



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: March 20, 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 February 28, 2023, are presented for your review.

FISCAL INFORMATION:

None

ATTACHMENTS:

Monthly Financial Reports

ADMINISTRATIVE RECOMMENDATION:

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

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of February 28, 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	\$ 451,537	\$ 39,464	91.96%	\$ 2,314,414	\$ 100,606	\$ 1,090,381	\$ 1,123,427	51.46%
GENERAL FUND	199	\$ 74,189,015	\$ 61,702,606	\$ 12,486,409	83.17%	\$ 74,812,196	\$ 964,368	\$ 31,850,141	\$ 41,997,687	43.86%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 141,959	\$ 45,637	\$ 96,322	32.15%	\$ 141,959	\$ -	\$ 68,261	\$ 73,698	48.09%
IDEA-B FORMULA	224	\$ 1,000,982	\$ 284,419	\$ 716,563	28.41%	\$ 1,000,982	\$ -	\$ 449,116	\$ 551,866	44.87%
IDEA-B PRESCHOOL	225	\$ 10,060	\$ 3,357	\$ 6,703	33.37%	\$ 10,060	\$ -	\$ 5,821	\$ 4,239	57.87%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 3,750,825	\$ 2,071,243	\$ 1,679,582	55.22%	\$ 3,750,825	\$ 232,172	\$ 1,533,531	\$ 1,985,123	47.08%
TITLE I PART C CARL D PERKINS	244	\$ 37,105	\$ 3,750	\$ 33,355	10.11%	\$ 37,105	\$ 3,767	\$ 11,442	\$ 21,895	40.99%
TITLE II PART A TPTR	255	\$ 84,549	\$ 41,456	\$ 43,093	49.03%	\$ 84,549	\$ 2,413	\$ 54,527	\$ 27,609	67.35%
TITLE III LEP	263	\$ 19,417	\$ 8,473	\$ 10,944	43.63%	\$ 19,417	\$ -	\$ 11,298	\$ 8,119	58.18%
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	\$ -	\$ 965,117	0.00%	\$ 965,117	\$ 316,467	\$ 166,673	\$ 481,977	50.06%
ARP ESSER III	282	\$ 740,532	\$ -	\$ 740,532	0.00%	\$ 740,532	\$ 293,388	\$ 56,033	\$ 391,111	47.19%
ESSER SUPPLEMENTAL	283	\$ 1,090,202	\$ -	\$ 1,090,202	0.00%	\$ 1,090,202	\$ 285,650	\$ 221,452	\$ 583,100	46.51%
IDEA-B FORMULA-ARP	284	\$ 265,534	\$ -	\$ 265,534	0.00%	\$ 265,534	\$ -	\$ 51,953	\$ 213,581	19.57%
IDEA-B PRESCHOOL-ARP	285	\$ 9,859	\$ -	\$ 9,859	0.00%	\$ 9,859	\$ -	\$ 6,198	\$ 3,661	62.86%
TITLE IV, PART A	289	\$ 11,283	\$ 2,918	\$ 8,365	25.86%	\$ 11,283	\$ -	\$ -	\$ 11,283	0.00%
ADVANCED PLACEMENT INCENTIVES	397	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
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	\$ 487,247	\$ 306,661	\$ 180,586	62.94%	\$ 1,222,234	\$ 129,580	\$ 371,609	\$ 721,045	41.01%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 102,178	\$ 102,178	\$ -	100.00%	\$ 102,178	\$ 69,270	\$ 26,230	\$ 6,678	93.46%

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of February 28, 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	\$ 21,822,389	\$ 585,650	97.39%	\$ 22,408,039	\$ -	\$ 13,786,794	\$ 8,621,245	61.53%
2015 CAPITAL PROJECTS FUND	615	\$ 25,000	\$ 61,409	\$ (36,409)	245.64%	\$ 2,709,537	\$ 1,422,660	\$ 380,666	\$ 906,211	66.55%
2019 CAPITAL PROJECTS FUND	619	\$ 200,000	\$ 277,578	\$ (77,578)	138.79%	\$ 15,000,000	\$ 4,788,691	\$ 6,598,400	\$ 3,612,910	75.91%
ALEDO ISD PRE-K ACADEMY	715	\$ 611,557	\$ 316,606	\$ 294,951	51.77%	\$ 611,557	\$ 67,762	\$ 345,630	\$ 198,165	67.60%
BEARCAT STORE	730	\$ 50,000	\$ 46,888	\$ 3,112	93.78%	\$ 73,416	\$ 3,308	\$ 49,193	\$ 20,915	71.51%
COMMUNITY PARTNERS	732	\$ 6,000	\$ -	\$ 6,000	0.00%	\$ 6,000	\$ 700	\$ 2,164	\$ 3,136	47.73%
STADIUM ADVERTISING	733	\$ 50,000	\$ 32,855	\$ 17,145	65.71%	\$ 50,000	\$ -	\$ -	\$ 50,000	0.00%
DON R DANIEL ENDOWMENT FUND	816	\$ 250	\$ 496	\$ (246)	198.57%	\$ 10,000	\$ -	\$ 5,766	\$ 4,234	57.66%
DAN MANNING ENDOWMENT FUND	817	\$ 250	\$ 493	\$ (243)	197.11%	\$ 2,500	\$ -	\$ -	\$ 2,500	0.00%
JULIE CHOATE HIGHER EDUCATION FUND	820	\$ 250	\$ 608	\$ (358)	243.21%	\$ 5,000	\$ -	\$ 5,000	\$ -	100.00%
ANGLER CLUB SCHOLARSHIP FUND	821	\$ 250	\$ 187	\$ 63	74.62%	\$ 5,000	\$ -	\$ 2,500	\$ 2,500	50.00%
S & P ENDOWMENT FUND	822	\$ 2,000	\$ -	\$ 2,000	0.00%	\$ 2,000	\$ -	\$ -	\$ 2,000	0.00%
PIERCE G MARTIN MEMORIAL FUND	823	\$ 250	\$ 2,510	\$ (2,260)	1004.00%	\$ -	\$ -	\$ -	\$ -	0.00%
HUCKABEE ENDOWMENT FUND	824	\$ 2,500	\$ -	\$ 2,500	0.00%	\$ 2,500	\$ -	\$ -	\$ 2,500	0.00%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of February 28, 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	\$ 46,299,247.63	\$ 2,364,395.37	95.14%	96.62%
199	5712 TAXES, PRIOR YEAR	325,000.00	139,079.35	185,920.65	42.79%	137.46%
199	5719 PENALTY/INTEREST	180,000.00	26,495.25	153,504.75	14.72%	33.71%
	TOTAL REAL AND PERSONAL PROPERTY TAXES	\$ 49,168,643.00	\$ 46,464,822.23	\$ 2,703,820.77	94.50%	96.62%
199	5739 TUITION/PAID PRE-K	\$ 25,000.00	\$ 40,262.96	\$ (15,262.96)	161.05%	0.00%
199	5742 INTEREST FROM INVESTMENTS - BANK	7,500.00	34,658.05	(27,158.05)	462.11%	46.07%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	175,000.00	644,577.42	(469,577.42)	368.33%	35.36%
199	5743 FACILITY USE RENT/FEES	35,000.00	-	35,000.00	0.00%	1.09%
184	5749 FACILITY USE RENT/PARKING - STADIUM	37,500.00	779.70	36,720.30	2.08%	45.78%
199	5749 MISCELLANEOUS REVENUE	50,000.00	61,523.12	(11,523.12)	123.05%	103.68%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	41,000.00	32,845.18	8,154.82	80.11%	152.15%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	453,500.00	450,756.80	2,743.20	99.40%	66.60%
199	5753 BAND STUDENT PARTICIPATION	150,000.00	56,835.03	93,164.97	37.89%	30.61%
	TOTAL OTHER REVENUE LOCAL SOURCES	\$ 974,500.00	\$ 1,322,238.26	\$ (347,738.26)	135.68%	60.58%
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 50,143,143.00	\$ 47,787,060.49	\$ 2,356,082.51	95.30%	96.01%
	5800 REVENUE FROM STATE SOURCES					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 20,289,206.00	\$ 14,344,774.00	\$ 5,944,432.00	70.70%	49.12%
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	\$ 14,344,774.00	\$ 9,759,098.00	59.51%	41.58%
	5900 REVENUE FROM FEDERAL SOURCES					
199	5931 SCHOOL HEALTH/SHARS	\$ 425,000.00	\$ 15,184.51	\$ 409,815.49	3.57%	150.53%
	TOTAL FEDERAL PROGRAM REVENUES	\$ 425,000.00	\$ 15,184.51	\$ 409,815.49	3.57%	150.53%
	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	4,873.72	2,626.28	64.98%	89.29%
	TOTAL OTHER RESOURCES	\$ 8,000.00	\$ 7,123.72	\$ 876.28	89.05%	83.71%
	TOTAL REVENUES	\$ 74,680,015.00	\$ 62,154,142.72	\$ 12,525,872.28	83.23%	79.33%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of February 28, 2023**

