



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: May 15, 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 April 30, 2023, are presented for your review.

FISCAL INFORMATION:

None

ATTACHMENTS:

Monthly Financial Reports

ADMINISTRATIVE RECOMMENDATION:

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

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of April 30, 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 | \$ 570,866 | \$ (79,866) | 116.27% | \$ 2,314,414 | \$ 119,405 | \$ 1,497,517 | \$ 697,492 | 69.86% |
| GENERAL FUND | 199 | \$ 74,189,015 | \$ 65,369,431 | \$ 8,819,584 | 88.11% | \$ 74,812,196 | \$ 1,102,729 | \$ 44,216,087 | \$ 29,493,380 | 60.58% |
| ESEA TITLE I-A IMPROVING BASIC | 211 | \$ 141,959 | \$ 81,422 | \$ 60,537 | 57.36% | \$ 141,959 | \$ - | \$ 93,119 | \$ 48,840 | 65.60% |
| IDEA-B FORMULA | 224 | \$ 1,000,982 | \$ 544,700 | \$ 456,282 | 54.42% | \$ 1,000,982 | \$ - | \$ 628,771 | \$ 372,211 | 62.82% |
| IDEA-B PRESCHOOL | 225 | \$ 10,060 | \$ 7,246 | \$ 2,814 | 72.03% | \$ 10,060 | \$ - | \$ 8,526 | \$ 1,534 | 84.75% |
| NATIONAL BREAKFAST/LUNCH PROGRAM | 240 | \$ 3,750,825 | \$ 2,893,289 | \$ 857,536 | 77.14% | \$ 3,750,825 | \$ 413,911 | \$ 2,043,033 | \$ 1,293,880 | 65.50% |
| TITLE I PART C CARL D PERKINS | 244 | \$ 37,105 | \$ 16,038 | \$ 21,067 | 43.22% | \$ 37,105 | \$ 447 | \$ 22,854 | \$ 13,804 | 62.80% |
| TITLE II PART A TPTR | 255 | \$ 83,592 | \$ 54,527 | \$ 29,065 | 65.23% | \$ 83,592 | \$ 17,657 | \$ 55,023 | \$ 10,912 | 86.95% |
| TITLE III LEP | 263 | \$ 19,880 | \$ 12,796 | \$ 7,084 | 64.37% | \$ 19,880 | \$ 2,236 | \$ 14,098 | \$ 3,547 | 82.16% |
| 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 | \$ 224,588 | \$ 424,062 | 56.06% |
| ARP ESSER III | 282 | \$ 740,532 | \$ 81,182 | \$ 659,350 | 10.96% | \$ 740,532 | \$ 293,388 | \$ 102,192 | \$ 344,952 | 53.42% |
| ESSER SUPPLEMENTAL | 283 | \$ 1,090,202 | \$ 252,013 | \$ 838,189 | 23.12% | \$ 1,090,202 | \$ 285,650 | \$ 280,856 | \$ 523,696 | 51.96% |
| IDEA-B FORMULA-ARP | 284 | \$ 265,534 | \$ - | \$ 265,534 | 0.00% | \$ 265,534 | \$ 19,083 | \$ 70,513 | \$ 175,938 | 33.74% |
| IDEA-B PRESCHOOL-ARP | 285 | \$ 9,859 | \$ - | \$ 9,859 | 0.00% | \$ 9,859 | \$ - | \$ 6,198 | \$ 3,661 | 62.86% |
| TITLE IV, PART A | 289 | \$ 11,833 | \$ 2,918 | \$ 8,915 | 24.66% | \$ 11,833 | \$ 2,100 | \$ - | \$ 9,733 | 17.75% |
| 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 | \$ - | \$ 900 | \$ 137,647 | 0.65% |
| READ TO SUCCEED PROG/SPAT GRANT | 429 | \$ 19,047 | \$ - | \$ 19,047 | 0.00% | \$ 19,047 | \$ - | \$ - | \$ 19,047 | 0.00% |
| CAMPUS ACTIVITY FUNDS | 461 | \$ 617,822 | \$ 527,552 | \$ 90,270 | 85.39% | \$ 1,352,809 | \$ 129,825 | \$ 542,083 | \$ 680,901 | 49.67% |
| EDUCATION FOUNDATION GRANT AWARDS | 490 | \$ 102,178 | \$ 102,178 | \$ - | 100.00% | \$ 102,178 | \$ 32,595 | \$ 67,023 | \$ 2,560 | 97.49% |

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of April 30, 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 | \$ 22,751,705 | \$ (343,666) | 101.53% | \$ 22,408,039 | \$ - | \$ 13,789,294 | \$ 8,618,745 | 61.54% |
| 2015 CAPITAL PROJECTS FUND | 615 | \$ 25,000 | \$ 84,464 | \$ (59,464) | 337.85% | \$ 2,709,537 | \$ 1,836,569 | \$ 667,338 | \$ 205,630 | 92.41% |
| 2019 CAPITAL PROJECTS FUND | 619 | \$ 200,000 | \$ 360,427 | \$ (160,427) | 180.21% | \$ 17,000,000 | \$ 4,493,321 | \$ 11,953,654 | \$ 553,025 | 96.75% |
| ALEDO ISD PRE-K ACADEMY | 715 | \$ 611,557 | \$ 430,582 | \$ 180,975 | 70.41% | \$ 611,557 | \$ 17,615 | \$ 510,486 | \$ 83,457 | 86.35% |
| BEARCAT STORE | 730 | \$ 50,000 | \$ 52,095 | \$ (2,095) | 104.19% | \$ 73,416 | \$ 2,490 | \$ 57,048 | \$ 13,878 | 81.10% |
| COMMUNITY PARTNERS | 732 | \$ 6,000 | \$ - | \$ 6,000 | 0.00% | \$ 6,000 | \$ 1,600 | \$ 3,148 | \$ 1,253 | 79.12% |
| STADIUM ADVERTISING | 733 | \$ 50,000 | \$ 54,534 | \$ (4,534) | 109.07% | \$ 50,000 | \$ - | \$ - | \$ 50,000 | 0.00% |
| DON R DANIEL ENDOWMENT FUND | 816 | \$ 250 | \$ 675 | \$ (425) | 270.00% | \$ 10,000 | \$ - | \$ 5,766 | \$ 4,234 | 57.66% |
| DAN MANNING ENDOWMENT FUND | 817 | \$ 250 | \$ 705 | \$ (455) | 282.20% | \$ 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 | \$ 850 | \$ (600) | 339.81% | \$ 5,000 | \$ - | \$ 5,000 | \$ - | 100.00% |
| ANGLER CLUB SCHOLARSHIP FUND | 821 | \$ 250 | \$ 263 | \$ (13) | 105.02% | \$ 5,000 | \$ - | \$ 2,500 | \$ 2,500 | 50.00% |
| S & P ENDOWMENT FUND | 822 | \$ 2,000 | \$ - | \$ 2,000 | 0.00% | \$ 2,000 | \$ - | \$ 1,000 | \$ 1,000 | 50.00% |
| PIERCE G MARTIN MEMORIAL FUND | 823 | \$ 250 | \$ 2,612 | \$ (2,362) | 1044.75% | \$ - | \$ - | \$ - | \$ - | 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 April 30, 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 | \$ 48,041,418.70 | \$ 622,224.30 | 98.72% | 99.21% |
| 199 | 5712 TAXES, PRIOR YEAR | 325,000.00 | 140,470.77 | 184,529.23 | 43.22% | 176.23% |
| 199 | 5719 PENALTY/INTEREST | 180,000.00 | 125,129.12 | 54,870.88 | 69.52% | 90.11% |
| | TOTAL REAL AND PERSONAL PROPERTY TAXES | \$ 49,168,643.00 | \$ 48,307,018.59 | \$ 861,624.41 | 98.25% | 99.63% |
| 199 | 5739 TUITION/PAID PRE-K | \$ 25,000.00 | \$ 51,710.28 | \$ (26,710.28) | 206.84% | 0.00% |
| 199 | 5742 INTEREST FROM INVESTMENTS - BANK | 7,500.00 | 44,930.15 | (37,430.15) | 599.07% | 88.80% |
| 199 | 5742 INTEREST FROM INVESTMENTS - TEXPOOL | 175,000.00 | 1,042,507.82 | (867,507.82) | 595.72% | 101.45% |
| 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 | 13,924.70 | 23,575.30 | 37.13% | 74.30% |
| 199 | 5749 MISCELLANEOUS REVENUE | 50,000.00 | 62,563.23 | (12,563.23) | 125.13% | 218.33% |
| 199 | 5749 EXAM FEES/TESTING FEES/STUDENT PARKING | 41,000.00 | 41,458.79 | (458.79) | 101.12% | 166.01% |
| 184 | 5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM | 453,500.00 | 556,940.84 | (103,440.84) | 122.81% | 102.38% |
| 199 | 5753 BAND STUDENT PARTICIPATION | 150,000.00 | 64,192.86 | 85,807.14 | 42.80% | 28.11% |
| | TOTAL OTHER REVENUE LOCAL SOURCES | \$ 974,500.00 | \$ 1,880,343.67 | \$ (905,843.67) | 192.95% | 92.15% |
| | TOTAL REVENUE FROM LOCAL SOURCES | \$ 50,143,143.00 | \$ 50,187,362.26 | \$ (44,219.26) | 100.09% | 99.51% |
| | 5800 REVENUE FROM STATE SOURCES | | | | | |
| 199 | 5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM | \$ 20,289,206.00 | \$ 15,213,745.00 | \$ 5,075,461.00 | 74.98% | 55.20% |
| 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 | \$ 15,213,745.00 | \$ 8,890,127.00 | 63.12% | 46.73% |
| | 5900 REVENUE FROM FEDERAL SOURCES | | | | | |
| 199 | 5931 SCHOOL HEALTH/SHARS | \$ 425,000.00 | \$ 529,806.01 | \$ (104,806.01) | 124.66% | 141.63% |
| | TOTAL FEDERAL PROGRAM REVENUES | \$ 425,000.00 | \$ 529,806.01 | \$ (104,806.01) | 124.66% | 141.63% |
| | 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 | 7,133.00 | 367.00 | 95.11% | 116.16% |
| | TOTAL OTHER RESOURCES | \$ 8,000.00 | \$ 9,383.00 | \$ (1,383.00) | 117.29% | 108.90% |
| | TOTAL REVENUES | \$ 74,680,015.00 | \$ 65,940,296.27 | \$ 8,739,718.73 | 88.30% | 83.28% |

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of April 30, 2023**

| EXPENDITURES | | | | | | | | |
|---------------------|--|-------------------------|------------------------|-------------------------|-------------------------|---------------|------------------|--|
| FUND | FUNCTION/DESCRIPTION | 2022-2023 | | | | | 2021-2022 | |
| | | BUDGET | ENCUMBRANCES | YTD EXPENSE | BALANCE | YTD % | YTD % | |
| 199 | 11 CLASSROOM INSTRUCTION | \$ 43,449,942.00 | \$ 433,282.29 | \$ 24,340,549.15 | \$ 18,676,110.56 | 57.02% | 56.88% | |
| 199 | 12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES | 900,792.00 | 27,188.34 | 468,894.86 | 404,708.80 | 55.07% | 55.48% | |
| 199 | 13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT | 967,801.00 | 30,934.44 | 504,642.06 | 432,224.50 | 55.34% | 56.44% | |
| 199 | 21 INSTRUCTIONAL LEADERSHIP | 992,505.00 | 3,631.80 | 640,215.69 | 348,657.51 | 64.87% | 62.19% | |
| 199 | 23 SCHOOL LEADERSHIP | 4,170,826.00 | 6,568.43 | 2,700,447.64 | 1,463,809.93 | 64.90% | 62.62% | |
| 199 | 31 GUIDANCE, COUNSELING, & EVALUATION SERVICES | 2,784,701.00 | 13,282.97 | 1,505,521.40 | 1,265,896.63 | 54.54% | 55.97% | |
| 199 | 33 HEALTH SERVICES | 799,931.00 | 844.13 | 442,141.00 | 356,945.87 | 55.38% | 55.95% | |
| 199 | 34 STUDENT (PUPIL) TRANSPORTATION | 3,683,383.00 | 45,603.26 | 2,541,164.40 | 1,096,615.34 | 70.23% | 65.64% | |
| 199 | 35 FOOD SERVICES | 111,717.00 | - | - | 111,717.00 | 0.00% | 0.00% | |
| 184 | 36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES | 2,314,414.00 | 119,405.24 | 1,497,516.58 | 697,492.18 | 69.86% | 69.14% | |
| 199 | 36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES | 915,298.00 | 26,996.62 | 479,227.72 | 409,073.66 | 55.31% | 76.33% | |
| 199 | 41 GENERAL ADMINISTRATION | 3,224,871.00 | 25,851.66 | 1,897,858.39 | 1,301,160.95 | 59.65% | 56.27% | |
| 199 | 51 PLANT MAINTENANCE & OPERATIONS | 8,432,894.00 | 325,917.65 | 6,031,802.85 | 2,075,173.50 | 75.39% | 64.63% | |
| 199 | 52 SECURITY & MONITORING SERVICES | 934,795.00 | 87,481.57 | 510,549.54 | 336,763.89 | 63.97% | 69.18% | |
| 199 | 53 DATA PROCESSING SERVICES | 2,088,310.00 | 75,145.75 | 1,464,522.18 | 548,642.07 | 73.73% | 75.04% | |
| 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% | 93.70% | |
| 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 | \$ 1,222,134.15 | \$ 45,713,603.18 | \$ 30,190,872.67 | 60.86% | 60.60% | |

**ALEDO INDEPENDENT SCHOOL DISTRICT
CASH BALANCES BY ACCOUNT
As of April 30, 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 | \$ <u>2,597,963.59</u> |
| Total General Fund | \$ <u>2,597,963.59</u> |
| Debt Service Fund: | |
| First Financial Bank | \$ <u>4,647.19</u> |
| Total Debt Service Fund | \$ <u>4,647.19</u> |
| 2015 Capital Projects Fund: | |
| First Financial Bank | \$ <u>16,737.77</u> |
| Total 2015 Capital Projects Fund | \$ <u>16,737.77</u> |
| 2019 Capital Projects Fund: | |
| First Financial Bank | \$ <u>71,363.52</u> |
| Total 2019 Capital Projects Fund | \$ <u>71,363.52</u> |
| Campus/Student Activity Funds: | |
| First Financial Bank | \$ <u>1,404,413.79</u> |
| Total Campus/Student Activity Funds | \$ <u>1,404,413.79</u> |
| Endowments/Awards Funds: | |
| First Financial Bank | \$ <u>13,214.02</u> |
| Total Endowments/Awards Funds | \$ <u>13,214.02</u> |
| Grand Total Cash Balances | \$ <u>4,108,339.88</u> |
| Collateral Pledged by First Financial Bank | \$ <u>16,677,484.80</u> |

**ALEDO INDEPENDENT SCHOOL DISTRICT
PORTFOLIO INVESTMENT REPORT
April 1, 2023 through April 30, 2023**

| <u>Fund/Description</u> | <u>Book Value 04/01/2023</u> | <u>Deposits/ Purchases</u> | <u>Withdrawals/ Maturities</u> | <u>Interest</u> | <u>Book Value 04/30/2023</u> | <u>Average Yield</u> | <u>Market Value 04/30/2023</u> |
|------------------------------------|----------------------------------|--------------------------------|------------------------------------|----------------------|----------------------------------|--------------------------|------------------------------------|
| General Fund: | | | | | | | |
| TexPool | \$ 51,389,705.89 | \$ - | \$ (6,919,681.60) | \$ 192,700.63 | \$ 44,662,724.92 | 4.9916% | \$ 44,662,724.92 |
| General Fund Totals | \$ 51,389,705.89 | \$ - | \$ (6,919,681.60) | \$ 192,700.63 | \$ 44,662,724.92 | | \$ 44,662,724.92 |
| Debt Service Fund: | | | | | | | |
| TexPool | \$ 12,263,546.50 | \$ 210,000.00 | \$ (750.00) | \$ 50,737.90 | \$ 12,523,534.40 | 4.9916% | \$ 12,523,534.40 |
| Debt Service Fund Totals | \$ 12,263,546.50 | \$ 210,000.00 | \$ (750.00) | \$ 50,737.90 | \$ 12,523,534.40 | | \$ 12,523,534.40 |
| Capital Projects Fund 2015: | | | | | | | |
| TexPool | \$ 2,738,261.50 | \$ - | \$ (95,000.00) | \$ 11,047.32 | \$ 2,654,308.82 | 4.9916% | \$ 2,654,308.82 |
| Capital Projects Fund 2019: | | | | | | | |
| TexPool | \$ 12,280,689.97 | \$ - | \$ (5,251,337.12) | \$ 32,270.98 | \$ 7,061,623.83 | 4.9916% | \$ 7,061,623.83 |
| Endowments/Awards Funds: | | | | | | | |
| TexPool | \$ 87,312.38 | \$ - | \$ - | \$ 358.35 | \$ 87,670.73 | 4.9916% | \$ 87,670.73 |
| Investment Pool Totals: | | | | | | | |
| TexPool | \$ 78,759,516.24 | \$ 210,000.00 | \$ (12,266,768.72) | \$ 287,115.18 | \$ 66,989,862.70 | 4.9916% | \$ 66,989,862.70 |
| Portfolio Totals | \$ 78,759,516.24 | \$ 210,000.00 | \$ (12,266,768.72) | \$ 287,115.18 | \$ 66,989,862.70 | | \$ 66,989,862.70 |

This Portfolio Investment Report of the Aledo Independent School District for the month ended April 30, 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 March 31, 2023

| Description | Current Year Collections | | Delinquent Years Collections | |
|---|--------------------------|-----------------|------------------------------|--------------|
| | Month | Year-to-Date | Month | Year-to-Date |
| Original Tax Levy/Balance | \$71,125,650.69 | \$71,180,023.02 | \$1,000,676.38 | \$863,781.40 |
| Levy Adjustments | (1,603.06) | (55,975.39) | (78,506.31) | 58,388.67 |
| Adjusted Tax Levy/Balance | \$71,124,047.63 | \$71,124,047.63 | \$922,170.07 | \$922,170.07 |
| Tax Collections | \$903,723.60 | \$69,511,508.77 | \$6,726.46 | \$220,597.43 |
| Penalty & Interest | 59,724.99 | 124,491.28 | 7,448.14 | 36,016.80 |
| Total Collections | \$963,448.59 | \$69,636,000.05 | \$14,174.60 | \$256,614.23 |
| Tax Collection Percent | 1.27% | 97.73% | 0.73% | 23.92% |
| Tax Collection Percent Prior Year | 1.33% | 97.93% | 11.31% | 53.40% |
| Unpaid Tax Balance at Month End | \$1,612,538.86 | | \$701,572.64 | |
| Percent of Total Collections to Adjusted Levy | 98.27% | | | |

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 April

| Check Nbr | Check Date | Payee | Organization | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|-----------|------------|-------|--------------|-------------------------|-------------------------|--------------|
| | | | | | Totals for Fund 184 / 3 | 39,559.90 |
| | | | | | Totals for Fund 199 / 3 | 1,970,282.43 |
| | | | | | Totals for Fund 224 / 3 | 22,747.50 |
| | | | | | Totals for Fund 240 / 3 | 47,040.62 |
| | | | | | Totals for Fund 244 / 3 | 6,816.17 |
| | | | | | Totals for Fund 255 / 3 | 496.00 |
| | | | | | Totals for Fund 284 / 3 | 13,809.96 |
| | | | | | Totals for Fund 461 / 3 | 86,178.91 |
| | | | | | Totals for Fund 490 / 3 | 26,045.74 |
| | | | | | Totals for Fund 511 / 3 | 750.00 |
| | | | | | Totals for Fund 615 / 3 | 94,987.85 |
| | | | | | Totals for Fund 619 / 3 | 5,249,762.86 |
| | | | | | Totals for Fund 715 / 3 | 7,302.34 |
| | | | | | Totals for Fund 730 / 3 | 2,032.53 |
| | | | | | Totals for Fund 732 / 3 | 619.78 |
| | | | | | Totals for Fund 817 / 3 | 2,500.00 |
| | | | | | Totals for Fund 819 / 3 | 1,000.00 |
| | | | | | Totals for Fund 822 / 3 | 1,000.00 |
| | | | | | Totals for Fund 824 / 3 | 2,500.00 |
| | | | | | Totals for Fund 865 / 3 | 43,264.81 |
| | | | | | Totals For Checks | 7,618,697.40 |

Estimated Number Of Unpaid Checks To Print:0

End of Report

For the Month of April

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|-----------------------|--------|----------------|---------------------------|----------------------------|------------------|-----|
| 001208 | 04-25-2023 | HANNAH MCCONNELL | 081885 | ENDOWMENT | 824-11-6499.00-999-311000 | PROFESSIONAL SUPPORT AWAR | 2,500.00 | N |
| 001209 | 04-25-2023 | DAVID A PAREDES | 081888 | ENDOWMENT | 822-51-6499.00-999-399000 | MAINTENANCE AWARD | 1,000.00 | N |
| | 05-08-2023 | DAVID A PAREDES | 081888 | ENDOWMENT | 822-51-6499.00-999-399000 | NOT ELIGIBLE FOR AWARD | -1,000.00 | N |
| Totals for Check 001209 | | | | | | | .00 | |
| 001210 | 04-25-2023 | MELISSA SUE QUISENB | 081886 | ENDOWMENT | 817-11-6499.00-999-311000 | IDEA AWARD | 2,500.00 | N |
| 001211 | 04-25-2023 | WILLAIM A RAY | 081889 | ENDOWMENT | 819-52-6499.00-999-399000 | POLICE AWARD | 1,000.00 | N |
| 001212 | 04-25-2023 | JOHN CHAVEZ TORRES | 081887 | ENDOWMENT | 822-34-6499.00-999-399000 | TRANSPORTATION AWARD | 1,000.00 | N |
| 001367 | 04-11-2023 | FLOORS TO GO | 303755 | 23274-1 | 615-51-6299.00-999-399500 | CONTRACT SERVICE/CODER CA | 4,522.00 | N |
| 001368 | 04-11-2023 | FLOORS TO GO | 303756 | 23275-2 | 615-51-6299.00-999-399500 | CONTRACT SERVICE/McCALL CA | 25,422.00 | N |
| 001369 | 04-11-2023 | FLOORS TO GO | 303757 | 23273-2 | 615-51-6299.00-999-399500 | CONTRACT SERVICE/STUARD CA | 22,458.00 | N |
| 001370 | 04-21-2023 | NETSYNC NETWORK SO | 081853 | 2025111893 | 615-00-2110.00-000-300000 | PO 205244 | 32,083.80 | N |
| | | | 081853 | 2026030121 | 615-00-2110.00-000-300000 | PO 205244 | 10,502.05 | N |
| Totals for Check 001370 | | | | | | | 42,585.85 | |
| 002558 | 04-11-2023 | ADVANCED CONNECTIO | 081797 | 42282 | 619-00-2110.00-000-300000 | PO 202574 | 37,753.68 | N |
| 002559 | 04-11-2023 | ALUMINUM ATHLETIC E | 304140 | INV-111105 | 619-36-6398.00-999-399300 | EQUIPMENT/MMS | 3,550.00 | N |
| 002560 | 04-11-2023 | MEDCO SUPPLY | 081798 | IN96220535 | 619-00-2110.00-000-300000 | PO 205823 | 372.52 | N |
| 002561 | 04-11-2023 | N-TUNE MUSIC & SOUN | 081799 | J23137 | 619-00-2110.00-000-300000 | PO 203945 | 24,372.00 | N |
| 002562 | 04-11-2023 | NETSYNC NETWORK SO | 081800 | 2025121403 | 619-00-2110.00-000-300000 | PO 206332 | 2,922.08 | N |
| 002563 | 04-21-2023 | ALPHA TESTING, INC | 081852 | 155447 | 619-00-2110.00-000-300000 | PO 104499 | 599.38 | N |
| 002564 | 04-21-2023 | LONE STAR FURNISHIN | 301307 | 20235056 | 619-11-6398.00-041-399200 | FURNITURE/AMS | 23,856.08 | N |
| 032879 | 04-11-2023 | ALEDO ISD CHILD NUTRI | 304873 | 2231 | 461-11-6399.03-105-311000 | SUPPLIES | 93.75 | N |
| 032880 | 04-11-2023 | AMERICAN AGRO PROD | 304952 | 2010293 | 461-11-6499.03-001-322972 | SUPPLIES | 283.80 | N |
| | | | 304952 | 2010337 | 461-11-6499.03-001-322972 | SUPPLIES | 60.30 | N |
| Totals for Check 032880 | | | | | | | 344.10 | |
| 032881 | 04-11-2023 | CHICK-FIL-A HUDSON O | 305191 | 3906193 | 461-11-6399.01-105-311000 | SUPPLIES | 263.09 | N |
| 032882 | 04-11-2023 | EXPLORE LEARNING, LL | 304911 | 6538330 | 461-11-6399.03-101-311000 | ANNUAL RENEWAL | 3,295.00 | N |
| 032883 | 04-11-2023 | FW MUSEUM OF | 304906 | FT151-288 | 461-11-6499.02-103-311000 | FIELD TRIP | 1,180.00 | N |
| 032884 | 04-11-2023 | GATHER AND GRAZE AL | 305214 | 000423 | 461-11-6399.01-104-311000 | SUPPLIES | 84.00 | N |
| 032885 | 04-11-2023 | INFLATABLE PARTY MA | 304271 | 78507 | 461-11-6499.03-105-311000 | CAMPUS EVENT | 105.68 | N |
| 032886 | 04-11-2023 | DELI MANAGEMENT, INC | 304675 | 23031701007001 | 461-11-6399.01-001-311000 | MEETING EXPENSE | 2,495.94 | N |
| 032887 | 04-11-2023 | KING KORN OF TEXAS | 304777 | 35597 | 461-11-6499.03-101-311000 | CAMPUS EVENT | 132.00 | N |
| 032888 | 04-11-2023 | NINJA NATION, LLC | 304095 | 10124 | 461-11-6399.03-105-311000 | DEPOSIT/FIELD TRIP | 1,000.00 | N |
| 032889 | 04-11-2023 | QUILL CORPORATION | 304317 | 31032226 | 461-11-6399.03-105-311000 | SUPPLIES | 810.68 | N |
| 032890 | 04-11-2023 | R & R BOTTLED WATER | 305029 | 69684 | 461-11-6399.01-041-311000 | SUPPLIES | 111.00 | N |
| | | | 305022 | 69679 | 461-11-6399.01-101-311000 | SUPPLIES | 94.50 | N |
| | | | 305017 | 69678 | 461-11-6399.01-103-311000 | SUPPLIES | 155.00 | N |
| | | | 304871 | 69672 | 461-11-6399.01-105-311000 | SUPPLIES | 56.00 | N |

For the Month of April

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|-----------------------|--------|--------------|---------------------------|--------------------------------|-----------------|-----|
| | | | 305073 | 69677 | 461-11-6399.01-106-311000 | SUPPLIES | 61.50 | N |
| | | | | | | Totals for Check 032890 | 478.00 | |
| 032891 | 04-11-2023 | RANGERS BASEBALL EX | 305300 | ANNETTA ELEM | 461-11-6499.02-106-311000 | FIELD TRIP | 4,891.70 | N |
| 032892 | 04-11-2023 | SNO SITES | 303852 | 44745 | 461-11-6329.01-042-311000 | SUPPLIES | 900.00 | N |
| 032893 | 04-11-2023 | TEXAS HIGH SCHOOL C | 305040 | ALEDO- | 461-36-6399.01-001-391001 | THSCA AWARDS | 1,600.00 | N |
| 032894 | 04-11-2023 | THE FLOWER SHOP | 304486 | 1041 | 461-36-6399.01-001-391001 | FLOWERS | 50.00 | N |
| 032895 | 04-11-2023 | ANGELA RENEE TIMS | 304903 | DONUTS REIMB | 461-11-6399.01-001-311000 | REIMB/EXPENSE | 22.54 | N |
| 032896 | 04-11-2023 | VISA-PNC BANK | 303007 | SAM'S ONLINE | 461-11-6499.01-001-322972 | SUPPLIES | 499.98 | N |
| 032897 | 04-11-2023 | CAPITAL ONE | 304153 | SAM'S CLUB | 461-11-6399.01-001-311000 | SUPPLIES | 86.76 | N |
| | | | 304423 | WALMART | 461-11-6399.01-009-311000 | SUPPLIES | 146.08 | N |
| | | | 304423 | WALMART | 461-11-6399.01-009-311000 | SUPPLIES | 45.58 | N |
| | | | 303999 | SAM'S CLUB | 461-11-6399.01-042-311000 | MEETING EXPENSE | 142.53 | N |
| | | | 304106 | WALMART | 461-11-6399.01-104-311000 | SUPPLIES | 68.79 | N |
| | | | 304315 | WALMART | 461-11-6399.03-102-311000 | SUPPLIES | 27.06 | N |
| | | | | | | Totals for Check 032897 | 516.80 | |
| 032898 | 04-11-2023 | YEP! PRODUCTIONS | 304883 | ALED0679 | 461-11-6499.04-009-311000 | SUPPLIES | 1,527.00 | N |
| 032899 | 04-11-2023 | YESTERDAY'S SANDWIC | 304703 | AISD ADMIN | 461-11-6399.01-042-311000 | SUPPLIES | 64.44 | N |
| 032900 | 04-11-2023 | YMCA CAMP CARTER | 304860 | 100280- | 461-11-6499.02-042-311000 | DEPOSIT/FIELD TRIP | 2,100.00 | N |
| 032901 | 04-11-2023 | YMCA CAMP CARTER | 304869 | 100280-WALSH | 461-11-6499.02-105-311000 | FIELD TRIP | 2,310.00 | N |
| 032902 | 04-11-2023 | BLUE RIDGE SIGNS, INC | 305087 | 14289 | 865-00-2191.45-105-300000 | SUPPLIES | 275.00 | N |
| 032903 | 04-11-2023 | KAYLA BRUNER | 304897 | 002 | 865-00-2191.26-001-300000 | JUDGE/DANCE TRYOUTS | 100.00 | N |
| | | | 305284 | AMS DANCE | 865-00-2191.26-041-300000 | JUDGE/DANCE TRYOUTS | 100.00 | N |
| | | | | | | Totals for Check 032903 | 200.00 | |
| 032904 | 04-11-2023 | BSN SPORTS, LLC | 304288 | 920707891 | 865-00-2191.08-001-300000 | SUPPLIES | 859.75 | N |
| | | | 304161 | 920650535 | 865-00-2191.15-001-300000 | SUPPLIES | 1,033.95 | N |
| | | | | | | Totals for Check 032904 | 1,893.70 | |
| 032905 | 04-11-2023 | CHICK-FIL-A HUDSON O | 304455 | 3863984 | 865-00-2191.25-001-300000 | CHEER TRY OUT SUPPLIES | 192.50 | N |
| 032906 | 04-11-2023 | SIDNEE NICOLE DENMA | 304896 | 001 | 865-00-2191.26-001-300000 | JUDGE/DANCE TRYOUTS | 100.00 | N |
| | | | 305283 | AMS DANCE | 865-00-2191.26-041-300000 | JUDGE/DANCE TRYOUTS | 100.00 | N |
| | | | | | | Totals for Check 032906 | 200.00 | |
| 032907 | 04-11-2023 | DOMINO'S PIZZA | 304803 | 1027 | 865-00-2191.12-001-300000 | SUPPLIES | 102.14 | N |
| | | | 304803 | 1027 | 865-00-2191.13-001-300000 | SUPPLIES | 102.15 | N |
| | | | 304363 | 1010 | 865-00-2191.31-001-300000 | STUDENT MEALS/AHS BAND | 417.09 | N |
| | | | 304363 | 1023 | 865-00-2191.31-001-300000 | STUDENT MEALS/AHS BAND | 402.60 | N |
| | | | | | | Totals for Check 032907 | 1,023.98 | |
| 032908 | 04-11-2023 | EFFORTLESS BRANDIN | 304483 | 3671 | 865-00-2191.26-001-300000 | SUPPLIES | 800.00 | N |
| 032909 | 04-11-2023 | GRAFXPROMOTIONS, LL | 304163 | 1003346 | 865-00-2191.08-001-300000 | UNIFORMS | 780.00 | N |
| 032910 | 04-11-2023 | COURTNEY HUTTEL | 304895 | 002 | 865-00-2191.26-001-300000 | JUDGE/DANCE TRYOUTS | 100.00 | N |

For the Month of April

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
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| 032911 | 04-11-2023 | AVORY JAMES ISAAC | 304956 | AMS CHEER | 865-00-2191.25-041-300000 | JUDGE/CHEER TRYOUTS | 200.00 | N |
| 032912 | 04-11-2023 | KYLEE ANN MARTIN | 304854 | INV0001 | 865-00-2191.25-042-300000 | CONTRACT SERVICE | 100.00 | N |
| 032913 | 04-11-2023 | MUSIC THEATRE INTER | 304677 | 01030120 | 865-00-2191.33-041-300000 | THEATRE ROYALTY | 890.00 | N |
| 032914 | 04-11-2023 | NATIONAL ART EDUCATI | 304958 | 1132380 | 865-00-2191.41-041-300000 | FEES/DUES | 80.00 | N |
| 032915 | 04-11-2023 | PRIDE OF TEXAS MUSIC | 305172 | S23-354 | 865-00-2191.32-106-300000 | FIELD TRIP | 2,280.00 | N |
| 032916 | 04-11-2023 | REV ROBOTICS, LLC | 304080 | 122032 | 865-00-2191.46-001-300000 | SUPPLIES | 179.17 | N |
| 032917 | 04-11-2023 | RIGHT RESPONSE | 303603 | 11293 | 865-00-2191.55-001-300000 | HOSA SUPPLIES | 661.18 | N |
| 032918 | 04-11-2023 | STACIA RUDD | 304811 | CHEER REFUND | 865-00-2191.25-042-300000 | REFUND/CHEER TRYOUTS | 25.00 | N |
| 032919 | 04-11-2023 | RACHEL H. TAYLOR | 304853 | INV0002 | 865-00-2191.25-042-300000 | CONTRACT SERVICE | 100.00 | N |
| 032920 | 04-11-2023 | CAPITAL ONE | 304421 | WALMART | 865-00-2191.33-001-300000 | SUPPLIES | 57.97 | N |
| | | | 304421 | WALMART | 865-00-2191.33-001-300000 | SUPPLIES | 25.96 | N |
| | | | 304421 | WALMART | 865-00-2191.33-001-300000 | SUPPLIES | 16.14 | N |
| | | | 304170 | WALMART | 865-00-2191.45-105-300000 | SUPPLIES | 43.12 | N |
| | | | 304170 | WALMART | 865-00-2191.45-105-300000 | SUPPLIES | 305.65 | N |
| Totals for Check 032920 | | | | | | | 448.84 | |
| 032921 | 04-11-2023 | MCKENNA WEATHERLE | 304960 | AMS CHEER | 865-00-2191.25-041-300000 | CONTRACT SERVICE | 100.00 | N |
| 032922 | 04-11-2023 | WEISSMAN'S THEATRIC | 303308 | 234185662 | 865-00-2191.26-001-300000 | SUPPLIES | 4,177.06 | N |
| | | | 303551 | 234207808 | 865-00-2191.26-001-300000 | DANCE SUPPLIES | 3,465.50 | N |
| | | | 303551 | 234212178 | 865-00-2191.26-001-300000 | DANCE SUPPLIES | 549.34 | N |
| Totals for Check 032922 | | | | | | | 8,191.90 | |
| 032923 | 04-11-2023 | YESTERDAY'S SANDWIC | 304703 | AISD ADMIN | 865-00-2191.25-042-300000 | SUPPLIES | 47.00 | N |
| 032924 | 04-11-2023 | YOUR PERSONAL CHEF, | 305033 | 001173 | 865-00-2191.70-101-300000 | SUPPLIES | 50.00 | N |
| 032925 | 04-19-2023 | AMAZON CAPITAL | 304484 | 1X7V-HPTH- | 461-11-6329.01-001-311000 | SUPPLIES | 271.92 | N |
| | | | 304586 | 17W1-HP9C- | 461-11-6329.01-001-311000 | YEARBOOK SUPPLIES | 55.96 | N |
| | | | 305250 | 11XN-14MM- | 461-11-6399.01-001-311000 | SUPPLIES | 169.95 | N |
| | | | 305251 | 1DRK-HLNP- | 461-11-6399.01-001-311000 | SUPPLIES | 372.43 | N |
| | | | 305252 | 16PC-6N3Y- | 461-11-6399.01-001-311000 | SUPPLIES | 198.00 | N |
| | | | 305055 | 1YDN-G93T- | 461-11-6399.01-009-311000 | AISD JOB FAIR EXPENSE | 146.91 | N |
| | | | 305055 | 1PNM-RRR4- | 461-11-6399.01-009-311000 | AISD JOB FAIR EXPENSE | 64.06 | N |
| | | | 303792 | 1T73-G9HT- | 461-11-6399.01-042-311000 | SUPPLIES | 326.84 | N |
| | | | 304183 | 1HVV-16PC- | 461-11-6399.01-042-311000 | SUPPLIES | 73.56 | N |
| | | | 304103 | 1RLF-9TPM- | 461-11-6399.01-102-311000 | SUPPLIES | 113.40 | N |
| | | | 304543 | 1N7T-GCHQ- | 461-11-6399.01-102-311000 | SUPPLIES | 134.95 | N |
| | | | 304361 | 1746-RH1C- | 461-11-6399.01-103-311000 | SUPPLIES | 279.90 | N |
| | | | 304606 | 1PVJ-F33R-1P1Y | 461-11-6399.01-103-311000 | SUPPLIES | 62.85 | N |
| | | | 304720 | 1CPK-WWGP- | 461-11-6399.01-104-311000 | SUPPLIES | 349.88 | N |
| | | | 303214 | 1GYF-KW4L- | 461-11-6399.02-102-311000 | SUPPLIES | 224.91 | N |
| | | | 303731 | 1C31-GCMW- | 461-11-6399.02-102-311000 | SUPPLIES | 220.82 | N |
| | | | 303731 | 1K9H-7LY7- | 461-11-6399.02-102-311000 | SUPPLIES | 20.99 | N |
| | | | 303731 | 1JTW-47G6- | 461-11-6399.02-102-311000 | SUPPLIES | 6.84 | N |
| | | | 303732 | 16K7-1CKK-3L44 | 461-11-6399.02-102-311000 | SUPPLIES | 247.31 | N |

