENT	135.00	N
Totals for Check 147288							1,485.00	
147289	05-19-2023	TEXAS HIGH SCHOOL C	306372	HEISE, SHAUN	184-36-6411.01-001-391960	STAFF DEVELOPMENT	100.00	N
			306372	CLARK, ANDY	184-36-6411.01-001-391960	STAFF DEVELOPMENT	130.00	N
			306372	EVANS, MIKE	184-36-6411.01-001-391960	STAFF DEVELOPMENT	130.00	N
			306372	BAILEY, TODD	184-36-6411.01-001-391960	STAFF DEVELOPMENT	130.00	N
			306372	CLARK, AARON	184-36-6411.01-001-391960	STAFF DEVELOPMENT	130.00	N
			306372	ANDERSON, NIC	184-36-6411.01-001-391960	STAFF DEVELOPMENT	130.00	N
			306372	GARVIN, KEVIN	184-36-6411.01-001-391960	STAFF DEVELOPMENT	130.00	N
			306372	DIBBLE,	184-36-6411.01-001-391960	STAFF DEVELOPMENT	130.00	N
			306372	CORLEY,	184-36-6411.01-001-391960	STAFF DEVELOPMENT	130.00	N
			306372	HEISE, SHAUN	184-36-6495.05-001-391960	STAFF DEVELOPMENT	30.00	N
			306372	SMITH, HANK	184-36-6495.05-001-391960	STAFF DEVELOPMENT	130.00	N
			306372	JONES, ROBBY	184-36-6495.05-001-391960	STAFF DEVELOPMENT	130.00	N
			306372	LOYD, DUSTIN	184-36-6495.05-001-391960	STAFF DEVELOPMENT	130.00	N
			306372	MCCONE, BRAD	184-36-6495.05-001-391960	STAFF DEVELOPMENT	130.00	N
			306372	WHEELER,	184-36-6495.05-001-391960	STAFF DEVELOPMENT	130.00	N
			306372	REVES,	184-36-6495.05-001-391960	STAFF DEVELOPMENT	130.00	N
			306372	ROQUEMORE,	184-36-6495.05-001-391960	STAFF DEVELOPMENT	130.00	N

Date Run: 06-12-2023 5:52 PM					Check Payments		Program: FIN1300	
Cnty Dist: 184-907					ALEDO ISD		Page: 91 of 92	
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			306372	STOCKON,	184-36-6495.05-001-391960	STAFF DEVELOPMENT	130.00	N
			306372	THOMPSON,	184-36-6495.05-001-391960	STAFF DEVELOPMENT	130.00	N
			306372	WILLIAMS, JOE	184-36-6495.05-001-391960	STAFF DEVELOPMENT	130.00	N
						Totals for Check 147289	2,470.00	
147290	05-19-2023	TEXAS HIGH SCHOOL C	306091	BRANDY BELK	184-36-6411.01-001-391960	STAFF DEVELOPMENT	60.00	N
			306091	BRANDY BELK	184-36-6495.05-001-391960	STAFF DEVELOPMENT	70.00	N
						Totals for Check 147290	130.00	
147291	05-19-2023	COMMUNITY NEWS	305532	31030	199-41-6439.01-702-399750	LEGAL NOTICE FOR BOND ELECT	3,548.75	N
			305842	31032	199-41-6491.01-750-399750	LEGAL NOTICE	62.25	N
			305842	31071	199-41-6491.01-750-399750	LEGAL NOTICE	62.25	N
			306076	30710	199-41-6491.01-750-399750	LEGAL NOTICE	92.60	N
			306176	31031	199-41-6491.01-750-399750	LEGAL NOTICE	147.00	N
						Totals for Check 147291	3,912.85	
147292	05-19-2023	THE LOBO CLUB	082048	JV SOFTBALL	184-36-6412.02-001-391960	SOFTBALL ENTRY FEES	400.00	N
147293	05-19-2023	THE LUNCH BOX	082011	26054	184-36-6499.04-001-391960	DISTRICT TRACK-COACHES/ADMI	909.00	N
			306125	26234	199-13-6499.01-970-311970	MEETING EXPENSE	86.44	N
						Totals for Check 147293	995.44	
147294	05-19-2023	THSADA	306092	9618	184-36-6495.05-001-391960	STAFF DEVELOPMENT	70.00	N
147295	05-19-2023	ANGELA RENEE TIMS	306351	ST GOLF	199-36-6411.02-001-311001	UIL ADMIN TRAVEL	36.00	N
147296	05-19-2023	TISCA - TX INTERSCHOL	306255	MEGHAN	184-36-6495.05-001-391960	FEES/DUES	40.00	N
147297	05-19-2023	TMEA	306191	A7722	199-36-6495.00-001-311200	AREA STATE/ENTRY FEE/AHS BA	27.00	N
			306191	A7722	199-36-6499.00-001-311200	AREA STATE/ENTRY FEE/AHS BA	473.00	N
						Totals for Check 147297	500.00	
147298	05-19-2023	TRANE US, INC	305469	14323831	199-51-6319.05-910-399910	HVAC SUPPLIES/AMS MPC	1,379.48	N
147299	05-19-2023	TRANSLATION & INTERP	082026	40389	199-11-6299.00-940-323940	TRANSLATION SERVICES	75.00	N
			082026	07396	199-11-6299.00-940-323940	TRANSLATION SERVICES	220.20	N
			082026	40204	199-11-6299.00-940-323940	TRANSLATION SERVICES	343.24	N
			082026	40203	199-11-6299.00-940-323940	TRANSLATION SERVICES	609.30	N
			082026	40171	199-11-6299.00-940-323940	TRANSLATION SERVICES	597.75	N
			305773	40198	199-31-6299.00-107-325107	TRANSLATION SERVICE	55.00	N
						Totals for Check 147299	1,900.49	
147300	05-19-2023	TRI-COUNTY ELECTRIC	082056	800918132	199-51-6259.00-999-399999	UTILITIES	107.11	N
			082056	800957468	199-51-6259.00-999-399999	UTILITIES	584.42	N
			082056	800914530	199-51-6259.00-999-399999	UTILITIES	8,652.75	N
			082056	800926955	199-51-6259.00-999-399999	UTILITIES	241.93	N
			082056	800926961	199-51-6259.00-999-399999	UTILITIES	12,431.17	N
						Totals for Check 147300	22,017.38	
147301	05-19-2023	TROPHY ARTS, INC.	305673	46416	199-11-6399.09-001-322972	SUPPLIES HEALTH SCIENCE	164.00	N
147302	05-19-2023	UNIFIRST HOLDINGS, IN	082027	2810127629	199-34-6399.01-930-399930	LAUNDRY SERVICES	87.51	N
			082027	2810131992	199-34-6399.01-930-399930	LAUNDRY SERVICES	98.91	N
						Totals for Check 147302	186.42	