EXPENDITURES							
FUND	FUNCTION/DESCRIPTION	2022-2023					2021-2022
		BUDGET	ENCUMBRANCES	YTD EXPENSE	BALANCE	YTD %	YTD %
199	11 CLASSROOM INSTRUCTION	\$ 43,449,942.00	\$ 196,137.11	\$ 16,941,881.40	\$ 26,311,923.49	39.44%	40.67%
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	900,792.00	15,339.47	336,386.31	549,066.22	39.05%	40.60%
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	967,801.00	38,588.82	383,956.72	545,255.46	43.66%	39.58%
199	21 INSTRUCTIONAL LEADERSHIP	992,505.00	2,563.83	474,465.34	515,475.83	48.06%	46.53%
199	23 SCHOOL LEADERSHIP	4,170,826.00	8,675.62	1,974,062.51	2,188,087.87	47.54%	47.00%
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	2,784,701.00	12,296.91	1,073,623.35	1,698,780.74	39.00%	40.43%
199	33 HEALTH SERVICES	799,931.00	17,366.78	291,601.30	490,962.92	38.62%	39.89%
199	34 STUDENT (PUPIL) TRANSPORTATION	3,683,383.00	85,988.92	1,895,191.83	1,702,202.25	53.79%	49.81%
199	35 FOOD SERVICES	111,717.00	-	-	111,717.00	0.00%	0.00%
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	2,314,414.00	100,606.28	1,090,380.95	1,123,426.77	51.46%	51.49%
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	915,298.00	57,104.21	354,182.93	504,010.86	44.93%	50.63%
199	41 GENERAL ADMINISTRATION	3,224,871.00	23,909.73	1,419,251.72	1,781,709.55	44.75%	42.79%
199	51 PLANT MAINTENANCE & OPERATIONS	8,432,894.00	316,524.87	4,688,727.70	3,427,641.43	59.35%	51.38%
199	52 SECURITY & MONITORING SERVICES	934,795.00	74,365.75	367,360.37	493,068.88	47.25%	51.28%
199	53 DATA PROCESSING SERVICES	2,088,310.00	115,506.40	1,183,669.41	789,134.19	62.21%	64.67%
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%	74.80%
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	-	458,205.23	441,794.77	50.91%	53.46%
	TOTAL EXPENDITURES	\$ 77,126,610.00	\$ 1,064,974.70	\$ 32,940,521.81	\$ 43,121,113.49	44.09%	44.82%

**ALEDO INDEPENDENT SCHOOL DISTRICT
CASH BALANCES BY ACCOUNT
As of February 28, 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>\$ 4,378,245.30</u>
Total General Fund	<u>\$ 4,378,245.30</u>
Debt Service Fund:	
First Financial Bank	<u>\$ 4,984.03</u>
Total Debt Service Fund	<u>\$ 4,984.03</u>
2015 Capital Projects Fund:	
First Financial Bank	<u>\$ 15,902.25</u>
Total 2015 Capital Projects Fund	<u>\$ 15,902.25</u>
2019 Capital Projects Fund:	
First Financial Bank	<u>\$ 74,492.09</u>
Total 2019 Capital Projects Fund	<u>\$ 74,492.09</u>
Campus/Student Activity Funds:	
First Financial Bank	<u>\$ 1,309,729.29</u>
Total Campus/Student Activity Funds	<u>\$ 1,309,729.29</u>
Endowments/Awards Funds:	
First Financial Bank	<u>\$ 20,112.13</u>
Total Endowments/Awards Funds	<u>\$ 20,112.13</u>
Grand Total Cash Balances	<u>\$ 5,803,465.09</u>
Collateral Pledged by First Financial Bank	<u>\$ 18,756,144.71</u>

**ALEDO INDEPENDENT SCHOOL DISTRICT
PORTFOLIO INVESTMENT REPORT
February 1, 2023 through February 28, 2023**

<u>Fund/Description</u>	<u>Book Value 02/01/2023</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 02/28/2023</u>	<u>Average Yield</u>	<u>Market Value 02/28/2023</u>
General Fund:							
TexPool	\$ 47,249,149.27	\$ 8,960,000.00	\$ (5,200,000.00)	\$ 175,326.85	\$ 51,184,476.12	4.7326%	\$ 51,184,476.12
General Fund Totals	\$ 47,249,149.27	\$ 8,960,000.00	\$ (5,200,000.00)	\$ 175,326.85	\$ 51,184,476.12		\$ 51,184,476.12
Debt Service Fund:							
TexPool	\$ 20,224,343.49	\$ 5,105,000.00	\$ (13,786,043.97)	\$ 53,082.42	\$ 11,596,381.94	4.7326%	\$ 11,596,381.94
Debt Service Fund Totals	\$ 20,224,343.49	\$ 5,105,000.00	\$ (13,786,043.97)	\$ 53,082.42	\$ 11,596,381.94		\$ 11,596,381.94
Capital Projects Fund 2015:							
TexPool	\$ 2,950,635.87	\$ -	\$ -	\$ 10,712.23	\$ 2,961,348.10	4.7326%	\$ 2,961,348.10
Capital Projects Fund 2019:							
TexPool	\$ 13,242,529.04	\$ -	\$ (870,077.61)	\$ 45,378.44	\$ 12,417,829.87	4.7326%	\$ 12,417,829.87
Endowments/Awards Funds:							
TexPool	\$ 86,643.42	\$ -	\$ -	\$ 314.49	\$ 86,957.91	4.7326%	\$ 86,957.91
Investment Pool Totals:							
TexPool	\$ 83,753,301.09	\$ 14,065,000.00	\$ (19,856,121.58)	\$ 284,814.43	\$ 78,246,993.94	4.7326%	\$ 78,246,993.94
Portfolio Totals	\$ 83,753,301.09	\$ 14,065,000.00	\$ (19,856,121.58)	\$ 284,814.43	\$ 78,246,993.94		\$ 78,246,993.94

This Portfolio Investment Report of the Aledo Independent School District for the month ended February 28, 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 February 28, 2023

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$71,168,089.98	\$71,180,023.02	\$1,003,545.14	\$863,781.40
Levy Adjustments	(42,439.29)	(54,372.33)	(2,868.76)	136,894.98
Adjusted Tax Levy/Balance	\$71,125,650.69	\$71,125,650.69	\$1,000,676.38	\$1,000,676.38
Tax Collections	\$10,498,825.62	\$68,607,785.17	\$169,717.35	\$213,870.97
Penalty & Interest	64,766.29	64,766.29	4,552.02	28,568.66
Total Collections	\$10,563,591.91	\$68,672,551.46	\$174,269.37	\$242,439.63
Tax Collection Percent	14.76%	96.46%	16.96%	21.37%
Tax Collection Percent Prior Year	7.04%	96.55%	0.21%	43.07%
Unpaid Tax Balance at Month End	\$2,517,865.52		\$786,805.41	
Percent of Total Collections to Adjusted Levy	96.89%			