For the Month of April

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
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| | | | 303831 | 1N3R-PQMF- | 461-11-6399.02-102-311000 | SUPPLIES | 249.60 | N |
| | | | 303834 | 1TRK-YY9G- | 461-11-6399.02-102-311000 | SUPPLIES | 49.27 | N |
| | | | 304074 | 1D1N-DY6K- | 461-11-6399.02-102-311000 | SUPPLIES | 247.21 | N |
| | | | 304077 | 1D1N-DY6K- | 461-11-6399.02-102-311000 | SUPPLIES | 246.86 | N |
| | | | 304190 | 1C9G-GTWM- | 461-11-6399.02-102-311000 | SUPPLIES | 245.76 | N |
| | | | 304282 | 1RLF-9TPM- | 461-11-6399.02-102-311000 | SUPPLIES | 245.46 | N |
| | | | 304283 | 1P7R-RCD4- | 461-11-6399.02-102-311000 | SUPPLIES | 122.42 | N |
| | | | 304284 | 1W6F-74M9- | 461-11-6399.02-102-311000 | SUPPLIES | 249.15 | N |
| | | | 304285 | 1YHN-HTF7- | 461-11-6399.02-102-311000 | SUPPLIES | 20.99 | N |
| | | | 304430 | 1D4D-CVYH- | 461-11-6399.02-102-311000 | SUPPLIES | 19.99 | N |
| | | | 304472 | 17TC-RYCY- | 461-11-6399.02-102-311000 | SUPPLIES | 247.77 | N |
| | | | 303832 | 1DC4-KLV9-4746 | 461-11-6399.02-102-311000 | SUPPLIES | 244.60 | N |
| | | | 304718 | 1G7R-WR17- | 461-11-6399.02-102-311000 | SUPPLIES | 247.33 | N |
| | | | 305290 | 14NJ-TLCF-49YV | 461-11-6399.02-102-311000 | SUPPLIES | 249.97 | N |
| | | | 305292 | 1WHJ-V31V- | 461-11-6399.02-102-311000 | SUPPLIES | 64.02 | N |
| | | | 304328 | 1W6F-74M9- | 461-11-6399.03-102-311000 | SUPPLIES | 65.65 | N |
| | | | 304543 | 1N7T-GCHQ- | 461-11-6399.03-102-311000 | SUPPLIES | 102.80 | N |
| | | | 304172 | 1LYK-1V3Q- | 461-11-6399.03-103-311000 | SUPPLIES | 142.90 | N |
| | | | 304135 | 194W-VWTG- | 461-11-6399.03-105-311000 | SUPPLIES | 1,701.86 | N |
| | | | 304104 | 1QY1-F1RC- | 461-11-6399.04-041-391000 | EQUIPMENT | 2,372.00 | N |
| | | | 304104 | 1QY1-F1RC- | 461-11-6399.04-042-391000 | EQUIPMENT | 2,372.00 | N |
| | | | 302990 | 1Q1D-NJL1-JL9C | 461-11-6499.01-001-322972 | AG SCIENCE AHS | 273.77 | N |
| | | | 304330 | 1YHN-HTF7- | 461-11-6499.03-101-311000 | SUPPLIES | 41.98 | N |
| | | | 304497 | 1WK1-XP9X- | 461-11-6499.03-101-311000 | SUPPLIES | 108.68 | N |
| | | | 304717 | 1PHR-JXL7- | 461-11-6499.03-101-311000 | SUPPLIES | 138.45 | N |
| | | | 304929 | 1KXW-946L- | 461-11-6499.03-101-311000 | SUPPLIES | 50.96 | N |
| | | | | 1X19-1DRC- | 461-11-6499.03-101-311000 | PO 304330 CANCELLED ITEM | -15.99 | N |
| | | | 304513 | 1NHY-9GCV- | 461-12-6399.01-104-311000 | SUPPLIES | 377.30 | N |
| | | | 304513 | 117V-R1YN- | 461-12-6399.01-104-311000 | SUPPLIES | 86.75 | N |
| | | | 304515 | 1CJ3-GGGV- | 461-12-6399.01-104-311000 | SUPPLIES | 1,386.31 | N |
| | | | 304517 | 1437-TQTN- | 461-12-6399.01-104-311000 | SUPPLIES | 907.31 | N |
| | | | 304518 | 1N4X-GMW6- | 461-12-6399.01-104-311000 | SUPPLIES | 207.86 | N |
| | | | 304519 | 1XG3-JWPL- | 461-12-6399.01-104-311000 | SUPPLIES | 180.36 | N |
| | | | 304086 | 1GNJ-LYPL- | 461-12-6399.01-105-311000 | SUPPLIES | 178.08 | N |
| | | | 304086 | 1YLJ-9WFK- | 461-12-6399.01-105-311000 | SUPPLIES | 45.99 | N |
| | | | 304573 | 1MQC-7VDK- | 461-12-6399.01-105-311000 | SUPPLIES | 21.99 | N |
| | | | 304574 | 13FF-WNLP- | 461-12-6399.01-105-311000 | SUPPLIES | 40.83 | N |
| | | | 304291 | 13FF-RFQW- | 461-12-6399.01-106-311000 | LIBRARY BOOKS | 119.72 | N |
| | | | 305179 | 19VK-KWFX- | 461-12-6399.01-106-311000 | SUPPLIES | 140.96 | N |
| | | | | | | Totals for Check 032925 | 17,140.40 | |
| 032926 | 04-19-2023 | FIRST FINANCIAL BANK | 305479 | YEARBK | 461-11-6329.01-001-311000 | STUDENT MEALS | 864.00 | N |
| 032927 | 04-19-2023 | AMAZON CAPITAL | 305174 | 16M3-K9TD- | 865-00-2191.02-001-300000 | SUPPLIES | 519.91 | N |
| | | | 303555 | 1XRV-LJLJ- | 865-00-2191.26-001-300000 | SUPPLIES | 764.08 | N |
| | | | 303555 | 116D-3YXY- | 865-00-2191.26-001-300000 | SUPPLIES | 147.45 | N |

For the Month of April

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|----------------------|--------|----------------|---------------------------|--------------------------------|-----------------|-----|
| | | | 304389 | 177N-HNWM- | 865-00-2191.26-001-300000 | DANCE SUPPLIES | 69.62 | N |
| | | | | 1M93-W3LD- | 865-00-2191.26-001-300000 | PO 303555 MISSING ITEMS | -145.44 | N |
| | | | 304408 | 1CHC-CC4T- | 865-00-2191.33-001-300000 | SUPPLIES | 536.12 | N |
| | | | 304413 | 1RV4-DKDY- | 865-00-2191.33-001-300000 | SUPPLIES | 49.95 | N |
| | | | 304834 | 1VCR-KFPG- | 865-00-2191.33-041-300000 | SUPPLIES | 142.46 | N |
| | | | | 1VMP-76CY- | 865-00-2191.33-041-300000 | PO 303320 RETURNED ITEM | -37.79 | N |
| | | | 305085 | 1TCN-F9H1- | 865-00-2191.45-102-300000 | SUPPLIES | 70.31 | N |
| | | | 303509 | 1J7L-T4P6-WK17 | 865-00-2191.45-104-300000 | SUPPLIES | 179.15 | N |
| | | | 303509 | 19VG-TMHY- | 865-00-2191.45-104-300000 | SUPPLIES | 6.49 | N |
| | | | 304335 | 1MTR-WV4H- | 865-00-2191.45-106-300000 | SUPPLIES | 27.96 | N |
| | | | 303998 | 1DJC-J61R- | 865-00-2191.46-001-300000 | SUPPLIES/ROBOTICS | 42.97 | N |
| | | | 303994 | 1QN6-6WWG- | 865-00-2191.63-001-300000 | SUPPLIES | 497.08 | N |
| | | | 303906 | 147K-L9QY- | 865-00-2191.70-041-300000 | SUPPLIES | 94.99 | N |
| | | | | | | Totals for Check 032927 | 2,965.31 | |
| 032928 | 04-21-2023 | 4 IMPRINT, INC. | 305039 | 11042958 | 461-11-6399.01-104-311000 | SUPPLIES | 312.48 | N |
| | | | 305270 | 11080591 | 461-11-6399.03-001-311000 | SUPPLIES | 380.69 | N |
| | | | | | | Totals for Check 032928 | 693.17 | |
| 032929 | 04-21-2023 | AMERICAN AGRO PROD | 305308 | 2005484 | 461-11-6499.03-001-322972 | SUPPLIES | 69.50 | N |
| | | | 305308 | 2005487 | 461-11-6499.03-001-322972 | SUPPLIES | 97.30 | N |
| | | | 305308 | 2006034 | 461-11-6499.03-001-322972 | SUPPLIES | 436.50 | N |
| | | | 305308 | 2006035 | 461-11-6499.03-001-322972 | SUPPLIES | 1,270.15 | N |
| | | | 305308 | 2006036 | 461-11-6499.03-001-322972 | SUPPLIES | 275.35 | N |
| | | | | | | Totals for Check 032929 | 2,148.80 | |
| 032930 | 04-21-2023 | ASSOCIATED COLLEGIA | 305268 | INVOIC-2023- | 461-11-6329.01-001-311000 | SUPPLIES | 371.92 | N |
| 032931 | 04-21-2023 | BOUND TO STAY BOUN | 304603 | 196354 | 461-12-6399.01-102-311000 | LIBRARY BOOKS | 244.67 | N |
| 032932 | 04-21-2023 | CCK OUTFITTERS, LLC | 303012 | 1350187 | 461-11-6499.01-001-322972 | SUPPLIES | 656.35 | N |
| 032933 | 04-21-2023 | CHICK-FIL-A HUDSON O | 305183 | 3922485 | 461-11-6399.01-102-311000 | SUPPLIES | 32.00 | N |
| 032934 | 04-21-2023 | TATUM S. CHRISTIE | 305560 | 100 | 461-11-6499.01-001-322972 | JUDGE/BUCKLE SHOW | 400.00 | N |
| 032935 | 04-21-2023 | COUNTRY CRITTERS FA | 305418 | 2742 | 461-11-6499.02-106-311000 | FIELD TRIP | 1,050.00 | N |
| 032936 | 04-21-2023 | DOMINO'S PIZZA | 305011 | 1043 | 461-36-6399.01-001-391001 | SUPPLIES | 204.29 | N |
| 032937 | 04-21-2023 | ECHO EDUCATION SER | 304281 | 230427-1 | 461-11-6499.02-104-311000 | FIELD TRIP | 8,848.00 | N |
| 032938 | 04-21-2023 | EFFORTLESS BRANDIN | 305226 | 3710 | 461-11-6399.03-001-311000 | SUPPLIES | 123.75 | N |
| | | | 305248 | 3711 | 461-11-6399.03-001-311000 | SUPPLIES/BEARCAT THREADS | 1,611.48 | N |
| | | | | | | Totals for Check 032938 | 1,735.23 | |
| 032939 | 04-21-2023 | EWELL EDUCATIONAL S | 305502 | TX0012-11537 | 461-11-6499.01-001-322972 | CTE CTSO FEES & DUES | 100.00 | N |
| 032940 | 04-21-2023 | FIRST FINANCIAL BANK | 305354 | NJHS | 461-11-6399.01-042-311000 | REIMB/PETTY CASH | 8.67 | N |
| 032941 | 04-21-2023 | FIRST FINANCIAL BANK | 305523 | BUCKLE SHOW | 461-11-6499.01-001-322972 | START UP CASH/BUCKLE SHOW | 850.00 | N |
| 032942 | 04-21-2023 | GAS & SUPPLY NORTH | 305299 | 37673202 | 461-11-6499.05-001-322972 | SUPPLIES AG MECH | 284.72 | N |
| 032943 | 04-21-2023 | GOPHER SPORT | 305351 | IN275179 | 461-11-6399.04-104-311000 | SUPPLIES | 794.75 | N |

For the Month of April

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|----------------------|--------|---------------|---------------------------|------------------------|-----------------|-----|
| 032944 | 04-21-2023 | INFLATABLE PARTY MA | 304271 | 78507 | 461-11-6499.03-105-311000 | CAMPUS EVENT | 598.88 | N |
| 032945 | 04-21-2023 | LITERATI, INC. | 305483 | BF-00033824 | 461-12-6399.01-101-311000 | BOOK FAIR | 7,066.60 | N |
| 032946 | 04-21-2023 | MASTERCARD - JP MOR | 304563 | BROOKSHIRES | 461-11-6399.01-001-311000 | FLOWERS | 61.17 | N |
| | | | 304585 | TIFF'S TREATS | 461-11-6399.01-001-311000 | SUPPLIES | 116.50 | N |
| | | | 304194 | RANCH HOUSE | 461-11-6399.01-001-311000 | SUPPLIES | 34.05 | N |
| | | | 304194 | RANCH HOUSE | 461-11-6399.01-001-311000 | SUPPLIES | 32.86 | N |
| | | | 304545 | DAY BREAK | 461-11-6399.01-009-311000 | SUPPLIES | 120.00 | N |
| | | | 305181 | HEB | 461-11-6399.01-102-311000 | SUPPLIES | 76.06 | N |
| | | | 305209 | FUZZYS | 461-11-6399.01-102-311000 | MEETING EXPENSE | 226.96 | N |
| | | | 305222 | STARBUCKS | 461-11-6399.03-001-311000 | SUPPLIES | 80.00 | N |
| | | | 303786 | THE CAMPSITE | 461-11-6399.03-105-311000 | SUPPLIES | 216.00 | N |
| | | | 304340 | LOWES | 461-11-6399.03-105-311000 | SUPPLIES | 655.88 | N |
| | | | 304874 | FORT WORTH | 461-11-6499.02-102-311000 | FIELD TRIP | 518.00 | N |
| | | | 304870 | FORT WORTH | 461-11-6499.02-105-311000 | FIELD TRIP | 686.00 | N |
| | | | 304858 | FORT WORTH | 461-11-6499.02-106-311000 | FIELD TRIP | 924.00 | N |
| | | | 303634 | LOWES | 461-11-6499.03-105-311000 | SUPPLIES | 229.00 | N |
| | | | 304801 | SCHLOTZSKYS | 461-36-6399.01-001-391001 | SUPPLIES | 1,144.00 | N |
| | | | 305010 | JIMMY JOHNS | 461-36-6399.01-001-391001 | SUPPLIES | 1,094.30 | N |
| | | | 304801 | SCHLOTSKYS | 461-36-6399.01-001-391001 | SUPPLIES | 1,019.10 | N |
| Totals for Check 032946 | | | | | | | 7,233.88 | |
| 032947 | 04-21-2023 | MORGAN LIVESTOCK E | 304137 | 2023-232 | 461-11-6499.01-001-322972 | AG SCIENCE AHS | 2,082.00 | N |
| 032948 | 04-21-2023 | NORTHWEST ENGRAVE | 303676 | 230817 | 461-11-6399.01-103-311000 | SUPPLIES | 33.00 | N |
| 032949 | 04-21-2023 | RANGERS BASEBALL EX | 305608 | CODER ELEM | 461-11-6499.02-102-311000 | FIELD TRIP | 2,101.00 | N |
| 032950 | 04-21-2023 | SCHOLASTIC BOOK FAI | 305437 | W5258234BF | 461-12-6399.01-104-311000 | BOOK FAIR | 1,024.88 | N |
| 032951 | 04-21-2023 | SHEA MICHELLE BUCKL | 303011 | 6889-B | 461-11-6499.01-001-322972 | AG SCIENCE AHS | 3,445.00 | N |
| 032952 | 04-21-2023 | THE LUNCH BOX | 305394 | 26006 | 461-36-6399.01-001-391001 | MEETING EXPENSE | 1,040.00 | N |
| 032953 | 04-21-2023 | YOUR PERSONAL CHEF, | 305339 | 1174 | 461-11-6399.01-104-311000 | MEETING EXPENSE | 68.00 | N |
| | | | 305220 | 1177 | 461-11-6399.03-001-311000 | SUPPLIES | 78.00 | N |
| Totals for Check 032953 | | | | | | | 146.00 | |
| 032954 | 04-21-2023 | KAYLA BRUNER | 305518 | 005 | 865-00-2191.26-001-300000 | JUDGE/DANCE TRYOUTS | 200.00 | N |
| 032955 | 04-21-2023 | CHICK-FIL-A BENBROOK | 305295 | 6250803 | 865-00-2191.26-041-300000 | SUPPLIES | 167.90 | N |
| 032956 | 04-21-2023 | CHICK-FIL-A HUDSON O | 304902 | 3900238 | 865-00-2191.26-001-300000 | SUPPLIES | 262.50 | N |
| | | | 305286 | 3937857 | 865-00-2191.26-042-300000 | SUPPLIES | 101.75 | N |
| Totals for Check 032956 | | | | | | | 364.25 | |
| 032957 | 04-21-2023 | CROWD PLEASERS DAN | 305582 | 75277 | 865-00-2191.26-001-300000 | DEPOSIT/AHS CHEER CAMP | 500.00 | N |
| | | | 305582 | 75275 | 865-00-2191.26-001-300000 | DEPOSIT/AHS CHEER CAMP | 500.00 | N |
| Totals for Check 032957 | | | | | | | 1,000.00 | |
| 032958 | 04-21-2023 | SIDNEE NICOLE DENMA | 305519 | 04 | 865-00-2191.26-001-300000 | JUDGE/DANCE TRYOUTS | 200.00 | N |
| 032959 | 04-21-2023 | DOMINO'S PIZZA | 305256 | 1054 | 865-00-2191.12-001-300000 | SUPPLIES | 112.14 | N |
| | | | 305256 | 1054 | 865-00-2191.13-001-300000 | SUPPLIES | 112.15 | N |
| Totals for Check 032959 | | | | | | | 224.29 | |

For the Month of April

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|----------------------|--------|--------------|---------------------------|---------------------|---------------|-----|
| 032960 | 04-21-2023 | GATHER AND GRAZE AL | 305545 | 440 | 865-00-2191.45-104-300000 | SUPPLIES | 497.00 | N |
| 032961 | 04-21-2023 | LAURA HALEY | 305352 | MMS CHEER | 865-00-2191.25-042-300000 | REFUND/CHEER CAMP | 221.48 | N |
| 032962 | 04-21-2023 | TEXAN GRADUATION SU | 305218 | 1033 | 865-00-2191.34-001-300000 | GRAD CORDS | 100.00 | N |
| | | | 305211 | 1027 | 865-00-2191.46-001-300000 | ROBOTICS GRAD CORDS | 140.00 | N |
| | | | 305066 | 1027 | 865-00-2191.52-001-300000 | SUPPLIES | 60.00 | N |
| Totals for Check 032962 | | | | | | | 300.00 | |
| 032963 | 04-21-2023 | COURTNEY HUTTEL | 305517 | 003 | 865-00-2191.26-001-300000 | JUDGE/DANCE TRYOUTS | 200.00 | N |
| 032964 | 04-21-2023 | MAGIC, ETC. | 304473 | 20210 | 865-00-2191.33-001-300000 | SUPPLIES | 187.50 | N |
| 032965 | 04-21-2023 | MARCHING AUXILIARIES | 304672 | 001 | 865-00-2191.26-042-300000 | SUPPLIES | 57.00 | N |
| 032966 | 04-21-2023 | MASTERCARD - JP MOR | 304915 | CHIPOTLE | 865-00-2191.06-001-300000 | STUDENT MEALS | 277.60 | N |
| | | | 081812 | JASONS DELI | 865-00-2191.06-001-300000 | GOLF TRAVEL | 130.87 | N |
| | | | 081812 | STARBUCKS | 865-00-2191.06-001-300000 | GOLF TRAVEL | 123.95 | N |
| | | | 081812 | COUSINS GAS | 865-00-2191.06-001-300000 | GOLF TRAVEL | 64.40 | N |
| | | | 081812 | CHIPOTLE | 865-00-2191.06-001-300000 | GOLF TRAVEL | 136.60 | N |
| | | | 081812 | CRUMBL | 865-00-2191.06-001-300000 | GOLF TRAVEL | 39.21 | N |
| | | | 081812 | WALMART | 865-00-2191.06-001-300000 | GOLF TRAVEL | 39.84 | N |
| | | | 081812 | CHILIS | 865-00-2191.06-001-300000 | GOLF TRAVEL | 39.17 | N |
| | | | 081812 | ROSAS CAFE | 865-00-2191.06-001-300000 | GOLF TRAVEL | 5.28 | N |
| | | | 081812 | ROSAS CAFE | 865-00-2191.06-001-300000 | GOLF TRAVEL | 149.00 | N |
| | | | 081812 | DOMINOS | 865-00-2191.06-001-300000 | GOLF TRAVEL | 110.34 | N |
| | | | 081812 | PIZZA HUT | 865-00-2191.06-001-300000 | GOLF TRAVEL | 133.45 | N |
| | | | 081812 | CEFCO | 865-00-2191.06-001-300000 | GOLF TRAVEL | 126.85 | N |
| | | | 081812 | CEFCO | 865-00-2191.06-001-300000 | GOLF TRAVEL | 25.04 | N |
| | | | 081813 | HYATT PLACE | 865-00-2191.06-001-300000 | GOLF TRAVEL | 219.30 | N |
| | | | 081813 | HYATT PLACE | 865-00-2191.06-001-300000 | GOLF TRAVEL | 219.30 | N |
| | | | 081813 | HYATT PLACE | 865-00-2191.06-001-300000 | GOLF TRAVEL | 219.30 | N |
| | | | 081813 | HYATT PLACE | 865-00-2191.06-001-300000 | GOLF TRAVEL | 219.30 | N |
| | | | 081813 | HYATT PLACE | 865-00-2191.06-001-300000 | GOLF TRAVEL | 219.30 | N |
| | | | 081813 | HYATT PLACE | 865-00-2191.06-001-300000 | GOLF TRAVEL | 219.30 | N |
| | | | 304907 | MONTES | 865-00-2191.08-001-300000 | STUDENT MEALS | 105.41 | N |
| | | | 304907 | JASONS DELI | 865-00-2191.08-001-300000 | STUDENT MEALS | 250.19 | N |
| | | | 305207 | DENNY'S | 865-00-2191.08-001-300000 | STUDENT MEALS | 68.79 | N |
| | | | 305207 | DENNY'S | 865-00-2191.08-001-300000 | STUDENT MEALS | 225.40 | N |
| | | | 305207 | PANDA | 865-00-2191.08-001-300000 | STUDENT MEALS | 105.05 | N |
| | | | 305207 | WHATABURGER | 865-00-2191.08-001-300000 | STUDENT MEALS | 55.13 | N |
| | | | 305207 | CHICK-FIL-A | 865-00-2191.08-001-300000 | STUDENT MEALS | 122.48 | N |
| | | | | WENDY'S | 865-00-2191.08-001-300000 | PA 081651 SALES TAX | -8.64 | N |
| | | | 305202 | SUBWAY | 865-00-2191.12-001-300000 | STUDENT MEALS | 260.00 | N |
| | | | 305202 | SUBWAY | 865-00-2191.13-001-300000 | STUDENT MEALS | 260.00 | N |
| | | | 305185 | SUBWAY | 865-00-2191.13-001-300000 | STUDENT TRAVEL | 35.85 | N |
| | | | 305185 | SALTGRASS | 865-00-2191.13-001-300000 | STUDENT TRAVEL | 97.96 | N |
| | | | 305185 | TEXAS RELAYS | 865-00-2191.13-001-300000 | STUDENT TRAVEL | 25.00 | N |
| | | | 305185 | TEXAS RELAYS | 865-00-2191.13-001-300000 | STUDENT TRAVEL | 25.00 | N |

For the Month of April

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|-----------------------|--------|---------------|---------------------------|--------------------------------|-----------------|-----|
| | | | 305185 | DOUBLE TREE | 865-00-2191.13-001-300000 | STUDENT TRAVEL | 464.34 | N |
| | | | 305185 | JASONS DELI | 865-00-2191.13-001-300000 | STUDENT TRAVEL | 34.46 | N |
| | | | 305185 | TYSONS TACOS | 865-00-2191.13-001-300000 | STUDENT TRAVEL | 61.90 | N |
| | | | 305185 | DENNYS | 865-00-2191.13-001-300000 | STUDENT TRAVEL | 63.74 | N |
| | | | 305185 | BUC-EES | 865-00-2191.13-001-300000 | STUDENT TRAVEL | 15.00 | N |
| | | | 305134 | WOODY CREEK | 865-00-2191.17-001-300000 | BANQUET EXPENSE | 2,269.73 | N |
| | | | 304396 | BROOKSHIRES | 865-00-2191.25-001-300000 | SUPPLIES | 185.18 | N |
| | | | 304633 | BROOKSHIRES | 865-00-2191.25-041-300000 | SUPPLIES | 200.00 | N |
| | | | 304535 | SUBWAY | 865-00-2191.25-041-300000 | SUPPLIES | 124.56 | N |
| | | | 304852 | KILGORE JR | 865-00-2191.26-042-300000 | SUPPLIES | 378.00 | N |
| | | | 304762 | DISNEY | 865-00-2191.31-001-300000 | BAND SPRING TRIP EXPENSE | 30.00 | N |
| | | | 304762 | DISNEY | 865-00-2191.31-001-300000 | BAND SPRING TRIP EXPENSE | 30.00 | N |
| | | | 304762 | DISNEY | 865-00-2191.31-001-300000 | BAND SPRING TRIP EXPENSE | 30.00 | N |
| | | | 304762 | DISNEY | 865-00-2191.31-001-300000 | BAND SPRING TRIP EXPENSE | 30.00 | N |
| | | | 304762 | DISNEY | 865-00-2191.31-001-300000 | BAND SPRING TRIP EXPENSE | 30.00 | N |
| | | | 304762 | DISNEY | 865-00-2191.31-001-300000 | BAND SPRING TRIP EXPENSE | 30.00 | N |
| | | | 304762 | DISNEY | 865-00-2191.31-001-300000 | BAND SPRING TRIP EXPENSE | 30.00 | N |
| | | | 304762 | DISNEY | 865-00-2191.31-001-300000 | BAND SPRING TRIP EXPENSE | 30.00 | N |
| | | | 304762 | DISNEY | 865-00-2191.31-001-300000 | BAND SPRING TRIP EXPENSE | 30.00 | N |
| | | | 304762 | DISNEY | 865-00-2191.31-001-300000 | BAND SPRING TRIP EXPENSE | 30.00 | N |
| | | | 304762 | DISNEY | 865-00-2191.31-001-300000 | BAND SPRING TRIP EXPENSE | 30.00 | N |
| | | | 304762 | DISNEY | 865-00-2191.31-001-300000 | BAND SPRING TRIP EXPENSE | 30.00 | N |
| | | | 304762 | DISNEY | 865-00-2191.31-001-300000 | BAND SPRING TRIP EXPENSE | 30.00 | N |
| | | | 304762 | DISNEY | 865-00-2191.31-001-300000 | BAND SPRING TRIP EXPENSE | 30.00 | N |
| | | | 304762 | DISNEY | 865-00-2191.31-001-300000 | BAND SPRING TRIP EXPENSE | 30.00 | N |
| | | | 304762 | DISNEY | 865-00-2191.31-001-300000 | BAND SPRING TRIP EXPENSE | 30.00 | N |
| | | | 304762 | DISNEY | 865-00-2191.31-001-300000 | BAND SPRING TRIP EXPENSE | 30.00 | N |
| | | | 304762 | DISNEY | 865-00-2191.31-001-300000 | BAND SPRING TRIP EXPENSE | 30.00 | N |
| | | | 304762 | DISNEY | 865-00-2191.31-001-300000 | BAND SPRING TRIP EXPENSE | 30.00 | N |
| | | | 304762 | PIER 8 MARKET | 865-00-2191.31-001-300000 | BAND SPRING TRIP EXPENSE | 5.86 | N |
| | | | 304488 | HOME DEPOT | 865-00-2191.33-001-300000 | THEATRE SUPPLIES | 178.77 | N |
| | | | 304391 | STUMPYS | 865-00-2191.33-001-300000 | SUPPLIES | 96.17 | N |
| | | | 304391 | DOMINOS | 865-00-2191.33-001-300000 | SUPPLIES | 184.47 | N |
| | | | 304651 | CONCORD | 865-00-2191.33-041-300000 | THEATRE ROYALTY | 1.37 | N |
| | | | 304627 | BROOKSHIRES | 865-00-2191.70-041-300000 | SUPPLIES | 80.95 | N |
| | | | 305143 | BROOKSHIRES | 865-00-2191.70-041-300000 | SUPPLIES | 118.96 | N |
| | | | 304959 | BROOKSHIRES | 865-00-2191.70-041-300000 | SUPPLIES | 38.99 | N |
| | | | 300669 | SONIC | 865-00-2191.70-042-300000 | SUPPLIES | 86.35 | N |
| | | | 305140 | BROOKSHIRES | 865-00-2191.70-101-300000 | SUPPLIES | 25.00 | N |
| | | | 304782 | ROSA'S | 865-00-2191.70-101-300000 | SUPPLIES | 50.00 | N |
| | | | | | | Totals for Check 032966 | 9,368.82 | |
| 032967 | 04-21-2023 | PARKER COUNTY | 305135 | 033023 | 865-00-2191.17-001-300000 | BANQUET EXPENSE | 400.00 | N |
| 032968 | 04-21-2023 | SKINNY ARMADILLO PRI | 305420 | 14052 | 865-00-2191.33-041-300000 | SUPPLIES | 395.00 | N |
| 032969 | 04-21-2023 | TEXAS MUSIC FESTIVAL | 302326 | O1080557 | 865-00-2191.32-001-300000 | AHS CHOIR JACKETS | 1,012.00 | N |
| 032970 | 04-21-2023 | THE FLOWER SHOP | 304480 | 1061 | 865-00-2191.70-041-300000 | FLOWERS | 50.00 | N |
| 032971 | 04-21-2023 | URBAN AIR HUDSON OA | 305510 | CODER ELEM | 865-00-2191.45-102-300000 | DEPOSIT/FIELD TRIP | 504.99 | N |
| 032972 | 04-21-2023 | Varsity Spirit LLC, N | 305329 | REG- | 865-00-2191.25-042-300000 | DEPOSIT/MMS CHEER CAMP | 1,300.00 | N |
| | | | 305552 | REG- | 865-00-2191.25-042-300000 | CHEER CAMP | 4,237.00 | N |
| | | | | | | Totals for Check 032972 | 5,537.00 | |

For the Month of April

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|-----------------------|--------|---------------|---------------------------|------------------------------|---------------------|-----|
| 032973 | 04-21-2023 | YEP! PRODUCTIONS | 305074 | ANTA0014 | 865-00-2191.32-106-300000 | SUPPLIES | 594.00 | N |
| 032974 | 04-25-2023 | MARY ELIZABETH | 305477 | JOURN PER | 461-11-6329.01-001-311000 | SPONSOR TRAVEL | 108.00 | N |
| 032975 | 04-25-2023 | ANGELA RENEE TIMS | 305478 | JOURN PER | 461-11-6329.01-001-311000 | SPONSOR TRAVEL | 108.00 | N |
| 040501 | 04-05-2023 | RATTIKIN TITLE COMPA | 081968 | FILE #22-3624 | 199-00-1410.00-000-300623 | LAND PURCHASE | 619,681.60 | N |
| | | | 081968 | FILE #22-3624 | 619-81-6619.00-999-399700 | LAND PURCHASE | 4,499,899.00 | N |
| Totals for Check 040501 | | | | | | | 5,119,580.60 | |
| 040701 | 04-07-2023 | FRONTSTREAM | 081963 | #INV332188 | 199-41-6499.01-750-399750 | CC PROCESSING FEE | 201.00 | N |
| 041001 | 04-10-2023 | IMPERIAL CONSTRUCTI | 105510 | APP #24 | 619-81-6629.00-041-399200 | ADDITION/RENOVATION/AMS | 46,732.80 | N |
| 041002 | 04-10-2023 | SATTERFIELD & PONTIK | 103660 | APPL #24 | 619-81-6629.00-999-399300 | CONSTRUCTION/MMS | 73,970.53 | N |
| 041003 | 04-10-2023 | SATTERFIELD & PONTIK | 101470 | APP #19 | 619-81-6629.00-999-399100 | CONSTRUCTION/ELEM #6 | 535,734.79 | N |
| 041004 | 04-10-2023 | THE BANK OF NEW YOR | 081962 | 252-2517518 | 511-71-6599.00-960-399000 | ADMINISTRATIVE FEE | 750.00 | N |
| 041005 | 04-10-2023 | FIRST FINANCIAL BANK | 081964 | 630006 | 199-41-6499.01-750-399750 | CC PROCESSING FEE | 3,384.03 | N |
| 041401 | 04-14-2023 | TEXAS COMPTROLLER | 081965 | MARCH 2023 | 730-61-6499.00-999-399000 | SALES AND USE TAX PMT | 193.56 | N |
| 146372 | 04-11-2023 | CRISP-LADEW FIRE PRO | 305099 | 1027739 | 199-51-6249.02-910-399910 | FIRE ALARM SYSTEM/AHS | 435.00 | N |
| 146373 | 04-11-2023 | ADVANCED CONNECTIO | 304665 | 42223 | 199-52-6249.00-990-399990 | DISTRICT CAMERA REPAIR | 395.00 | N |
| 146374 | 04-11-2023 | ADVANCED GLASS SYS | 304209 | 1070836 | 199-51-6299.00-910-399910 | DOOR LITE/VANDAGRIFF GYM | 130.00 | N |
| 146375 | 04-11-2023 | AFFAIRS AFLOAT BALLO | 304601 | 04152023 | 199-41-6499.01-731-399731 | JOB FAIR EXPENSE | 1,350.00 | N |
| 146376 | 04-11-2023 | AGPARTS WORLDWIDE, | 304621 | 046647 | 199-11-6399.00-042-311042 | SUPPLIES | 455.86 | N |
| | | | 304621 | 046647 | 199-11-6399.03-042-311042 | SUPPLIES | 391.64 | N |
| Totals for Check 146376 | | | | | | | 847.50 | |
| 146377 | 04-11-2023 | JOSE LUIS AHUMADA | 081767 | ALEDO V | 184-36-6299.00-001-391965 | SOCCER OFFICIAL-GIRLS VARS/J | 150.00 | N |
| 146378 | 04-11-2023 | ALEDO ISD CHILD NUTRI | 305238 | 2233 | 199-11-6399.00-101-311101 | SUPPLIES | 285.00 | N |
| | | | 304667 | 2221 | 199-41-6499.01-702-399702 | BOARD EXPENSE | 300.00 | N |
| | | | 304667 | 2229 | 199-41-6499.01-702-399702 | BOARD EXPENSE | 200.00 | N |
| | | | 304667 | 2230 | 199-41-6499.01-702-399702 | BOARD EXPENSE | 250.00 | N |
| | | | 304667 | 2232 | 199-41-6499.01-702-399702 | BOARD EXPENSE | 200.00 | N |
| Totals for Check 146378 | | | | | | | 1,235.00 | |
| 146379 | 04-11-2023 | ALEDO ISD GENERAL O | 305154 | JENNIFER | 240-35-6399.04-999-399950 | REIMB/EXPENSE | 25.00 | N |
| | | | 305154 | CHELSEA | 240-35-6399.04-999-399950 | REIMB/EXPENSE | 25.00 | N |
| | | | 305154 | REKIA MORO | 240-35-6399.04-999-399950 | REIMB/EXPENSE | 25.00 | N |
| Totals for Check 146379 | | | | | | | 75.00 | |
| 146380 | 04-11-2023 | AMERICAN CERAMIC SU | 304924 | 304924 | 199-11-6399.00-009-311009 | STAFF DEVELOPMENT | 100.20 | N |
| | | | 304955 | 304955 | 199-11-6399.00-041-311041 | SUPPLIES | 343.35 | N |
| Totals for Check 146380 | | | | | | | 443.55 | |
| 146381 | 04-11-2023 | PAUL C. ANDREWS | 081749 | AHS BAND | 199-36-6299.00-001-311200 | PIANO ACCOMPANIST | 1,050.00 | N |
| 146382 | 04-11-2023 | CAROLYN ANSLEY | 305287 | FUEL | 199-36-6412.00-009-311009 | REIMB/EXPENSE | 45.41 | N |
| 146383 | 04-11-2023 | STACY APPLGATE | 081768 | DANAVIN | 240-00-5751.00-042-300000 | REFUND-STUDENT WITHDREW | 60.25 | N |