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147303	05-19-2023	WEATHERFORD BASEB	082028	JV BASEBALL	184-36-6412.02-001-391960	BASEBALL ENTRY FEES	250.00	N
147304	05-19-2023	WEST MUSIC	304967	SI2266243	199-11-6399.04-103-311103	SUPPLIES/MUSIC	137.27	N
147305	05-19-2023	CYNTHIA LANSFORD W	082029	230417	199-36-6129.00-041-311200	ALED0 MIDDLE SCHOOL CLASSE	175.00	N
147306	05-19-2023	JOLETTE WINE	082030	1009	199-36-6299.00-001-311200	FULL DAY CLINICIAN ALL BANDS	450.00	N
147307	05-19-2023	WINZER CORPORATION	303662	1014546	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	161.47	N
147308	05-19-2023	STEPHEN LAWRENCE W	305851	REG TRACK	184-36-6412.08-001-391960	UIL ADMIN TRAVEL	72.00	N
			306259	ST TRACK	184-36-6412.08-001-391960	UIL ADMIN TRAVEL	72.00	N
						Totals for Check 147308	144.00	
147309	05-19-2023	XEROX CORPORATION	082031	018761169	199-11-6269.01-105-311999	SER #HHZ-169437 03/21-04/21	375.47	N
			082031	018761170	199-11-6269.01-105-311999	SER #HHZ-169458 03/21-04/21	375.47	N
			082031	018761168	199-51-6269.01-999-399999	SER #QPH-223068 03/24-04/21	246.02	N
						Totals for Check 147309	996.96	
147310	05-19-2023	YOUR PERSONAL CHEF,	305494	1179	199-13-6499.01-970-311970	MEETING EXPENSE	59.18	N
			306432	1192	199-41-6499.02-730-399730	MEETING EXPENSE	31.50	N
			304886	1169	199-41-6499.02-730-399730	MEETING EXPENSE	224.00	N
						Totals for Check 147310	314.68	
147311	05-19-2023	ZONAR SYSTEMS, INC	303644	INV587545	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	624.46	N
			303644	INV585833	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	1,276.84	N
				SPC087746	199-34-6631.00-930-399999	PO 203486 DEACTIVATION	-584.01	N
						Totals for Check 147311	1,317.29	

Total Checks	3,050,643.13
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End of Report