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

Date Run: 03-08-2023 1:45 PM
Cnty Dist: 184-907
From To

Check Payments Fund Summary
ALEDO ISD

Program: FIN1300
Page: 1 of 1
File ID: C

For the Month of February

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 3	68,840.39
					Totals for Fund 199 / 3	1,366,438.18
					Totals for Fund 224 / 3	22,436.46
					Totals for Fund 240 / 3	202,253.24
					Totals for Fund 244 / 3	3,817.79
					Totals for Fund 255 / 3	3,713.00
					Totals for Fund 284 / 3	31,710.29
					Totals for Fund 285 / 3	2,301.36
					Totals for Fund 410 / 3	900.00
					Totals for Fund 461 / 3	43,579.53
					Totals for Fund 490 / 3	10,267.14
					Totals for Fund 511 / 3	13,786,043.97
					Totals for Fund 615 / 3	714.00
					Totals for Fund 619 / 3	873,091.79
					Totals for Fund 715 / 3	26,393.11
					Totals for Fund 730 / 3	8,191.03
					Totals for Fund 732 / 3	345.40
					Totals for Fund 865 / 3	142,083.88
					Totals For Checks	16,593,120.56

Estimated Number Of Unpaid Checks To Print:0

End of Report

For the Month of February

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		HILAND DAIRY FOODS C		53020423684261	240-35-6341.00-001-399950	PO 303700 RETURNS	-22.21	N
				53020723684269	240-35-6341.00-001-399950	PO 303700 RETURNS	-94.38	N
				53021023684279	240-35-6341.00-001-399950	PO 303700 RETURNS	-29.13	N
				53021423684285	240-35-6341.00-001-399950	PO 303969 RETURNS	-14.16	N
				53020423684261	240-35-6341.00-009-399950	PO 303700 RETURNS	-22.97	N
				53020723684268	240-35-6341.00-009-399950	PO 303700 RETURNS	-7.55	N
				53021423684285	240-35-6341.00-009-399950	PO 303969 RETURNS	-74.56	N
				53020723684269	240-35-6341.00-041-399950	PO 303700 RETURNS	-16.04	N
				53021023684279	240-35-6341.00-041-399950	PO 303700 RETURNS	-39.96	N
				53021023684278	240-35-6341.00-042-399950	PO 303700 RETURNS	-34.92	N
				53021023684279	240-35-6341.00-101-399950	PO 303700 RETURNS	-11.01	N
				53020423684261	240-35-6341.00-103-399950	PO 303700 RETURNS	-47.50	N
				53020723684269	240-35-6341.00-103-399950	PO 303700 RETURNS	-4.09	N
				53021023684279	240-35-6341.00-103-399950	PO 303700 RETURNS	-31.46	N
				53021423684286	240-35-6341.00-103-399950	PO 303969 RETURNS	-13.21	N
				53020723684268	240-35-6341.00-104-399950	PO 303700 RETURNS	-39.01	N
				53020423684260	240-35-6341.00-105-399950	PO 303700 RETURNS	-5.03	N
				53020723684268	240-35-6341.00-105-399950	PO 303700 RETURNS	-96.58	N
				53021423684284	240-35-6341.00-105-399950	PO 303969 RETURNS	-2.52	N
				53021423684285	240-35-6341.00-105-399950	PO 303969 RETURNS	-5.85	N
				53020723684269	240-35-6341.00-106-399950	PO 303700 RETURNS	-24.23	N
				53020423684261	240-35-6341.00-107-399950	PO 303700 RETURNS	-18.00	N
				53020723684269	240-35-6341.00-107-399950	PO 303700 RETURNS	-38.97	N
						Totals for Vendor 22248	-693.34	
001364	02-17-2023	DANNY D HUCKABAY	300541	781	615-34-6398.00-999-399999	CONTRACT SERVICE	714.00	N
002543	02-17-2023	BECKER'S SCHOOL SUP	081470	1826066-IN	619-00-2110.00-000-300000	PO 204496	321.16	N
002544	02-17-2023	BECKER'S SCHOOL SUP	081471	1869249-IN	619-00-2110.00-000-300000	PO 206194	25.41	N
002545	02-17-2023	BLICK ART MATERIALS	303093	9966917	619-11-6398.00-041-399200	EQUIPMENT/AMS & MMS	3,857.50	N
			303093	9966917	619-11-6398.00-999-399300	EQUIPMENT/AMS & MMS	3,857.50	N
						Totals for Check 002545	7,715.00	
002546	02-17-2023	DISCOUNT SCHOOL SU	081475	P41249510102	619-00-2110.00-000-300000	PO 205417	248.45	N
002547	02-17-2023	ESTES, McCLURE & ASS	081474	41226	619-00-2110.00-000-300000	PO 105007	18,900.00	N
002548	02-17-2023	PASCO BROKERAGE, IN	081477	23-1410	619-00-2110.00-000-300000	PO 206718	5,833.00	N
002549	02-17-2023	PASCO BROKERAGE, IN	081478	23-1393	619-00-2110.00-000-300000	PO 207186	280.00	N
002550	02-17-2023	STRATEGIC EQUIPMENT	081481	4183084	619-00-2110.00-000-300000	PO 205543	19,691.16	N
020301	02-03-2023	CONSTRUCTION ZONE o	106103	4ALE01-016	619-81-6629.00-999-399400	RENOVATION/INTERMEDIATE	41,312.65	N
020302	02-03-2023	CONSTRUCTION ZONE o	106103	4ALE01-016	619-81-6629.00-999-399400	RENOVATION/INTERMEDIATE	393,992.73	N
020303	02-03-2023	FRONTSTREAM	081570	#INV329809	199-41-6499.01-750-399750	CC PROCESSING FEE	179.10	N
020601	02-06-2023	IMPERIAL CONSTRUCTI	105510	APP #21	619-81-6629.00-041-399200	ADDITION/RENOVATION/AMS	177,920.87	N