For the Month of April

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|-----------------------|--------|---------------|---------------------------|---------------------------|-----------------|-----|
| 146384 | 04-11-2023 | ARMSTRONG FORENSIC | 304972 | 234082 | 199-52-6299.01-980-399980 | PROF SERVICES/DRUG SCREEN | 260.00 | N |
| | | | 304972 | 234083 | 199-52-6299.01-980-399980 | PROF SERVICES/DRUG SCREEN | 260.00 | N |
| | | | 304972 | 234084 | 199-52-6299.01-980-399980 | PROF SERVICES/DRUG SCREEN | 260.00 | N |
| Totals for Check 146384 | | | | | | | 780.00 | |
| 146385 | 04-11-2023 | RICH ARMSTRONG | 081791 | 100 | 199-36-6299.00-001-311200 | PRE-UIL JUDGE | 350.00 | N |
| 146386 | 04-11-2023 | ATMOS ENERGY | 081769 | 4022842271 | 199-51-6259.03-999-399999 | UTILITIES | 155.91 | N |
| 146387 | 04-11-2023 | JEFFERY J. AUSDEMOR | 081750 | AHS BAND | 199-36-6299.00-001-311200 | PERCUSSION PROGRAM CONSU | 425.00 | N |
| 146388 | 04-11-2023 | B & H PHOTO-VIDEO | 304453 | 211457950 | 490-11-6399.02-041-311000 | AEF GRANT AWARD | 3,647.02 | N |
| 146389 | 04-11-2023 | BARNES & NOBLE BOOK | 304905 | 4406325 | 199-11-6399.00-101-311101 | SUPPLIES | 599.25 | N |
| | | | 304936 | 4407597 | 199-11-6399.00-104-311104 | SUPPLIES | 399.50 | N |
| | | | 304631 | 4400032 | 199-13-6411.00-001-399001 | SUPPLIES | 447.80 | N |
| Totals for Check 146389 | | | | | | | 1,446.55 | |
| 146390 | 04-11-2023 | LESLEE BARNES | 305254 | TSSSSA PER | 199-21-6411.00-971-311970 | STAFF DEVELOPMENT | 36.00 | N |
| 146391 | 04-11-2023 | BECKER'S SCHOOL SUP | 304045 | 1877848-IN | 715-61-6399.00-907-311907 | SUPPLIES | 467.49 | N |
| 146392 | 04-11-2023 | BECKER'S SCHOOL SUP | 302927 | 1870045-IN | 715-61-6399.00-907-311907 | SUPPLIES | 3,638.47 | N |
| | | | 302927 | 1882771-IN | 715-61-6399.00-907-311907 | SUPPLIES | 263.84 | N |
| Totals for Check 146392 | | | | | | | 3,902.31 | |
| 146393 | 04-11-2023 | DEBBIE SUE BENNETT | 303514 | TLA PER DIEM | 199-12-6411.00-104-311104 | STAFF DEVELOPMENT | 72.00 | N |
| 146394 | 04-11-2023 | BLACKOUT EZ WINDOW | 302980 | 606 | 199-11-6399.01-001-311001 | SUPPLIES | 1,440.70 | N |
| 146395 | 04-11-2023 | BLICK ART MATERIALS | 303322 | 531439 | 199-11-6399.07-001-311001 | ART SUPPLIES/MATERIALS | 10.62 | N |
| 146396 | 04-11-2023 | BPA TEXAS ASSOCIATIO | 305229 | CH ID 02-1449 | 199-36-6399.00-001-322972 | SUPPLIES CTE CTSO | 12.00 | N |
| 146397 | 04-11-2023 | BRACKETT & ELLIS, PC | 081751 | 214868 | 199-41-6211.00-701-399701 | GENERAL LEGAL SERVICES | 727.50 | N |
| 146398 | 04-11-2023 | DAVID JAY BRANDON | 081770 | 2023-019 | 199-36-6299.00-001-311200 | AHS BAND CLINIC | 300.00 | N |
| 146399 | 04-11-2023 | BRENNTAG LUBRICANT | 304384 | BLN23-248699 | 199-34-6319.00-930-399930 | SUPPLIES/BUS FLEET | 1,076.14 | N |
| | | | 304384 | BLN23-252161 | 199-34-6319.00-930-399930 | SUPPLIES/BUS FLEET | 119.20 | N |
| Totals for Check 146399 | | | | | | | 1,195.34 | |
| 146400 | 04-11-2023 | BSN SPORTS, LLC | 304290 | 920819342 | 184-36-6399.07-001-391960 | SUPPLIES | 377.40 | N |
| | | | 302169 | 920738855 | 184-36-6399.99-001-391960 | UNIFORMS | 2,400.00 | N |
| Totals for Check 146400 | | | | | | | 2,777.40 | |
| 146401 | 04-11-2023 | BUCK'S WHEEL & EQUIP | 304127 | 124977 | 199-34-6319.00-930-399930 | SUPPLIES/BUS FLEET | 508.61 | N |
| | | | 304132 | 124758 | 199-34-6319.00-930-399930 | SUPPLIES/BUS FLEET | 35.40 | N |
| | | | 304740 | 125054 | 199-34-6319.00-930-399930 | SUPPLIES/BUS FLEET | 162.74 | N |
| Totals for Check 146401 | | | | | | | 706.75 | |
| 146402 | 04-11-2023 | AMANDA BURR | 305034 | KAGAN FUEL | 199-13-6411.00-101-399101 | REIMB/EXPENSE | 25.00 | N |
| 146403 | 04-11-2023 | JESSICA CADIS | 305259 | LFA PER DIEM | 199-13-6411.00-940-323940 | STAFF DEVELOPMENT | 72.00 | N |
| 146404 | 04-11-2023 | CAMP FIRE USA FIRST T | 081771 | ALEDO ISD | 199-11-6499.01-999-399999 | SHATTERED DREAMS | 630.00 | N |
| | 04-24-2023 | CAMP FIRE USA FIRST T | 081771 | ALEDO ISD | 199-11-6499.01-999-399999 | LESS ATTENDANCE | -630.00 | N |
| Totals for Check 146404 | | | | | | | .00 | |

For the Month of April

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|----------------------|--------|---------------|---------------------------|---------------------------|-----------------|-----|
| 146405 | 04-11-2023 | MATHEMATICS TEACHIN | 304939 | 24727806 | 199-23-6411.00-104-311104 | STAFF DEVELOPMENT | 284.00 | N |
| 146406 | 04-11-2023 | CDW GOVERNMENT, IN | 304755 | HL73376 | 199-53-6398.00-990-399990 | TECH EQUIPMENT/CODER | 1,304.87 | N |
| | | | 303566 | HN97450 | 199-53-6399.01-990-399990 | ANNUAL SERVER LICENSE | 3,300.00 | N |
| Totals for Check 146406 | | | | | | | 4,604.87 | |
| 146407 | 04-11-2023 | CHICK-FIL-A HUDSON O | 304716 | 3865984 | 184-36-6341.00-999-399965 | CONCESSION SUPPLIES | 40.52 | N |
| | | | 304806 | 3898405 | 184-36-6341.00-999-399965 | CONCESSION SUPPLIES | 80.00 | N |
| | | | 304716 | 3865984 | 184-36-6343.00-999-399965 | CONCESSION SUPPLIES | 214.50 | N |
| | | | 304806 | 3898405 | 184-36-6343.00-999-399965 | CONCESSION SUPPLIES | 257.40 | N |
| | | | 304765 | 3871430 | 199-41-6499.00-732-399732 | MEETING EXPENSE | 198.50 | N |
| | | | 304765 | 3871430 | 199-41-6499.02-730-399730 | MEETING EXPENSE | 198.50 | N |
| | | | 305189 | 3917030 | 732-34-6499.00-999-399999 | MEETING EXPENSE/TRANSPORT | 537.50 | N |
| Totals for Check 146407 | | | | | | | 1,526.92 | |
| 146408 | 04-11-2023 | CITY OF ALEDO | 081772 | 02-0004300-01 | 199-51-6259.02-999-399999 | UTILITIES | 318.93 | N |
| | | | 081772 | 02-0004500-01 | 199-51-6259.02-999-399999 | UTILITIES | 38.47 | N |
| | | | 081772 | 02-0004600-01 | 199-51-6259.02-999-399999 | UTILITIES | 419.97 | N |
| | | | 081772 | 02-0004700-01 | 199-51-6259.02-999-399999 | UTILITIES | 38.47 | N |
| | | | 081772 | 02-0004800-01 | 199-51-6259.02-999-399999 | UTILITIES | 38.47 | N |
| | | | 081772 | 02-0004900-01 | 199-51-6259.02-999-399999 | UTILITIES | 318.93 | N |
| | | | 081772 | 02-0005200-01 | 199-51-6259.02-999-399999 | UTILITIES | 1,413.72 | N |
| | | | 081772 | 03-0000200-01 | 199-51-6259.02-999-399999 | UTILITIES | 390.31 | N |
| | | | 081772 | 02-0004300-01 | 199-51-6259.02-999-399999 | UTILITIES | 267.68 | N |
| | | | 081772 | 05-0000300-01 | 199-51-6259.02-999-399999 | UTILITIES | 1,306.83 | N |
| | | | 081772 | 05-0000350-01 | 199-51-6259.02-999-399999 | UTILITIES | 213.76 | N |
| | | | 081772 | 05-0000375-01 | 199-51-6259.02-999-399999 | UTILITIES | 318.93 | N |
| | | | 081772 | 05-0000400-01 | 199-51-6259.02-999-399999 | UTILITIES | 323.76 | N |
| | | | 081772 | 05-0000500-01 | 199-51-6259.02-999-399999 | UTILITIES | 318.93 | N |
| | | | 081772 | 05-0000575-01 | 199-51-6259.02-999-399999 | UTILITIES | 318.93 | N |
| | | | 081772 | 05-0000600-01 | 199-51-6259.02-999-399999 | UTILITIES | 332.79 | N |
| | | | 081772 | 05-0000750-02 | 199-51-6259.02-999-399999 | UTILITIES | 73.53 | N |
| | | | 081772 | 05-0000800-01 | 199-51-6259.02-999-399999 | UTILITIES | 564.33 | N |
| | | | 081772 | 05-0000900-01 | 199-51-6259.02-999-399999 | UTILITIES | 1,038.66 | N |
| | | | 081772 | 05-0001000-01 | 199-51-6259.02-999-399999 | UTILITIES | 564.33 | N |
| | | | 081772 | 05-0001100-01 | 199-51-6259.02-999-399999 | UTILITIES | 321.07 | N |
| | | | 081772 | 05-0001200-01 | 199-51-6259.02-999-399999 | UTILITIES | 397.26 | N |
| | | | 081772 | 05-0001300-01 | 199-51-6259.02-999-399999 | UTILITIES | 257.44 | N |
| Totals for Check 146408 | | | | | | | 9,595.50 | |
| 146409 | 04-11-2023 | CLOUD UNITY LLC | 081773 | 1418 | 199-11-6299.01-001-322990 | MICROSOFT AZURE VIRT FEB | 1,219.60 | N |
| | | | 081773 | 1419 | 199-53-6299.03-990-399990 | MICROSOFT AZURE FEB 2023 | 770.01 | N |
| Totals for Check 146409 | | | | | | | 1,989.61 | |
| 146410 | 04-11-2023 | CLOUD UNITY LLC | 302104 | 1417 | 199-53-6299.03-990-399990 | PROF SERVICES/TECH DEPT | 2,500.00 | N |
| 146411 | 04-11-2023 | LISA COLE | 305281 | LFA PER DIEM | 199-13-6411.00-940-323940 | STAFF DEVELOPMENT | 36.00 | N |
| 146412 | 04-11-2023 | COMMUNITY PLAYTHIN | 304182 | U271U-1 | 715-61-6399.00-907-311907 | SUPPLIES | 352.00 | N |

For the Month of April

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|----------------------|--------|--------------|---------------------------|------------------------------|------------------|-----|
| 146413 | 04-11-2023 | COOK CHILDREN'S EDU | 305156 | KRISTI CREED | 199-33-6411.00-042-311042 | STAFF DEVELOPMENT | 50.00 | N |
| | | | 305303 | CASEY | 199-33-6411.00-106-311106 | STAFF DEVELOPMENT | 50.00 | N |
| Totals for Check 146413 | | | | | | | 100.00 | |
| 146414 | 04-11-2023 | COTTON COMMERCIAL | 081774 | CD1009657 | 199-51-6429.01-999-399999 | RESTORATION SERVICES | 3,265.66 | N |
| 146415 | 04-11-2023 | DALLAS BAPTIST UNIVE | 304250 | 3010-01 | 199-41-6499.01-731-399731 | JOB FAIR EXPENSE | 60.00 | N |
| 146416 | 04-11-2023 | DATA RECOGNITION CO | 304792 | 167491 | 199-31-6339.00-107-325107 | TESTING SUPPLIES | 350.00 | N |
| 146417 | 04-11-2023 | DEMCO, INC | 304502 | 7272021 | 199-12-6399.00-104-311104 | SUPPLIES | 224.12 | N |
| 146418 | 04-11-2023 | DFW MINI CAST | 304010 | 131 | 255-13-6411.00-041-311000 | STAFF DEVELOPMENT | 50.00 | N |
| 146419 | 04-11-2023 | DOMINO'S PIZZA | 304270 | 1002 | 184-36-6499.04-001-391960 | PLAYOFF GAME EXPENSE | 194.49 | N |
| 146420 | 04-11-2023 | DR PEPPER | 304829 | 3735114897 | 240-35-6341.00-001-399950 | FOOD SUPPLIES | 113.88 | N |
| | | | 304829 | 3735114901 | 240-35-6341.00-041-399950 | FOOD SUPPLIES | 37.96 | N |
| | | | 304829 | 3735114895 | 240-35-6341.00-042-399950 | FOOD SUPPLIES | 189.80 | N |
| Totals for Check 146420 | | | | | | | 341.64 | |
| 146421 | 04-11-2023 | EDUCATION SERVICE C | 303073 | 1002300845 | 199-13-6299.00-940-323940 | CONTRACT SERVICE | 13,120.00 | N |
| | | | 303073 | 1002300870 | 199-13-6299.00-940-323940 | CONTRACT SERVICE | 820.00 | N |
| Totals for Check 146421 | | | | | | | 13,940.00 | |
| 146422 | 04-11-2023 | EDUCATIONAL SERVICE | 304973 | SO-89945 | 199-11-6249.01-990-311999 | INSTR TECHNOLOGY EQUIP REP | 120.00 | N |
| | | | 305112 | SO-89965 | 199-11-6249.01-990-311999 | INSTR TECHNOLOGY EQUIP REP | 1,938.00 | N |
| | | | 305113 | SO-89975 | 199-11-6249.01-990-311999 | DISTRICT/TECHNOLOGY REPAIR | 100.00 | N |
| Totals for Check 146422 | | | | | | | 2,158.00 | |
| 146423 | 04-11-2023 | EDUCATIONAL SERVICE | 305120 | SO-90035 | 199-11-6249.01-990-311999 | INSTR TECHNOLOGY EQUIP REP | 1,482.00 | N |
| 146424 | 04-11-2023 | REAL-TIME MARKETING, | 304482 | 010-ALEDO | 730-61-6399.00-999-399000 | BEARCAT STORE INVENTORY | 1,605.00 | N |
| 146425 | 04-11-2023 | ELLIOTT ELECTRIC SUP | 304375 | 25-94485-01 | 199-51-6319.01-910-399910 | GYM LIGHTING/STUARD | 1,392.96 | N |
| | | | 304999 | 18-46257-01 | 199-51-6319.01-910-399910 | LIGHTING REPAIRS/AMS | 840.00 | N |
| | | | 305000 | 25-96646-01 | 199-51-6319.01-910-399910 | LIGHT REPLACE/AHS FIELD HOU | 1,235.76 | N |
| | | | | 00-23132-01 | 199-51-6319.01-910-399910 | PO 303910 DUPLICATE PAYMENT | -2,950.99 | N |
| | | | 304210 | 25-92838-01 | 199-51-6319.03-910-399910 | ELECTRICAL SUPPLIES/MMS | 560.87 | N |
| | | | 305139 | 25-98911-01 | 199-51-6429.01-999-399999 | WEATHER DAMAGE REPAIR | 488.00 | N |
| | | | 305139 | 25-99200-01 | 199-51-6429.01-999-399999 | WEATHER DAMAGE REPAIR | 390.90 | N |
| Totals for Check 146425 | | | | | | | 1,957.50 | |
| 146426 | 04-11-2023 | OMAR ELSOUDY | 081792 | ALEDO SOCCER | 184-36-6299.00-001-391960 | SOCCER OFFICIAL-GIRLS VARS/J | 150.00 | N |
| 146427 | 04-11-2023 | BRANDY MICHELLE EM | 305262 | LFA PER DIEM | 199-13-6411.00-940-323940 | STAFF DEVELOPMENT | 72.00 | N |
| 146428 | 04-11-2023 | EAN SERVICES, LLC | 304226 | 90148145704 | 199-11-6494.00-001-322972 | STUDENT TRAVEL/CTE | 596.39 | N |
| | | | 304226 | 90148145709 | 199-11-6494.00-001-322972 | STUDENT TRAVEL/CTE | 601.41 | N |
| | | | 304332 | 192000588466 | 199-11-6494.00-001-322972 | STUDENT TRAVEL CTE | 366.60 | N |
| | | | 304567 | 192000305866 | 199-36-6412.01-001-311200 | BAND TRAVEL/AHS | 416.00 | N |
| Totals for Check 146428 | | | | | | | 1,980.40 | |
| 146429 | 04-11-2023 | ETC LITE, INC | 081775 | L37098 | 199-41-6499.06-750-399750 | APRIL CONSULTING SERVICES | 735.00 | N |
| 146430 | 04-11-2023 | EWELL EDUCATIONAL S | 304840 | 12-14776 | 199-36-6499.01-001-322972 | FEES/DUES | 444.00 | N |
| | | | 304841 | 12-15113 | 199-36-6499.01-001-322972 | FEES/DUES | 570.00 | N |
| | | | 304954 | 12-16482 | 199-36-6499.01-001-322972 | FEES/DUES | 100.00 | N |

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| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|----------------------|--------|--------------|---------------------------|------------------------------|-----------------|-----|
| | | | 304961 | 12-15075 | 199-36-6499.01-001-322972 | FEES/DUES | 75.00 | N |
| | | | 304962 | 12-14757 | 199-36-6499.01-001-322972 | FEES/DUES | 150.00 | N |
| | | | 304963 | 12-16143 | 199-36-6499.01-001-322972 | FEES/DUES | 60.00 | N |
| | | | 304964 | 12-15096 | 199-36-6499.01-001-322972 | FEES/DUES | 60.00 | N |
| | | | 305155 | 12-15763 | 199-36-6499.01-001-322972 | FFA FEES & DUES | 60.00 | N |
| | | | 305242 | 12-14848 | 199-36-6499.01-001-322972 | FEES/DUES | 75.00 | N |
| Totals for Check 146430 | | | | | | | 1,594.00 | |
| 146431 | 04-11-2023 | FIRETROL PROTECTION | 303527 | 100843256 | 199-51-6249.02-910-399910 | FIRE ALARM SYS SERV CALL/ALC | 3,411.25 | N |
| 146432 | 04-11-2023 | FIRST FINANCIAL BANK | 081801 | BASE/SOFT | 184-00-5752.06-000-300000 | START UP CASH | 400.00 | N |
| 146433 | 04-11-2023 | FIRST FINANCIAL BANK | 081802 | CONCESSION | 184-00-5752.10-000-300000 | START UP CASH | 300.00 | N |
| 146434 | 04-11-2023 | FIRST FINANCIAL BANK | 081803 | BASEBALL | 184-00-5752.06-000-300000 | START UP CASH | 400.00 | N |
| 146435 | 04-11-2023 | FIRST FINANCIAL BANK | 081804 | CONCESSION | 184-00-5752.10-000-300000 | START UP CASH | 300.00 | N |
| 146436 | 04-11-2023 | FIRST FINANCIAL BANK | 081805 | MS SOCCER | 184-00-5752.04-000-300000 | START UP CASH | 300.00 | N |
| 146437 | 04-11-2023 | FIRST FINANCIAL BANK | 081806 | MS SOCCER | 184-00-5752.04-000-300000 | START UP CASH | 300.00 | N |
| 146438 | 04-11-2023 | FIRST FINANCIAL BANK | 081807 | CONCESSION | 184-00-5752.10-000-300000 | START UP CASH | 300.00 | N |
| 146439 | 04-11-2023 | FIRST FINANCIAL BANK | 081808 | BASEBALL | 184-00-5752.06-000-300000 | START UP CASH | 400.00 | N |
| 146440 | 04-11-2023 | FIRST FINANCIAL BANK | 081809 | CONCESSION | 184-00-5752.10-000-300000 | START UP CASH | 300.00 | N |
| 146441 | 04-11-2023 | FIRST FINANCIAL BANK | 305054 | BPA LRDSHP | 199-36-6412.00-001-322999 | STUDENT TRAVEL | 832.00 | N |
| 146442 | 04-11-2023 | FOLLETT CONTENT SOL | 303121 | 603547F | 199-12-6329.01-041-311041 | LIBRARY BOOKS | 144.60 | N |
| 146443 | 04-11-2023 | FORT WORTH NATURE | 305110 | R31895 | 199-11-6399.00-105-311105 | INSTRTUCTIONAL SPEAKER | 160.00 | N |
| 146444 | 04-11-2023 | FREEDOM CONSTRUCTI | 304795 | 1588 | 199-51-6299.00-910-399910 | CONTRACT SERVICE/DISTRICT | 4,494.00 | N |
| 146445 | 04-11-2023 | FORT WORTH CHAPTER | 081776 | 3317 | 184-36-6299.00-001-391965 | SCRIMMAGE FEE-VARS 10/29&11/ | 200.00 | N |
| | | | 081776 | 3317 | 184-36-6299.00-001-391965 | SCRIMMAGE FEE-JV 10/29&11/1 | 200.00 | N |
| | | | 081776 | 3317 | 184-36-6299.00-001-391965 | SCRIMMAGE FEE-FRSH 10/29&11/ | 200.00 | N |
| Totals for Check 146445 | | | | | | | 600.00 | |
| 146446 | 04-11-2023 | GANDY INK | 304794 | 785423 | 199-41-6499.01-731-399731 | JOB FAIR EXPENSE | 824.22 | N |
| 146447 | 04-11-2023 | GOPHER SPORT | 304647 | IN265751 | 184-36-6399.02-041-391960 | SUPPLIES | 25.12 | N |
| 146448 | 04-11-2023 | GRAINGER | 304975 | 9654107177 | 199-51-6319.00-910-399910 | GENERAL SUPPLIES/GLUE TRAP | 161.50 | N |
| 146449 | 04-11-2023 | GRAINGER | 304048 | 9608804259 | 199-51-6319.02-910-399910 | PLUMBING DEPT / REPAIRS | 127.16 | N |
| 146450 | 04-11-2023 | H1_K9 CONSULTANTS, L | 304524 | 1492 | 199-52-6299.02-980-399980 | CANINE TESTING SERVICE | 600.00 | N |
| 146451 | 04-11-2023 | HAGAR RESTAURANT S | 081777 | 12-473395 | 199-51-6249.00-950-399910 | AMS COMBI OVEN SCREEN REPA | 284.50 | N |
| | | | 304900 | 15-121097 | 199-51-6249.00-950-399910 | EQUIP REPAIR | 6,022.20 | N |
| | | | 304702 | 11-266703 | 199-51-6319.00-950-399910 | SUPPLIES | 102.13 | N |
| | | | 081764 | 11-474084-01 | 199-51-6319.00-950-399910 | PO 304702 PRICE CORRECTION | 106.43 | N |
| | | | 304922 | 15-077988-01 | 199-51-6319.00-950-399910 | SUPPLIES | 992.55 | N |
| | | | | 11-266702 | 199-51-6319.00-950-399910 | PO 304702 PRICE CORRECTION | -106.43 | N |
| Totals for Check 146451 | | | | | | | 7,401.38 | |

For the Month of April

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|----------------------|--------|----------------|---------------------------|--------------------------------|-----------------|-----|
| 146452 | 04-11-2023 | HANG UP & DRIVE, INC | 081778 | 2023016 | 199-11-6499.01-999-399999 | SHATTERED DREAMS PRESENTA | 3,629.00 | N |
| 146453 | 04-11-2023 | HARTNESS PRINT CENT | 304390 | 24202 | 199-23-6399.00-001-311001 | SUPPLIES | 296.13 | N |
| | | | 304851 | 24263 | 199-41-6439.01-702-399750 | ELECTION EXPENSE/BOND | 213.52 | N |
| | | | 304851 | 24343 | 199-41-6439.01-702-399750 | ELECTION EXPENSE/BOND | 84.64 | N |
| | | | | | | Totals for Check 146453 | 594.29 | |
| 146454 | 04-11-2023 | HEINEMANN | 304594 | 7509764 | 199-13-6399.00-105-311105 | SUPPLIES | 986.57 | N |
| 146455 | 04-11-2023 | JOSIAH HERNANDEZ | 304225 | 000008 | 199-41-6499.05-731-399731 | MARKETING EXPENSE | 1,200.00 | N |
| 146456 | 04-11-2023 | HIGH NOON BOOKS | 302395 | 308547 | 199-11-6399.00-102-311102 | SUPPLIES | 715.00 | N |
| 146457 | 04-11-2023 | HILAND DAIRY FOODS C | 304537 | 53030723684328 | 240-35-6341.00-001-399950 | FOOD SUPPLIES | 249.35 | N |
| | | | 304537 | 53031023684337 | 240-35-6341.00-001-399950 | FOOD SUPPLIES | 14.00 | N |
| | | | | 53031023684337 | 240-35-6341.00-001-399950 | PO 304537 RETURNS | -37.12 | N |
| | | | 304537 | 53030723684328 | 240-35-6341.00-009-399950 | FOOD SUPPLIES | 78.65 | N |
| | | | 304537 | 53031023684337 | 240-35-6341.00-009-399950 | FOOD SUPPLIES | 31.46 | N |
| | | | | 53031023684337 | 240-35-6341.00-009-399950 | PO 304537 RETURNS | -36.18 | N |
| | | | | 53030723684328 | 240-35-6341.00-009-399950 | PO 304537 RETURNS | -15.73 | N |
| | | | 304537 | 53030723684328 | 240-35-6341.00-041-399950 | FOOD SUPPLIES | 125.84 | N |
| | | | 304537 | 53031023684337 | 240-35-6341.00-041-399950 | FOOD SUPPLIES | 78.65 | N |
| | | | | 53030723684328 | 240-35-6341.00-041-399950 | PO 304537 RETURNS | -6.61 | N |
| | | | | 53031023684337 | 240-35-6341.00-041-399950 | PO 304537 RETURNS | -50.66 | N |
| | | | 304537 | 53030723684327 | 240-35-6341.00-042-399950 | FOOD SUPPLIES | 157.30 | N |
| | | | 304537 | 53031023684336 | 240-35-6341.00-042-399950 | FOOD SUPPLIES | 47.19 | N |
| | | | 304537 | 53030723684328 | 240-35-6341.00-101-399950 | FOOD SUPPLIES | 251.68 | N |
| | | | 304537 | 53031023684336 | 240-35-6341.00-101-399950 | FOOD SUPPLIES | 157.30 | N |
| | | | 304537 | 53030723684328 | 240-35-6341.00-102-399950 | FOOD SUPPLIES | 47.19 | N |
| | | | 304537 | 53031023684337 | 240-35-6341.00-102-399950 | FOOD SUPPLIES | 94.38 | N |
| | | | | 53031023684337 | 240-35-6341.00-102-399950 | PO 304537 RETURNS | -14.79 | N |
| | | | 304537 | 53030723684329 | 240-35-6341.00-103-399950 | FOOD SUPPLIES | 188.76 | N |
| | | | 304537 | 53031023684338 | 240-35-6341.00-103-399950 | FOOD SUPPLIES | 157.30 | N |
| | | | | 53031023684338 | 240-35-6341.00-103-399950 | PO 304537 RETURNS | -66.39 | N |
| | | | 304537 | 53030723684328 | 240-35-6341.00-104-399950 | FOOD SUPPLIES | 255.18 | N |
| | | | 304537 | 53031023684336 | 240-35-6341.00-104-399950 | FOOD SUPPLIES | 78.65 | N |
| | | | | 53031023684337 | 240-35-6341.00-104-399950 | PO 304537 RETURNS | -28.63 | N |
| | | | 304537 | 53030723684327 | 240-35-6341.00-105-399950 | FOOD SUPPLIES | 173.03 | N |
| | | | 304537 | 53030723684328 | 240-35-6341.00-105-399950 | FOOD SUPPLIES | 11.70 | N |
| | | | 304537 | 53031023684336 | 240-35-6341.00-105-399950 | FOOD SUPPLIES | 94.38 | N |
| | | | 304537 | 53030723684329 | 240-35-6341.00-106-399950 | FOOD SUPPLIES | 298.87 | N |
| | | | 304537 | 53031023684338 | 240-35-6341.00-106-399950 | FOOD SUPPLIES | 220.22 | N |
| | | | 304537 | 53030723684328 | 240-35-6341.00-107-399950 | FOOD SUPPLIES | 216.23 | N |
| | | | 304537 | 53031023684338 | 240-35-6341.00-107-399950 | FOOD SUPPLIES | 94.38 | N |
| | | | | | | Totals for Check 146457 | 2,865.58 | |
| 146458 | 04-11-2023 | BROOKE HOGUE | 304888 | TLA PER DIEM | 199-12-6411.00-101-311101 | STAFF DEVELOPMENT | 108.00 | N |

For the Month of April

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|-----------------------|--------|--------------|---------------------------|------------------------------|-----------------|-----|
| 146459 | 04-11-2023 | HEALTH OCCUPATIONS | 304781 | 99562707 | 199-36-6499.02-001-322972 | FEES/DUES | 105.00 | N |
| | | | 304781 | 99562706 | 199-36-6499.02-001-322972 | FEES/DUES | 35.00 | N |
| | | | 304781 | 99562702 | 199-36-6499.02-001-322972 | FEES/DUES | 350.00 | N |
| Totals for Check 146459 | | | | | | | 490.00 | |
| 146460 | 04-11-2023 | HOUGHTON HORNS, LL | 304737 | 36098 | 199-36-6398.03-001-311200 | AHS BAND EQUIPMENT | 874.93 | N |
| 146461 | 04-11-2023 | SCOTT WILLIAM HOWEL | 081789 | FEB/MARCH | 184-36-6299.01-041-391960 | TENNIS STIPEND | 750.00 | N |
| 146462 | 04-11-2023 | INDUSTRIAL CONTAMIN | 081752 | 5794R | 199-34-6299.03-930-399930 | QUARTERLY PM OF FUEL STORA | 900.00 | N |
| 146463 | 04-11-2023 | INZER ADVANCE DESIG | 302441 | 789695* | 184-36-6399.99-001-391960 | SUPPLIES | 1,008.95 | N |
| 146464 | 04-11-2023 | TIMOTHY J. ISHII | 081753 | AHS BAND | 199-36-6299.00-001-311200 | 4HR JAZZ BAND CLINIC 1 AND 2 | 300.00 | N |
| 146465 | 04-11-2023 | JD PALATINE, LLC | 081779 | 89652 | 199-41-6299.01-731-399731 | BACKGROUND CHECKS | 124.95 | N |
| 146466 | 04-11-2023 | JW PEPPER & SON, INC. | 304474 | 365197360 | 199-36-6399.00-001-311200 | SUPPLIES/AHS BAND | 102.99 | N |
| | | | 304556 | 365170245 | 199-36-6399.02-042-311042 | SUPPLIES | 164.39 | N |
| Totals for Check 146466 | | | | | | | 267.38 | |
| 146467 | 04-11-2023 | K & M ELEVATOR, LLC | 305115 | 107345 | 199-51-6499.03-910-399910 | ELEVATORS PREVENTIVE MAINT. | 75.00 | N |
| | | | 305115 | 107346 | 199-51-6499.03-910-399910 | ELEVATORS PREVENTIVE MAINT. | 150.00 | N |
| | | | 305115 | 107347 | 199-51-6499.03-910-399910 | ELEVATORS PREVENTIVE MAINT. | 75.00 | N |
| | | | 305115 | 107348 | 199-51-6499.03-910-399910 | ELEVATORS PREVENTIVE MAINT. | 75.00 | N |
| | | | 305115 | 107349 | 199-51-6499.03-910-399910 | ELEVATORS PREVENTIVE MAINT. | 75.00 | N |
| | | | 305115 | 107350 | 199-51-6499.03-910-399910 | ELEVATORS PREVENTIVE MAINT. | 75.00 | N |
| | | | 305115 | 107351 | 199-51-6499.03-910-399910 | ELEVATORS PREVENTIVE MAINT. | 75.00 | N |
| Totals for Check 146467 | | | | | | | 600.00 | |
| 146468 | 04-11-2023 | KATRINA MILLER ENTER | 302385 | 1075 | 199-13-6411.00-940-323940 | STAFF DEVELOPMENT | 2,700.00 | N |
| 146469 | 04-11-2023 | MARK KNAPPENBERGE | 081754 | FRESH/JV | 184-36-6299.00-001-391960 | BASKETBALL OFFICIAL | 80.00 | N |
| 146470 | 04-11-2023 | KNOCK-OUT SPECIALTI | 304768 | 30371-1 | 199-11-6399.01-999-311732 | SUPPLIES/ART SHOW | 618.41 | N |
| 146471 | 04-11-2023 | LEXIPOL LLC | 081790 | INVPR111840 | 199-52-6399.02-980-399980 | POLICEONE ACADEMY ANNUAL | 1,112.40 | N |
| 146472 | 04-11-2023 | LKQ - NORTH TEXAS | 304129 | 144532436 | 199-51-6319.00-910-399930 | VEHICLE SUPPLIES/WHITE FLEET | 50.00 | N |
| | | | 304467 | 144532437 | 199-51-6319.00-910-399930 | VEHICLE SUPPLIES/WHITE FLEET | 60.00 | N |
| Totals for Check 146472 | | | | | | | 110.00 | |
| 146473 | 04-11-2023 | GLENNA LOFTIN | 305261 | LFA PER DIEM | 199-13-6411.00-940-323940 | STAFF DEVELOPMENT | 72.00 | N |
| 146474 | 04-11-2023 | LONE STAR LEARNING | 305047 | 61035 | 199-11-6399.00-101-311101 | SUPPLIES | 897.00 | N |
| | | | 303806 | 60934 | 199-11-6399.00-103-311103 | SUPPLIES | 509.00 | N |
| Totals for Check 146474 | | | | | | | 1,406.00 | |
| 146475 | 04-11-2023 | LRP PUBLICATIONS | 305048 | 13102937 | 199-13-6411.00-940-323940 | STAFF DEVELOPMENT | 250.00 | N |
| 146476 | 04-11-2023 | M-PAK, INC | 303710 | 115647 | 199-52-6399.01-980-311980 | POLICE UNIFORMS | 23.33 | N |
| 146477 | 04-11-2023 | MACGILL & CO. | 303605 | IN0824311 | 199-33-6399.00-103-311103 | SUPPLIES | 354.20 | N |
| | | | 304763 | IN0829480 | 199-33-6399.00-105-311105 | SUPPLIES | 266.42 | N |
| Totals for Check 146477 | | | | | | | 620.62 | |
| 146478 | 04-11-2023 | MAGIC, ETC. | 304913 | 20215 | 199-11-6499.01-999-399999 | SHATTERED DREAMS | 287.85 | N |