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020602	02-06-2023	IMPERIAL CONSTRUCTI	105510	APP #22	619-81-6629.00-041-399200	ADDITION/RENOVATION/AMS	154,054.03	N
020603	02-06-2023	SATTERFIELD & PONTIK	103660	APPL #22	619-81-6629.00-999-399300	CONSTRUCTION/MMS	47,303.02	N
020701	02-07-2023	SATTERFIELD & PONTIK	103660	APPL #23	619-81-6629.00-999-399300	CONSTRUCTION/MMS	5,494.31	N
021001	02-10-2023	FIRST FINANCIAL BANK	081568	630006	199-41-6499.01-750-399750	CC PROCESSING FEE	4,384.43	N
021002	02-10-2023	GORDON-DARBY, INC	081569	230113076	199-34-6249.02-930-399930	EMMISSIONS TESTING	.66	N
021301	02-13-2023	TEXAS COMPTROLLER	081571	JANUARY 2023	730-61-6499.00-999-399000	SALES AND USE TAX PMT	154.98	N
021401	02-14-2023	THE BANK OF NEW YOR	081572	ALEISD01C	511-71-6511.00-960-399000	ALEDO ISD ULTD TAX SCH BLDG	153,840.40	N
			081572	ALEISD01C	511-71-6511.00-960-399000	ALEDO ISD ULTD TAX SCH BLDG	-153,840.40	N
			081572	ALEISD01C	511-71-6511.00-960-399000	ALEDO ISD ULTD TAX SCH BLDG	153,840.40	N
			081572	ALEISD01C	511-71-6521.00-960-399000	ALEDO ISD ULTD TAX SCH BLDG	316,159.60	N
			081572	ALEISD01C	511-71-6521.00-960-399000	ALEDO ISD ULTD TAX SCH BLDG	-316,159.60	N
			081572	ALEISD01C	511-71-6521.00-960-399000	ALEDO ISD ULTD TAX SCH BLDG	316,159.60	N
Totals for Check 021401							470,000.00	
021402	02-14-2023	THE BANK OF NEW YOR	081573	ALEDO13A	511-71-6511.00-960-399000	ALEDO ISD UT REF BDS DER 201	45,000.00	N
			081573	ALEDO13A	511-71-6511.00-960-399000	ALEDO ISD UT REF BDS DER 201	-45,000.00	N
			081573	ALEDO13A	511-71-6511.00-960-399000	ALEDO ISD UT REF BDS DER 201	45,000.00	N
			081573	ALED013A	511-71-6521.00-960-399000	ALEDO ISD UT REF BDS DER 201	2,850.00	N
			081573	ALED013A	511-71-6521.00-960-399000	ALEDO ISD UT REF BDS DER 201	-2,850.00	N
			081573	ALEDO13A	511-71-6521.00-960-399000	ALEDO ISD UT REF BDS DER 201	2,850.00	N
Totals for Check 021402							47,850.00	
021403	02-14-2023	THE BANK OF NEW YOR	081574	ALEDO13B	511-71-6511.00-960-399000	ALEDO ISD UT REF BDS DER 201	1,695,000.00	N
			081574	ALEDO13B	511-71-6521.00-960-399000	ALEDO ISD UT REF BDS DER 201	47,618.75	N
Totals for Check 021403							1,742,618.75	
021404	02-14-2023	THE BANK OF NEW YOR	081575	ALEDOISD15	511-71-6511.00-960-399000	ALEDO ISD UT REF 2015	5,000.00	N
			081575	ALEDOISD15	511-71-6521.00-960-399000	ALEDO ISD UT REF 2015	221,900.00	N
Totals for Check 021404							226,900.00	
021405	02-14-2023	THE BANK OF NEW YOR	081576	ALEDOISD15A	511-71-6511.00-960-399000	ALEDO ISD UT REF BDS 2015A	2,795,000.00	N
			081576	ALEDOISD15A	511-71-6521.00-960-399000	ALEDO ISD UT REF BDS 2015A	299,146.89	N
Totals for Check 021405							3,094,146.89	
021406	02-14-2023	THE BANK OF NEW YOR	081577	ALEDOISD16	511-71-6521.00-960-399000	ALEDO ISD UTRB SER 2016	1,164,625.00	N
021407	02-14-2023	THE BANK OF NEW YOR	081578	ALEDOISD19	511-71-6511.00-960-399000	ALEDO ISD ULTD TAX REF BD 201	575,000.00	N
			081578	ALEDOISD19	511-71-6521.00-960-399000	ALEDO ISD ULTD TAX REF BD 201	216,425.00	N
Totals for Check 021407							791,425.00	
021408	02-14-2023	THE BANK OF NEW YOR	081579	ALEDOISD20	511-71-6511.00-960-399000	ALEDO ISD ULTD TAXSCH BLD B	1,050,000.00	N
			081579	ALEDOISD20	511-71-6521.00-960-399000	ALEDO ISD ULTD TAXSCH BLD B	2,564,750.00	N
Totals for Check 021408							3,614,750.00	
021409	02-14-2023	THE BANK OF NEW YOR	081580	CT2011701	511-71-6511.00-960-399000	ALEDO ISD ULTD TAX REF BD TX	205,000.00	N
			081580	CT2011701	511-71-6521.00-960-399000	ALEDO ISD ULTD TAX REF BD TX	2,428,728.33	N
Totals for Check 021409							2,633,728.33	
032697	02-25-2023	TEXAS DANCE EDUCAT	303281	D2200190094009	865-00-2191.26-001-300000	DID NOT ATTEND TRAINING	-120.00	N

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032702	02-07-2023	PEROT MUSEUM OF NA	303729	0D7BA995	461-11-6499.02-102-311000	FIELD TRIP	480.00	N
032703	02-07-2023	CONCORD THEATRICAL	303225	101-009-1903865	865-00-2191.33-042-300000	THEATRE ROYALTY	875.00	N
032704	02-17-2023	ALEDO ISD CHILD NUTRI	303371	2218	461-41-6499.01-750-399002	SUPPLIES	80.00	N
032705	02-17-2023	AMAZON CAPITAL	303174	1DY4-DTT7-	461-11-6329.01-001-311000	YEARBOOK SUPPLIES	215.11	N
			303174	14NK-LFDF-	461-11-6329.01-001-311000	YEARBOOK SUPPLIES	16.37	N
			303533	1N4R-D6NP-	461-11-6399.01-001-311000	SUPPLIES	41.98	N
			303668	1J7L-T4P6-XJ6W	461-11-6399.01-001-311000	SUPPLIES	41.94	N
			303354	11TF-T44N-	461-11-6399.01-041-311000	SUPPLIES	499.99	N
			303656	1XYY-D76L-	461-11-6399.01-041-311000	SUPPLIES	11.88	N
			303360	1FXV-DMCR-	461-11-6399.01-101-311000	SUPPLIES	203.81	N
			303163	1D7P-P173-	461-11-6399.01-102-311000	SUPPLIES	56.64	N
			303003	1WD4-GKJL-	461-11-6399.01-103-311000	SUPPLIES	119.87	N
			303168	1MW7-JKWL-	461-11-6399.01-104-311000	SUPPLIES	74.33	N
			303750	14T4-DQGD-	461-11-6399.01-106-311000	SUPPLIES	356.59	N
			302992	1MXN-1J17-	461-11-6399.02-102-311000	SUPPLIES	223.93	N
			302992	1DY4-DTT7-	461-11-6399.02-102-311000	SUPPLIES	25.95	N
			303089	1JCT-VQDQ-	461-11-6399.02-102-311000	SUPPLIES	205.21	N
			303089	17F7-TVPH-	461-11-6399.02-102-311000	SUPPLIES	41.96	N
			303312	1KN7-DV6D-	461-11-6399.02-102-311000	SUPPLIES	185.43	N
			303313	1VN3-XJKN-	461-11-6399.02-102-311000	SUPPLIES	239.85	N
			303398	16QF-6FHP-	461-11-6399.02-102-311000	SUPPLIES	245.21	N
			303400	1MKY-PYNV-	461-11-6399.02-102-311000	SUPPLIES	243.16	N
			303401	1J6D-D61M-	461-11-6399.02-102-311000	SUPPLIES	200.65	N
			303402	1HPG-KFH6-	461-11-6399.02-102-311000	SUPPLIES	9.99	N
			303403	11R7-VDNM-	461-11-6399.02-102-311000	SUPPLIES	24.29	N
			303620	1XMV-MRVF-	461-11-6399.02-102-311000	SUPPLIES	249.13	N
			303621	16LC-4TV9-	461-11-6399.02-102-311000	SUPPLIES	238.11	N
			303622	1PH9-TYJC-	461-11-6399.02-102-311000	SUPPLIES	27.98	N
			303623	1QGW-YRJ7-	461-11-6399.02-102-311000	SUPPLIES	77.00	N
			303734	1TPW-VFQ3-	461-11-6399.02-102-311000	SUPPLIES	236.82	N
				19KV-YGDX-	461-11-6399.03-001-311000	PO 302401 RETURN	-95.99	N
			303146	1JHW-13RK-	461-11-6399.03-101-311000	SUPPLIES	273.76	N
			303520	1XMV-MRVF-	461-11-6399.03-102-311000	SUPPLIES	381.70	N
			303294	1T71-7FN3-	461-11-6399.03-104-311000	SUPPLIES	395.70	N
			303724	14T4-DQGD-	461-11-6399.03-104-311000	SUPPLIES	450.07	N
			303647	1H4F-69JR-T7L3	461-11-6399.03-106-311000	SUPPLIES	362.19	N
			303752	1X79-LN7D-	461-12-6399.01-102-311000	SUPPLIES	1,229.83	N
			303675	11LX-WDN9-	461-12-6399.01-103-311000	LIBRARY BOOKS	288.02	N
Totals for Check 032705							7,398.46	
032706	02-17-2023	AMERICAN AGRO PROD	303024	2011173	461-11-6499.03-001-322972	SUPPLIES	496.10	N
			303026	2011174	461-11-6499.03-001-322972	SUPPLIES	411.25	N
			303038	2011172	461-11-6499.03-001-322972	SUPPLIES	80.20	N
			303708	2011856	461-11-6499.03-001-322972	SUPPLIES	324.48	N
			303708	2012077	461-11-6499.03-001-322972	SUPPLIES	153.75	N