For the Month of April

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|----------------------|--------|---------------|---------------------------|------------------------------|-------------------|-----|
| 146479 | 04-11-2023 | ALEXANDER T. MATEJ | 081780 | ALEDO ISD | 199-11-6499.01-999-399999 | SHATTERED DREAMS VIDEO SER | 75.00 | N |
| 146480 | 04-11-2023 | MORITZ OF FORT WORT | 304043 | 665853 | 199-51-6319.00-910-399930 | VEHICLE SUPPLIES/WHITE FLEET | 252.12 | N |
| | | | 304367 | CTCB827157 | 199-53-6319.00-990-399930 | VEHICLE SUPPLIES/TECH FLEET | 1,633.76 | N |
| Totals for Check 146480 | | | | | | | 1,885.88 | |
| 146481 | 04-11-2023 | SHELBY MORRISON | 081781 | MARCH 2023 | 240-35-6499.01-950-399950 | CHILD NUTRITION MILEAGE | 298.37 | N |
| 146482 | 04-11-2023 | MR. JIM'S PIZZA-#9 | 304331 | 009-7389434 | 199-13-6499.01-970-311970 | SUPPLIES | 141.37 | N |
| | | | 304331 | 009-7389435 | 199-13-6499.01-970-311970 | SUPPLIES | 131.37 | N |
| Totals for Check 146482 | | | | | | | 272.74 | |
| 146483 | 04-11-2023 | MSB CONSULTING GRO | 081782 | 193476 | 199-00-5931.00-000-300000 | TX SHARS MEDICAID ADMIN | 182.88 | N |
| 146484 | 04-11-2023 | CHRIS MURRAY | 081755 | FRESH/JV | 184-36-6299.00-001-391960 | BASKETBALL OFFICIAL | 150.00 | N |
| 146485 | 04-11-2023 | N-TUNE MUSIC & SOUN | 305160 | J25196 | 199-11-6399.00-041-311200 | SUPPLES/AMS BAND | 44.00 | N |
| | | | 305159 | J25195 | 199-36-6249.00-041-311200 | INSTRUMENT REPAIRS/AMS BAN | 574.20 | N |
| Totals for Check 146485 | | | | | | | 618.20 | |
| 146486 | 04-11-2023 | NATIONAL ART EDUCATI | 304957 | CHRIS GUILD | 199-36-6399.05-041-311041 | FEES/DUES | 70.00 | N |
| 146487 | 04-11-2023 | NATIONAL WHOLESALE | 305111 | S4358164.001 | 199-51-6319.02-910-399910 | PLUMBING SUPPLIES/S TRANSP | 359.63 | N |
| 146488 | 04-11-2023 | SUZANNE NEEDHAM | 305264 | LFA PER DIEM | 199-13-6411.00-940-323940 | STAFF DEVELOPMENT | 72.00 | N |
| 146489 | 04-11-2023 | NETSYNC NETWORK SO | 304756 | 202630417 | 199-53-6399.01-990-399990 | ANNUAL SERVER LICENSING | 9,141.60 | N |
| 146490 | 04-11-2023 | NETSYNC NETWORK SO | 081800 | 2025121403 | 199-00-2110.00-000-300000 | PO 206332 | 5,134.88 | N |
| 146491 | 04-11-2023 | NORTH TEXAS TOLLWA | 081783 | 2016826914 | 199-34-6499.04-930-399999 | TOLL FEES | 131.04 | N |
| 146492 | 04-11-2023 | O'REILLY AUTO ENTERP | 305094 | 4401-498560 | 199-34-6319.00-930-399930 | SUPPLIES/BUS FLEET | 71.84 | N |
| | | | 305165 | 4401-499693 | 199-34-6319.00-930-399930 | SUPPLIES/BUS FLEET | 6.90 | N |
| | | | 305165 | 4401-499671 | 199-34-6319.00-930-399930 | SUPPLIES/BUS FLEET | 83.77 | N |
| | | | 304981 | 4401-496602 | 199-51-6319.00-910-399930 | VEHICLE SUPPLIES/WHITE FLEET | 88.00 | N |
| | | | 304984 | 4401-499920 | 199-51-6319.00-910-399930 | VEHICLE SUPPLIES/WHITE FLEET | 213.80 | N |
| | | | 304995 | 4401-499921 | 199-51-6319.00-910-399930 | SUPPLIES/BUS FLEET | 95.76 | N |
| | | | 304996 | 4401-499922 | 199-51-6319.00-910-399930 | VEHICLE SUPPLIES/WHITE FLEET | 95.76 | N |
| | | | 305098 | 4401-498559 | 199-51-6319.00-910-399930 | VEHICLE SUPPLIES/WHITE FLEET | 306.47 | N |
| Totals for Check 146492 | | | | | | | 962.30 | |
| 146493 | 04-11-2023 | BARRY L. ODELL | 081784 | VARSIITY | 184-36-6299.00-001-391960 | BASEBALL OFFICIAL | 245.00 | N |
| 146494 | 04-11-2023 | OFFICE DEPOT, INC. | 304772 | 305270690001 | 199-11-6398.01-001-338001 | EQUIPMENT | 1,363.68 | N |
| | | | 304772 | 305271068001 | 199-11-6398.01-001-338001 | EQUIPMENT | 43.96 | N |
| | | | 304674 | 302293720001 | 199-11-6399.00-042-311042 | SUPPLIES | 893.26 | N |
| | | | 304674 | 302302005001 | 199-11-6399.00-042-311042 | SUPPLIES | 68.48 | N |
| | | | 304674 | 302293720002 | 199-11-6399.00-042-311042 | SUPPLIES | 72.30 | N |
| Totals for Check 146494 | | | | | | | 2,441.68 | |
| 146495 | 04-11-2023 | PARKER COUNTY APPR | 081785 | 2023 SERVICES | 199-41-6213.00-703-399750 | SECOND QTR PAYMENT | 34,263.75 | N |
| | | | 081785 | 2023 SERVICES | 199-99-6213.00-703-399999 | SECOND QTR PAYMENT | 222,769.75 | N |
| Totals for Check 146495 | | | | | | | 257,033.50 | |
| 146496 | 04-11-2023 | PASCO BROKERAGE, IN | 304726 | 23-1581 | 240-35-6398.01-009-399950 | CAFE EQUIP | 2,639.00 | N |

For the Month of April

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|----------------------|--------|----------------|---------------------------|---------------------------|------------------|-----|
| 146497 | 04-11-2023 | PASCO SCIENTIFIC | 303107 | 23IN000636 | 199-11-6398.01-001-338001 | SUPPLIES | 786.69 | N |
| 146498 | 04-11-2023 | PBS OF TEXAS | 081810 | 7450101720 | 199-51-6249.00-999-399999 | APRIL JANITORIAL SERVICES | 201,725.00 | N |
| 146499 | 04-11-2023 | PETROLEUM TRADERS | 305097 | 1869090 | 199-34-6311.00-930-399930 | VEHICLE FUEL/DISTRICT | 22,177.07 | N |
| | | | 305097 | 1870095 | 199-34-6311.00-930-399930 | VEHICLE FUEL/DISTRICT | 5,312.42 | N |
| Totals for Check 146499 | | | | | | | 27,489.49 | |
| 146500 | 04-11-2023 | PIONEER ATHLETICS | 304125 | INV871102 | 199-51-6249.02-999-399999 | EQUIPMENT REPAIRS/AHS | 4,697.00 | N |
| | | | 304125 | INV871102 | 199-51-6429.01-999-399999 | EQUIPMENT REPAIRS/AHS | 12,188.16 | N |
| Totals for Check 146500 | | | | | | | 16,885.16 | |
| 146501 | 04-11-2023 | PRECISION BUSINESS M | 304079 | 112742 | 199-11-6399.00-103-311103 | SUPPLIES | 838.92 | N |
| 146502 | 04-11-2023 | PRECISION WATER TEC | 305001 | 82609 | 199-51-6299.00-910-399910 | WATER TREATMENT BOILERS&C | 245.00 | N |
| 146503 | 04-11-2023 | PSYCHOLOGICAL ASSE | 304918 | IN-00188265 | 199-11-6398.00-940-323940 | SUPPLIES | 604.80 | N |
| 146504 | 04-11-2023 | PURCHASE POWER | 081786 | 80009000085500 | 199-23-6399.02-001-311999 | POSTAGE | 130.43 | N |
| | | | 081786 | 80009000085500 | 199-23-6399.02-001-326999 | POSTAGE | 32.61 | N |
| | | | 081786 | 80009000085500 | 199-23-6399.02-009-311999 | POSTAGE | 97.83 | N |
| | | | 081786 | 80009000085500 | 199-23-6399.02-041-311999 | POSTAGE | 130.43 | N |
| | | | 081786 | 80009000085500 | 199-23-6399.02-042-311999 | POSTAGE | 130.43 | N |
| | | | 081786 | 80009000085500 | 199-23-6399.02-101-311999 | POSTAGE | 130.43 | N |
| | | | 081786 | 80009000085500 | 199-23-6399.02-102-311999 | POSTAGE | 130.43 | N |
| | | | 081786 | 80009000085500 | 199-23-6399.02-103-311999 | POSTAGE | 130.43 | N |
| | | | 081786 | 80009000085500 | 199-23-6399.02-104-311999 | POSTAGE | 130.43 | N |
| | | | 081786 | 80009000085500 | 199-23-6399.02-105-311999 | POSTAGE | 130.43 | N |
| | | | 081786 | 80009000085500 | 199-23-6399.02-106-311999 | POSTAGE | 130.43 | N |
| | | | 081786 | 80009000085500 | 199-23-6399.02-107-311999 | POSTAGE | 65.23 | N |
| | | | 081786 | 80009000085500 | 199-41-6399.02-701-399999 | POSTAGE | 65.23 | N |
| | | | 081786 | 80009000085500 | 199-41-6399.02-750-399999 | POSTAGE | 65.23 | N |
| Totals for Check 146504 | | | | | | | 1,500.00 | |
| 146505 | 04-11-2023 | QUILL CORPORATION | 304708 | 31263207 | 199-11-6399.00-042-311042 | SUPPLIES | 1,282.72 | N |
| | | | 304875 | 31453683 | 199-23-6399.00-009-311009 | SUPPLIES | 83.10 | N |
| | | | 304279 | 30981769 | 199-23-6399.00-041-311041 | SUPPLIES | 22.40 | N |
| | | | 304279 | 30982067 | 199-23-6399.00-041-311041 | SUPPLIES | 8.54 | N |
| | | | 304279 | 30988677 | 199-23-6399.00-041-311041 | SUPPLIES | 1,113.56 | N |
| | | | | 2041141 | 199-23-6399.00-041-311041 | PO 304279 MISSING ITEMS | -20.28 | N |
| | | | 304708 | 31263207 | 199-23-6399.00-042-311042 | SUPPLIES | 247.40 | N |
| | | | 304708 | 31263207 | 199-23-6399.01-042-311042 | SUPPLIES | 248.54 | N |
| | | | 304708 | 31278175 | 199-23-6399.01-042-311042 | SUPPLIES | 30.54 | N |
| | | | 304708 | 31278175 | 199-31-6399.00-042-311042 | SUPPLIES | .45 | N |
| | | | 304708 | 31284597 | 199-31-6399.00-042-311042 | SUPPLIES | 264.59 | N |
| | | | 304875 | 31453683 | 199-31-6399.01-009-311009 | SUPPLIES | 94.90 | N |
| | | | 304686 | 31261508 | 240-35-6399.01-950-399950 | SUPPLIES | 28.75 | N |
| | | | 304921 | 31531972 | 240-35-6399.01-950-399950 | SUPPLIES | 50.88 | N |
| Totals for Check 146505 | | | | | | | 3,456.09 | |

For the Month of April

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|-----------------------|--------|---------------|---------------------------|----------------------------|-----------------|-----|
| 146506 | 04-11-2023 | QUILL CORPORATION | 304317 | 31032226 | 199-11-6399.00-105-311105 | SUPPLIES | 433.50 | N |
| | | | 304317 | 31026370 | 199-11-6399.00-105-311105 | SUPPLIES | 37.48 | N |
| | | | 304317 | 31059078 | 199-11-6399.00-105-311105 | SUPPLIES | 797.96 | N |
| Totals for Check 146506 | | | | | | | 1,268.94 | |
| 146507 | 04-11-2023 | QUILL CORPORATION | 304766 | 31266852 | 199-11-6399.00-105-311105 | SUPPLIES | 185.64 | N |
| 146508 | 04-11-2023 | R. CRAIG STEPHENS | 304828 | 4525 | 240-35-6341.00-001-399950 | FOOD SUPPLIES | 1,002.80 | N |
| | | | 304828 | 4528 | 240-35-6341.00-009-399950 | FOOD SUPPLIES | 385.35 | N |
| | | | 304828 | 4526 | 240-35-6341.00-041-399950 | FOOD SUPPLIES | 544.11 | N |
| | | | 304828 | 4527 | 240-35-6341.00-042-399950 | FOOD SUPPLIES | 733.25 | N |
| | | | 304828 | 4533 | 240-35-6341.00-101-399950 | FOOD SUPPLIES | 504.85 | N |
| | | | 304828 | 4530 | 240-35-6341.00-102-399950 | FOOD SUPPLIES | 675.40 | N |
| | | | 304828 | 4532 | 240-35-6341.00-103-399950 | FOOD SUPPLIES | 423.28 | N |
| | | | 304828 | 4531 | 240-35-6341.00-104-399950 | FOOD SUPPLIES | 381.50 | N |
| | | | 304828 | 4534 | 240-35-6341.00-105-399950 | FOOD SUPPLIES | 539.50 | N |
| | | | 304828 | 4529 | 240-35-6341.00-106-399950 | FOOD SUPPLIES | 838.73 | N |
| | | | 304828 | 4535 | 240-35-6341.00-107-399950 | FOOD SUPPLIES | 319.70 | N |
| Totals for Check 146508 | | | | | | | 6,348.47 | |
| 146509 | 04-11-2023 | RAPTOR TECHNOLOGIE | 304899 | INV68456 | 199-11-6399.00-107-311107 | SUPPLIES | 760.00 | N |
| 146510 | 04-11-2023 | READYREFRESH | 305206 | 23C0012646758 | 199-51-6319.00-910-399910 | DISTRICT MEETING EXPENSE | 561.87 | N |
| 146511 | 04-11-2023 | REGION 30 UIL MUSIC | 305161 | SOUTH ZONE | 199-36-6499.00-041-311200 | ENTRY FEES/AMS BAND | 750.00 | N |
| | | | 305215 | S ZONE HS | 199-36-6499.05-001-311001 | TREBLE CHOIR ENTRY FEE | 375.00 | N |
| Totals for Check 146511 | | | | | | | 1,125.00 | |
| 146512 | 04-11-2023 | REGION 4 ESC | 304778 | 10457371 | 199-34-6411.00-930-399930 | CERTIFICATION FEE | 60.00 | N |
| 146513 | 04-11-2023 | RELYCO SALES, INC | 305058 | SIN203443 | 184-36-6399.01-001-391960 | SUPPLIES | 606.06 | N |
| 146514 | 04-11-2023 | RLTW SERVICES, LLC | 304544 | 4344 | 199-51-6249.02-999-399999 | CONTRACT SERVICE/ATHLETICS | 4,500.00 | N |
| 146515 | 04-11-2023 | ROMEO MUSIC | 304655 | 64607 | 199-11-6399.00-101-311101 | SUPPLIES | 827.41 | N |
| | | | 304655 | 64607 | 199-11-6399.04-101-311101 | SUPPLIES | 271.59 | N |
| Totals for Check 146515 | | | | | | | 1,099.00 | |
| 146516 | 04-11-2023 | INTERSTATE BILLING SE | 304383 | 3031764955 | 199-34-6319.00-930-399930 | SUPPLIES/BUS FLEET | 260.76 | N |
| | | | 304788 | 3031727686 | 199-34-6319.00-930-399930 | SUPPLIES/BUS FLEET | 363.24 | N |
| Totals for Check 146516 | | | | | | | 624.00 | |
| 146517 | 04-11-2023 | SAND TRAP SERVICE C | 305006 | 206236 | 199-51-6299.05-910-399910 | GREASE TRAP SERVICE/MMS | 1,154.40 | N |
| 146518 | 04-11-2023 | SCHOOL NURSE SUPPL | 304575 | 0939036-IN | 199-33-6399.00-105-311105 | SUPPLIES | 379.40 | N |
| 146519 | 04-11-2023 | SCHOOL NUTRITION AS | 304730 | SNA ID 529890 | 240-35-6499.00-950-399950 | FEES/DUES | 189.00 | N |
| 146520 | 04-11-2023 | SCHOOL SPECIALTY, LL | 301701 | 208131656029 | 490-11-6399.01-102-311000 | AEF GRANT AWARD | 2,193.49 | N |
| | | | 301701 | 208131656029 | 490-11-6399.01-104-311000 | AEF GRANT AWARD | 2,193.49 | N |
| | | | 301701 | 208131656029 | 490-11-6399.01-105-311000 | AEF GRANT AWARD | 2,193.49 | N |
| Totals for Check 146520 | | | | | | | 6,580.47 | |
| 146521 | 04-11-2023 | KEARA SHARMAN | 305260 | LFA PER DIEM | 199-13-6411.00-940-323940 | STAFF DEVELOPMENT | 72.00 | N |

For the Month of April

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|----------------------|--------|--------------|---------------------------|------------------------------|-----------------|-----|
| 146522 | 04-11-2023 | GREGORY F SMALL | 081787 | Varsity | 184-36-6299.00-001-391960 | BASEBALL OFFICIAL | 245.00 | N |
| 146523 | 04-11-2023 | SOUTHERN TIRE MART, | 303276 | 4120036222 | 199-34-6319.00-930-399930 | SUPPLIES/BUS FLEET | 6,792.60 | N |
| | | | 303525 | 4120036789 | 199-34-6319.00-930-399930 | SUPPLIES/BUS FLEET | 1,637.16 | N |
| | | | 304787 | 4120038064 | 199-51-6319.00-910-399930 | VEHICLE SUPPLIES/WHITE FLEET | 1,347.57 | N |
| Totals for Check 146523 | | | | | | | 9,777.33 | |
| 146524 | 04-11-2023 | SOUTHWEST INTL TRUC | 304458 | 02P130507 | 199-34-6319.00-930-399930 | SUPPLIES/BUS FLEET | 427.39 | N |
| | | | 304659 | 02P131229 | 199-34-6319.00-930-399930 | SUPPLIES/BUS FLEET | 120.67 | N |
| | | | 304789 | 02P131613 | 199-34-6319.00-930-399930 | SUPPLIES/BUS FLEET | 396.37 | N |
| | | | 304979 | 02P131742 | 199-34-6319.00-930-399930 | SUPPLIES/BUS FLEET | 1,154.28 | N |
| | | | 304980 | 02P131739 | 199-34-6319.00-930-399930 | SUPPLIES/BUS FLEET | 2,972.56 | N |
| | | | 304982 | 02P133161 | 199-34-6319.00-930-399930 | SUPPLIES/BUS FLEET | 924.19 | N |
| | | | 304986 | 02P132162 | 199-34-6319.00-930-399930 | SUPPLIES/BUS FLEET | 27.95 | N |
| | | | 304987 | 02P131313 | 199-34-6319.00-930-399930 | SUPPLIES/BUS FLEET | 97.90 | N |
| | | | 304988 | 02P133226 | 199-34-6319.00-930-399930 | SUPPLIES/BUS FLEET | 947.95 | N |
| | | | | 02P121529 | 199-34-6319.00-930-399930 | PO 300453 RETURN | -1,190.09 | N |
| | | | | 02P132109 | 199-34-6319.00-930-399930 | PO 304980 RETURN CORE | -345.60 | N |
| Totals for Check 146524 | | | | | | | 5,533.57 | |
| 146525 | 04-11-2023 | SOUTHWEST INTL TRUC | 304994 | 02P133227 | 199-34-6319.00-930-399930 | SUPPLIES/BUS FLEET | 75.76 | N |
| 146526 | 04-11-2023 | SPECTRUM CORPORATI | 081756 | 0197131-IN | 184-36-6249.00-001-391960 | SERVICE TO BASEBALL SCOREB | 789.69 | N |
| 146527 | 04-11-2023 | STETSON & ASSOCIATE | 304932 | 20110593 | 284-11-6299.00-940-323000 | CONTRACT SERVICE/SPED | 3,134.21 | N |
| 146528 | 04-11-2023 | STEVE WEISS MUSIC | 304836 | INV1199022.1 | 199-11-6398.00-001-311200 | BAND INSTRUMENTS/AHS | 5,671.95 | N |
| 146529 | 04-11-2023 | STEWART & STEVENSO | 303518 | 40206969 | 199-34-6319.00-930-399930 | SUPPLIES/BUS FLEET | 3,278.00 | N |
| | | | 081765 | 40195188 | 199-34-6319.00-930-399930 | PO 303518 PRICE CORRECTION | 5,200.00 | N |
| | | | | 40207182 | 199-34-6319.00-930-399930 | PO 303518 PRICE CORRECTION | -5,200.00 | N |
| Totals for Check 146529 | | | | | | | 3,278.00 | |
| 146530 | 04-11-2023 | AMANDA RAE STREETM | 302859 | TLA PER DIEM | 199-12-6411.00-103-311103 | STAFF DEVELOPMENT | 144.00 | N |
| 146531 | 04-11-2023 | SUMMER CREEK MIDL | 305125 | AMS TRACK | 184-36-6412.02-001-391960 | ENTRY FEE | 200.00 | N |
| 146532 | 04-11-2023 | SUPERIOR PEDIATRIC C | 081757 | MARCH 1-15 | 224-11-6299.03-940-323000 | PT SERVICES | 2,201.00 | N |
| | | | 081757 | MARCH 1-15 | 224-11-6299.04-940-323000 | ST SERVICES | 1,240.00 | N |
| | | | 081757 | MARCH 1-15 | 224-33-6299.00-940-323000 | LVN SERVICES | 2,821.00 | N |
| | | | 081757 | MARCH 1-15 | 284-11-6299.00-940-323000 | OT SERVICES | 3,270.50 | N |
| Totals for Check 146532 | | | | | | | 9,532.50 | |
| 146533 | 04-11-2023 | SWAGIT PRODUCTIONS, | 081793 | SW-000678SI | 199-41-6299.00-702-399702 | SEPTEMBER VIDEO STREAMING | 750.00 | N |
| | | | 081793 | SW-000936SI | 199-41-6299.00-702-399702 | OCTOBER VIDEO STREAMING | 750.00 | N |
| | | | 081793 | SW-001079SI | 199-41-6299.00-702-399702 | NOVEMBER VIDEO STREAMING | 750.00 | N |
| | | | 081793 | SW-001419SI | 199-41-6299.00-702-399702 | DECEMBER VIDEO STREAMING | 750.00 | N |
| | | | 081793 | SW-001671SI | 199-41-6299.00-702-399702 | JANUARY VIDEO STREAMING | 750.00 | N |
| | | | 081793 | SW-001995SI | 199-41-6299.00-702-399702 | FEBRUARY VIDEO STREAMING | 750.00 | N |
| Totals for Check 146533 | | | | | | | 4,500.00 | |
| 146534 | 04-11-2023 | SATARII, INC. | 304617 | IVT24866 | 199-11-6399.00-042-311042 | SUPPLIES | 3,007.10 | N |

For the Month of April

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|-----------------------|--------|---------------|---------------------------|-----------------------------|------------------|-----|
| 146535 | 04-11-2023 | TASA | 305002 | 154935 | 199-41-6411.00-701-399701 | STAFF DEVELOPMENT/SUPT | 325.00 | N |
| 146536 | 04-11-2023 | KEITH RUTLEDGE TATU | 081758 | FRESH/JV | 184-36-6299.00-001-391960 | BASKETBALL OFFICIAL | 80.00 | N |
| 146537 | 04-11-2023 | TAVAC | 305049 | 23-1003 | 199-13-6411.00-940-323940 | STAFF DEVELOPMENT | 1,400.00 | N |
| 146538 | 04-11-2023 | TEACHER SYNERGY, LL | 304893 | 225848287 | 199-11-6399.00-106-311106 | SUPPLIES | 898.99 | N |
| | | | 304908 | 226115139 | 199-11-6399.07-101-311101 | SUPPLIES | 46.20 | N |
| Totals for Check 146538 | | | | | | | 945.19 | |
| 146539 | 04-11-2023 | TEXAS ART EDUCATION | 305012 | 0329-3 | 199-36-6499.05-041-311041 | ENTRY FEE | 300.00 | N |
| | | | 305150 | 11NJRBASE8490 | 199-36-6499.05-042-311042 | ENTRY FEE | 165.00 | N |
| Totals for Check 146539 | | | | | | | 465.00 | |
| 146540 | 04-11-2023 | TEXAS EDUCATION NE | 305374 | ALEDO ISD | 199-41-6495.00-750-399750 | SUBSCRIPTION RENEWAL/BUSIN | 215.00 | N |
| 146541 | 04-11-2023 | TEXAS POLICE CHIEFS | 305109 | 3877 | 199-52-6495.00-980-399980 | FEES/DUES | 456.29 | N |
| | | | 305109 | 3877 | 199-52-6499.00-980-399980 | FEES/DUES | 250.22 | N |
| Totals for Check 146541 | | | | | | | 706.51 | |
| 146542 | 04-11-2023 | TEXAS STATE FLORISTS | 303842 | 618992 | 199-11-6299.02-001-322972 | IBC CERTIFICATION | 1,900.00 | N |
| 146543 | 04-11-2023 | COMMUNITY NEWS | 305076 | 30500 | 199-41-6491.01-750-399750 | LEGAL NOTICES/DISTRICT | 464.90 | N |
| | | | 305076 | 30711 | 199-41-6491.01-750-399750 | LEGAL NOTICES/DISTRICT | 185.20 | N |
| | | | 305076 | 30712 | 199-41-6491.01-750-399750 | LEGAL NOTICES/DISTRICT | 163.30 | N |
| | | | 305076 | 30741 | 199-41-6491.01-750-399750 | LEGAL NOTICES/DISTRICT | 163.30 | N |
| Totals for Check 146543 | | | | | | | 976.70 | |
| 146544 | 04-11-2023 | THOMPSON & HORTON, | 081759 | 55415 | 199-41-6211.00-701-323940 | MADISON B (DPH) | 9,222.50 | N |
| | | | 081759 | 55323 | 199-41-6211.00-701-323940 | SPECIAL EDUCATION LEGAL SER | 1,190.00 | N |
| | | | 081759 | 55419 | 199-41-6211.00-701-323940 | WRIGHT (TEA COMPLAINT) | 1,721.25 | N |
| Totals for Check 146544 | | | | | | | 12,133.75 | |
| 146545 | 04-11-2023 | TOWN OF ANNETTA | 081760 | 14-0050-00 | 199-51-6259.02-999-399999 | UTILITIES | 1,710.37 | N |
| 146546 | 04-11-2023 | TRANSLATION & INTERP | 081761 | 06938 | 199-11-6299.00-940-323940 | TRANSLATION SERVICES | 130.80 | N |
| 146547 | 04-11-2023 | TRI-LAM ROOFING & WA | 304029 | 5601 | 199-51-6249.04-910-399910 | ROOF REPAIRS/CODER | 2,100.00 | N |
| | | | 304031 | 5602 | 199-51-6249.04-910-399910 | ROOF REPAIRS/WALSH | 1,500.00 | N |
| | | | 304032 | 5600 | 199-51-6249.04-910-399910 | ROOF REPAIRS/DNGC | 1,700.00 | N |
| | | | 303370 | 5599 | 199-51-6299.00-910-399910 | REPAIRS AT AMS | 2,450.00 | N |
| Totals for Check 146547 | | | | | | | 7,750.00 | |
| 146548 | 04-11-2023 | UNIFIRST HOLDINGS, IN | 081762 | 2810103260 | 199-34-6399.01-930-399930 | LAUNDRY SERVICES | 92.85 | N |
| | | | 081762 | 2810107255 | 199-34-6399.01-930-399930 | LAUNDRY SERVICES | 90.16 | N |
| | | | 081788 | 2810076016 | 199-34-6399.01-930-399930 | LAUNDRY SERVICES | 90.03 | N |
| Totals for Check 146548 | | | | | | | 273.04 | |
| 146549 | 04-11-2023 | UNITED REFRIGERATIO | 304833 | 89251914-00 | 199-51-6319.00-950-399910 | WATER FILTERS FOR KIT EQUIP | 1,630.58 | N |
| | | | 304761 | 89212162-00 | 199-51-6319.05-910-399910 | FREON GAUGES FOR HVAC DEP | 203.02 | N |
| Totals for Check 146549 | | | | | | | 1,833.60 | |
| 146550 | 04-11-2023 | VISA-PNC BANK | 303040 | SAM'S ONLINE | 199-11-6399.09-001-322972 | SUPPLIES HEALTH SCIENCE | 499.98 | N |
| | | | 081766 | NTTA | 199-34-6499.04-930-399999 | TOLL FEES | 508.00 | N |
| | | | 081766 | NTTA | 199-34-6499.04-930-399999 | TOLL FEES | 508.00 | N |
| Totals for Check 146550 | | | | | | | 1,515.98 | |

For the Month of April

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|---------------------|--------|--------------|---------------------------|--------------------------------|------------------|-----|
| 146551 | 04-11-2023 | CAPITAL ONE | 304510 | SAM'S CLUB | 184-36-6343.00-999-399965 | CONCESSION SUPPLIES | 129.48 | N |
| | | | 304089 | WALMART | 199-11-6399.01-001-311001 | SUPPLIES | 148.07 | N |
| | | | 304354 | WALMART | 199-11-6399.02-001-323940 | SUPPLIES | 64.08 | N |
| | | | 303876 | WALMART | 199-11-6497.00-102-311102 | AWARDS | 66.87 | N |
| | | | 303934 | SAM'S CLUB | 199-34-6319.00-930-399930 | BUS AND MEETING SUPPLIES | 268.10 | N |
| | | | 303934 | SAM'S CLUB | 199-34-6399.00-930-399930 | BUS AND MEETING SUPPLIES | 178.74 | N |
| | | | 304180 | SAM'S CLUB | 715-61-6399.00-907-311907 | SUPPLIES | 395.64 | N |
| | | | 304293 | WALMART | 732-34-6499.00-999-399999 | SUPPLIES | 82.28 | N |
| | | | | | | Totals for Check 146551 | 1,333.26 | |
| 146552 | 04-11-2023 | WEATHERFORD ISD | 305056 | 1262023 | 244-11-6228.00-999-322000 | TUITION | 3,000.00 | N |
| 146553 | 04-11-2023 | ROBIN M. WEBB | 081794 | FRESH/JV | 184-36-6299.00-001-391960 | BASEBALL OFFICIAL | 165.00 | N |
| 146554 | 04-11-2023 | JEFF WELLS | 081795 | FRESH/JV | 184-36-6299.00-001-391960 | BASEBALL OFFICIAL | 150.00 | N |
| 146555 | 04-11-2023 | WESTCO PEST CONTRO | 305007 | VANDAGRIFF | 199-51-6249.01-910-399910 | PEST CONTROL SERVICES/DIST | 250.00 | N |
| | | | 305007 | AG BARN | 199-51-6249.01-910-399910 | PEST CONTROL SERVICES/DIST | 250.00 | N |
| | | | 305007 | EARLY | 199-51-6249.01-910-399910 | PEST CONTROL SERVICES/DIST | 250.00 | N |
| | | | 305007 | CODER ELEM | 199-51-6249.01-910-399910 | PEST CONTROL SERVICES/DIST | 250.00 | N |
| | | | 305007 | ALEDO MIDDLE | 199-51-6249.01-910-399910 | PEST CONTROL SERVICES/DIST | 250.00 | N |
| | | | | | | Totals for Check 146555 | 1,250.00 | |
| 146556 | 04-11-2023 | JOLETTE WINE | 081763 | 1006 | 199-36-6299.00-001-311200 | FULL DAY CLINICIAN ALL BANDS | 450.00 | N |
| | | | 081763 | 1006 | 199-36-6299.00-001-311200 | SATURDAY SECTIONALS WIND E | 300.00 | N |
| | | | | | | Totals for Check 146556 | 750.00 | |
| 146557 | 04-11-2023 | XEROX CORPORATION | 081796 | 800707876 | 199-11-6269.01-001-311999 | XEROX | 1,612.40 | N |
| | | | 081796 | 800707876 | 199-11-6269.01-042-311999 | XEROX | 1,912.56 | N |
| | | | 081796 | 800707876 | 199-11-6269.01-101-311999 | XEROX | 806.20 | N |
| | | | 081796 | 800707876 | 199-11-6269.01-106-311999 | XEROX | 975.48 | N |
| | | | | | | Totals for Check 146557 | 5,306.64 | |
| 146558 | 04-11-2023 | YESTERDAY'S SANDWIC | 304632 | AISD ADMIN | 199-13-6499.01-970-311970 | MEETING EXPENSE | 192.16 | N |
| 146559 | 04-11-2023 | YOUR PERSONAL CHEF, | 305031 | 001171 | 199-13-6399.00-009-311009 | SUPPLIES | 212.50 | N |
| | | | 304863 | 001168 | 199-13-6499.01-970-311970 | MEETING EXPENSE | 113.59 | N |
| | | | 305255 | 001175 | 199-21-6499.00-940-323940 | MEETING EXPENSE | 90.50 | N |
| | | | | | | Totals for Check 146559 | 416.59 | |
| 146560 | 04-11-2023 | ZSPACE, INC | 303304 | IN14646 | 490-11-6399.01-101-311000 | SUBSCRIPTION RENEWAL | 4,266.71 | N |
| | | | 303304 | IN14654 | 490-11-6399.01-101-311000 | SUBSCRIPTION RENEWAL | 788.00 | N |
| | | | | | | Totals for Check 146560 | 5,054.71 | |
| 146561 | 04-14-2023 | EDUC. EMPLOYEES CRE | DEDCH | | 199-00-2154.00-004-300000 | APR DED CREDIT UNION | 2,185.50 | N |
| | | | DEDCH | | 199-00-2159.00-164-300000 | APR DED HSA | 22,943.32 | N |
| | | | | | | Totals for Check 146561 | 25,128.82 | |
| 146562 | 04-14-2023 | A.T.P.E. | DEDCH | | 199-00-2159.00-005-300000 | APR DED UNION DUES | 308.20 | N |
| 146563 | 04-14-2023 | ALEDO ISD GENERAL O | DEDCH | | 199-00-2159.00-125-300000 | APR DED MISCELLANEOUS DEDU | 5,723.66 | N |
| | | | DEDCH | | 199-00-2159.00-173-300000 | APR DED MISCELLANEOUS DEDU | 56,808.21 | N |
| | | | | | | Totals for Check 146563 | 62,531.87 | |