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			303760	2011857	461-11-6499.03-001-322972	FLORAL DESIGN AHS	112.65	N
						Totals for Check 032706	1,578.43	
032707	02-17-2023	AGNES BACZYNSKA	303781	FIELD TRIP REF	461-11-6499.02-105-311000	REFUND/FIELD TRIP	15.00	N
032708	02-17-2023	BURKBURNETT ISD	304073	2023	461-36-6499.02-001-311000	ENTRY FEE	81.00	N
032709	02-17-2023	CASA MANANA THEATR	303768	ALEDO MIDDLE	461-11-6399.01-041-311000	DEPOSIT/FIELD TRIP	600.00	N
032710	02-17-2023	CASA MANANA THEATR	304007	MCCALL ELEM	461-11-6499.02-104-311000	FIELD TRIP	1,550.00	N
032711	02-17-2023	CHICK-FIL-A HUDSON O	304019	3810445	461-11-6399.01-001-311000	SUPPLIES	372.00	N
			303817	3803879	461-11-6399.01-105-311000	MEETING EXPENSE	670.75	N
						Totals for Check 032711	1,042.75	
032712	02-17-2023	MARK OF EXCELLENCE	303408	32718	461-11-6399.01-001-311000	AWARDS	60.41	N
032713	02-17-2023	FW MUSEUM OF	303818	588986	461-11-6499.02-105-311000	FIELD TRIP	950.00	N
032714	02-17-2023	GAS & SUPPLY NORTH	302860	37436044	461-11-6499.01-001-322972	EQUIPMENT CTE	3,623.33	N
032715	02-17-2023	GRAFXPROMOTIONS, LL	301841	1003291	461-11-6399.01-103-311000	SUPPLIES	200.00	N
			302431	1003207	461-11-6399.01-103-311000	SUPPLIES	1,275.00	N
			302788	1003290	461-11-6399.01-103-311000	SUPPLIES	50.00	N
						Totals for Check 032715	1,525.00	
032716	02-17-2023	HEXCO ACADEMIC	300400	30019-2	461-36-6499.02-001-311000	UIL ACADEMICS	406.00	N
032717	02-17-2023	HOBBY LOBBY STORES,	303016	HOBBY LOBBY	461-11-6499.03-001-322972	SUPPLIES	343.58	N
032718	02-17-2023	INFLATABLE PARTY MA	303918	77783	461-11-6499.03-101-311000	CAMPUS EVENT	164.55	N
032719	02-17-2023	DELI MANAGEMENT, INC	303459	23011801006003	461-11-6399.01-001-311000	BOARD APPREICATION	140.14	N
032720	02-17-2023	JOSHUA HIGH SCHOOL	303283	578275	461-36-6499.02-001-311000	UIL ACADEMICS	1,260.00	N
032721	02-17-2023	L-SQUARED VETERINAR	303014	2723	461-11-6499.01-001-322972	AG SCIENCE AHS	863.38	N
032722	02-17-2023	MR. JIM'S PIZZA-#9	303365	009-7287258	461-11-6399.01-001-326000	SUPPLIES	114.90	N
032723	02-17-2023	NASSP	303833	01615672	461-11-6399.01-042-311000	SUPPLIES	220.99	N
032724	02-17-2023	NATL COWGIRL MUSEU	304024	STUARD ELEM	461-11-6499.02-103-311000	FIELD TRIP	948.00	N
032725	02-17-2023	NOTHING BUNDT	303630	82	461-11-6399.01-009-311000	SUPPLIES	22.60	N
032726	02-17-2023	PERMA-BOUND BOOKS	081480	1932638-02	461-12-6399.01-101-311000	PO 205818 BACKORDERED	106.69	N
032727	02-17-2023	PERMA-BOUND BOOKS	303471	1950447-00	461-12-6399.01-103-311000	LIBRARY BOOKS	3,015.36	N
032728	02-17-2023	ERIN PHELPS	303779	FIELD TRIP REF	461-11-6499.02-105-311000	REFUND/FIELD TRIP	15.00	N
032729	02-17-2023	POSITIVE PROOF, INC	PY6418	11677	461-11-6399.01-103-311000	SUPPLIES	279.95	N
032730	02-17-2023	R & R BOTTLED WATER	303444	69190	461-11-6399.01-041-311000	SUPPLIES	105.50	N
			303907	69292	461-11-6399.01-041-311000	SUPPLIES	78.00	N
			303922	69291	461-11-6399.01-101-311000	SUPPLIES	78.00	N
			303122	67920	461-11-6399.01-103-311000	SUPPLIES	155.00	N
			303122	68630	461-11-6399.01-103-311000	SUPPLIES	160.50	N
			303123	69188	461-11-6399.01-103-311000	SUPPLIES	116.50	N
			303872	69290	461-11-6399.01-103-311000	SUPPLIES	111.00	N
			303912	69289	461-11-6399.01-106-311000	SUPPLIES	56.00	N
						Totals for Check 032730	860.50	