For the Month of April

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|----------------------|--------|----------------|---------------------------|----------------------------|------------------|-----|
| 146564 | 04-14-2023 | TEXAS STATE TEACHER | DEDCH | | 199-00-2159.00-006-300000 | APR DED TSTA DUES | 55.90 | N |
| 146565 | 04-14-2023 | UNITED EDUCATORS AS | DEDCH | | 199-00-2159.00-016-300000 | APR DED UNION DUES | 5,346.49 | N |
| 146566 | 04-14-2023 | TEXAS AFT AMP | DEDCH | | 199-00-2159.00-078-300000 | APR DED UNION DUES | 17.50 | N |
| 146567 | 04-14-2023 | HIGGINBOTHAM & ASSO | DEDCH | | 199-00-2159.00-008-300000 | APR DED MISCELLANEOUS DEDU | 9,449.16 | N |
| | | | DEDCH | | 199-00-2159.00-099-300000 | APR DED DEPENDENT CHILD CA | 959.82 | N |
| Totals for Check 146567 | | | | | | | 10,408.98 | |
| 146568 | 04-14-2023 | ALEDO ISD EDUCATION | DEDCH | | 199-00-2159.00-149-300000 | APR DED MISCELLANEOUS DEDU | 10.00 | N |
| 146569 | 04-14-2023 | PAM BASSEL, CHAPTER | DEDCH | | 199-00-2159.00-144-300000 | APR DED MISCELLANEOUS DEDU | 963.00 | N |
| 146570 | 04-14-2023 | FINANCIAL BENEFIT SE | DEDCH | | 199-00-2153.00-014-300000 | APR DED LIFE INSURANCE | 44.55 | N |
| | | | DEDCH | | 199-00-2153.00-018-300000 | APR DED LIFE INSURANCE | 2,523.55 | N |
| | | | DEDCH | | 199-00-2153.00-021-300000 | APR DED HEALTH INSURANCE | 38.00 | N |
| | | | DEDCH | | 199-00-2153.00-152-300000 | APR DED HEALTH INSURANCE | 1,793.55 | N |
| | | | DEDCH | | 199-00-2153.00-153-300000 | APR DED HEALTH INSURANCE | 2,895.36 | N |
| | | | DEDCH | | 199-00-2153.00-154-300000 | APR DED LIFE INSURANCE | 10,026.78 | N |
| | | | DEDCH | | 199-00-2153.00-158-300000 | APR DED HEALTH INSURANCE | 26,420.08 | N |
| | | | DEDCH | | 199-00-2153.00-165-300000 | APR DED HEALTH INSURANCE | 3,517.72 | N |
| | | | DEDCH | | 199-00-2159.00-101-300000 | APR DED MISCELLANEOUS DEDU | 307.20 | N |
| | | | DEDCH | | 199-00-2159.00-141-300000 | APR DED MISCELLANEOUS DEDU | 1,121.55 | N |
| | | | DEDCH | | 199-00-2159.00-150-300000 | APR DED MISCELLANEOUS DEDU | 1,782.00 | N |
| | | | DEDCH | | 199-00-2159.00-155-300000 | APR DED INCOME REPLACEMEN | 11,990.97 | N |
| | | | DEDCH | | 199-00-2159.00-160-300000 | APR DED MISCELLANEOUS DEDU | 1,913.00 | N |
| | | | DEDCH | | 199-00-2159.00-163-300000 | APR DED MISCELLANEOUS DEDU | 1,867.64 | N |
| Totals for Check 146570 | | | | | | | 66,241.95 | |
| 146571 | 04-14-2023 | JNT RESOURCE PARTN | DEDCH | | 199-00-2159.00-166-300000 | APR DED 457 DEFERRED COMP. | 3,636.25 | N |
| | | | DEDCH | | 199-00-2159.00-167-300000 | APR DED TAX SHEL. ANNUITY | 40,515.43 | N |
| | | | DEDCH | | 199-00-2159.00-168-300000 | APR DED ROTH ANNUITY | 4,926.00 | N |
| | | | DEDCH | | 199-00-2159.00-169-300000 | APR DED 457 DEFERRED COMP. | 12,524.81 | N |
| | | | DEDCH | | 199-00-2159.00-503-300000 | APR DED FINANCE DEDUCTION | 410.00 | N |
| Totals for Check 146571 | | | | | | | 62,012.49 | |
| 146572 | 04-19-2023 | AMAZON CAPITAL | 303810 | 1T6P-YYQJ-6J9F | 184-36-6343.00-999-399965 | CONCESSION SUPPLIES | 196.00 | N |
| | | | | 1VTD-RGR6- | 184-36-6343.00-999-399965 | PO 303810 MISSING ITEMS | -196.00 | N |
| | | | 304676 | 1NYF-YJTD- | 184-36-6398.01-001-391960 | SUPPLIES | 276.00 | N |
| | | | 303739 | 1KYK-K7RJ- | 184-36-6399.01-001-391960 | SUPPLIES | 63.98 | N |
| | | | 304683 | 17Y3-PX9R- | 184-36-6399.05-001-391960 | SUPPLIES | 51.15 | N |
| | | | 303747 | 1TR9-DW4V- | 184-36-6399.06-042-391960 | SUPPLIES | 138.67 | N |
| | | | | 1TRQ-YG6P- | 184-36-6399.06-042-391960 | PO 303747 CANCELLED ITEM | -91.59 | N |
| | | | 303747 | 1TR9-DW4V- | 184-36-6399.07-042-391960 | SUPPLIES | 138.67 | N |
| | | | | 1TRQ-YG6P- | 184-36-6399.07-042-391960 | PO 303747 CANCELLED ITEM | -91.59 | N |
| | | | 304154 | 1R44-TJMY- | 184-36-6399.08-001-391960 | SUPPLIES | 1,123.24 | N |
| | | | 304154 | 11XW-3XRT- | 184-36-6399.08-001-391960 | SUPPLIES | 172.26 | N |
| | | | 303883 | 16JW-RV3X- | 184-36-6399.12-001-391960 | SUPPLIES | 111.84 | N |
| | | | 304156 | 1HMD-R1L6- | 184-36-6399.12-001-391960 | SUPPLIES | 39.43 | N |
| | | | 304152 | 1W6F-74M9- | 184-36-6399.16-001-391960 | STAFF DEVELOPMENT | 485.98 | N |

For the Month of April

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|-------|--------|----------------|---------------------------|--------------------------|----------|-----|
| | | | 304152 | 1PJX-KYYT- | 184-36-6399.16-001-391960 | STAFF DEVELOPMENT | 139.99 | N |
| | | | 304156 | 1HMD-R1L6- | 184-36-6399.30-001-391960 | SUPPLIES | 90.56 | N |
| | | | 303465 | 164Q-J6V7- | 199-11-6398.00-001-322972 | EQUIPMENT CTE | 838.53 | N |
| | | | 303465 | 1PH9-TYJC- | 199-11-6398.00-001-322972 | EQUIPMENT CTE | 57.95 | N |
| | | | 303996 | 1NLG-RF1T- | 199-11-6398.00-001-322972 | SUPPLIES | 524.00 | N |
| | | | 305269 | 13YX-H9NH- | 199-11-6398.00-001-338001 | EQUIPMENT | 651.22 | N |
| | | | 304280 | 1C94-K677-4QJT | 199-11-6398.00-041-322972 | PLTW EQUIPMENT | 1,000.00 | N |
| | | | 304280 | 1C94-K677-4QJT | 199-11-6398.00-042-322972 | PLTW EQUIPMENT | 381.45 | N |
| | | | 304280 | 11MX-KHTH- | 199-11-6398.00-042-322972 | PLTW EQUIPMENT | 618.55 | N |
| | | | 303111 | 1V9G-P7VG- | 199-11-6398.01-001-338001 | SCIENCE SUPPLIES | 781.89 | N |
| | | | 304771 | 14DL-JMRW- | 199-11-6398.01-001-338001 | EQUIPMENT | 1,724.43 | N |
| | | | 304771 | 17QG-FTLK- | 199-11-6398.01-001-338001 | EQUIPMENT | 131.39 | N |
| | | | | 1FX4-LR93-4F3T | 199-11-6398.01-001-338001 | PO 304771 REPLACEMENT | -131.39 | N |
| | | | 304122 | 1VYT-VV6L- | 199-11-6399.00-001-311001 | SUPPLIES | 39.98 | N |
| | | | 304049 | 1PWD-37JY- | 199-11-6399.00-001-326002 | SUPPLIES | 874.38 | N |
| | | | 304049 | 17RH-TKXV- | 199-11-6399.00-001-326002 | SUPPLIES | 12.59 | N |
| | | | 303722 | 1FWL-6PLK- | 199-11-6399.00-009-311009 | SUPPLIES | 148.20 | N |
| | | | 304171 | 1FHT-DX9K- | 199-11-6399.00-009-311009 | SUPPLIES | 148.18 | N |
| | | | 305055 | 1YDN-G93T- | 199-11-6399.00-009-311009 | AISD JOB FAIR EXPENSE | 492.11 | N |
| | | | 303177 | 1TNT-VMHY- | 199-11-6399.00-041-311041 | SUPPLIES | 1,320.06 | N |
| | | | 303552 | 1DG7-97VL- | 199-11-6399.00-041-311041 | SUPPLIES | 1,293.38 | N |
| | | | 303904 | 13GC-1QNP- | 199-11-6399.00-041-311041 | SUPPLIES | 61.76 | N |
| | | | 304248 | 1YHL-4XKH- | 199-11-6399.00-041-311041 | SUPPLIES | 460.71 | N |
| | | | 304267 | 1C9J-NPHV-L9J1 | 199-11-6399.00-041-311041 | SUPPLIES | 268.32 | N |
| | | | 304464 | 1WYW-RVT1- | 199-11-6399.00-041-311041 | SUPPLIES | 816.43 | N |
| | | | 304464 | 14VF-P1WT- | 199-11-6399.00-041-311041 | SUPPLIES | 286.29 | N |
| | | | 304464 | 14VF-P1WT- | 199-11-6399.00-041-311041 | SUPPLIES | 19.96 | N |
| | | | 304476 | 19KH-LWMC- | 199-11-6399.00-041-311041 | SUPPLIES | 386.94 | N |
| | | | 304532 | 1NFQ-QWRW- | 199-11-6399.00-041-311041 | SUPPLIES | 1,789.77 | N |
| | | | 304532 | 1G3X-J6W3- | 199-11-6399.00-041-311041 | SUPPLIES | 20.62 | N |
| | | | 304532 | 1GNW-TJ4L- | 199-11-6399.00-041-311041 | SUPPLIES | 12.39 | N |
| | | | 304533 | 13FD-J9GG- | 199-11-6399.00-041-311041 | SUPPLIES | 144.97 | N |
| | | | 304650 | 1HR3-XTYW- | 199-11-6399.00-041-311041 | SUPPLIES | 114.44 | N |
| | | | 304654 | 1JXH-DXJM- | 199-11-6399.00-041-311041 | SUPPLIES | 282.61 | N |
| | | | 304691 | 1XDD-N6YW- | 199-11-6399.00-041-311041 | SUPPLIES | 501.06 | N |
| | | | 304691 | 19YK-T99K- | 199-11-6399.00-041-311041 | SUPPLIES | 41.37 | N |
| | | | 304835 | 17VW-JPRF- | 199-11-6399.00-041-311041 | SUPPLIES | 353.75 | N |
| | | | 304837 | 1NTN-4CDH- | 199-11-6399.00-041-311041 | SUPPLIES | 888.46 | N |
| | | | 304846 | 1HVY-XN76- | 199-11-6399.00-041-311041 | SUPPLIES | 111.77 | N |
| | | | 304846 | 1RJF-X3NL- | 199-11-6399.00-041-311041 | SUPPLIES | 37.49 | N |
| | | | 304849 | 17WT-44CN- | 199-11-6399.00-041-311041 | SUPPLIES | 141.90 | N |
| | | | 305036 | 1GNV-41Y4- | 199-11-6399.00-041-311041 | SUPPLIES | 11.98 | N |
| | | | 305127 | 1RFH-G9D9- | 199-11-6399.00-041-311041 | SUPPLIES | 131.60 | N |
| | | | 305279 | 1YRF-L7FC- | 199-11-6399.00-041-311041 | SUPPLIES | 182.56 | N |
| | | | | 1R36-HG1H- | 199-11-6399.00-041-311041 | PO 303177 CANCELLED ITEM | -21.46 | N |

For the Month of April

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|-------|--------|----------------|---------------------------|--------------------------|----------|-----|
| | | | | 1WN4-GQ4G- | 199-11-6399.00-041-311041 | PO 304532 RETURNED ITEMS | -42.31 | N |
| | | | 305227 | 19VK-KWFX- | 199-11-6399.00-041-322972 | SUPPLIES CTE | 500.50 | N |
| | | | 303792 | 1T73-G9HT- | 199-11-6399.00-042-311042 | SUPPLIES | 193.13 | N |
| | | | 303935 | 1NTC-GKLV- | 199-11-6399.00-042-311042 | SUPPLIES | 28.96 | N |
| | | | 303935 | 163R-GLJ1-6FJF | 199-11-6399.00-042-311042 | SUPPLIES | 17.90 | N |
| | | | 303940 | 1CVR-P7MN- | 199-11-6399.00-101-311101 | SUPPLIES | 257.28 | N |
| | | | 304054 | 1TL7-4H1V-F3F6 | 199-11-6399.00-101-311101 | SUPPLIES | 237.07 | N |
| | | | 304168 | 1GNJ-LYPL- | 199-11-6399.00-101-311101 | SUPPLIES | 371.18 | N |
| | | | 304189 | 1TH1-CRHG- | 199-11-6399.00-101-311101 | SUPPLIES | 159.12 | N |
| | | | 304286 | 1GVL-DCC3- | 199-11-6399.00-101-311101 | SUPPLIES | 51.97 | N |
| | | | 304425 | 19XJ-7416-G7MT | 199-11-6399.00-101-311101 | SUPPLIES/ART SHOW | 1.00 | N |
| | | | 304440 | 1XTK-DGL7- | 199-11-6399.00-101-311101 | SUPPLIES | 422.94 | N |
| | | | 304497 | 1WK1-XP9X- | 199-11-6399.00-101-311101 | SUPPLIES | 140.98 | N |
| | | | 304512 | 1437-TQTN- | 199-11-6399.00-101-311101 | SUPPLIES | 349.80 | N |
| | | | 304776 | 17CR-N6NW- | 199-11-6399.00-101-311101 | SUPPLIES | 206.40 | N |
| | | | 304929 | 1KXW-946L- | 199-11-6399.00-101-311101 | SUPPLIES | 129.05 | N |
| | | | 305026 | 1RCX-PHWG- | 199-11-6399.00-101-311101 | SUPPLIES | 138.23 | N |
| | | | 305084 | 1LQP-MR4Q- | 199-11-6399.00-101-311101 | SUPPLIES | 254.68 | N |
| | | | 305210 | 1D3M-RXFY- | 199-11-6399.00-101-311101 | SUPPLIES | 51.21 | N |
| | | | 305240 | 1QVP-7RXT- | 199-11-6399.00-101-311101 | SUPPLIES | 68.98 | N |
| | | | 305241 | 1JXJ-7MX6- | 199-11-6399.00-101-311101 | SUPPLIES | 160.83 | N |
| | | | 305288 | 1HW7-4K6R- | 199-11-6399.00-101-311101 | SUPPLIES | 226.86 | N |
| | | | 303382 | 1C3K-FRWW- | 199-11-6399.00-102-311102 | SUPPLIES | 391.45 | N |
| | | | 304328 | 1W6F-74M9- | 199-11-6399.00-102-311102 | SUPPLIES | 68.05 | N |
| | | | 303942 | 1WNJ-X99D- | 199-11-6399.00-103-311103 | SUPPLIES | 734.25 | N |
| | | | 304088 | 1CXN-7PQ1- | 199-11-6399.00-103-311103 | SUPPLIES | 98.85 | N |
| | | | 304142 | 1QH7-WFQ7- | 199-11-6399.00-103-311103 | SUPPLIES | 930.31 | N |
| | | | 304142 | 16VG-4W1X- | 199-11-6399.00-103-311103 | SUPPLIES | 55.96 | N |
| | | | 304142 | 1LTD-M3DV- | 199-11-6399.00-103-311103 | SUPPLIES | 35.70 | N |
| | | | 304359 | 1NV7-TPTN- | 199-11-6399.00-103-311103 | SUPPLIES | 2,300.19 | N |
| | | | 304424 | 1M6F-XFHK- | 199-11-6399.00-103-311103 | SUPPLIES | 794.35 | N |
| | | | 304541 | 11MX-KHTH- | 199-11-6399.00-103-311103 | SUPPLIES | 75.98 | N |
| | | | 304656 | 1JLM-W1G1- | 199-11-6399.00-103-311103 | SUPPLIES | 32.56 | N |
| | | | 305304 | 1XJL-FCJ7- | 199-11-6399.00-103-311103 | SUPPLIES/ART | 5.96 | N |
| | | | 303979 | 116D-3YXY- | 199-11-6399.00-104-311104 | SUPPLIES | 255.34 | N |
| | | | 304514 | 1V7D-PVGL- | 199-11-6399.00-104-311104 | SUPPLIES | 119.80 | N |
| | | | 304723 | 1WYR-4DJF- | 199-11-6399.00-104-311104 | SUPPLIES | 293.92 | N |
| | | | 304938 | 1HY4-DC6T- | 199-11-6399.00-104-311104 | SUPPLIES | 984.88 | N |
| | | | 305188 | 19VK-KWFX- | 199-11-6399.00-104-311104 | SUPPLIES | 1,306.56 | N |
| | | | 305353 | 1J3X-R6MT- | 199-11-6399.00-104-311104 | SUPPLIES | 34.99 | N |
| | | | 304087 | 1FKM-XDCK- | 199-11-6399.00-105-311105 | SUPPLIES | 250.00 | N |
| | | | 304101 | 1TL7-4H1V- | 199-11-6399.00-105-311105 | SUPPLIES | 486.82 | N |
| | | | 304169 | 17RH-TKXV- | 199-11-6399.00-105-311105 | SUPPLIES | 103.92 | N |
| | | | 304767 | 1FRV-TPYM- | 199-11-6399.00-105-311105 | SUPPLIES | 135.98 | N |
| | | | 304868 | 11W9-XND1- | 199-11-6399.00-105-311105 | SUPPLIES | 350.85 | N |

For the Month of April

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|-------|--------|----------------|---------------------------|---------------------------|----------|-----|
| | | | 304868 | 13MC-9HKD- | 199-11-6399.00-105-311105 | SUPPLIES | 21.99 | N |
| | | | 305077 | 1PPX-DGYL- | 199-11-6399.00-105-311105 | SUPPLIES | 63.44 | N |
| | | | 304576 | 1L37-FQ1M- | 199-11-6399.00-106-311106 | SUPPLIES | 143.97 | N |
| | | | 304706 | 1DLM-QJFF- | 199-11-6399.00-106-311106 | SUPPLIES | 265.54 | N |
| | | | 305083 | 16M3-K9TD- | 199-11-6399.00-106-311106 | SUPPLIES | 966.84 | N |
| | | | 305395 | 1TXK-VRGD- | 199-11-6399.00-106-311106 | SUPPLIES | 59.85 | N |
| | | | | 19K6-XDLF- | 199-11-6399.00-106-311106 | PO 305083 MISSING ITEMS | -52.47 | N |
| | | | 303966 | 1GRN-QPKR- | 199-11-6399.00-107-311107 | CAMPUS EVENT | 469.18 | N |
| | | | 304931 | 1RML-VGRD- | 199-11-6399.00-107-311107 | SUPPLIES | 742.20 | N |
| | | | 304094 | 1YCH-LPMF- | 199-11-6399.00-940-323940 | SUPPLIES | 39.99 | N |
| | | | 304357 | 1R36-HG1H- | 199-11-6399.00-940-323940 | SUPPLIES | 119.20 | N |
| | | | 304878 | 1WKK-JX37- | 199-11-6399.00-940-323940 | SUPPLIES | 73.90 | N |
| | | | 302847 | 177M-L91W- | 199-11-6399.00-999-321732 | GT SUPPLIES DISTRICT | 985.46 | N |
| | | | 302847 | 17KX-7F1M- | 199-11-6399.00-999-321732 | GT SUPPLIES DISTRICT | 147.19 | N |
| | | | | 14V9-V6VG- | 199-11-6399.00-999-321732 | PO 302847 MISSING ITEMS | -11.49 | N |
| | | | | 19V3-CTG7- | 199-11-6399.00-999-321732 | PO 302847 MISSING ITEMS | -44.97 | N |
| | | | 305403 | 1LVR-WPYP- | 199-11-6399.01-009-311009 | SUPPLIES | 489.45 | N |
| | | | 304280 | 11MX-KHTH- | 199-11-6399.01-042-322972 | PLTW EQUIPMENT | 499.85 | N |
| | | | 304425 | 19XJ-7416-G7MT | 199-11-6399.01-101-311101 | SUPPLIES/ART SHOW | 93.73 | N |
| | | | 304425 | 1L37-FQ1M- | 199-11-6399.01-101-311101 | SUPPLIES/ART SHOW | 60.00 | N |
| | | | 304471 | 167T-KPWQ- | 199-11-6399.01-102-311102 | SUPPLIES/ART SHOW | 145.74 | N |
| | | | 304167 | 1MH6-YHCK- | 199-11-6399.01-103-311103 | SUPPLIES/ART SHOW | 133.55 | N |
| | | | 305304 | 1XJL-FCJ7- | 199-11-6399.01-103-311103 | SUPPLIES/ART | 19.12 | N |
| | | | 303005 | 1P91-4HJY-37XF | 199-11-6399.01-104-311104 | SUPPLIES | 35.70 | N |
| | | | 304940 | 1M46-T9VW- | 199-11-6399.01-104-311104 | SUPPLIES/ART SHOW | 147.84 | N |
| | | | 304084 | 1PHQ-7PF1- | 199-11-6399.01-105-311105 | SUPPLIES | 517.92 | N |
| | | | 304084 | 1Y3C-J9G3- | 199-11-6399.01-105-311105 | SUPPLIES | 19.98 | N |
| | | | 304885 | 1RML-VGRD- | 199-11-6399.02-042-323940 | SUPPLIES | 109.90 | N |
| | | | 304093 | 1LWN-VH37- | 199-11-6399.02-104-323940 | SUPPLIES | 151.34 | N |
| | | | 304360 | 1W6F-74M9- | 199-11-6399.04-101-311101 | SUPPLIES | 443.90 | N |
| | | | 304410 | 17HR-D7D9- | 199-11-6399.04-101-311101 | SUPPLIES | 94.51 | N |
| | | | 303879 | 1VTD-RGR6- | 199-11-6399.04-104-311104 | SUPPLIES | 7.99 | N |
| | | | 303879 | 1LDT-TXLX- | 199-11-6399.04-104-311104 | SUPPLIES | 17.36 | N |
| | | | 303111 | 1V9G-P7VG- | 199-11-6399.06-001-338001 | SCIENCE SUPPLIES | 1,695.40 | N |
| | | | | 1XK3-CCVD- | 199-11-6399.06-001-338001 | PO 303111 RETURN | -147.99 | N |
| | | | 304400 | 1YTF-V74R- | 199-11-6399.07-001-311001 | SUPPLIES/ART SHOW | 117.40 | N |
| | | | 304400 | 1VMG-C316- | 199-11-6399.07-001-311001 | SUPPLIES/ART SHOW | 14.99 | N |
| | | | 304136 | 1QH4-XVH1- | 199-11-6399.07-101-311101 | SUPPLIES | 146.15 | N |
| | | | 304776 | 17CR-N6NW- | 199-11-6399.07-101-311101 | SUPPLIES | 300.38 | N |
| | | | 305072 | 13J1-NMHD- | 199-11-6399.07-101-311101 | SUPPLIES | 113.58 | N |
| | | | | 116W-49NP- | 199-11-6399.07-101-311101 | PO 304136 MISSING ITEM | -6.99 | N |
| | | | 304565 | 1QHP-7736- | 199-11-6399.09-001-322972 | EQUIPMENT CTE | 66.42 | N |
| | | | 305243 | 1Y94-9XTF- | 199-11-6399.09-001-322972 | SUPPLIES HEALTH SCIENCE | 913.95 | N |
| | | | 304426 | 1KTX-T3CK- | 199-11-6399.10-001-322972 | SUPPLIES CTE | 264.57 | N |
| | | | 302861 | 19FK-F36Y-L3XP | 199-11-6399.12-001-322972 | SUPPLIES FORENSIC SCIENCE | 80.96 | N |

For the Month of April

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|-----------|------------|-------|--------|----------------|---------------------------|---------------------------|--------|-----|
| | | | 302861 | 1M7G-WXYG- | 199-11-6399.12-001-322972 | SUPPLIES FORENSIC SCIENCE | 255.00 | N |
| | | | 304103 | 1RLF-9TPM- | 199-11-6497.00-102-311102 | SUPPLIES | 96.41 | N |
| | | | 304328 | 1W6F-74M9- | 199-11-6497.00-102-311102 | SUPPLIES | 91.81 | N |
| | | | 304324 | 1YHL-4XKH- | 199-11-6497.00-106-311106 | SUPPLIES | 9.99 | N |
| | | | 305285 | 1WHQ-39R6- | 199-11-6499.01-999-399999 | SHATTERED DREAMS | 20.99 | N |
| | | | 300409 | 1HQL-T16V- | 199-12-6399.00-001-311001 | LIBRARY SUPPLIES | 367.23 | N |
| | | | 300409 | 1PMD-NJQ1- | 199-12-6399.00-001-311001 | LIBRARY SUPPLIES | 19.99 | N |
| | | | 300409 | 1H4Y-TJTD- | 199-12-6399.00-001-311001 | LIBRARY SUPPLIES | 7.76 | N |
| | | | 303766 | 1GWV-QXJG- | 199-12-6399.00-041-311041 | SUPPLIES | 433.28 | N |
| | | | 305024 | 163L-JGMK- | 199-12-6399.00-041-311041 | SUPPLIES | 211.08 | N |
| | | | 305024 | 1WJ9-YXRG- | 199-12-6399.00-041-311041 | SUPPLIES | 13.99 | N |
| | | | 304328 | 1W6F-74M9- | 199-12-6399.00-102-311102 | SUPPLIES | 99.03 | N |
| | | | 304251 | 111T-HYKX- | 199-13-6399.00-001-311001 | SUPPLIES | 208.42 | N |
| | | | 304607 | 1V31-RR3V- | 199-13-6399.00-001-311001 | SUPPLIES | 16.59 | N |
| | | | 304602 | 1JF7-HV4Y- | 199-13-6399.00-001-326002 | SUPPLIES | 87.91 | N |
| | | | 304323 | 19F9-MCXH- | 199-13-6399.00-009-311009 | SUPPLIES | 301.00 | N |
| | | | 305403 | 1LVR-WPYP- | 199-13-6399.00-009-311009 | SUPPLIES | 17.96 | N |
| | | | 304942 | 1C61-J4LG-HTJJ | 199-13-6399.01-970-311970 | SUPPLIES | 424.05 | N |
| | | | 303875 | 1N3R-PQMF- | 199-13-6499.01-970-311970 | MEETING EXPENSE | 204.72 | N |
| | | | 304879 | 1NLJ-TRXG- | 199-21-6399.00-940-323940 | SUPPLIES | 144.16 | N |
| | | | 304658 | 1C3N-QXKT- | 199-21-6399.00-971-311970 | SUPPLIES | 79.51 | N |
| | | | 304356 | 1T76-66X9-R6VX | 199-21-6399.01-940-324940 | SUPPLIES | 151.16 | N |
| | | | 304880 | 1H9V-X6RT- | 199-21-6399.01-940-324940 | SUPPLIES | 72.72 | N |
| | | | 305309 | 167R-WPTR- | 199-21-6399.02-970-311970 | SUPPLIES | 26.95 | N |
| | | | 304614 | 1KF6-1DFW- | 199-23-6399.00-001-311001 | SUPPLIES | 339.99 | N |
| | | | 305247 | 1N6C-YHY9- | 199-23-6399.00-001-311001 | SUPPLIES | 25.99 | N |
| | | | 304602 | 1JF7-HV4Y- | 199-23-6399.00-001-326002 | SUPPLIES | 280.24 | N |
| | | | 304602 | 1VY6-NQ3N- | 199-23-6399.00-001-326002 | SUPPLIES | 343.81 | N |
| | | | 303722 | 1FWL-6PLK- | 199-23-6399.00-009-311009 | SUPPLIES | 192.45 | N |
| | | | 304323 | 19F9-MCXH- | 199-23-6399.00-009-311009 | SUPPLIES | 41.33 | N |
| | | | 305055 | 1YDN-G93T- | 199-23-6399.00-009-311009 | AISD JOB FAIR EXPENSE | 135.52 | N |
| | | | 305403 | 1LVR-WPYP- | 199-23-6399.00-009-311009 | SUPPLIES | 13.09 | N |
| | | | | 1HC1-WGPP- | 199-23-6399.00-009-311009 | PO 305055 RETURN | -21.14 | N |
| | | | 305338 | 1GJ7-CJMF- | 199-23-6399.00-041-311041 | SUPPLIES | 262.08 | N |
| | | | 303792 | 1T73-G9HT- | 199-23-6399.00-042-311042 | SUPPLIES | 222.85 | N |
| | | | 304118 | 1LFK-6QQJ- | 199-23-6399.00-042-311042 | SUPPLIES | 82.81 | N |
| | | | 304183 | 163L-DM3Q- | 199-23-6399.00-042-311042 | SUPPLIES | 27.89 | N |
| | | | 305430 | 1YXP-7PMM- | 199-23-6399.00-042-311042 | SUPPLIES | 123.40 | N |
| | | | 303382 | 1C3K-FRWW- | 199-23-6399.00-102-311102 | SUPPLIES | 7.99 | N |
| | | | 304103 | 1RLF-9TPM- | 199-23-6399.00-102-311102 | SUPPLIES | 69.16 | N |
| | | | 304328 | 1W6F-74M9- | 199-23-6399.00-102-311102 | SUPPLIES | 53.94 | N |
| | | | 304543 | 1N7T-GCHQ- | 199-23-6399.00-102-311102 | SUPPLIES | 65.50 | N |
| | | | 303881 | 1NTR-C7XD- | 199-23-6399.00-104-311104 | SUPPLIES | 35.18 | N |
| | | | 303881 | 1HN7-7YMC- | 199-23-6399.00-104-311104 | SUPPLIES | 21.95 | N |
| | | | 303978 | 1D1R-VMTY- | 199-23-6399.00-104-311104 | SUPPLIES | 120.85 | N |

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|-----------|------------|-------|--------|----------------|---------------------------|----------------------------|--------|-----|
| | | | 304697 | 14M1-VH3L- | 199-23-6399.00-104-311104 | SUPPLIES | 44.76 | N |
| | | | 304935 | 1XRN-LCD6- | 199-23-6399.00-104-311104 | SUPPLIES | 185.89 | N |
| | | | 305346 | 1Y96-YWL9- | 199-23-6399.00-104-311104 | SUPPLIES | 109.30 | N |
| | | | | 199V-1Y6G- | 199-23-6399.00-104-311104 | PO 304935 RETURN | -17.99 | N |
| | | | 303974 | 1RNK-N1CJ- | 199-23-6399.00-106-311106 | SUPPLIES | 206.27 | N |
| | | | 304223 | 1CD4-NTRJ- | 199-23-6399.01-103-311103 | SUPPLIES | 179.78 | N |
| | | | 305429 | 1KY6-4F16-4X1Q | 199-23-6399.01-103-311103 | SUPPLIES | 50.57 | N |
| | | | 304439 | 16TK-7QJY- | 199-31-6339.00-042-311042 | TESTING SUPPLIES | 49.99 | N |
| | | | 304286 | 1GVL-DCC3- | 199-31-6339.00-101-311101 | SUPPLIES | 13.89 | N |
| | | | 304440 | 1XTK-DGL7- | 199-31-6339.00-101-311101 | SUPPLIES | 27.78 | N |
| | | | 304103 | 1RLF-9TPM- | 199-31-6339.00-102-311102 | SUPPLIES | 209.88 | N |
| | | | 304642 | 1NYF-YJTD- | 199-31-6339.00-105-311105 | TESTING SUPPLIES | 169.40 | N |
| | | | 304192 | 1RHG-RC7T- | 199-31-6398.00-001-311001 | TESTING SUPPLIES | 149.95 | N |
| | | | 304849 | 17WT-44CN- | 199-31-6399.00-041-311041 | SUPPLIES | 281.01 | N |
| | | | 304557 | 1PNT-HN6M- | 199-31-6399.00-103-311103 | SUPPLIES | 442.82 | N |
| | | | 305348 | 1KMG-GW11- | 199-31-6399.00-104-311104 | SUPPLIES | 35.98 | N |
| | | | 304013 | 16XM-LQKP- | 199-31-6399.00-105-311105 | SUPPLIES | 101.80 | N |
| | | | 304319 | 1NWT-H733- | 199-31-6399.00-105-311105 | SUPPLIES | 59.13 | N |
| | | | 304490 | 1R1N-FLYJ-14J1 | 199-31-6399.00-106-311106 | SUPPLIES | 226.13 | N |
| | | | 304498 | 1NXK-9G9L- | 199-31-6399.00-921-311921 | SUPPLIES STUDENT SERVICES | 135.39 | N |
| | | | 303982 | 1L1Y-3VH9- | 199-31-6399.00-922-311922 | SUPPLIES | 124.87 | N |
| | | | 304323 | 19F9-MCXH- | 199-31-6399.01-009-311009 | SUPPLIES | 22.99 | N |
| | | | 305055 | 1YDN-G93T- | 199-31-6399.01-009-311009 | AISD JOB FAIR EXPENSE | 64.26 | N |
| | | | 305403 | 1LVR-WPYP- | 199-33-6399.00-009-311009 | SUPPLIES | 32.99 | N |
| | | | 304259 | 1DJ7-4D6P-36H9 | 199-33-6399.00-041-311041 | SUPPLIES | 84.35 | N |
| | | | 304259 | 1XTK-DGL7- | 199-33-6399.00-041-311041 | SUPPLIES | 67.99 | N |
| | | | 304568 | 1QFH-M1GP- | 199-33-6399.00-101-311101 | SUPPLIES | 450.13 | N |
| | | | 304321 | 1WC7-K7WC- | 199-33-6399.00-105-311105 | SUPPLIES | 121.43 | N |
| | | | 304159 | 1Q47-TPPH- | 199-33-6399.00-106-311106 | SUPPLIES | 172.11 | N |
| | | | 303392 | 1PKF-WPT1- | 199-33-6399.00-107-311107 | SUPPLIES | 66.05 | N |
| | | | | 1NKF-NRNP- | 199-33-6399.00-107-311107 | PO 303392 RETURNED ITEM | -8.99 | N |
| | | | 304456 | 1JC7-71V3-4LJ7 | 199-34-6319.00-930-399930 | SUPPLIES/BUS FLEET | 176.00 | N |
| | | | 304468 | 1LYD-JKKW- | 199-34-6319.00-930-399930 | SUPPLIES/BUS FLEET | 246.63 | N |
| | | | 305093 | 1YGR-KHWC- | 199-34-6319.00-930-399930 | SUPPLIES/TRANSPORTATION | 148.66 | N |
| | | | 305095 | 1WK3-QJJP- | 199-34-6319.00-930-399930 | SUPPLIES/BUS FLEET | 66.99 | N |
| | | | 305231 | 1HH9-NVFG- | 199-34-6319.00-930-399930 | OFFICE SUPPLIES/TRANS DEPT | 288.66 | N |
| | | | 305232 | 1CXH-L9XH- | 199-34-6319.00-930-399930 | SUPPLIES/BUS FLEET | 360.56 | N |
| | | | 305232 | 11KP-L1T3-797N | 199-34-6319.00-930-399930 | SUPPLIES/BUS FLEET | 17.08 | N |
| | | | 305363 | 1RDV-MG9Q- | 199-34-6319.00-930-399930 | SUPPLIES/BUS FLEET | 182.98 | N |
| | | | 305093 | 1YGR-KHWC- | 199-34-6399.01-999-399930 | SUPPLIES/TRANSPORTATION | 89.52 | N |
| | | | 305025 | 1TWK-GNFR- | 199-36-6399.04-041-311041 | SUPPLIES | 244.21 | N |
| | | | 304118 | 1LFK-6QQJ- | 199-36-6399.04-042-311042 | SUPPLIES | 170.97 | N |
| | | | 304277 | 1RLF-9TPM- | 199-36-6399.05-041-311041 | SUPPLIES | 158.38 | N |
| | | | 305392 | 11KP-L1T3- | 199-36-6499.06-999-311999 | SUPPLIES/MS ONE ACT PLAY | 140.14 | N |
| | | | 304749 | 1DLM-QJFF- | 199-41-6399.00-701-399701 | SUPPLIES/SUPT OFFICE | 42.98 | N |