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032731	02-17-2023	RANGERS BASEBALL EX	304098	VANDAGRIFF	461-11-6499.02-101-311000	FIELD TRIP	4,651.90	N
032732	02-17-2023	RENTAL ONE	303579	1496609-0001	461-11-6499.03-105-311000	EQUIPMENT RENTAL	658.58	N
032733	02-17-2023	LAUREN RICKER	303782	FIELD TRIP REF	461-11-6499.02-105-311000	REFUND/FIELD TRIP	15.00	N
032734	02-17-2023	SCHOLASTIC BOOK FAI	303440	W5296410BF	461-12-6399.01-041-311000	BOOK FAIR	2,996.67	N
032735	02-17-2023	SCHOLASTIC BOOK FAI	300528	13276561	461-12-6399.01-104-311000	SUPPLIES	2,172.49	N
032736	02-17-2023	SCHOLASTIC, INC.	303222	M7345322	461-11-6399.01-103-311000	SUPPLIES	289.92	N
032737	02-17-2023	LAUREN SMITH	303587	RTI PER DIEM	461-11-6399.01-105-311000	STAFF DEVELOPMENT	28.38	N
032738	02-17-2023	CAPITAL ONE	302962	WALMART	461-11-6399.01-009-311000	SUPPLIES	146.20	N
			302964	SAM'S CLUB	461-11-6399.01-009-311000	SUPPLIES	149.68	N
			302977	SAM'S CLUB	461-11-6399.01-103-311000	Sam's club	717.27	N
			303115	SAM'S CLUB	461-11-6399.01-104-311000	SUPPLIES	296.68	N
			303179	WALMART	461-11-6399.01-106-311000	SUPPLIES	215.78	N
			303015	WALMART	461-11-6499.03-001-322972	SUPPLIES	255.80	N
Totals for Check 032738						1,781.41		
032739	02-17-2023	YEP! PRODUCTIONS	303758	ANTA0013	461-11-6399.01-106-311000	SUPPLIES	743.75	N
032740	02-17-2023	YESTERDAY'S SANDWIC	303405	AISD MCCALL	461-11-6399.01-104-311000	SUPPLIES	69.00	N
032741	02-17-2023	YOUR PERSONAL CHEF,	303672	1154	461-11-6399.01-001-311000	SUPPLIES	136.00	N
032742	02-17-2023	ALEDO ISD CHILD NUTRI	303517	2214	865-00-2191.32-042-300000	CATERING EXPENSE	200.00	N
032743	02-17-2023	ALEDO ISD GENERAL O	303754	ROBOTICS	865-00-2191.46-001-300000	REIMB/SALARY	619.62	N
032744	02-17-2023	AMAZON CAPITAL	303320	1F4N-6QYT-	865-00-2191.33-041-300000	SUPPLIES	318.11	N
			303844	1N7R-H3N1-	865-00-2191.36-001-300000	SUPPLIES	102.71	N
Totals for Check 032744						420.82		
032745	02-17-2023	ARGYLE ISD	303697	ALEDO ISD	865-00-2191.06-001-300000	ENTRY FEE	450.00	N
			303697	ALEDO ISD	865-00-2191.06-001-300000	ENTRY FEE	450.00	N
Totals for Check 032745						900.00		
032746	02-17-2023	BSN SPORTS, LLC	301498	919403167	865-00-2191.03-001-300000	SUPPLIES	1,140.00	N
			301499	919324814	865-00-2191.03-001-300000	SUPPLIES	2,626.00	N
			302810	920197375	865-00-2191.08-001-300000	SUPPLIES	1,797.60	N
Totals for Check 032746						5,563.60		
032747	02-17-2023	BSN SPORTS, LLC	301175	920268351	865-00-2191.12-001-300000	SUPPLIES	2,690.00	N
			301175	920350795	865-00-2191.12-001-300000	SUPPLIES	228.00	N
Totals for Check 032747						2,918.00		
032748	02-17-2023	AREA 1 REGION 1 BPA	303453	231449143	865-00-2191.34-001-300000	BUSINESS PROFESSIONALS OF	720.00	N
032749	02-17-2023	BUSINESS PROFESSION	303464	15906	865-00-2191.34-001-300000	FEES/DUES	22.00	N
032750	02-17-2023	CAMP FIRE USA FIRST T	303442	WALSH ELEM	865-00-2191.45-105-300000	FIELD TRIP	2,936.50	N
032751	02-17-2023	CEDAR PARK GOLF	303733	VARS BOYS	865-00-2191.06-001-300000	ENTRY FEE	700.00	N
032752	02-17-2023	CENTRICITY	081379	142500-1	865-00-2191.33-001-300000	HONOR CORDS & STOLES	238.00	N

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032753	02-17-2023	CHICK-FIL-A HUDSON O	303409	3771338	865-00-2191.46-001-300000	ROBOTICS CLUB	57.50	N
032754	02-17-2023	COWTOWN BUS CHART	302903	44539	865-00-2191.45-103-300000	STUDENT TRAVEL	617.00	N
			302903	44539	865-00-2191.45-104-300000	STUDENT TRAVEL	617.00	N
			302903	44539	865-00-2191.45-106-300000	STUDENT TRAVEL	617.00	N
			Totals for Check 032754					
032755	02-17-2023	JESSICA DEAN	303674	CHEER	865-00-2191.25-001-300000	JUDGE/CHEER TRYOUTS	200.00	N
032756	02-17-2023	FIRST FINANCIAL BANK	303877	SINGING	865-00-2191.33-001-300000	START UP CASH/THEATRE	250.00	N
032757	02-17-2023	GRANBURY HS GIRLS G	303929	VARs	865-00-2191.06-001-300000	ENTRY FEE	1,000.00	N
032758	02-17-2023	HARRIS COSTUMES	303434	ALEDO HS	865-00-2191.33-001-300000	CHRISTMAS SHOW RENTALS	715.00	N
032759	02-17-2023	HTEDANCE & SPIRIT GR	303682	202112479	865-00-2191.26-001-300000	ENTRY FEE	780.00	N
			303865	202112478	865-00-2191.26-001-300000	SUPPLIES	2,775.00	N
			Totals for Check 032759					
032760	02-17-2023	LUBBOCK-COOPER HIG	303721	VARs BOYS	865-00-2191.06-001-300000	ENTRY FEE	475.00	N
			303721	VARs GIRLS	865-00-2191.06-001-300000	ENTRY FEE	950.00	N
			Totals for Check 032760					
032761	02-17-2023	MARCHING AUXILIARIES	303687	VARsITY	865-00-2191.26-001-300000	ENTRY FEE	1,100.00	N
032762	02-17-2023	MARCHING AUXILIARIES	303688	VARsITY	865-00-2191.26-001-300000	ENTRY FEE	955.00	N
032763	02-17-2023	MARCHING AUXILIARIES	303980	MCANALLY MS	865-00-2191.26-041-300000	DANCE ENTRY FEES/AMS-MMS	1,060.00	N
			303980	MCANALLY MS	865-00-2191.26-042-300000	DANCE ENTRY FEES/AMS-MMS	1,250.00	N
			Totals for Check 032763					
032764	02-17-2023	MCCORMICK'S GROUP,	302928	453778	865-00-2191.35-041-300000	SUPPLIES	900.00	N
			302928	453778	865-00-2191.35-042-300000	SUPPLIES	236.82	N
			Totals for Check 032764					
032765	02-17-2023	MELISSA MCPHERSON	303686	100	865-00-2191.25-001-300000	JUDGE/CHEER TRYOUTS	200.00	N
032766	02-17-2023	MR. JIM'S PIZZA-#9	303355	009-7304610 TIP	865-00-2191.46-001-300000	SUPPLIES	20.00	N
			303355	009-7304610	865-00-2191.46-001-300000	SUPPLIES	588.34	N
			Totals for Check 032766					
032767	02-17-2023	NASSP	304057	01216531	865-00-2191.42-001-300000	SUPPLIES	5,251.00	N
032768	02-17-2023	PBS OF TEXAS	301663	7450101657	865-00-2191.55-001-300000	HOSA CLUB	400.00	N
032769	02-17-2023	PRIDE OF TEXAS MUSIC	302644	S23-407	865-00-2191.32-041-300000	ENTRY FEE	1,410.00	N
032770	02-17-2023	QUILL CORPORATION	303654	30468675	865-00-2191.45-041-300000	SUPPLIES	17.26	N
032771	02-17-2023	R&R TRAVEL	303866	ALEDO HS	865-00-2191.26-001-300000	STUDENT TRAVEL	7,525.00	N
			304072	ALEDO HS	865-00-2191.31-001-300000	SPRING TRIP INSTALLMENT/BAN	56,550.00	N
			Totals for Check 032771					
032772	02-17-2023	UNIVERSAL CHEERLEA	081422	REG-	865-00-2191.25-001-300000	REPLACE CHECK #032638	29,154.00	N
032773	02-17-2023	CAPITAL ONE	303149	WALMART	865-00-2191.57-001-300000	SUPPLIES	40.28	N
032774	02-17-2023	WEISSMAN'S THEATRIC	303449	234197285	865-00-2191.26-041-300000	SUPPLIES	3,645.15	N
			303561	234205720	865-00-2191.26-042-300000	SUPPLIES	1,690.19	N
			303561	234207352	865-00-2191.26-042-300000	SUPPLIES	1,352.71	N
			Totals for Check 032774					

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032775	02-17-2023	YEP! PRODUCTIONS	302525	ANTA0012	865-00-2191.45-106-300000	SUPPLIES	986.00	N
032776	02-23-2023	MASTERCARD - JP MOR	302982	BROOKSHIRES	461-11-6399.01-001-311000	SUPPLIES	50.00	N
			303113	RANCH HOUSE	461-11-6399.01-001-311000	MEETING EXPENSE	32.86	N
			303013	EINSTEIN BROS	461-11-6399.01-009-311000	SUPPLIES	115.96	N
			303609	CARVE AND	461-11-6399.01-042-311000	MEETING EXPENSE	85.77	N
			303041	HEB	461-11-6399.01-101-311000	SUPPLIES	34.74	N
			303047	MONTES	461-11-6399.01-101-311000	SUPPLIES	92.73	N
			303391	HEB	461-11-6399.01-102-311000	SUPPLIES	38.56	N
			303395	HEB	461-11-6399.01-102-311000	SUPPLIES	42.71	N
			303396	RUDYS BBQ	461-11-6399.01-102-311000	SUPPLIES	204.35	N
			303213	GAMEFACES.	461-11-6399.01-104-311000	SUPPLIES	492.00	N
			303266	UNCLE JULIOS	461-11-6399.01-105-311000	MEETING EXPENSE	590.77	N
			301221	HEB	461-11-6499.03-001-322972	SUPPLIES	23.96	N
			303547	LITTLE FREE	461-11-6499.04-001-311000	SUPPLIES	401.51	N
			081468	ACE	461-36-6399.01-001-391001	ROPE AND SNAP LINKS	34.93	N
			081468	E-Z UP	461-36-6399.01-001-391001	REPLACEMENT PARTS FOR	49.56	N
			Totals for Check 032776				2,290.41	
032777	02-23-2023	MASTERCARD - JP MOR	303150	JASONS DELI	865-00-2191.25-001-300000	STUDENT MEALS	309.83	N
			302732	HAPPY LIMO	865-00-2191.25-001-300001	STUDENT TRAVEL	548.75	N
			302732	HAPPY LIMO	865-00-2191.25-001-300001	STUDENT TRAVEL	538.75	N
			303062	GREAT WOLF	865-00-2191.31-041-300000	BAND TRIP/AMS STUDENTS	500.00	N
			302338	LOWES	865-00-2191.36-001-300000	STUDENT SUPPLIES/FFA	725.32	N
			303021	BROOKSHIRES	865-00-2191.70-041-300000	SUPPLIES	82.44	N
			Totals for Check 032777				2,705.09	
145424	02-08-2023	CHERYL RICHARDSON J	302262	TAAE PER DIEM	199-23-6411.00-001-326002	DID NOT ATTEND TRAINING	-72.00	N
145441	02-08-2023	LYNN MCKINNEY	302947	TASA PER DIEM	199-41-6411.00-732-399732	DID NOT ATTEND TRAINING	-108.00	N
145452	02-08-2023	MARY AMANDA MUSSEL	301534	TASA PER DIEM	199-23-6411.00-041-311041	DID NOT ATTEND TRAINING	-108.00	N
145475	02-08-2023	KIMBERLY RAYMOND	302951	TASA PER DIEM	199-41-6411.00-732-399732	DID NOT ATTEND TRAINING	-108.00	N
145544	02-07-2023	AT&T	081340	0745370370-	199-51-6259.01-999-399999	MONTHLY ACCESS CHARGES	3,950.65	N
			081340	0740825825-	199-51-6259.01-999-399999	MONTHLY ACCESS CHARGES	1,498.31	N
			Totals for Check 145544				5,448.96	
145545	02-07-2023	AT&T	081351	81744151142358	199-51-6259.01-999-399999	TELEPHONE	952.93	N
145546	02-07-2023	AT&T	081352	81744151302341	199-51-6259.01-999-399999	TELEPHONE	1,370.17	N
145547	02-07-2023	AT&T	081353	817A8607418612	199-51-6259.01-999-399999	TELEPHONE	1,873.07	N
145548	02-07-2023	AT&T	081337	8310009734634	199-51-6259.01-999-399999	INTERNET & VOICE BUNDLE	1,016.64	N
145549	02-07-2023	AT&T LONG DISTANCE	081338	861596764	199-51-6259.01-999-399999	LONG DISTANCE	4.26	N
145550	02-07-2023	AT&T MOBILITY	081339	287304094454	199-51-6259.01-999-399999	AIR CARD/HOTSPOT	20.00	N
145551	02-07-2023	AT&T MOBILITY	081350	287293091517	199-11-6499.19-999-399999	HOTSPOTS	3,007.00	N
			081350	287293091517	199-51-6259.01-999-399999	MOBILE PHONES	1,843.14	N
			Totals for Check 145551				4,850.14	

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145552	02-07-2023	ATMOS ENERGY	081341	4022842271	199-51-6259.03-999-399999	UTILITIES	212.89	N
			081341	3053219567	199-51-6259.03-999-399999	UTILITIES	2,810.44	N
			Totals for Check 145552					3,023.33
145553	02-07-2023	CAVALLO ENERGY	081354	23023001906578	199-51-6259.00-999-399999	UTILITIES	75,326.11	N
145554	02-07-2023	CITY OF ALEDO	081355	02-0004300-01	199-51-6259.02-999-399999	UTILITIES	318.93	N
			081355	02-0004500-01	199-51-6259.02-999-399999	UTILITIES	38.47	N
			081355	02-0004600-01	199-51-6259.02-999-399999	UTILITIES	369.29	N
			081355	02-0004700-01	199-51-6259.02-999-399999	UTILITIES	38.47	N
			081355	02-0004800-01	199-51-6259.02-999-399999	UTILITIES	38.47	N
			081355	02-0004900-01	199-51-6259.02-999-399999	UTILITIES	318.93	N
			081355	02-0005200-01	199-51-6259.02-999-399999	UTILITIES	1,306.39	N
			081355	03-0000200-01	199-51-6259.02-999-399999	UTILITIES	334.04	N
			081355	05-0000200-01	199-51-6259.02-999-399999	UTILITIES	400.27	N
			081355	05-0000300-01	199-51-6259.02-999-399999	UTILITIES	1,156.12	N
			081355	05-0000350-01	199-51-6259.02-999-399999	UTILITIES	213.76	N
			081355	05-0000375-01	199-51-6259.02-999-399999	UTILITIES	318.93	N
			081355	05-0000400-01	199-51-6259.02-999-399999	UTILITIES	360.99	N
			081355	05-0000500-01	199-51-6259.02-999-399999	UTILITIES	318.93	N
			081355	05-0000575-01	199-51-6259.02-999-399999	UTILITIES	318.93	N
			081355	05-0000600-01	199-51-6259.02-999-399999	UTILITIES	320.75	N
			081355	05-0000750-02	199-51-6259.02-999-399999	UTILITIES	73.53	N
			081355	05-0000800-01	199-51-6259.02-999-399999	UTILITIES	564.33	N
			081355	05-0000900-01	199-51-6259.02-999-399999	UTILITIES	968.57	N
			081355	05-0001000-01	199-51-6259.02-999-399999	UTILITIES	2,859.50	N
			081355	05-0001100-01	199-51-6259.02-999-399999	UTILITIES	318.93	N
			081355	05-0001200-01	199-51-6259.02-999-399999	UTILITIES	352.56	N
			081355	05-0001300-01	199-51-6259.02-999-399999	UTILITIES	238.94	N
								Totals for Check 145554
145555	02-07-2023	CITY OF FORT WORTH	081342	1523101-661474	199-51-6259.02-999-399999	UTILITIES	1,451.01	N
145556	02-07-2023	CITY OF WILLOW PARK	081343	002-0005000-001	199-51-6259.02-999-399999	UTILITIES	1,644.41	N
			081343	002-0005100-001	199-51-6259.02-999-399999	UTILITIES	134.53	N
					Totals for Check 145556		1,778.94	
145557	02-07-2023	GREATAMERICA	081344	33267312	199-11-6269.01-001-311999	XEROX	1,937.65	N
			081344	33267312	199-11-6269.01-001-326999	XEROX	250.81	N
			081344	33267312	199-11-6269.01-009-311999	XEROX	996.82	N
			081344	33267312	199-11-6269.01-041-311999	XEROX	609.31	N
			081344	33267312	199-11-6269.01-042-311999	XEROX	421.08	N
			081344	33267312	199-11-6269.01-101-311999	XEROX	629.60	N
			081344	33267312	199-11-6269.01-102-311999	XEROX	787.69	N
			081344	33267312	199-11-6269.01-103-311999	XEROX	510.89	N
			081344	33267312	199-11-6269.01-104-311999	XEROX	511.71	N
			081344	33267312	199-11-6269.01-105-311999	XEROX	635.39	N
			081344	33267312	199-11-6269.01-106-311999	XEROX	308.95	N
			081344	33267312	199-11-6269.01-107-311999	XEROX	876.08	N