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|-----------|------------|-------|--------|----------------|---------------------------|------------------------------|----------|-----|
| | | | 304850 | 14CR-3DMM- | 199-41-6399.00-730-399730 | MEETING EXPENSE | 59.14 | N |
| | | | 304134 | 197R-LX16- | 199-41-6399.00-731-399731 | SUPPLIES | 233.84 | N |
| | | | 304850 | 14CR-3DMM- | 199-41-6499.00-732-399732 | MEETING EXPENSE | 59.13 | N |
| | | | 304496 | 1XG3-JWPL- | 199-41-6499.08-750-399750 | BOND PRESENTATION EXPENSE | 211.86 | N |
| | | | 302771 | 1CXJ-P4LP- | 199-51-6319.00-910-399910 | GENERAL SUPPLIES/MAINT-COD | 284.00 | N |
| | | | 302933 | 17C9-HQ1W- | 199-51-6319.00-910-399910 | GENERAL SUPPLIES/MAINT-COD | 79.68 | N |
| | | | 303301 | 11VY-GG7P- | 199-51-6319.00-910-399910 | GENERAL SUPPLIES/MAINT DEPT | 89.32 | N |
| | | | 303531 | 1JGG-XFQK- | 199-51-6319.00-910-399910 | GENERAL SUPPLIES/CODER ELE | 193.98 | N |
| | | | 303588 | 16JW-RV3X- | 199-51-6319.00-910-399910 | GENERAL SUPPLIES/MAINT DEPT | 189.90 | N |
| | | | 304368 | 1GNV-41Y4- | 199-51-6319.00-910-399910 | GENERAL SUPPLIES/MAINT-DIST | 3,278.99 | N |
| | | | 304386 | 1CYF-TK4L-9136 | 199-51-6319.00-910-399910 | GENERAL SUPPLIES/MAINT-COD | 369.00 | N |
| | | | 304449 | 1MWQ-DLJW- | 199-51-6319.00-910-399910 | GENERAL SUPPLIES/MAINT-ECA | 33.90 | N |
| | | | 304799 | 1W7N-9M14- | 199-51-6319.00-910-399910 | GENERAL SUPPLIES/MAINT DEPT | 125.70 | N |
| | | | 304971 | 1VQC-QKNX- | 199-51-6319.00-910-399910 | GEN SUPPLIES/COVER ECA BEA | 16.95 | N |
| | | | 305009 | 1P39-PXRG- | 199-51-6319.00-910-399910 | PEST CONTROL SUPPLIES | 170.60 | N |
| | | | 305116 | 1Y1V-LDLN- | 199-51-6319.00-910-399910 | GENERAL SUPPLIES/MAINT DEPT | 225.43 | N |
| | | | 305117 | 1C6T-71FR-1K76 | 199-51-6319.00-910-399910 | GENERAL SUPPLIES/MAINT DEPT | 61.99 | N |
| | | | 305204 | 1TR6-3P9K- | 199-51-6319.00-910-399910 | WAREHOUSE SUPPLIES | 140.21 | N |
| | | | | 1YXQ-9DJQ- | 199-51-6319.00-910-399910 | PO 303301 DAMAGED ITEM | -34.17 | N |
| | | | 304053 | 1LFV-W71C- | 199-51-6319.00-910-399930 | VEHICLE SUPPLIES/WHITE FLEET | 119.90 | N |
| | | | 304978 | 1FKK-TRLJ- | 199-51-6319.01-910-399910 | LIGHTING/BULBS/DISTRICT | 56.00 | N |
| | | | 304372 | 17KR-43YF- | 199-51-6319.02-910-399910 | PLUMBING SUPPLIES/DISTRICT | 155.88 | N |
| | | | 304743 | 1GCX-DT9G- | 199-51-6319.02-910-399910 | PLUMBING SUPPLIES/MCCALL | 87.99 | N |
| | | | 303917 | 1T6P-YYQJ- | 199-51-6319.03-910-399910 | TOOLS FOR ELECTRICANS/DIST | 199.99 | N |
| | | | 304304 | 1PXR-1VYX- | 199-51-6319.05-910-399910 | HVAC SUPPLIES/CODER | 665.62 | N |
| | | | | 1LK3-DVVD- | 199-51-6319.05-910-399910 | PO 304304 OUT OF STOCK | -486.89 | N |
| | | | 304547 | 11MX-KHTH- | 199-51-6319.09-910-399910 | FIRE EQUIPMENT SUPPLIES/VAN | 787.41 | N |
| | | | 304303 | 1PFN-J4R4- | 199-51-6319.11-910-399910 | LOCKS & DOOR HARDWARE/DIST | 441.66 | N |
| | | | 304050 | 1KMQ-H3C6- | 199-51-6319.12-910-399910 | OFFICE SUPPLIES/MAINT DEPT | 143.70 | N |
| | | | 304815 | 1LTY-J1KX- | 199-51-6319.12-910-399910 | OFFICE SUPPLIES/MAINT DEPT | 162.55 | N |
| | | | 304203 | 1YHN-HTF7- | 199-51-6399.00-910-399910 | UNIFORMS/MAINT. EMPLOYEES | 1,124.85 | N |
| | | | 305118 | 1Y6M-16GJ- | 199-52-6398.01-980-399980 | POLICE EQUIPMENT | 136.99 | N |
| | | | 303932 | 1MJ6-HX7D- | 199-52-6399.00-980-399980 | POLICE SUPPLIES | 51.51 | N |
| | | | 303933 | 1RFR-NLTT- | 199-52-6399.00-980-399980 | POLICE SUPPLIES | 29.98 | N |
| | | | 303948 | 1LXH-HHDT- | 199-52-6399.00-980-399980 | POLICE SUPPLIES | 63.74 | N |
| | | | 304444 | 1TRX-JWF3- | 199-52-6399.00-980-399980 | POLICE SUPPLIES | 18.93 | N |
| | | | 304463 | 17GX-VWGV- | 199-52-6399.00-980-399980 | POLICE SUPPLIES | 17.98 | N |
| | | | 304528 | 1WJL-DTN9- | 199-52-6399.00-980-399980 | POLICE SUPPLIES | 33.21 | N |
| | | | 304666 | 1CLP-H4MX- | 199-52-6399.00-980-399980 | POLICE SUPPLIES | 119.85 | N |
| | | | 304990 | 13KD-VTDW- | 199-52-6399.00-980-399980 | POLICE SUPPLIES | 52.21 | N |
| | | | 305119 | 1PCN-MFDG- | 199-52-6399.00-980-399980 | POLICE SUPPLIES | 29.88 | N |
| | | | 305318 | 1CD6-J9YL-46K4 | 199-52-6399.00-980-399980 | POLICE SUPPLIES | 16.12 | N |
| | | | | 1DKC-WPRM- | 199-52-6399.00-980-399980 | PO 303746 RETURN | -23.74 | N |
| | | | | 1H9R-RN6F- | 199-52-6399.00-980-399980 | PO 303933 RETURNED ITEM | -29.98 | N |
| | | | | 11LP-QD11-13JK | 199-52-6399.00-980-399980 | PO 305119 RETURN | -29.88 | N |

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|-----------|------------|-----------------------|--------|----------------|---------------------------|--------------------------------|------------------|-----|
| | | | 304992 | 1LF7-GXVX- | 199-52-6399.01-980-311980 | POLICE UNIFORMS | 153.98 | N |
| | | | 304991 | 1M46-T9VW- | 199-53-6399.00-990-399990 | SUPPLIES/TECH DEPT | 29.22 | N |
| | | | 304491 | 1KTX-T3CK- | 240-35-6341.00-001-399950 | FOOD SUPPLIES | 24.37 | N |
| | | | 304487 | 14VH-JDL4-4HF6 | 240-35-6342.00-009-399950 | SUPPLIES | 120.10 | N |
| | | | 304009 | 1JMG-GXWP- | 240-35-6342.00-042-399950 | SUPPLIES | 33.42 | N |
| | | | 304649 | 1MJN-9DTV- | 240-35-6398.01-001-399950 | SUPPLIES | 344.65 | N |
| | | | 305196 | 19XK-QQGW- | 240-35-6398.01-001-399950 | SUPPLIES | 39.97 | N |
| | | | 304244 | 1LYK-1V3Q- | 240-35-6399.00-001-399950 | SUPPLIES | 37.99 | N |
| | | | 305196 | 19XK-QQGW- | 240-35-6399.00-009-399950 | SUPPLIES | 22.99 | N |
| | | | 304097 | 1VMP-76CY- | 240-35-6399.00-041-399950 | SUPPLIES | 24.94 | N |
| | | | 305196 | 19XK-QQGW- | 240-35-6399.00-041-399950 | SUPPLIES | 22.99 | N |
| | | | 304009 | 1JMG-GXWP- | 240-35-6399.00-042-399950 | SUPPLIES | 41.41 | N |
| | | | 304097 | 1VMP-76CY- | 240-35-6399.00-042-399950 | SUPPLIES | 24.94 | N |
| | | | 304146 | 1CWT-DPL3- | 240-35-6399.00-042-399950 | SUPPLIES | 71.91 | N |
| | | | 303962 | 1WNJ-X99D- | 240-35-6399.00-101-399950 | SUPPLIES | 134.99 | N |
| | | | 303958 | 1YCM-LV9G- | 240-35-6399.00-950-399950 | SUPPLIES | 16.80 | N |
| | | | 304845 | 17QG-FTLK- | 240-35-6399.01-950-399950 | SUPPLIES | 29.99 | N |
| | | | 305014 | 16QH-4RG6- | 240-35-6399.01-950-399950 | SUPPLIES | 58.00 | N |
| | | | 305239 | 14ND-QTPJ- | 240-35-6399.01-950-399950 | SUPPLIES | 66.96 | N |
| | | | 305330 | 196V-4TNF-1TXJ | 240-35-6399.01-950-399950 | SUPPLIES | 56.65 | N |
| | | | 304565 | 1QHP-7736- | 244-11-6398.00-999-322000 | EQUIPMENT CTE | 255.99 | N |
| | | | 304889 | 1MJ6-Y7LY- | 244-11-6398.00-999-322000 | EQUIPMENT CTE | 2,590.00 | N |
| | | | 304427 | 1WC3-NKJK- | 244-11-6399.00-999-322000 | SUPPLIES/MATERIALS | 970.18 | N |
| | | | 304671 | 1XT7-K7HL- | 490-11-6399.02-102-311000 | AEF GRANT AWARD | 108.38 | N |
| | | | 304671 | 1QC3-CPYD- | 490-11-6399.02-102-311000 | AEF GRANT AWARD | 738.27 | N |
| | | | 304671 | 1KXQ-9RM9- | 490-11-6399.02-102-311000 | AEF GRANT AWARD | 107.92 | N |
| | | | 304579 | 19W3-DGPC- | 490-11-6399.05-105-311000 | SUPPLIES | 2,077.15 | N |
| | | | 303983 | 1LFK-6QQJ- | 715-61-6399.00-907-311907 | SUPPLIES | 752.92 | N |
| | | | 303983 | 1JRH-C1MD- | 715-61-6399.00-907-311907 | SUPPLIES | 35.09 | N |
| | | | 304577 | 1W3N-67HG- | 715-61-6399.00-907-311907 | SUPPLIES | 383.28 | N |
| | | | 305144 | 1RHF-FTMT- | 715-61-6399.00-907-311907 | SUPPLIES | 479.51 | N |
| | | | | | | Totals for Check 146572 | 76,500.26 | |
| 146573 | 04-21-2023 | CRISP-LADEW FIRE PRO | 304376 | 1027772 | 199-51-6249.02-910-399910 | YEARLY PM SERVICE/ANNETTA | 3,570.00 | N |
| | | | 304219 | 1027504 | 199-51-6299.00-910-399910 | DIESEL FIRE PUMP/ANNETTA | 670.00 | N |
| | | | | | | Totals for Check 146573 | 4,240.00 | |
| 146574 | 04-21-2023 | AAV-ATHANS AUDIO VIS | 305515 | 12204 | 199-11-6499.01-999-399999 | CONTRACT SERVICE | 1,430.00 | N |
| 146575 | 04-21-2023 | ALEDO ARMS AND AMM | 304525 | 57 | 199-52-6399.00-980-399980 | SUPPLIES/POLICE DEPT | 450.00 | N |
| 146576 | 04-21-2023 | ALEDO ISD ACTIVITY FU | 300884 | BEARCAT | 199-13-6499.01-970-311970 | FLOWERS | 65.00 | N |
| 146577 | 04-21-2023 | ALEDO ISD CHILD NUTRI | 304823 | 2236 | 199-31-6339.00-042-311042 | TESTING SUPPLIES | 135.00 | N |
| | | | 304930 | 2235 | 199-31-6339.00-104-311104 | TESTING SUPPLIES | 338.00 | N |
| | | | | | | Totals for Check 146577 | 473.00 | |
| 146578 | 04-21-2023 | ALEDO ISD EDUCATION | 081858 | 04172023-001 | 730-00-5759.00-000-300000 | MERCHANDISE SALES-AEF 1/4 ZI | 233.97 | N |

For the Month of April

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT | |
|-----------|------------|-----------------------|--------|----------------|---------------------------|--------------------------------|----------------------------|---------|---|
| 146579 | 04-21-2023 | ALEDO TX FAMILY CHIR | 081814 | 2042 | 199-34-6299.02-930-399930 | CMV DRIVERS EXAMS | 150.00 | N | |
| 146580 | 04-21-2023 | AMERICAN CLASSIC MU | 305527 | 146065-1 | 199-36-6499.05-001-311001 | ENTRY FEE | 246.50 | N | |
| 146581 | 04-21-2023 | AMERICAN LEGION AUXI | 305332 | ALEDO HIGH | 199-36-6412.00-001-311001 | 2023 GIRLS STATE | 100.00 | N | |
| 146582 | 04-21-2023 | AMERICAN LEGION AUXI | 305331 | ALEDO HIGH | 199-11-6495.00-001-311001 | 2023 GIRLS STATE | 425.00 | N | |
| 146583 | 04-21-2023 | MARK ARRITOLA | 081859 | ALEDO HS | 199-36-6299.00-001-311200 | MASTER CLASS LESSONS | 200.00 | N | |
| 146584 | 04-21-2023 | AT&T | 081815 | 81744151142358 | 199-51-6259.01-999-399999 | TELEPHONE | 1,011.14 | N | |
| 146585 | 04-21-2023 | AT&T | 081816 | 81744151302341 | 199-51-6259.01-999-399999 | TELEPHONE | 1,361.21 | N | |
| 146586 | 04-21-2023 | AT&T | 081817 | 81759960221656 | 199-51-6259.01-999-399999 | TELEPHONE | 399.40 | N | |
| 146587 | 04-21-2023 | AT&T | 081818 | 817A8607418612 | 199-51-6259.01-999-399999 | TELEPHONE | 1,858.76 | N | |
| 146588 | 04-21-2023 | AT&T LONG DISTANCE | 081819 | 861596764 | 199-51-6259.01-999-399999 | LONG DISTANCE | 1.40 | N | |
| 146589 | 04-21-2023 | AT&T MOBILITY | 081820 | 287309389757 | 199-11-6499.19-999-399999 | HOTSPOTS | 1,391.52 | N | |
| 146590 | 04-21-2023 | ATMOS ENERGY | 081821 | 3053219567 | 199-51-6259.03-999-399999 | UTILITIES | 1,118.79 | N | |
| 146591 | 04-21-2023 | BARNES & NOBLE BOOK | 305082 | 4408042 | 199-11-6399.00-106-311106 | SUPPLIES | 215.70 | N | |
| 146592 | 04-21-2023 | JEFFERY SHAWN BELL | 081822 | 104 | 199-11-6299.01-999-311999 | SECONDARY CHOIR CONSULTIN | 3,600.00 | N | |
| 146593 | 04-21-2023 | BIO CORPORATION | 303461 | 1048246 | 199-11-6399.05-001-322972 | SUPPLIES ANATOMY | 1,864.38 | N | |
| 146594 | 04-21-2023 | BLUE RIDGE SIGNS, INC | 305280 | 14349 | 199-11-6299.01-042-311042 | SUPPLIES | 581.00 | N | |
| 146595 | 04-21-2023 | BOUND TO STAY BOUN | 303736 | 196289 | 199-11-6399.00-102-311102 | SUPPLIES | 382.46 | N | |
| 146596 | 04-21-2023 | BOUND TO STAY BOUN | 304603 | 196354 | 199-12-6329.01-102-311102 | LIBRARY BOOKS | 2,300.00 | N | |
| 146597 | 04-21-2023 | BREWER HIGH | 305180 | AMS TRACK | 184-36-6412.02-001-391960 | ENTRY FEE | 400.00 | N | |
| | | | 305180 | MMS TRACK | 184-36-6412.02-001-391960 | ENTRY FEE | 400.00 | N | |
| | | | | | | Totals for Check 146597 | 800.00 | | |
| 146598 | 04-21-2023 | BRICK CITY BUTTON MA | 304578 | 152949 | 199-36-6399.00-001-322972 | SUPPLIES CTE CTSO | 64.95 | N | |
| 146599 | 04-21-2023 | BRIDGE MARKETING LT | 305190 | 127007 | 199-41-6499.03-731-399731 | JOB FAIR ADVERTISING | 2,250.00 | N | |
| | | | 305190 | 127007 | 199-41-6499.05-731-399731 | JOB FAIR ADVERTISING | 2,250.00 | N | |
| | | | | | | Totals for Check 146599 | 4,500.00 | | |
| 146600 | 04-21-2023 | CORY BROOM | 081861 | OAP PANELIST | 199-36-6499.06-999-311999 | TX THEATRE ADJUDICATOR & OF | 590.00 | N | |
| 146601 | 04-21-2023 | WENDI BROZEK | 081862 | OAP PANELIST | 199-36-6499.06-999-311999 | TX THEATRE ADJUDICATOR & OF | 563.75 | N | |
| 146602 | 04-21-2023 | BUCK'S WHEEL & EQUIP | 081854 | 125452 | 199-34-6319.00-930-399930 | PO 304128 REPLACE WRONG PA | 217.10 | N | |
| | | | | 304985 | 125403 | 199-34-6319.00-930-399930 | SUPPLIES/BUS FLEET | 119.40 | N |
| | | | | 305369 | 125375 | 199-34-6319.00-930-399930 | SUPPLIES/BUS FLEET | 69.77 | N |
| | | | | 125475 | | 199-34-6319.00-930-399930 | PO 304128 RETURN WRONG PAR | -224.93 | N |
| | | | | | | Totals for Check 146602 | 181.34 | | |
| 146603 | 04-21-2023 | BUDGET BLINDS of WEA | 304381 | 30723-2 | 199-51-6249.02-910-399041 | BLINDS/AMS LIBRARY | 3,815.00 | N | |
| 146604 | 04-21-2023 | MATHEMATICS TEACHIN | 305355 | 25127474 | 199-11-6411.00-102-311102 | STAFF DEVELOPMENT | 199.00 | N | |
| 146605 | 04-21-2023 | CARENOW | 081823 | CN2430-4152837 | 199-34-6299.02-930-399930 | DRUG SCREEN/BREATHALYZER | 145.00 | N | |

For the Month of April

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|----------------------|--------|----------------|---------------------------|-----------------------------|------------------|-----|
| 146606 | 04-21-2023 | CARIBOU COFFEE | 305131 | EINV-00171287 | 240-35-6342.00-009-399950 | NON-FOOD SUPPLIES | 341.30 | N |
| 146607 | 04-21-2023 | CAROLINA BIOLOGICAL | 304195 | 52079429 RI | 490-11-6399.02-102-311000 | AEF GRANT AWARD | 1,193.63 | N |
| | | | 304195 | 52119783 RI | 490-11-6399.02-102-311000 | AEF GRANT AWARD | 672.30 | N |
| Totals for Check 146607 | | | | | | | 1,865.93 | |
| 146608 | 04-21-2023 | CAVALLO ENERGY | 081824 | 23101001958416 | 199-51-6259.00-999-399999 | UTILITIES | 8.12 | N |
| | | | 081824 | 23102001959407 | 199-51-6259.00-999-399999 | UTILITIES | 1,960.94 | N |
| Totals for Check 146608 | | | | | | | 1,969.06 | |
| 146609 | 04-21-2023 | CDW GOVERNMENT, IN | 304754 | HV60127 | 199-53-6398.00-990-399990 | TECH EQUIPMENT/ALC TRAINING | 5,203.74 | N |
| | | | 304998 | HT83014 | 199-53-6398.00-990-399990 | TECH EQUIPMENTDISTRICT | 251.56 | N |
| | | | 304998 | HV44464 | 199-53-6398.00-990-399990 | TECH EQUIPMENTDISTRICT | 739.22 | N |
| | | | 305104 | HV50551 | 199-53-6398.00-990-399990 | TECH EQUIPMENT/DNGC | 5,837.20 | N |
| | | | 305149 | HT62177 | 199-53-6398.00-999-399999 | EQUIPMENT/DISTRICT PEIMS | 3,394.90 | N |
| Totals for Check 146609 | | | | | | | 15,426.62 | |
| 146610 | 04-21-2023 | CHICK-FIL-A HUDSON O | 305387 | 3895791 | 184-36-6341.00-999-399965 | CONCESSION SUPPLIES | 51.54 | N |
| | | | 305387 | 3898370 | 184-36-6341.00-999-399965 | CONCESSION SUPPLIES | 70.00 | N |
| | | | 305387 | 3898400 | 184-36-6341.00-999-399965 | CONCESSION SUPPLIES | 80.00 | N |
| | | | 305387 | 3914154 | 184-36-6341.00-999-399965 | CONCESSION SUPPLIES | 60.00 | N |
| | | | 305387 | 3914185 | 184-36-6341.00-999-399965 | CONCESSION SUPPLIES | 60.00 | N |
| | | | 305387 | 3914202 | 184-36-6341.00-999-399965 | CONCESSION SUPPLIES | 60.00 | N |
| | | | 305387 | 3865934 | 184-36-6343.00-999-399965 | CONCESSION SUPPLIES | 429.00 | N |
| | | | 305387 | 3895791 | 184-36-6343.00-999-399965 | CONCESSION SUPPLIES | 242.50 | N |
| | | | 305387 | 3898370 | 184-36-6343.00-999-399965 | CONCESSION SUPPLIES | 257.40 | N |
| | | | 305387 | 3898384 | 184-36-6343.00-999-399965 | CONCESSION SUPPLIES | 858.00 | N |
| | | | 305387 | 3898400 | 184-36-6343.00-999-399965 | CONCESSION SUPPLIES | 257.40 | N |
| | | | 305387 | 3914154 | 184-36-6343.00-999-399965 | CONCESSION SUPPLIES | 214.50 | N |
| | | | 305387 | 3914185 | 184-36-6343.00-999-399965 | CONCESSION SUPPLIES | 171.60 | N |
| | | | 305387 | 3914202 | 184-36-6343.00-999-399965 | CONCESSION SUPPLIES | 214.50 | N |
| | | | 305609 | 3962754 | 240-35-6341.00-950-399950 | CATERING EXPENSE | 132.36 | N |
| Totals for Check 146610 | | | | | | | 3,158.80 | |
| 146611 | 04-21-2023 | CITY OF FORT WORTH | 081825 | 1523101-534346 | 199-51-6259.02-999-399999 | UTILITIES | 7,101.11 | N |
| 146612 | 04-21-2023 | CLOUD UNITY LLC | 081826 | 1434 | 199-11-6299.01-001-322990 | MICROSOFT AZURE VIRT MAR 20 | 1,226.63 | N |
| | | | 081826 | 1435 | 199-53-6299.03-990-399990 | MICROSOFT AZURE MAR 2023 | 2,025.62 | N |
| Totals for Check 146612 | | | | | | | 3,252.25 | |
| 146613 | 04-21-2023 | CLOUD UNITY LLC | 302104 | 1433 | 199-53-6299.03-990-399990 | PROF SERVICES/TECH DEPT | 2,500.00 | N |
| 146614 | 04-21-2023 | DEMCO, INC | 304764 | 7279102 | 199-12-6399.00-001-311001 | LIBRARY SUPPLIES | 1,854.61 | N |
| | | | 305126 | 7288642 | 199-12-6399.00-102-311102 | SUPPLIES | 193.70 | N |
| Totals for Check 146614 | | | | | | | 2,048.31 | |
| 146615 | 04-21-2023 | DIADEM SPORTS, LLC | 303884 | INV36104 | 184-36-6399.06-041-391960 | SUPPLIES | 255.00 | N |
| | | | 304434 | INV37826 | 184-36-6399.06-042-391960 | SUPPLIES | 90.00 | N |
| | | | 303884 | INV36104 | 184-36-6399.07-041-391960 | SUPPLIES | 255.00 | N |
| | | | 304434 | INV37826 | 184-36-6399.07-042-391960 | SUPPLIES | 90.00 | N |
| Totals for Check 146615 | | | | | | | 690.00 | |

For the Month of April

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|----------------------|--------|---------------|---------------------------|------------------------------|-----------------|-----|
| 146616 | 04-21-2023 | DR PEPPER | 305386 | 3735114899 | 184-36-6343.00-999-399965 | CONCESSION SUPPLIES | 690.82 | N |
| | | | 305630 | 3735115113 | 199-51-6319.00-910-399910 | DISTRICT MEETING EXPENSE | 362.85 | N |
| | | | 305020 | 3735114978 | 240-35-6341.00-001-399950 | FOOD SUPPLIES | 227.76 | N |
| | | | 305464 | 3735115111 | 240-35-6341.00-001-399950 | FOOD SUPPLIES | 227.76 | N |
| | | | 305020 | 3735114976 | 240-35-6341.00-009-399950 | FOOD SUPPLIES | 151.84 | N |
| | | | 305235 | 3735115041 | 240-35-6341.00-041-399950 | FOOD SUPPLIES | 113.88 | N |
| | | | 305020 | 3735114975 | 240-35-6341.00-042-399950 | FOOD SUPPLIES | 189.80 | N |
| | | | 305235 | 3735115043 | 240-35-6341.00-042-399950 | FOOD SUPPLIES | 550.42 | N |
| Totals for Check 146616 | | | | | | | 2,515.13 | |
| 146617 | 04-21-2023 | ED311 | 305488 | 26846 | 199-23-6411.00-001-311001 | STAFF DEVELOPMENT | 1,000.00 | N |
| 146618 | 04-21-2023 | EDUCATIONAL SERVICE | 305314 | SO-90540 | 199-11-6249.01-990-311999 | INSTR TECHNOLOGY EQUIP REP | 120.00 | N |
| 146619 | 04-21-2023 | EDUCATIONAL SERVICE | 305120 | SO-90537 | 199-11-6249.01-990-311999 | INSTR TECHNOLOGY EQUIP REP | 2,394.00 | N |
| | | | 305120 | SO-90557 | 199-11-6249.01-990-311999 | INSTR TECHNOLOGY EQUIP REP | 1,140.00 | N |
| Totals for Check 146619 | | | | | | | 3,534.00 | |
| 146620 | 04-21-2023 | ELLIOTT ELECTRIC SUP | 305580 | 25-02809-01 | 199-51-6319.00-950-399910 | LIGTHS FOR CODER KITCHEN | 65.76 | N |
| | | | 305322 | 25-01558-01 | 199-51-6319.01-910-399910 | BULB REPLACEMENT/N TRANSP | 910.00 | N |
| | | | 305324 | 25-01896-01 | 199-51-6319.01-910-399910 | LIGHT BULB REPLACEMENT/AHS | 427.68 | N |
| | | | 305457 | 25-02086-01 | 199-51-6319.03-910-399910 | ELECTRICAL SUPPLIES/DISTRICT | 433.15 | N |
| | | | 305457 | 25-02086-02 | 199-51-6319.03-910-399910 | ELECTRICAL SUPPLIES/DISTRICT | 221.27 | N |
| Totals for Check 146620 | | | | | | | 2,057.86 | |
| 146621 | 04-21-2023 | EAN SERVICES, LLC | 305057 | 9014-8103-287 | 199-11-6494.00-001-322972 | VEHICLE RENTAL | 601.17 | N |
| 146622 | 04-21-2023 | EWELL EDUCATIONAL S | 305502 | 12-14875 | 199-11-6499.00-001-322972 | CTE CTSO FEES & DUES | 600.00 | N |
| | | | 305502 | 12-15054 | 199-11-6499.00-001-322972 | CTE CTSO FEES & DUES | 4.00 | N |
| | | | 305502 | 12-15097 | 199-11-6499.00-001-322972 | CTE CTSO FEES & DUES | 60.00 | N |
| | | | 305502 | 12-16234 | 199-11-6499.00-001-322972 | CTE CTSO FEES & DUES | 60.00 | N |
| | | | 305502 | 12-15054 | 199-36-6499.01-001-322972 | CTE CTSO FEES & DUES | 131.00 | N |
| | | | 305565 | 12-16018 | 199-36-6499.02-001-322972 | FEES/DUES | 60.00 | N |
| Totals for Check 146622 | | | | | | | 915.00 | |
| 146623 | 04-21-2023 | FESTIVAL DI VOCE | 305273 | AHS CHOIR | 199-36-6499.05-001-311001 | CHOIR FINAL PAYMENT | 375.00 | N |
| 146624 | 04-21-2023 | FIRETROL PROTECTION | 305455 | 100847291 | 199-51-6249.02-910-399910 | REPAIRS/BACKFLOW INSP/STUA | 4,364.25 | N |
| 146625 | 04-21-2023 | FIRETROL PROTECTION | 304220 | 100843744 | 199-51-6299.00-910-399910 | BACKFLOW INSPECT/STUARD-AN | 142.50 | N |
| 146626 | 04-21-2023 | FIRST FINANCIAL BANK | 081868 | AHS BASEBL | 184-00-5752.06-000-300000 | START UP CASH | 400.00 | N |
| 146627 | 04-21-2023 | FIRST FINANCIAL BANK | 081869 | CONCESSION | 184-00-5752.10-000-300000 | START UP CASH | 300.00 | N |
| 146628 | 04-21-2023 | FIRST FINANCIAL BANK | 081870 | MS SOCCER | 184-00-5752.04-000-300000 | START UP CASH | 300.00 | N |
| 146629 | 04-21-2023 | FIRST FINANCIAL BANK | 081871 | MS SOCCER | 184-00-5752.04-000-300000 | START UP CASH | 300.00 | N |
| 146630 | 04-21-2023 | FIRST FINANCIAL BANK | 081872 | CONCESSION | 184-00-5752.10-000-300000 | START UP CASH | 300.00 | N |
| 146631 | 04-21-2023 | FIRST FINANCIAL BANK | 081873 | AHS BASEBL | 184-00-5752.06-000-300000 | START UP CASH | 400.00 | N |
| 146632 | 04-21-2023 | FIRST FINANCIAL BANK | 081874 | CONCESSION | 184-00-5752.10-000-300000 | START UP CASH | 300.00 | N |

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| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|----------------------|--------|----------------|---------------------------|-----------------------------|-----------------|-----|
| 146633 | 04-21-2023 | FIRST FINANCIAL BANK | 081875 | MS SOCCER | 184-00-5752.04-000-300000 | START UP CASH | 300.00 | N |
| 146634 | 04-21-2023 | FIRST FINANCIAL BANK | 081876 | MS SOCCER | 184-00-5752.04-000-300000 | START UP CASH | 300.00 | N |
| 146635 | 04-21-2023 | FIRST FINANCIAL BANK | 081877 | CONCESSION | 184-00-5752.10-000-300000 | START UP CASH | 300.00 | N |
| 146636 | 04-21-2023 | FIRST FINANCIAL BANK | 305354 | NJHS | 199-11-6399.00-042-311042 | REIMB/PETTY CASH | 23.88 | N |
| 146637 | 04-21-2023 | FREEDOM CONSTRUCTI | 305152 | 1594 | 199-51-6249.02-999-322999 | CONTRACT SERVICE/AHS | 2,563.00 | N |
| | | | 304734 | 1602 | 199-51-6299.00-910-399910 | CONTRACT SERVICE/ADMIN | 685.00 | N |
| Totals for Check 146637 | | | | | | | 3,248.00 | |
| 146638 | 04-21-2023 | GAIL'S FLAGS, INC. | 305184 | 168004 | 184-36-6499.04-001-391960 | SUPPLIES | 477.00 | N |
| 146639 | 04-21-2023 | ANNIE ELIZABETH | 081827 | MARCH 2023 | 224-31-6299.00-940-323000 | ASSESSMENT & EVAL SERVICES | 1,968.75 | N |
| 146640 | 04-21-2023 | GAS & SUPPLY NORTH | 081828 | 37658494 | 199-11-6249.01-001-322972 | CYLINDER LEASE | 193.30 | N |
| 146641 | 04-21-2023 | GAS & SUPPLY NORTH | 305299 | 37673202 | 199-11-6399.01-001-322972 | SUPPLIES AG MECH | 518.00 | N |
| 146642 | 04-21-2023 | GRAINGER | 305200 | 9659380191 | 199-51-6319.02-910-399910 | PLUMBING SUPPLIES/AHS ATHLE | 242.60 | N |
| | | | 305454 | 9673629235 | 199-51-6319.05-910-399910 | HVAC SUPPLIES/AHS | 345.42 | N |
| Totals for Check 146642 | | | | | | | 588.02 | |
| 146643 | 04-21-2023 | GROUP DYNAMIX LLC | 304882 | INV-6736 | 199-13-6411.00-009-399009 | STAFF DEVELOPMENT | 29.99 | N |
| | | | 304882 | INV-6736 | 199-31-6411.00-009-311009 | STAFF DEVELOPMENT | 29.99 | N |
| Totals for Check 146643 | | | | | | | 59.98 | |
| 146644 | 04-21-2023 | HAGAR RESTAURANT S | 081829 | 12-469543 | 199-51-6249.00-950-399910 | ANNETTA ELECTROLUX COMBI O | 955.84 | N |
| | | | 305257 | 11-475970-01 | 199-51-6319.00-950-399910 | REPAIRS KITCHEN EQUIPMENT | 122.20 | N |
| Totals for Check 146644 | | | | | | | 1,078.04 | |
| 146645 | 04-21-2023 | HARTNESS PRINT CENT | 304910 | 24324 | 199-11-6299.01-104-311104 | SUPPLIES | 32.00 | N |
| | | | 305221 | 24381 | 199-23-6399.00-001-311001 | OFFICE SUPPLIES | 59.02 | N |
| | | | 305142 | 24376 | 715-61-6399.00-907-311907 | SUPPLIES | 90.00 | N |
| Totals for Check 146645 | | | | | | | 181.02 | |
| 146646 | 04-21-2023 | HEAR TO HELP | 081830 | MARCH 2023 | 199-11-6299.04-940-323940 | AUDIOLOGY MANAGEMENT | 620.00 | N |
| 146647 | 04-21-2023 | TEXAN GRADUATION SU | 304560 | 1006 | 199-11-6497.00-001-311001 | AWARDS | 90.00 | N |
| | | | 304562 | 1009 | 199-11-6497.00-001-311001 | AWARDS | 500.00 | N |
| Totals for Check 146647 | | | | | | | 590.00 | |
| 146648 | 04-21-2023 | JOSIAH HERNANDEZ | 304436 | 9 | 199-41-6299.00-735-399735 | CONTRACT SERVICE | 2,550.00 | N |
| 146649 | 04-21-2023 | HILAND DAIRY FOODS C | 304827 | 53032123684355 | 240-35-6341.00-001-399950 | FOOD SUPPLIES | 339.07 | N |
| | | | 304827 | 53032423684363 | 240-35-6341.00-001-399950 | FOOD SUPPLIES | 166.04 | N |
| | | | 305015 | 53032823684369 | 240-35-6341.00-001-399950 | FOOD SUPPLIES | 383.93 | N |
| | | | 305015 | 53033123684377 | 240-35-6341.00-001-399950 | FOOD SUPPLIES | 121.18 | N |
| | | | 305233 | 53040423684384 | 240-35-6341.00-001-399950 | FOOD SUPPLIES | 283.14 | N |
| | | | | 53032123684355 | 240-35-6341.00-001-399950 | PO 304827 RETURN | -88.15 | N |
| | | | 304827 | 53032123684355 | 240-35-6341.00-009-399950 | FOOD SUPPLIES | 94.38 | N |
| | | | 304827 | 53032423684363 | 240-35-6341.00-009-399950 | FOOD SUPPLIES | 31.46 | N |
| | | | 305015 | 53032823684369 | 240-35-6341.00-009-399950 | FOOD SUPPLIES | 94.38 | N |
| | | | 305015 | 53033123684377 | 240-35-6341.00-009-399950 | FOOD SUPPLIES | 31.46 | N |
| | | | 305233 | 53040423684383 | 240-35-6341.00-009-399950 | FOOD SUPPLIES | 68.77 | N |
| | | | | 53032123684355 | 240-35-6341.00-009-399950 | PO 304827 RETURN | -11.01 | N |

For the Month of April

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|-------|--------|----------------|---------------------------|------------------|--------|-----|
| | | | 304827 | 53032123684355 | 240-35-6341.00-041-399950 | FOOD SUPPLIES | 110.11 | N |
| | | | 304827 | 53032423684363 | 240-35-6341.00-041-399950 | FOOD SUPPLIES | 125.84 | N |
| | | | 305015 | 53032823684369 | 240-35-6341.00-041-399950 | FOOD SUPPLIES | 141.57 | N |
| | | | 305015 | 53033123684377 | 240-35-6341.00-041-399950 | FOOD SUPPLIES | 94.38 | N |
| | | | 305233 | 53040423684384 | 240-35-6341.00-041-399950 | FOOD SUPPLIES | 157.30 | N |
| | | | 304827 | 53032123684354 | 240-35-6341.00-042-399950 | FOOD SUPPLIES | 141.57 | N |
| | | | 304827 | 53032423684363 | 240-35-6341.00-042-399950 | FOOD SUPPLIES | 94.38 | N |
| | | | 305015 | 53032823684369 | 240-35-6341.00-042-399950 | FOOD SUPPLIES | 204.49 | N |
| | | | 305015 | 53033123684377 | 240-35-6341.00-042-399950 | FOOD SUPPLIES | 94.38 | N |
| | | | 305233 | 53040423684383 | 240-35-6341.00-042-399950 | FOOD SUPPLIES | 204.49 | N |
| | | | | 53032123684354 | 240-35-6341.00-042-399950 | PO 304827 RETURN | -15.73 | N |
| | | | 304827 | 53032123684355 | 240-35-6341.00-101-399950 | FOOD SUPPLIES | 251.68 | N |
| | | | 304827 | 53032423684364 | 240-35-6341.00-101-399950 | FOOD SUPPLIES | 283.14 | N |
| | | | 305015 | 53032823684370 | 240-35-6341.00-101-399950 | FOOD SUPPLIES | 235.95 | N |
| | | | 305015 | 53033123684378 | 240-35-6341.00-101-399950 | FOOD SUPPLIES | 346.06 | N |
| | | | 305233 | 53040423684384 | 240-35-6341.00-101-399950 | FOOD SUPPLIES | 251.68 | N |
| | | | | 53032123684355 | 240-35-6341.00-101-399950 | PO 304827 RETURN | -33.66 | N |
| | | | 304827 | 53032123684355 | 240-35-6341.00-102-399950 | FOOD SUPPLIES | 220.22 | N |
| | | | 304827 | 53032423684363 | 240-35-6341.00-102-399950 | FOOD SUPPLIES | 204.49 | N |
| | | | 305015 | 53033123684377 | 240-35-6341.00-102-399950 | FOOD SUPPLIES | 165.10 | N |
| | | | 305015 | 53032823684369 | 240-35-6341.00-102-399950 | FOOD SUPPLIES | 298.87 | N |
| | | | 305233 | 53040423684383 | 240-35-6341.00-102-399950 | FOOD SUPPLIES | 283.14 | N |
| | | | | 53032123684355 | 240-35-6341.00-102-399950 | PO 304827 RETURN | -11.64 | N |
| | | | 304827 | 53032123684356 | 240-35-6341.00-103-399950 | FOOD SUPPLIES | 208.09 | N |
| | | | 304827 | 53032423684364 | 240-35-6341.00-103-399950 | FOOD SUPPLIES | 125.84 | N |
| | | | 305015 | 53032823684370 | 240-35-6341.00-103-399950 | FOOD SUPPLIES | 188.76 | N |
| | | | 305015 | 53033123684378 | 240-35-6341.00-103-399950 | FOOD SUPPLIES | 123.46 | N |
| | | | 305233 | 53040423684384 | 240-35-6341.00-103-399950 | FOOD SUPPLIES | 227.22 | N |
| | | | | 53032123684356 | 240-35-6341.00-103-399950 | PO 304827 RETURN | -6.92 | N |
| | | | | 53033123684378 | 240-35-6341.00-103-399950 | PO 305015 RETURN | -8.81 | N |
| | | | 304827 | 53032123684354 | 240-35-6341.00-104-399950 | FOOD SUPPLIES | 267.41 | N |
| | | | 304827 | 53032423684363 | 240-35-6341.00-104-399950 | FOOD SUPPLIES | 173.03 | N |
| | | | 305015 | 53032823684369 | 240-35-6341.00-104-399950 | FOOD SUPPLIES | 220.22 | N |
| | | | 305015 | 53033123684377 | 240-35-6341.00-104-399950 | FOOD SUPPLIES | 155.22 | N |
| | | | 305233 | 53040423684383 | 240-35-6341.00-104-399950 | FOOD SUPPLIES | 220.22 | N |
| | | | | 53032123684354 | 240-35-6341.00-104-399950 | PO 304827 RETURN | -10.39 | N |
| | | | 304827 | 53032123684354 | 240-35-6341.00-105-399950 | FOOD SUPPLIES | 188.76 | N |
| | | | 304827 | 53032423684363 | 240-35-6341.00-105-399950 | FOOD SUPPLIES | 173.03 | N |
| | | | 305015 | 53032823684369 | 240-35-6341.00-105-399950 | FOOD SUPPLIES | 251.68 | N |
| | | | 305015 | 53033123684377 | 240-35-6341.00-105-399950 | FOOD SUPPLIES | 228.02 | N |
| | | | 305233 | 53040423684383 | 240-35-6341.00-105-399950 | FOOD SUPPLIES | 251.68 | N |
| | | | | 53032123684354 | 240-35-6341.00-105-399950 | PO 304827 RETURN | -23.91 | N |
| | | | | 53032823684369 | 240-35-6341.00-105-399950 | PO 305015 RETURN | -8.81 | N |
| | | | 304827 | 53032123684356 | 240-35-6341.00-106-399950 | FOOD SUPPLIES | 204.49 | N |
| | | | 304827 | 53032423684364 | 240-35-6341.00-106-399950 | FOOD SUPPLIES | 283.14 | N |

For the Month of April

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT | |
|-----------|------------|-----------------------|--------------------------------|----------------|---------------------------|----------------------------|----------|------------------|--|
| | | | 305015 | 53032823684370 | 240-35-6341.00-106-399950 | FOOD SUPPLIES | 314.60 | N | |
| | | | 305015 | 53033123684378 | 240-35-6341.00-106-399950 | FOOD SUPPLIES | 330.33 | N | |
| | | | 305233 | 53040423684384 | 240-35-6341.00-106-399950 | FOOD SUPPLIES | 314.60 | N | |
| | | | 304827 | 53032123684355 | 240-35-6341.00-107-399950 | FOOD SUPPLIES | 231.96 | N | |
| | | | 304827 | 53032423684363 | 240-35-6341.00-107-399950 | FOOD SUPPLIES | 93.12 | N | |
| | | | 305015 | 53032823684370 | 240-35-6341.00-107-399950 | FOOD SUPPLIES | 249.02 | N | |
| | | | 305015 | 53033123684378 | 240-35-6341.00-107-399950 | FOOD SUPPLIES | 141.57 | N | |
| | | | 305233 | 53040423684384 | 240-35-6341.00-107-399950 | FOOD SUPPLIES | 186.10 | N | |
| | | | Totals for Check 146649 | | | | | 10,655.19 | |
| 146650 | 04-21-2023 | HOME DEPOT PRO | 304912 | 736730854 | 184-36-6499.00-999-399965 | SUPPLIES | 409.94 | N | |
| 146651 | 04-21-2023 | HOME DEPOT PRO | 305316 | 740127352 | 199-51-6319.04-910-399910 | REPAIRS/SOUTH TRANSPORTATI | 250.48 | N | |
| 146652 | 04-21-2023 | KIMBERLY J. HYDE | 081831 | MARCH 2023 | 199-11-6299.04-940-323940 | DHH SERVICES/SPED | 1,350.00 | N | |
| | | | 081831 | MARCH 2023 | 199-11-6299.04-940-324940 | DHH SERVICES/504 | 487.50 | N | |
| | | | Totals for Check 146652 | | | | | 1,837.50 | |
| 146653 | 04-21-2023 | INCON-TROL WATER SY | 305627 | 16377 | 199-51-6299.00-910-399910 | DIAGNOSE WELL AT ANNETTA | 299.99 | N | |
| 146654 | 04-21-2023 | BUREAU OF | 304643 | 5127635 | 199-13-6411.03-107-325107 | STAFF DEVELOPMENT | 279.00 | N | |
| | | | 305121 | 5127510 | 255-13-6499.00-999-311000 | TCA TITLE II | 259.00 | N | |
| | | | 305122 | 5127509 | 255-13-6499.00-999-311000 | STAFF DEVELOPMENT | 259.00 | N | |
| | | | 305123 | 5127508 | 255-13-6499.00-999-311000 | STAFF DEVELOPMENT | 259.00 | N | |
| | | | 305124 | 5127511 | 255-13-6499.00-999-311000 | STAFF DEVELOPMENT | 259.00 | N | |
| | | | Totals for Check 146654 | | | | | 1,315.00 | |
| 146655 | 04-21-2023 | KELLY JAQUESS | 081832 | CARMEN | 240-00-5751.00-042-300000 | REFUND-STUDENT WITHDREW | 14.50 | N | |
| | | | 081832 | ETHAN | 240-00-5751.00-042-300000 | REFUND-STUDENT WITHDREW | .70 | N | |
| | | | Totals for Check 146655 | | | | | 15.20 | |
| 146656 | 04-21-2023 | DELI MANAGEMENT, INC | 305203 | 23033001007002 | 199-13-6499.02-970-399970 | MEETING EXPENSE | 637.35 | N | |
| 146657 | 04-21-2023 | KEITH G. MATHIS VIDEO | 081833 | 041023 | 199-36-6299.00-001-311200 | MEDIA SUPPORT APRIL 2023 | 500.00 | N | |
| 146658 | 04-21-2023 | MFAC, LLC | 305030 | INV243053 | 184-36-6399.06-001-391960 | SUPPLIES | 162.00 | N | |
| | | | 305030 | INV243053 | 184-36-6399.07-001-391960 | SUPPLIES | 106.00 | N | |
| | | | Totals for Check 146658 | | | | | 268.00 | |
| 146659 | 04-21-2023 | M-PAK, INC | 305313 | 118507 | 199-52-6399.01-980-311980 | POLICE UNIFORMS | 61.66 | N | |
| 146660 | 04-21-2023 | MAKER MAVEN, LLC | 303162 | MM1159 | 490-11-6399.04-042-311000 | AEF GRANT AWARD | 5,865.89 | N | |
| 146661 | 04-21-2023 | MARCUS AQUATICS BO | 305398 | SWIM-P LANE | 184-36-6412.02-001-391960 | ENTRY FEE | 40.00 | N | |
| 146662 | 04-21-2023 | MASTERCARD - JP MOR | 305021 | BROOKSHIRES | 184-36-6343.00-999-399965 | CONCESSION SUPPLIES | 159.80 | N | |
| | | | 305021 | BROOKSHIRES | 184-36-6343.00-999-399965 | CONCESSION SUPPLIES | 73.77 | N | |
| | | | 304814 | BROOKSHIRES | 184-36-6343.00-999-399965 | CONCESSION SUPPLIES | 101.88 | N | |
| | | | 304814 | BROOKSHIRES | 184-36-6343.00-999-399965 | CONCESSION SUPPLIES | 41.79 | N | |
| | | | 304814 | BROOKSHIRES | 184-36-6343.00-999-399965 | CONCESSION SUPPLIES | 119.44 | N | |
| | | | 304916 | DOLLAR | 184-36-6412.00-001-391960 | STUDENT MEALS | 62.15 | N | |
| | | | 304916 | ROSAS CAFE | 184-36-6412.00-001-391960 | STUDENT MEALS | 140.04 | N | |
| | | | 304856 | MCALISTERS | 184-36-6412.00-001-391960 | STUDENT MEALS | 235.97 | N | |
| | | | 304856 | SUBWAY | 184-36-6412.00-001-391960 | STUDENT MEALS | 158.24 | N | |
| | | | 304856 | CHICK-FIL-A | 184-36-6412.00-001-391960 | STUDENT MEALS | 22.48 | N | |

For the Month of April

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|-------|--------|---------------|---------------------------|----------------------------|----------|-----|
| | | | 304856 | PIZZA HUT | 184-36-6412.00-001-391960 | STUDENT MEALS | 196.64 | N |
| | | | 305075 | CHICK-FIL-A | 184-36-6412.00-001-391960 | STUDENT MEALS | 171.96 | N |
| | | | 305075 | CHICK-FIL-A | 184-36-6412.00-001-391960 | STUDENT MEALS | 165.80 | N |
| | | | 305075 | CHILI'S | 184-36-6412.00-001-391960 | STUDENT MEALS | 290.64 | N |
| | | | 305129 | CHICK-FIL-A | 184-36-6412.00-001-391960 | STUDENT MEALS | 267.13 | N |
| | | | 305129 | CHICK-FIL-A | 184-36-6412.00-001-391960 | STUDENT MEALS | 33.38 | N |
| | | | 304917 | RAISING CANES | 184-36-6412.00-001-391960 | STUDENT MEALS | 147.95 | N |
| | | | 304917 | CHICK-FIL-A | 184-36-6412.00-001-391960 | STUDENT MEALS | 133.75 | N |
| | | | 305185 | DOUBLE TREE | 184-36-6412.00-001-391960 | STUDENT TRAVEL | 1,227.50 | N |
| | | | 304469 | MCM | 184-36-6412.08-001-391960 | STUDENT TRAVEL | 994.08 | N |
| | | | 304469 | WALMART | 184-36-6412.08-001-391960 | STUDENT TRAVEL | 104.36 | N |
| | | | 304469 | GOLDEN | 184-36-6412.08-001-391960 | STUDENT TRAVEL | 257.32 | N |
| | | | 304469 | MR BURGER | 184-36-6412.08-001-391960 | STUDENT TRAVEL | 162.75 | N |
| | | | 304469 | ANITA FOOD | 184-36-6412.08-001-391960 | STUDENT TRAVEL | 40.00 | N |
| | | | 304469 | NEW YORK HILL | 184-36-6412.08-001-391960 | STUDENT TRAVEL | 101.50 | N |
| | | | 304701 | CHICK-FIL-A | 184-36-6412.08-001-391960 | STUDENT TRAVEL | 37.85 | N |
| | | | 304701 | SUBWAY | 184-36-6412.08-001-391960 | STUDENT TRAVEL | 42.69 | N |
| | | | 304701 | BROOKSHIRES | 184-36-6412.08-001-391960 | STUDENT TRAVEL | 29.85 | N |
| | | | 304701 | ORION DONUT | 184-36-6412.08-001-391960 | STUDENT TRAVEL | 5.73 | N |
| | | | 081879 | WALMART | 184-36-6412.08-001-391960 | POWERLIFTING PLAYOFF TRAVE | 14.22 | N |
| | | | 081879 | WHATABURGER | 184-36-6412.08-001-391960 | POWERLIFTING PLAYOFF TRAVE | 39.25 | N |
| | | | 081879 | WHATABURGER | 184-36-6412.08-001-391960 | POWERLIFTING PLAYOFF TRAVE | 33.21 | N |
| | | | 081879 | JOE ALLEN'S | 184-36-6412.08-001-391960 | POWERLIFTING PLAYOFF TRAVE | 106.98 | N |
| | | | 081879 | ALLSUPS | 184-36-6412.08-001-391960 | POWERLIFTING PLAYOFF TRAVE | 38.94 | N |
| | | | 081879 | ECONOLODGE | 184-36-6412.08-001-391960 | POWERLIFTING PLAYOFF TRAVE | 101.52 | N |
| | | | 081879 | ECONOLODGE | 184-36-6412.08-001-391960 | POWERLIFTING PLAYOFF TRAVE | 59.00 | N |
| | | | 081879 | ECONOLODGE | 184-36-6412.08-001-391960 | POWERLIFTING PLAYOFF TRAVE | 50.00 | N |
| | | | | ECONOLODGE | 184-36-6412.08-001-391960 | PA 081879 HOTEL DEPOSIT | -50.00 | N |
| | | | | ECONOLODGE | 184-36-6412.08-001-391960 | PA 081879 ROOM CHANGE | -7.70 | N |
| | | | 304353 | SUBWAY | 199-11-6399.00-940-323940 | AWARDS | 50.00 | N |
| | | | 304965 | LOWES | 199-11-6399.03-001-322972 | SUPPLIES EXPLORE AG | 18.58 | N |
| | | | 304620 | CHICK-FIL-A | 199-11-6399.05-940-323940 | Special Olympics Lunch | 225.80 | N |
| | | | 304898 | CHICK-FIL-A | 199-11-6399.05-940-323940 | STUDENT MEALS | 233.49 | N |
| | | | 304943 | CHICK-FIL-A | 199-11-6399.05-940-323940 | STUDENT MEALS | 232.04 | N |
| | | | 304495 | SAMS CLUB | 199-11-6412.01-041-311041 | SUSO STATE IN AUSTIN | 62.34 | N |
| | | | 304495 | SAMS CLUB | 199-11-6412.01-041-311041 | SUSO STATE IN AUSTIN | 44.08 | N |
| | | | 304821 | LITTLE | 199-11-6494.00-001-322972 | STUDENT MEALS | 24.66 | N |
| | | | 302904 | BEST WESTERN | 199-11-6494.00-001-322972 | STUDENT TRAVEL CTE | 76.55 | N |
| | | | 302904 | BEST WESTERN | 199-11-6494.00-001-322972 | STUDENT TRAVEL CTE | 84.25 | N |
| | | | 302904 | MAKELMORE'S | 199-11-6494.00-001-322972 | STUDENT TRAVEL CTE | 70.00 | N |
| | | | 302904 | NEWK'S | 199-11-6494.00-001-322972 | STUDENT TRAVEL CTE | 64.81 | N |
| | | | 302904 | 7-ELEVEN | 199-11-6494.00-001-322972 | STUDENT TRAVEL CTE | 55.39 | N |
| | | | 304838 | WHATABURGER | 199-11-6494.00-001-322972 | STUDENT TRAVEL | 283.88 | N |
| | | | 304843 | CHICKEN | 199-11-6494.00-001-322972 | STUDENT MEALS | 195.00 | N |
| | | | 304839 | RAISING CANES | 199-11-6494.00-001-322972 | STUDENT TRAVEL | 499.29 | N |

For the Month of April

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|-------|--------|---------------|---------------------------|-----------------------------|----------|-----|
| | | | 304944 | TRU BY HILTON | 199-11-6494.00-001-322972 | STUDENT TRAVEL CTE | 184.83 | N |
| | | | 304944 | TRU BY HILTON | 199-11-6494.00-001-322972 | STUDENT TRAVEL CTE | 184.83 | N |
| | | | 304944 | TRU BY HILTON | 199-11-6494.00-001-322972 | STUDENT TRAVEL CTE | 184.83 | N |
| | | | 304944 | STRIPES | 199-11-6494.00-001-322972 | STUDENT TRAVEL CTE | 73.27 | N |
| | | | 304944 | ALLSUPS | 199-11-6494.00-001-322972 | STUDENT TRAVEL CTE | 59.23 | N |
| | | | 304944 | SHELL | 199-11-6494.00-001-322972 | STUDENT TRAVEL CTE | 79.00 | N |
| | | | 304645 | NESINC | 199-11-6499.00-107-325107 | CERTIFICATION FEE | 118.87 | N |
| | | | 304583 | ECOS | 199-11-6499.00-107-325107 | CERTIFICATION FEE | 78.00 | N |
| | | | 305045 | CAMT | 199-13-6411.00-101-399101 | STAFF DEVELOPMENT | 199.00 | N |
| | | | 305088 | CAMT | 199-13-6411.00-101-399101 | STAFF DEVELOPMENT | 199.00 | N |
| | | | 304538 | HOME2SUITES | 199-13-6411.00-101-399101 | STAFF DEVELOPMENT | 135.42 | N |
| | | | 304538 | HOME2SUITES | 199-13-6411.00-101-399101 | STAFF DEVELOPMENT | 135.42 | N |
| | | | 304352 | HAMPTON INN | 199-13-6411.00-940-323940 | STAFF DEVELOPMENT | 202.74 | N |
| | | | 304352 | STAR TEAM | 199-13-6411.00-940-323940 | STAFF DEVELOPMENT | 66.51 | N |
| | | | 304352 | EXXON | 199-13-6411.00-940-323940 | STAFF DEVELOPMENT | 73.71 | N |
| | | | 304352 | COMFORT | 199-13-6411.00-940-323940 | STAFF DEVELOPMENT | 154.50 | N |
| | | | 304727 | TXTAER CONF | 199-13-6411.00-940-323940 | STAFF DEVELOPMENT | 164.80 | N |
| | | | | COMFORT | 199-13-6411.00-940-323940 | PO 304352 STATE OCCUPANCY T | -8.06 | N |
| | | | 304000 | HYATT | 199-13-6411.00-971-311970 | STAFF DEVELOPMENT | 1,006.08 | N |
| | | | 304793 | STARBUCKS | 199-13-6499.01-970-311970 | MEETING EXPENSE | 240.00 | N |
| | | | 304604 | HILTON | 199-23-6411.00-106-311106 | STAFF DEVELOPMENT | 387.93 | N |
| | | | 304508 | BROOKSHIRES | 199-31-6399.00-001-311001 | CAREER FAIR SUPPLIES | 23.72 | N |
| | | | 304509 | RANCH HOUSE | 199-31-6399.00-001-311001 | SUPPLIES | 105.66 | N |
| | | | 304117 | BEST BURGER | 199-31-6399.00-921-311921 | MEETING EXPENSE | 97.32 | N |
| | | | 305092 | PARKER CO | 199-34-6249.02-930-399930 | VEHICLE REGISTRATION | 17.39 | N |
| | | | 304475 | THEODORE | 199-36-6299.03-001-311200 | AHS BAND ROYALTIES | 1,250.00 | N |
| | | | 304651 | CONCORD | 199-36-6399.06-041-311041 | THEATRE ROYALTY | 159.03 | N |
| | | | 302542 | HAMPTON INN | 199-36-6411.01-001-322972 | STUDENT TRAVEL | 531.70 | N |
| | | | 302542 | HAMPTON INN | 199-36-6411.01-001-322972 | STUDENT TRAVEL | 531.70 | N |
| | | | 302542 | BUC-EES | 199-36-6411.01-001-322972 | STUDENT TRAVEL | 63.96 | N |
| | | | 304821 | LITTLE | 199-36-6411.01-001-322972 | STUDENT MEALS | 23.01 | N |
| | | | 302248 | BUC-EES | 199-36-6411.01-001-322972 | TRAVEL EXPENSE | 81.28 | N |
| | | | 302248 | DOUBLE TREE | 199-36-6411.01-001-322972 | TRAVEL EXPENSE | 432.78 | N |
| | | | 302251 | BUC-EES | 199-36-6411.01-001-322972 | TRAVEL EXPENSE | 86.55 | N |
| | | | 302251 | HAMPTON INN | 199-36-6411.01-001-322972 | TRAVEL EXPENSE | 207.90 | N |
| | | | 302249 | HAMPTON INN | 199-36-6411.01-001-322972 | TRAVEL EXPENSE | 228.22 | N |
| | | | 302249 | HAMPTON INN | 199-36-6411.01-001-322972 | TRAVEL EXPENSE | 236.88 | N |
| | | | 302249 | SHELL | 199-36-6411.01-001-322972 | TRAVEL EXPENSE | 57.94 | N |
| | | | 302249 | BUC-EES | 199-36-6411.01-001-322972 | TRAVEL EXPENSE | 61.17 | N |
| | | | 302252 | BUC-EES | 199-36-6411.01-001-322972 | TRAVEL EXPENSE | 82.94 | N |
| | | | 302252 | BUC-EES | 199-36-6411.01-001-322972 | TRAVEL EXPENSE | 86.74 | N |
| | | | 302252 | CANDLEWOOD | 199-36-6411.01-001-322972 | TRAVEL EXPENSE | 379.62 | N |
| | | | 302250 | LOVES | 199-36-6411.01-001-322972 | TRAVEL EXPENSE | 50.00 | N |
| | | | 302250 | HAMPTON INN | 199-36-6411.01-001-322972 | TRAVEL EXPENSE | 436.71 | N |
| | | | 302250 | REED VALERO | 199-36-6411.01-001-322972 | TRAVEL EXPENSE | 92.19 | N |

For the Month of April

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|-------|--------|---------------|---------------------------|------------------------------|----------|-----|
| | | | 302250 | QUIKTRIP | 199-36-6411.01-001-322972 | TRAVEL EXPENSE | 88.70 | N |
| | | | 302247 | BUC-EES | 199-36-6411.01-001-322972 | TRAVEL EXPENSE | 56.06 | N |
| | | | 302247 | HAMPTON INN | 199-36-6411.01-001-322972 | TRAVEL EXPENSE | 473.76 | N |
| | | | 302253 | HAMPTON INN | 199-36-6411.01-001-322972 | TRAVEL EXPENSE | 517.44 | N |
| | | | 302253 | MOBIL | 199-36-6411.01-001-322972 | TRAVEL EXPENSE | 24.89 | N |
| | | | 302253 | SHELL | 199-36-6411.01-001-322972 | TRAVEL EXPENSE | 74.12 | N |
| | | | 302253 | EXXON | 199-36-6411.01-001-322972 | TRAVEL EXPENSE | 86.85 | N |
| | | | | BEST WESTERN | 199-36-6411.01-001-322972 | PO 302032 STATE OCCUPANCY T | -9.40 | N |
| | | | | CANDLEWOOD | 199-36-6411.01-001-322972 | PO 302251 EARLY CHECKOUT | -189.07 | N |
| | | | | CANDLEWOOD | 199-36-6411.01-001-322972 | PO 302251 EARLY CHECKOUT | -189.07 | N |
| | | | | CANDLEWOOD | 199-36-6411.01-001-322972 | PO 302251 EARLY CHECKOUT | -189.07 | N |
| | | | | CANDLEWOOD | 199-36-6411.01-001-322972 | PO 302251 EARLY CHECKOUT | -189.07 | N |
| | | | | CANDLEWOOD | 199-36-6411.01-001-322972 | PO 302251 EARLY CHECKOUT | -647.25 | N |
| | | | | CANDLEWOOD | 199-36-6411.01-001-322972 | PO 302251 EARLY CHECKOUT | -775.68 | N |
| | | | 304539 | CHICK-FIL-A | 199-36-6411.02-001-311001 | ROBOTICS STATE- MARCH 24, 20 | 18.14 | N |
| | | | 304539 | TWISTED ROOT | 199-36-6411.02-001-311001 | ROBOTICS STATE- MARCH 24, 20 | 37.80 | N |
| | | | 304953 | MARY'S CAFE | 199-36-6411.02-001-322972 | SPONSOR TRAVEL | 112.75 | N |
| | | | 305044 | BUC-EES | 199-36-6411.02-001-322972 | SPONSOR TRAVEL | 72.78 | N |
| | | | 302542 | HAMPTON INN | 199-36-6412.00-001-322972 | STUDENT TRAVEL | 538.75 | N |
| | | | 304821 | LITTLE | 199-36-6412.00-001-322972 | STUDENT MEALS | 62.13 | N |
| | | | 304944 | TRU BY HILTON | 199-36-6412.00-001-322972 | STUDENT TRAVEL CTE | 174.50 | N |
| | | | 304944 | TRU BY HILTON | 199-36-6412.00-001-322972 | STUDENT TRAVEL CTE | 174.50 | N |
| | | | 304600 | EXPO INN & | 199-36-6412.00-001-322999 | STUDENT TRAVEL | 2,983.33 | N |
| | | | 304600 | LOVES | 199-36-6412.00-001-322999 | STUDENT TRAVEL | 16.94 | N |
| | | | 303749 | SHERATON | 199-36-6412.00-001-322999 | STUDENT TRAVEL | 1,958.45 | N |
| | | | 304673 | KALAHARI | 199-36-6412.00-001-322999 | STUDENT TRAVEL | 401.12 | N |
| | | | 304673 | KALAHARI | 199-36-6412.00-001-322999 | STUDENT TRAVEL | 401.12 | N |
| | | | 304673 | KALAHARI | 199-36-6412.00-001-322999 | STUDENT TRAVEL | 401.12 | N |
| | | | 305425 | KARMEL | 199-36-6412.00-001-322999 | STUDENT TRAVEL | 468.40 | N |
| | | | 304258 | IDENTOGO | 199-41-6299.01-731-399731 | FINGERPRINTS/SBEC | 49.25 | N |
| | | | 304258 | TEA PARA CERT | 199-41-6299.01-731-399731 | FINGERPRINTS/SBEC | 17.00 | N |
| | | | 305032 | FLICKER | 199-41-6399.00-735-399735 | ANNUAL RENEWAL | 71.99 | N |
| | | | 305003 | KALAHARI DEP | 199-41-6411.00-701-399701 | STAFF DEVELOPMENT/SUPT | 244.00 | N |
| | | | 304745 | SLOVACEKS | 199-41-6411.00-701-399701 | HOTEL RESERVATION-EPCCC | 49.76 | N |
| | | | 304745 | HAMPTON INN | 199-41-6411.00-701-399701 | HOTEL RESERVATION-EPCCC | 464.21 | N |
| | | | 305307 | COMPLIANCEEV | 199-41-6411.00-731-399731 | STAFF DEVELOPMENT | 199.00 | N |
| | | | | HILTON AUSTIN | 199-41-6411.00-732-399732 | PO 303573 STATE OCCUPANCY T | -17.94 | N |
| | | | 304745 | HAMPTON INN | 199-41-6411.00-735-399735 | HOTEL RESERVATION-EPCCC | 439.59 | N |
| | | | 304745 | HILTON ADV | 199-41-6419.00-702-399702 | HOTEL RESERVATION-EPCCC | 557.58 | N |
| | | | 304745 | DOUBLE TREE | 199-41-6419.00-702-399702 | HOTEL RESERVATION-EPCCC | 62.79 | N |
| | | | 304779 | HEB | 199-41-6499.00-732-399732 | MEETING EXPENSE | 39.92 | N |
| | | | 304989 | YESTERDAYS | 199-41-6499.01-701-399701 | MEETING EXPENSE | 24.24 | N |
| | | | 304241 | OVERTON | 199-41-6499.01-731-399731 | JOB FAIR EXPENSE | 146.98 | N |
| | | | 304241 | STRIPES | 199-41-6499.01-731-399731 | JOB FAIR EXPENSE | 41.59 | N |
| | | | 303374 | OVERTON | 199-41-6499.01-731-399731 | JOB FAIR EXPENSE | 144.90 | N |

For the Month of April

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|---------------------|--------|----------------|---------------------------|--------------------------------|------------------|-----|
| | | | 303374 | SWIFT STOP | 199-41-6499.01-731-399731 | JOB FAIR EXPENSE | 46.00 | N |
| | | | 303374 | ALLSUPS | 199-41-6499.01-731-399731 | JOB FAIR EXPENSE | 27.00 | N |
| | | | 303374 | KENT KWIK | 199-41-6499.01-731-399731 | JOB FAIR EXPENSE | 23.14 | N |
| | | | | OVERTON | 199-41-6499.01-731-399731 | PO 303374 STATE OCCUPANCY T | -7.56 | N |
| | | | | OVERTON | 199-41-6499.01-731-399731 | PO 304241 STATE OCCUPANCY T | -7.67 | N |
| | | | 305186 | MONTES | 199-41-6499.02-730-399730 | MEETING EXPENSE | 126.58 | N |
| | | | 081880 | DROPBOX | 199-51-6319.00-910-399910 | CLOUD STORAGE | 127.79 | N |
| | | | 304812 | HOME DEPOT | 199-51-6319.06-910-399910 | EMERGENCY DURING SPRING B | 533.42 | N |
| | | | 081811 | COSN | 199-53-6411.00-990-399990 | CoSN CONFERENCE 2023 | 1,660.00 | N |
| | | | 304662 | HAMPTON INN | 199-53-6411.00-990-399990 | STAFF DEVELOPMENT/TECH DEP | 615.36 | N |
| | | | 304662 | HAMPTON INN | 199-53-6411.00-990-399990 | STAFF DEVELOPMENT/TECH DEP | 255.68 | N |
| | | | 304662 | BUC-EES | 199-53-6411.00-990-399990 | STAFF DEVELOPMENT/TECH DEP | 60.40 | N |
| | | | 304662 | HILTON | 199-53-6411.00-990-399990 | STAFF DEVELOPMENT/TECH DEP | 923.04 | N |
| | | | 304865 | FUZZYS | 240-35-6341.00-950-399950 | CATERING EXPENSE | 145.88 | N |
| | | | 304865 | BROOKSHIRES | 240-35-6341.00-950-399950 | CATERING EXPENSE | 10.95 | N |
| | | | 304628 | MESQUITE PIT | 240-35-6341.00-950-399950 | CATERING EXPENSE | 185.83 | N |
| | | | 304864 | PANERA BREAD | 240-35-6341.00-950-399950 | CATERING EXPENSE | 238.10 | N |
| | | | 304783 | TCEA | 255-13-6411.00-001-311000 | STAFF DEVELOPMENT | 119.00 | N |
| | | | | | | Totals for Check 146662 | 31,949.18 | |
| 146663 | 04-21-2023 | MASTERS DISTRIBUTIO | 304832 | 835232 | 240-35-6341.00-001-399950 | FOOD SUPPLIES | 464.86 | N |
| | | | 304832 | 834665 | 240-35-6341.00-001-399950 | FOOD SUPPLIES | 458.51 | N |
| | | | 304832 | 835234 | 240-35-6341.00-009-399950 | FOOD SUPPLIES | 405.45 | N |
| | | | 304832 | 835233 | 240-35-6341.00-041-399950 | FOOD SUPPLIES | 389.22 | N |
| | | | 304832 | 835235 | 240-35-6341.00-042-399950 | FOOD SUPPLIES | 422.80 | N |
| | | | | | | Totals for Check 146663 | 2,140.84 | |
| 146664 | 04-21-2023 | LAURA KAY MCNARY | 081863 | 11304 | 199-36-6499.06-999-311999 | MS OAP CONTEST | 1,000.00 | N |
| 146665 | 04-21-2023 | MEDCO SUPPLY | 081855 | IN96256529 | 184-36-6399.14-001-391960 | PO 302174 REPLACE WRONG ITE | 86.78 | N |
| | | | | CM1227024 | 184-36-6399.14-001-391960 | PO 302174 RETURN WRONG PRO | -68.14 | N |
| | | | | | | Totals for Check 146665 | 18.64 | |
| 146666 | 04-21-2023 | MEMORABLE MOMENTS | 081834 | 4087 | 199-36-6299.00-001-311200 | BAND COMPOSITE POSTER & FR | 1,398.00 | N |
| 146667 | 04-21-2023 | MISSEY HEAD CONSULT | 081835 | 2160 | 199-11-6299.00-999-311999 | MARCH CONSULTING SERVICES | 5,000.00 | N |
| 146668 | 04-21-2023 | MISSION RESTAURANT | 304370 | INV218974 | 199-51-6398.03-910-399910 | EQUIP MAINTENANCE/MAINT | 90.32 | N |
| | | | 305458 | INV218975 | 199-51-6398.03-910-399910 | REPAIRS/MAINT-WALSH | 420.00 | N |
| | | | | | | Totals for Check 146668 | 510.32 | |
| 146669 | 04-21-2023 | MOORE SUPPLY COMPA | 305628 | S167861438.001 | 199-51-6319.02-910-399910 | PLUMBING SUPPLIES/ANNETTA | 82.74 | N |
| 146670 | 04-21-2023 | MORITZ OF FORT WORT | 305194 | 667086 | 199-34-6319.00-930-399930 | SUPPLIES/BUS FLEET | 67.03 | N |
| | | | 303034 | 665232 | 199-51-6319.00-910-399930 | VEHICLE SUPPLIES/WHITE FLEET | 79.64 | N |
| | | | 303034 | 666847 | 199-51-6319.00-910-399930 | VEHICLE SUPPLIES/WHITE FLEET | 698.88 | N |
| | | | | | | Totals for Check 146670 | 845.55 | |
| 146671 | 04-21-2023 | NATIONAL SPEECH & | 303863 | 117461-2023 | 199-36-6399.04-001-311001 | SUPPLIES | 74.77 | N |
| | | | 305360 | 117646-2023 | 199-36-6399.04-001-311001 | SUPPLIES | 30.97 | N |
| | | | | | | Totals for Check 146671 | 105.74 | |

For the Month of April

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|----------------------|--------|---------------|---------------------------|------------------------------|------------------|-----|
| 146672 | 04-21-2023 | NATIONAL WHOLESALE | 304825 | S4339099.001 | 199-51-6319.02-910-399910 | PLUMBING SUPPLIES/DISTRICT | 749.30 | N |
| | | | 304825 | S4339099.002 | 199-51-6319.02-910-399910 | PLUMBING SUPPLIES/DISTRICT | 101.39 | N |
| | | | 305412 | S4380431.001 | 199-51-6319.02-910-399910 | PLUMBING SUPPLIES/AHS ATHLE | 589.60 | N |
| Totals for Check 146672 | | | | | | | 1,440.29 | |
| 146673 | 04-21-2023 | NEXTLINK | 081836 | B125122833-51 | 199-53-6499.01-990-399999 | VOIP LINE | 209.26 | N |
| 146674 | 04-21-2023 | NOAH BELLAMY, INC. | 081860 | 1612 | 199-36-6299.03-001-311200 | 2023 DRILL DESIGN | 2,000.00 | N |
| 146675 | 04-21-2023 | NORTHWEST HIGH SCH | 305606 | VARS GIRLS | 184-36-6412.02-001-391960 | ENTRY FEE | 300.00 | N |
| | | | 305606 | VARS BOYS | 184-36-6412.02-001-391960 | ENTRY FEE | 400.00 | N |
| Totals for Check 146675 | | | | | | | 700.00 | |
| 146676 | 04-21-2023 | O'REILLY AUTO ENTERP | 305365 | 4401-101433 | 199-34-6319.00-930-399930 | SUPPLIES/BUS FLEET | 462.00 | N |
| | | | 305368 | 4401-101432 | 199-34-6319.00-930-399930 | SUPPLIES/BUS FLEET | 412.37 | N |
| | | | 305371 | 4401-103253 | 199-34-6319.00-930-399930 | SUPPLIES/BUS FLEET | 1,645.00 | N |
| | | | | 4401-101682 | 199-34-6319.00-930-399930 | PO 305365 CORE RETURN | -66.00 | N |
| | | | 305367 | 4401-103587 | 199-51-6319.00-910-399930 | VEHICLE SUPPLIES/WHITE FLEET | 69.58 | N |
| | | | 305367 | 4401-101388 | 199-51-6319.00-910-399930 | VEHICLE SUPPLIES/WHITE FLEET | 206.97 | N |
| | | | | 4401-103448 | 199-51-6319.00-910-399930 | PO 305367 RETURN WRONG PAR | -55.58 | N |
| Totals for Check 146676 | | | | | | | 2,674.34 | |
| 146677 | 04-21-2023 | OFFICE DEPOT, INC. | 303299 | 287094450001 | 199-51-6249.02-910-399041 | EQUIPMENT/AMS MPC | 458.98 | N |
| 146678 | 04-21-2023 | OPEN EDUCATION AND | 304966 | 2023_03_A559 | 199-11-6299.02-001-322972 | IBC CERTIFICATION | 639.00 | N |
| 146679 | 04-21-2023 | OTC BRANDS, INC. | 305128 | 723754098-01 | 199-11-6399.00-106-311106 | SUPPLIES | 153.54 | N |
| 146680 | 04-21-2023 | PARADISO, INC | 081837 | MARCH 2023 | 224-11-6299.04-940-323000 | SPEECH SERVICES | 1,125.00 | N |
| | | | 081837 | MARCH 2023 | 224-11-6299.04-940-323000 | SPEECH SERVICES | 1,718.75 | N |
| | | | 081837 | MARCH 2023 | 224-11-6299.04-940-323000 | SPEECH SERVICES | 88.00 | N |
| | | | 081837 | MARCH 2023 | 224-11-6299.05-940-323000 | PROP SHARE EVALUATIONS | 656.25 | N |
| | | | 081837 | MARCH 2023 | 284-11-6299.00-940-323000 | SPEECH SERVICES | 193.25 | N |
| Totals for Check 146680 | | | | | | | 3,781.25 | |
| 146681 | 04-21-2023 | PERMA-BOUND BOOKS | 303221 | 1952572-00 | 199-12-6399.00-106-311106 | SUPPLIES | 380.18 | N |
| 146682 | 04-21-2023 | PETROLEUM TRADERS | 305372 | 1873116B | 199-34-6311.00-930-399930 | VEHICLE FUEL/DISTRICT | 7,219.77 | N |
| | | | 305372 | 1874472 | 199-34-6311.00-930-399930 | VEHICLE FUEL/DISTRICT | 13,149.82 | N |
| | | | 305372 | 1874874 | 199-34-6311.00-930-399930 | VEHICLE FUEL/DISTRICT | 11,429.96 | N |
| | | | 081856 | 1873116 | 199-34-6311.00-930-399930 | PO 305372 BILLING CORRECTION | 16,034.78 | N |
| | | | | 1873116A | 199-34-6311.00-930-399930 | PO 305372 BILLING CORRECTION | -16,034.78 | N |
| Totals for Check 146682 | | | | | | | 31,799.55 | |
| 146683 | 04-21-2023 | PORTIONPAC CHEMICA | 304561 | IN243321 | 240-35-6399.00-001-399950 | SUPPLIES | 132.00 | N |
| | | | 304561 | IN243321 | 240-35-6399.00-009-399950 | SUPPLIES | 132.00 | N |
| | | | 304561 | IN243321 | 240-35-6399.00-041-399950 | SUPPLIES | 132.00 | N |
| | | | 304561 | IN243321 | 240-35-6399.00-042-399950 | SUPPLIES | 132.00 | N |
| | | | 304561 | IN243321 | 240-35-6399.00-101-399950 | SUPPLIES | 132.00 | N |
| | | | 304561 | IN243321 | 240-35-6399.00-102-399950 | SUPPLIES | 132.00 | N |
| | | | 304561 | IN243321 | 240-35-6399.00-104-399950 | SUPPLIES | 132.00 | N |
| | | | 304561 | IN243321 | 240-35-6399.00-105-399950 | SUPPLIES | 132.00 | N |
| | | | 304561 | IN243321 | 240-35-6399.00-106-399950 | SUPPLIES | 132.00 | N |

For the Month of April

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|----------------------|--------|-------------|---------------------------|--------------------------------|-----------------|-----|
| | | | 304561 | IN243321 | 240-35-6399.00-107-399950 | SUPPLIES | 132.00 | N |
| | | | | | | Totals for Check 146683 | 1,320.00 | |
| 146684 | 04-21-2023 | PRECISION BUSINESS M | 305041 | 113390 | 199-11-6399.00-105-311105 | SUPPLIES | 1,198.46 | N |
| 146685 | 04-21-2023 | QUILL CORPORATION | 305201 | 31697492 | 199-11-6399.00-105-311105 | SUPPLIES | 1,668.18 | N |
| | | | 305201 | 31707383 | 199-11-6399.00-105-311105 | SUPPLIES | 61.64 | N |
| | | | 304699 | 31265680 | 199-23-6399.00-001-311001 | OFFICE SUPPLIES | 202.96 | N |
| | | | 304699 | 31351174 | 199-23-6399.00-001-311001 | OFFICE SUPPLIES | 509.20 | N |
| | | | 081857 | 31700100 | 199-23-6399.00-001-311001 | PO 304699 REPLACEMENT | 5.60 | N |
| | | | 305208 | 31697818 | 199-23-6399.00-001-311001 | PEIMS SUPPLIES | 10.65 | N |
| | | | | 2052077 | 199-23-6399.00-001-311001 | PO 304699 REPLACEMENT | -5.60 | N |
| | | | 305027 | 31589880 | 199-23-6399.00-041-311041 | SUPPLIES | 311.30 | N |
| | | | 305027 | 31603609 | 199-23-6399.00-041-311041 | SUPPLIES | 19.79 | N |
| | | | 305027 | 31603667 | 199-23-6399.00-041-311041 | SUPPLIES | 33.98 | N |
| | | | 305027 | 31603982 | 199-23-6399.00-041-311041 | SUPPLIES | 28.79 | N |
| | | | 305208 | 31697818 | 199-23-6399.01-001-311001 | PEIMS SUPPLIES | 2.09 | N |
| | | | 305208 | 31704145 | 199-23-6399.01-001-311001 | PEIMS SUPPLIES | 12.78 | N |
| | | | 305028 | 31589724 | 199-31-6339.00-041-311041 | TESTING SUPPLIES | 108.76 | N |
| | | | 305276 | 31749889 | 199-31-6339.00-041-311041 | SUPPLIES | 103.80 | N |
| | | | 305067 | 31606349 | 199-31-6399.00-001-311001 | SUPPLIES | 35.34 | N |
| | | | 305067 | 31614988 | 199-31-6399.00-001-311001 | SUPPLIES | 65.56 | N |
| | | | 305067 | 31633044 | 199-31-6399.00-001-311001 | SUPPLIES | 74.37 | N |
| | | | 305341 | 31781842 | 199-41-6399.00-730-399730 | SUPPLIES | 18.27 | N |
| | | | 305341 | 31781842 | 199-41-6399.00-732-399732 | SUPPLIES | 18.27 | N |
| | | | 305141 | 31635572 | 715-61-6399.00-907-311907 | SUPPLIES | 39.59 | N |
| | | | 305141 | 31643862 | 715-61-6399.00-907-311907 | SUPPLIES | 404.51 | N |
| | | | | | | Totals for Check 146685 | 3,729.83 | |
| 146686 | 04-21-2023 | R. CRAIG STEPHENS | 305019 | 4621 | 240-35-6341.00-001-399950 | FOOD SUPPLIES | 917.05 | N |
| | | | 305234 | 4772 | 240-35-6341.00-001-399950 | FOOD SUPPLIES | 1,050.45 | N |
| | | | 305463 | 4883 | 240-35-6341.00-001-399950 | FOOD SUPPLIES | 889.50 | N |
| | | | 305019 | 4624 | 240-35-6341.00-009-399950 | FOOD SUPPLIES | 336.35 | N |
| | | | 305234 | 4775 | 240-35-6341.00-009-399950 | FOOD SUPPLIES | 287.33 | N |
| | | | 305463 | 4886 | 240-35-6341.00-009-399950 | FOOD SUPPLIES | 390.36 | N |
| | | | 305019 | 4622 | 240-35-6341.00-041-399950 | FOOD SUPPLIES | 420.31 | N |
| | | | 305234 | 4773 | 240-35-6341.00-041-399950 | FOOD SUPPLIES | 464.16 | N |
| | | | 305463 | 4884 | 240-35-6341.00-041-399950 | FOOD SUPPLIES | 462.31 | N |
| | | | 305019 | 4623 | 240-35-6341.00-042-399950 | FOOD SUPPLIES | 503.10 | N |
| | | | 305234 | 4774 | 240-35-6341.00-042-399950 | FOOD SUPPLIES | 589.70 | N |
| | | | 305463 | 4885 | 240-35-6341.00-042-399950 | FOOD SUPPLIES | 493.70 | N |
| | | | 305019 | 4629 | 240-35-6341.00-101-399950 | FOOD SUPPLIES | 452.70 | N |
| | | | 305234 | 4780 | 240-35-6341.00-101-399950 | FOOD SUPPLIES | 490.50 | N |
| | | | 305463 | 4891 | 240-35-6341.00-101-399950 | FOOD SUPPLIES | 514.85 | N |
| | | | 305019 | 4626 | 240-35-6341.00-102-399950 | FOOD SUPPLIES | 443.83 | N |
| | | | 305234 | 4777 | 240-35-6341.00-102-399950 | FOOD SUPPLIES | 432.23 | N |
| | | | 305463 | 4888 | 240-35-6341.00-102-399950 | FOOD SUPPLIES | 418.60 | N |

For the Month of April

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|-----------------------|--------|----------------|---------------------------|--------------------------------|------------------|-----|
| | | | 305019 | 4628 | 240-35-6341.00-103-399950 | FOOD SUPPLIES | 385.18 | N |
| | | | 305234 | 4779 | 240-35-6341.00-103-399950 | FOOD SUPPLIES | 311.48 | N |
| | | | 305463 | 4890 | 240-35-6341.00-103-399950 | FOOD SUPPLIES | 328.08 | N |
| | | | 305019 | 4627 | 240-35-6341.00-104-399950 | FOOD SUPPLIES | 326.25 | N |
| | | | 305234 | 4778 | 240-35-6341.00-104-399950 | FOOD SUPPLIES | 424.95 | N |
| | | | 305463 | 4889 | 240-35-6341.00-104-399950 | FOOD SUPPLIES | 355.95 | N |
| | | | 305019 | 4630 | 240-35-6341.00-105-399950 | FOOD SUPPLIES | 493.10 | N |
| | | | 305234 | 4781 | 240-35-6341.00-105-399950 | FOOD SUPPLIES | 355.90 | N |
| | | | 305463 | 4892 | 240-35-6341.00-105-399950 | FOOD SUPPLIES | 529.35 | N |
| | | | 305019 | 4625 | 240-35-6341.00-106-399950 | FOOD SUPPLIES | 749.25 | N |
| | | | 305234 | 4776 | 240-35-6341.00-106-399950 | FOOD SUPPLIES | 817.75 | N |
| | | | 305463 | 4887 | 240-35-6341.00-106-399950 | FOOD SUPPLIES | 750.23 | N |
| | | | 305019 | 4631 | 240-35-6341.00-107-399950 | FOOD SUPPLIES | 256.33 | N |
| | | | 305234 | 4782 | 240-35-6341.00-107-399950 | FOOD SUPPLIES | 273.20 | N |
| | | | 305463 | 4893 | 240-35-6341.00-107-399950 | FOOD SUPPLIES | 288.48 | N |
| | | | | | | Totals for Check 146686 | 16,202.51 | |
| 146687 | 04-21-2023 | RAPTOR TECHNOLOGIE | 305453 | INV71347 | 199-41-6299.01-731-399731 | INTEGRATION FEES | 5,000.00 | N |
| 146688 | 04-21-2023 | RCI TECHNOLOGIES, IN | 081864 | 48141 | 199-51-6299.02-999-399999 | ONLINE RECORDS COMPLIANCE | 600.00 | N |
| | | | 305312 | 48152 | 199-53-6249.01-990-399990 | TECH EQUIPMENT/DISTRICT | 20.00 | N |
| | | | 305312 | 48152 | 199-53-6398.00-990-399990 | TECH EQUIPMENT/DISTRICT | 900.00 | N |
| | | | | | | Totals for Check 146688 | 1,520.00 | |
| 146689 | 04-21-2023 | RDO EQUIPMENT, INC. | 305623 | W1524019 | 199-51-6299.00-910-399910 | REPAIRS ON MAINT. BACKHOE | 753.81 | N |
| 146690 | 04-21-2023 | READYREFRESH | 305621 | 23D0012646758 | 199-51-6319.00-910-399910 | DISTRICT MEETING EXPENSE | 485.93 | N |
| 146691 | 04-21-2023 | REGION 4 ESC | 304824 | 10477801 | 199-34-6411.00-930-399930 | CERTIFICATION FEE | 60.00 | N |
| | | | 305167 | 10495091 | 199-34-6411.00-930-399930 | CERTIFICATION RENEWAL | 60.00 | N |
| | | | | | | Totals for Check 146691 | 120.00 | |
| 146692 | 04-21-2023 | REPUBLIC SERVICES | 081838 | 0794-015758057 | 199-51-6259.05-999-399999 | WASTE COLLECTION | 22,752.49 | N |
| 146693 | 04-21-2023 | RESONANT MUSIC DESI | 081847 | 348 | 199-36-6299.03-001-311200 | FALL FULL PERCUSSION DESIGN | 2,000.00 | N |
| 146694 | 04-21-2023 | RONNIE WALTERS LAW | 081878 | 3102 | 199-51-6299.04-999-399999 | APRIL GROUNDS | 29,780.08 | N |
| | | | 081878 | 3102 | 199-51-6299.04-999-399999 | ANNETTA MOWING 4/1 & 4/13 | 1,200.00 | N |
| | | | 081878 | 3102 | 199-51-6299.04-999-399999 | ANNETTA MOWING FLD PLAIN 4/1 | 600.00 | N |
| | | | | | | Totals for Check 146694 | 31,580.08 | |
| 146695 | 04-21-2023 | INTERSTATE BILLING SE | 304790 | 3031940370 | 199-34-6319.00-930-399930 | SUPPLIES/BUS FLEET | 593.65 | N |
| | | | 304993 | 3032000235 | 199-34-6319.00-930-399930 | SUPPLIES/BUS FLEET | 280.08 | N |
| | | | 305168 | 3031997240 | 199-34-6319.00-930-399930 | SUPPLIES/BUS FLEET | 747.92 | N |
| | | | 305370 | 3032072516 | 199-34-6319.00-930-399930 | SUPPLIES/BUS FLEET | 290.64 | N |
| | | | | | | Totals for Check 146695 | 1,912.29 | |
| 146696 | 04-21-2023 | SAM HOUSTON STATE U | 305562 | ELAINA | 199-13-6411.01-001-322972 | STAFF DEVELOPMENT | 650.00 | N |
| | | | 305562 | BRANDI | 199-13-6411.01-001-322972 | STAFF DEVELOPMENT | 650.00 | N |
| | | | | | | Totals for Check 146696 | 1,300.00 | |
| 146697 | 04-21-2023 | SAND TRAP SERVICE C | 305323 | 206800 | 199-51-6299.05-910-399910 | SAND PUMP DISPOSAL/S TRANS | 305.76 | N |

For the Month of April

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|-----------------------|--------|--------------|---------------------------|-----------------------------|------------------|-----|
| 146698 | 04-21-2023 | SARAH MOORE | 081839 | MARCH 2023 | 224-11-6299.00-940-323000 | OT SERVICES | 926.25 | N |
| 146699 | 04-21-2023 | SCHOOL NURSE SUPPL | 305305 | 0945660-IN | 199-33-6399.00-009-311009 | SUPPLIES | 198.66 | N |
| | | | 305148 | 0944561-IN | 199-33-6399.00-104-311104 | SUPPLIES | 59.40 | N |
| Totals for Check 146699 | | | | | | | 258.06 | |
| 146700 | 04-21-2023 | SCHOOL NUTRITION AS | 305294 | 529890 | 240-35-6499.00-950-399950 | FEES/DUES | 70.00 | N |
| 146701 | 04-21-2023 | JUSTIN SHELTON | 081865 | AHS MARCH | 199-36-6299.03-001-311200 | 2023 MARCHING BAND DESIGN | 2,250.00 | N |
| 146702 | 04-21-2023 | THE SOCCER CORNER | 302189 | 79411 | 184-36-6399.21-001-391960 | SUPPLIES | 4,000.00 | N |
| | | | 302189 | 79411 | 184-36-6399.22-001-391960 | SUPPLIES | 2,623.00 | N |
| Totals for Check 146702 | | | | | | | 6,623.00 | |
| 146703 | 04-21-2023 | SOLUTION TREE, INC | 303874 | S274602 | 199-11-6411.00-102-311102 | STAFF DEVELOPMENT | 4,494.00 | N |
| | | | | CMS30315 | 255-13-6411.00-101-311000 | PO 300624 CANCELLED REGISTR | -709.00 | N |
| Totals for Check 146703 | | | | | | | 3,785.00 | |
| 146704 | 04-21-2023 | SOUND STARTS, LLC | 081840 | 4389 | 224-11-6299.01-940-323000 | MUSIC THERAPY SERVICES | 3,853.00 | N |
| 146705 | 04-21-2023 | SOUTHERN TIRE MART, | 305163 | 4120038442 | 199-34-6319.00-930-399930 | SUPPLIES/BUS FLEET | 40.00 | N |
| 146706 | 04-21-2023 | SOUTHWEST INTL TRUC | 305164 | 02P132900 | 199-34-6319.00-930-399930 | SUPPLIES/BUS FLEET | 1,242.87 | N |
| | | | 305166 | 02P133770 | 199-34-6319.00-930-399930 | SUPPLIES/BUS FLEET | 271.58 | N |
| | | | 305364 | 02P134687 | 199-34-6319.00-930-399930 | SUPPLIES/BUS FLEET | 621.84 | N |
| | | | 305315 | 02P134209 | 199-51-6398.03-910-399910 | BATTERY FOR EQUIPMENT | 105.78 | N |
| Totals for Check 146706 | | | | | | | 2,242.07 | |
| 146707 | 04-21-2023 | STETSON & ASSOCIATE | 304932 | 20110608 | 284-11-6299.00-940-323000 | CONTRACT SERVICE/SPED | 2,500.00 | N |
| 146708 | 04-21-2023 | BRONWYN D. | 081866 | OAP PANELIST | 199-36-6499.06-999-311999 | TX THEATRE ADJUDICATOR & OF | 530.00 | N |
| 146709 | 04-21-2023 | SUPERIOR PEDIATRIC C | 081841 | MARCH 16-31 | 224-11-6299.03-940-323000 | PT SERVICES | 2,743.50 | N |
| | | | 081841 | MARCH 16-31 | 224-33-6299.00-940-323000 | LVN SERVICES | 3,406.00 | N |
| | | | 081841 | MARCH 16-31 | 284-11-6299.00-940-323000 | OT SERVICES | 2,449.00 | N |
| | | | 081841 | MARCH 16-31 | 284-11-6299.00-940-323000 | ST SERVICES | 2,263.00 | N |
| Totals for Check 146709 | | | | | | | 10,861.50 | |
| 146710 | 04-21-2023 | TARPLEY MUSIC CO, IN | 301232 | BU001706 | 199-11-6399.00-042-311200 | SUPPLIES/MMS BAND | 106.78 | N |
| 146711 | 04-21-2023 | TASB, INC. | 081867 | 637763 | 199-41-6299.00-701-399701 | TASB LOCALIZED UPDATE 120 | 730.84 | N |
| 146712 | 04-21-2023 | TASN - TX ASSOC-SCHO | 305089 | MEMBER | 240-35-6499.00-950-399950 | FEES/DUES | 43.00 | N |
| 146713 | 04-21-2023 | TCU - OFFICE OF EXTEN | 305137 | 1032332 | 199-21-6411.00-971-311970 | STAFF DEVELOPMENT | 500.00 | N |
| | | | 305137 | 1032333 | 199-21-6411.00-971-311970 | STAFF DEVELOPMENT | 500.00 | N |
| | | | 305137 | 1032340 | 199-21-6411.00-971-311970 | STAFF DEVELOPMENT | 600.00 | N |
| | | | 305137 | 1032341 | 199-21-6411.00-971-311970 | STAFF DEVELOPMENT | 500.00 | N |
| | | | 305137 | 1032342 | 199-21-6411.00-971-311970 | STAFF DEVELOPMENT | 500.00 | N |
| Totals for Check 146713 | | | | | | | 2,600.00 | |
| 146714 | 04-21-2023 | TEACHER SYNERGY, LL | 305640 | 228662831 | 199-11-6399.00-101-311101 | SUPPLIES | 22.40 | N |
| 146715 | 04-21-2023 | TEPSA | 305535 | 300065556 | 199-23-6495.00-102-399102 | STAFF DEVELOPMENT | 773.00 | N |
| | | | 305535 | 300065557 | 199-23-6495.00-102-399102 | STAFF DEVELOPMENT | 773.00 | N |
| Totals for Check 146715 | | | | | | | 1,546.00 | |

For the Month of April

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|----------------------|--------|---------------|---------------------------|---------------------------|------------------|-----|
| 146716 | 04-21-2023 | TEX-OMA BUILDERS SU | 303909 | 793837 | 199-51-6319.11-910-399910 | LOCKS/DOOR HARDWARE-VAND | 406.00 | N |
| 146717 | 04-21-2023 | TEXAS A&M ENGINEERI | 303705 | SM7293596 | 199-11-6299.02-001-322972 | IBC CERTIFICATION | 1,485.00 | N |
| 146718 | 04-21-2023 | TEXAS ASSN OF BASKE | 305588 | GROFF, ALEX | 184-36-6411.01-001-391960 | STAFF DEVELOPMENT | 105.00 | N |
| | | | 305588 | KUBICSEK, | 184-36-6411.01-001-391960 | STAFF DEVELOPMENT | 105.00 | N |
| | | | 305588 | SIMMONS, ALAN | 184-36-6411.01-001-391960 | STAFF DEVELOPMENT | 105.00 | N |
| | | | 305588 | ROBINSON, JD | 184-36-6411.01-001-391960 | STAFF DEVELOPMENT | 105.00 | N |
| | | | 305588 | HYLES, NIKKI | 184-36-6411.01-001-391960 | STAFF DEVELOPMENT | 75.00 | N |
| Totals for Check 146718 | | | | | | | 495.00 | |
| 146719 | 04-21-2023 | TEXAS GAS SERVICE | 081842 | 118929845 | 199-51-6259.03-999-399999 | UTILITIES | 107.44 | N |
| | | | 081842 | 126347364 | 199-51-6259.03-999-399999 | UTILITIES | 523.18 | N |
| | | | 081842 | 136588036 | 199-51-6259.03-999-399999 | UTILITIES | 292.78 | N |
| | | | 081842 | 140556627 | 199-51-6259.03-999-399999 | UTILITIES | 705.18 | N |
| | | | 081842 | 142314845 | 199-51-6259.03-999-399999 | UTILITIES | 1,004.42 | N |
| | | | 081842 | 149554391 | 199-51-6259.03-999-399999 | UTILITIES | 653.19 | N |
| | | | 081842 | 156200791 | 199-51-6259.03-999-399999 | UTILITIES | 1,719.03 | N |
| | | | 081842 | 158249764 | 199-51-6259.03-999-399999 | UTILITIES | 346.05 | N |
| | | | 081842 | 165220718 | 199-51-6259.03-999-399999 | UTILITIES | 146.17 | N |
| | | | 081842 | 233760409 | 199-51-6259.03-999-399999 | UTILITIES | 279.52 | N |
| | | | 081842 | 234919582 | 199-51-6259.03-999-399999 | UTILITIES | 94.44 | N |
| | | | 081842 | 235750300 | 199-51-6259.03-999-399999 | UTILITIES | 1,314.01 | N |
| | | | 081842 | 236364727 | 199-51-6259.03-999-399999 | UTILITIES | 242.49 | N |
| | | | 081842 | 236364973 | 199-51-6259.03-999-399999 | UTILITIES | 314.97 | N |
| Totals for Check 146719 | | | | | | | 7,742.87 | |
| 146720 | 04-21-2023 | TEXAS MUSIC FESTIVAL | 305474 | 1084756 | 199-36-6399.00-001-311200 | SUPPLIES/AHS BAND | 81.00 | N |
| 146721 | 04-21-2023 | TEXAS SPORTS EQUIPM | 304732 | 7012728 | 199-51-6299.00-910-399910 | BLEACHER MAINT. & | 3,543.00 | N |
| 146722 | 04-21-2023 | COMMUNITY NEWS | 305375 | 30790 | 199-41-6491.01-750-399750 | LEGAL NOTICE/CMAR ADS | 229.00 | N |
| 146723 | 04-21-2023 | THE WRITING REVOLUTI | 081850 | 23-128 | 199-21-6411.00-970-311970 | LEADING THE REVOLUTION | 350.00 | N |
| 146724 | 04-21-2023 | TRANSLATION & INTERP | 081843 | 6938 | 199-11-6299.00-940-323940 | TRANSLATION SERVICES | 130.80 | N |
| | | | 081844 | 7083 | 199-11-6299.00-940-323940 | TRANSLATION SERVICES | 261.60 | N |
| | | | 305349 | 39961 | 199-31-6299.00-107-325107 | TRANSLATION SERVICES | 56.10 | N |
| Totals for Check 146724 | | | | | | | 448.50 | |
| 146725 | 04-21-2023 | TRI-COUNTY ELECTRIC | 081845 | 8001215301 | 199-51-6259.00-999-399999 | UTILITIES | 6,853.94 | N |
| | | | 081845 | 800914530 | 199-51-6259.00-999-399999 | UTILITIES | 9,390.39 | N |
| | | | 081845 | 800918132 | 199-51-6259.00-999-399999 | UTILITIES | 116.64 | N |
| | | | 081845 | 800926955 | 199-51-6259.00-999-399999 | UTILITIES | 239.53 | N |
| | | | 081845 | 800926961 | 199-51-6259.00-999-399999 | UTILITIES | 11,408.48 | N |
| | | | 081845 | 800957468 | 199-51-6259.00-999-399999 | UTILITIES | 643.13 | N |
| Totals for Check 146725 | | | | | | | 28,652.11 | |
| 146726 | 04-21-2023 | TUXEDO CONNECT, LLC | 304974 | 11959 | 199-36-6398.00-042-311200 | UNIFORM GARMENT BAGS/BAND | 2,000.00 | N |
| 146727 | 04-21-2023 | TX ASSN FOR PUPIL TR | 305377 | 0129-0626 | 199-34-6411.01-930-399930 | STAFF DEVELOP/RANJAN GEOR | 275.00 | N |
| | | | 305377 | 0129-0626 | 199-34-6499.02-930-399930 | STAFF DEVELOP/RANJAN GEOR | 50.00 | N |
| Totals for Check 146727 | | | | | | | 325.00 | |

For the Month of April

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|-----------------------|--------|----------------|---------------------------|--------------------------------|-----------------|-----|
| 146728 | 04-21-2023 | TXTAG | 081846 | 740015093214 | 199-34-6499.04-930-399999 | TOLL FEES | 37.71 | N |
| 146729 | 04-21-2023 | TYPING.COM LLC | 304393 | 20230301-22719 | 199-11-6399.00-001-311001 | SUBSCRIPTION/DISTRICT | 428.16 | N |
| | | | 304393 | 20230301-22719 | 199-11-6399.00-009-311009 | SUBSCRIPTION/DISTRICT | 426.00 | N |
| | | | 304393 | 20230301-22719 | 199-11-6399.00-041-311041 | SUBSCRIPTION/DISTRICT | 426.00 | N |
| | | | 304393 | 20230301-22719 | 199-11-6399.00-042-311042 | SUBSCRIPTION/DISTRICT | 426.00 | N |
| | | | 304393 | 20230301-22719 | 199-11-6399.00-101-311101 | SUBSCRIPTION/DISTRICT | 426.00 | N |
| | | | 304393 | 20230301-22719 | 199-11-6399.00-102-311102 | SUBSCRIPTION/DISTRICT | 426.00 | N |
| | | | 304393 | 20230301-22719 | 199-11-6399.00-103-311103 | SUBSCRIPTION/DISTRICT | 426.00 | N |
| | | | 304393 | 20230301-22719 | 199-11-6399.00-104-311104 | SUBSCRIPTION/DISTRICT | 426.00 | N |
| | | | 304393 | 20230301-22719 | 199-11-6399.00-105-311105 | SUBSCRIPTION/DISTRICT | 426.00 | N |
| | | | 304393 | 20230301-22719 | 199-11-6399.00-106-311106 | SUBSCRIPTION/DISTRICT | 426.00 | N |
| | | | | | | Totals for Check 146729 | 4,262.16 | |
| 146730 | 04-21-2023 | UNIFIRST HOLDINGS, IN | 081848 | 2810111393 | 199-34-6399.01-930-399930 | LAUNDRY SERVICES | 93.23 | N |
| | | | 081848 | 2810115604 | 199-34-6399.01-930-399930 | LAUNDRY SERVICES | 92.85 | N |
| | | | | | | Totals for Check 146730 | 186.08 | |
| 146731 | 04-21-2023 | UNITED REFRIGERATIO | 304808 | 89228951-00 | 199-51-6319.05-910-399910 | HVAC SUPPLIES/DISTRICT | 800.00 | N |
| | | | 305319 | 89514423-00 | 199-51-6319.05-910-399910 | HVAC SUPPLIES/MAINT DEPT | 2,075.00 | N |
| | | | | | | Totals for Check 146731 | 2,875.00 | |
| 146732 | 04-21-2023 | VAN WALKER TOOL & E | 304660 | 02282395622 | 199-34-6249.00-930-399930 | VEHICLE REPAIRS/BUS FLEET | 325.00 | N |
| 146733 | 04-21-2023 | WALSH, GALLEGOS, TR | 081849 | 650032 | 199-41-6411.00-730-399730 | GENERAL LEGAL SERVICES | 581.00 | N |
| | | | 081849 | 650033 | 199-41-6411.00-730-399730 | ANDREW P OCR | 1,809.00 | N |
| | | | 081849 | 650034 | 199-41-6411.00-730-399730 | CMAR NEW ES 2023 | 2,839.50 | N |
| | | | | | | Totals for Check 146733 | 5,229.50 | |
| 146734 | 04-21-2023 | WAUKESHA-PEARCE IN | 303190 | 1864844 | 199-51-6299.00-910-399910 | GENERATOR REPAIRS/TECH BLD | 1,197.19 | N |
| 146735 | 04-21-2023 | WEATHERPROOFING TE | 303895 | 97067035 | 199-51-6299.00-910-399910 | PROF SERV-WATER TESTING/MC | 2,926.58 | N |
| 146736 | 04-21-2023 | STEPHEN LAWRENCE W | 305345 | ST SWIM PER | 184-36-6411.00-001-391960 | UIL ADMIN TRAVEL | 72.00 | N |
| 146737 | 04-21-2023 | XEROX CORPORATION | 081851 | 018551001 | 199-11-6269.01-105-311999 | SER #HHZ-169437 02/21-03/21 | 375.47 | N |
| | | | 081851 | 018551002 | 199-11-6269.01-105-311999 | SER #HHZ-169458 02/21-03/21 | 375.47 | N |
| | | | 081851 | 018551000 | 199-51-6269.01-999-399999 | SER #QPH-223068 02/28-03/24 | 337.76 | N |
| | | | | | | Totals for Check 146737 | 1,088.70 | |
| 146738 | 04-21-2023 | BRITTNEY YELLOWEYE | 305198 | FOOD | 240-35-6411.00-009-399950 | REIMB/EXPENSE | 7.99 | N |
| 146739 | 04-21-2023 | YOUR PERSONAL CHEF, | 305443 | 1178 | 199-36-6499.06-999-311999 | POWER 5 MS OAP | 60.75 | N |
| 146740 | 04-24-2023 | FIRST FINANCIAL BANK | 081881 | HOST BSBL | 184-00-5752.07-000-300000 | START UP CASH | 400.00 | N |
| 146741 | 04-24-2023 | FIRST FINANCIAL BANK | 081882 | CONCESSION | 184-00-5752.10-000-300000 | START UP CASH | 300.00 | N |
| 146742 | 04-24-2023 | FIRST FINANCIAL BANK | 081883 | HOST BSBL | 184-00-5752.07-000-300000 | START UP CASH | 400.00 | N |
| 146743 | 04-24-2023 | FIRST FINANCIAL BANK | 081884 | CONCESSION | 184-00-5752.10-000-300000 | START UP CASH | 300.00 | N |
| 146744 | 04-25-2023 | FIRST FINANCIAL BANK | 305760 | VASE COMP | 199-36-6412.00-001-311001 | FOOD FOR VASE COMP STUDEN | 52.00 | N |
| 146745 | 04-25-2023 | LINDA GREENWOOD | 305761 | VASE PER DIEM | 199-36-6412.00-001-311001 | SPONSOR TRAVEL | 72.00 | N |

For the Month of April

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|---------------------|--------|-----------------|---------------------------|-------------------------|---------------------|-----|
| 146746 | 04-25-2023 | ELMI MARTINEZ | 305405 | BPA NTL | 199-36-6412.00-001-322999 | STAFF DEVELOPMENT | 144.00 | N |
| 146747 | 04-25-2023 | KIMBERLY A WILLEMS | 305404 | BPA NTL | 199-36-6412.00-001-322999 | STAFF DEVELOPMENT | 144.00 | N |
| 146748 | 04-28-2023 | AT&T | 081890 | 8310009734634 | 199-51-6259.01-999-399999 | INTERNET & VOICE BUNDLE | 1,008.39 | N |
| 146749 | 04-28-2023 | AT&T MOBILITY | 081891 | 287304094454 | 199-51-6259.01-999-399999 | AIR CARD/HOTSPOT | 20.00 | N |
| 146750 | 04-28-2023 | AT&T MOBILITY | 081894 | 287293091517 | 199-11-6499.19-999-399999 | HOTSPOTS | 2,722.00 | N |
| | | | 081894 | 287293091517 | 199-51-6259.01-999-399999 | MOBILE PHONES | 1,842.10 | N |
| Totals for Check 146750 | | | | | | | 4,564.10 | |
| 146751 | 04-28-2023 | CITY OF FORT WORTH | 081892 | 1523101-661474 | 199-51-6259.02-999-399999 | UTILITIES | 1,463.67 | N |
| 146752 | 04-28-2023 | CITY OF WILLOW PARK | 081893 | 002-0005000-001 | 199-51-6259.02-999-399999 | UTILITIES | 1,911.33 | N |
| 146753 | 04-28-2023 | GREATAMERICA | 081895 | 33876058 | 199-11-6269.01-001-311999 | XEROX | 1,716.48 | N |
| | | | 081895 | 33876058 | 199-11-6269.01-001-326999 | XEROX | 254.93 | N |
| | | | 081895 | 33876058 | 199-11-6269.01-009-311999 | XEROX | 1,056.51 | N |
| | | | 081895 | 33876058 | 199-11-6269.01-041-311999 | XEROX | 596.75 | N |
| | | | 081895 | 33876058 | 199-11-6269.01-042-311999 | XEROX | 338.10 | N |
| | | | 081895 | 33876058 | 199-11-6269.01-101-311999 | XEROX | 708.23 | N |
| | | | 081895 | 33876058 | 199-11-6269.01-102-311999 | XEROX | 532.47 | N |
| | | | 081895 | 33876058 | 199-11-6269.01-103-311999 | XEROX | 476.73 | N |
| | | | 081895 | 33876058 | 199-11-6269.01-104-311999 | XEROX | 668.22 | N |
| | | | 081895 | 33876058 | 199-11-6269.01-105-311999 | XEROX | 540.85 | N |
| | | | 081895 | 33876058 | 199-11-6269.01-106-311999 | XEROX | 308.95 | N |
| | | | 081895 | 33876058 | 199-11-6269.01-107-311999 | XEROX | 870.62 | N |
| | | | 081895 | 33876058 | 199-21-6269.00-970-399999 | XEROX | 61.48 | N |
| | | | 081895 | 33876058 | 199-41-6269.00-750-399999 | XEROX | 621.69 | N |
| | | | 081895 | 33876058 | 199-51-6269.01-999-399999 | XEROX | 72.73 | N |
| | | | 081895 | 33876058 | 199-51-6269.01-999-399999 | XEROX | 118.72 | N |
| | | | 081895 | 33876058 | 199-53-6269.01-990-399999 | XEROX | 92.52 | N |
| | | | 081895 | 33876058 | 199-53-6269.01-990-399999 | XEROX | 61.49 | N |
| Totals for Check 146753 | | | | | | | 9,097.47 | |
| Total Checks | | | | | | | 7,618,697.40 | |

End of Report