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			081344	33267312	199-21-6269.00-970-399999	XEROX	61.48	N
			081344	33267312	199-41-6269.00-750-399999	XEROX	790.27	N
			081344	33267312	199-51-6269.01-999-399999	XEROX	93.40	N
			081344	33267312	199-51-6269.01-999-399999	XEROX	123.61	N
			081344	33267312	199-53-6269.01-990-399999	XEROX	91.85	N
			081344	33267312	199-53-6269.01-990-399999	XEROX	61.48	N
Totals for Check 145557							9,698.07	
145558	02-07-2023	NORTH TEXAS TOLLWA	081345	2016492605	199-34-6499.04-930-399999	TOLL FEES	93.83	N
145559	02-07-2023	PURCHASE POWER	081346	80009000085500	199-23-6399.02-001-311999	POSTAGE	130.43	N
			081346	80009000085500	199-23-6399.02-001-326999	POSTAGE	32.61	N
			081346	80009000085500	199-23-6399.02-009-311999	POSTAGE	97.83	N
			081346	80009000085500	199-23-6399.02-041-311999	POSTAGE	130.43	N
			081346	80009000085500	199-23-6399.02-042-311999	POSTAGE	130.43	N
			081346	80009000085500	199-23-6399.02-101-311999	POSTAGE	130.43	N
			081346	80009000085500	199-23-6399.02-102-311999	POSTAGE	130.43	N
			081346	80009000085500	199-23-6399.02-103-311999	POSTAGE	130.43	N
			081346	80009000085500	199-23-6399.02-104-311999	POSTAGE	130.43	N
			081346	80009000085500	199-23-6399.02-105-311999	POSTAGE	130.43	N
			081346	80009000085500	199-23-6399.02-106-311999	POSTAGE	130.43	N
			081346	80009000085500	199-23-6399.02-107-311999	POSTAGE	65.22	N
			081346	80009000085500	199-41-6399.02-701-399999	POSTAGE	65.22	N
			081346	80009000085500	199-41-6399.02-750-399999	POSTAGE	65.25	N
Totals for Check 145559							1,500.00	
145560	02-07-2023	TOWN OF ANNETTA	081347	14-0050-00	199-51-6259.02-999-399999	UTILITIES	1,809.21	N
145561	02-07-2023	TRI-COUNTY ELECTRIC	081348	800926955	199-51-6259.00-999-399999	UTILITIES	166.16	N
			081348	800926961	199-51-6259.00-999-399999	UTILITIES	16,481.83	N
Totals for Check 145561							16,647.99	
145562	02-07-2023	TX HIGH SCHOOL WOM	303803	AHS GIRLS	184-36-6412.02-001-391960	ENTRY FEE	300.00	N
145563	02-07-2023	XEROX CORPORATION	081349	800707041	184-36-6269.00-001-391999	XEROX	325.30	N
			081349	800707041	199-11-6269.01-001-311999	XEROX	3,453.29	N
			081349	800707041	199-11-6269.01-001-326999	XEROX	216.82	N
			081349	800707041	199-11-6269.01-009-311999	XEROX	1,326.92	N
			081349	800707041	199-11-6269.01-041-311999	XEROX	2,488.28	N
			081349	800707041	199-11-6269.01-042-311999	XEROX	3,301.55	N
			081349	800707041	199-11-6269.01-101-311999	XEROX	1,605.87	N
			081349	800707041	199-11-6269.01-102-311999	XEROX	1,698.60	N
			081349	800707041	199-11-6269.01-103-311999	XEROX	1,535.49	N
			081349	800707041	199-11-6269.01-104-311999	XEROX	2,742.56	N
			081349	800707041	199-11-6269.01-106-311999	XEROX	2,923.48	N
			081349	800707041	199-11-6269.01-940-323999	XEROX	275.49	N
			081349	800707041	199-31-6269.01-920-311999	XEROX	951.67	N
			081349	800707041	199-41-6269.00-701-399999	XEROX	258.22	N
			081349	800707041	199-41-6269.00-750-399999	XEROX	1,063.28	N
			081349	800707041	199-51-6269.01-999-399999	XEROX	650.86	N

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			081349	800707041	199-53-6269.01-990-399999	XEROX	276.75	N
						Totals for Check 145563	25,094.43	
145564	02-08-2023	CANYON ISD	303886	ALEDO BOYS	184-36-6412.02-001-391960	ENTRY FEE	175.00	N
			303886	ALEDO GIRLS	184-36-6412.02-001-391960	ENTRY FEE	50.00	N
						Totals for Check 145564	225.00	
145565	02-08-2023	FIRST FINANCIAL BANK	081356	BSKB HOST	184-00-5752.07-000-300000	START UP CASH	400.00	N
145566	02-08-2023	FIRST FINANCIAL BANK	081357	BSKB HOST	184-00-5752.07-000-300000	START UP CASH	400.00	N
145567	02-08-2023	FIRST FINANCIAL BANK	081358	BSKB HOST	184-00-5752.07-000-300000	START UP CASH	400.00	N
145568	02-08-2023	FIRST FINANCIAL BANK	081359	BSKB HOST	184-00-5752.07-000-300000	START UP CASH	400.00	N
145569	02-08-2023	FIRST FINANCIAL BANK	081360	BSKB HOST	184-00-5752.07-000-300000	START UP CASH	400.00	N
145570	02-08-2023	FIRST FINANCIAL BANK	081361	BSKB HOST	184-00-5752.07-000-300000	START UP CASH	400.00	N
145571	02-08-2023	FIRST FINANCIAL BANK	081362	BSKB HOST	184-00-5752.07-000-300000	START UP CASH	400.00	N
145572	02-08-2023	FIRST FINANCIAL BANK	081363	BSKB HOST	184-00-5752.07-000-300000	START UP CASH	400.00	N
145573	02-08-2023	FIRST FINANCIAL BANK	081364	BSKB HOST	184-00-5752.07-000-300000	START UP CASH	400.00	N
145574	02-08-2023	FIRST FINANCIAL BANK	081365	BSKB HOST	184-00-5752.07-000-300000	START UP CASH	400.00	N
145575	02-08-2023	FIRST FINANCIAL BANK	081366	CONCESSION	184-00-5752.10-000-300000	START UP CASH	300.00	N
145576	02-08-2023	FIRST FINANCIAL BANK	081367	CONCESSION	184-00-5752.10-000-300000	START UP CASH	300.00	N
145577	02-08-2023	FIRST FINANCIAL BANK	081368	AHS BSKB	184-00-5752.02-000-300000	START UP CASH	400.00	N
145578	02-08-2023	FIRST FINANCIAL BANK	081369	AHS BSKB	184-00-5752.02-000-300000	START UP CASH	400.00	N
145579	02-08-2023	FIRST FINANCIAL BANK	081370	CONCESSION	184-00-5752.10-000-300000	START UP CASH	150.00	N
145580	02-08-2023	FIRST FINANCIAL BANK	081371	AHS SOCCER	184-00-5752.04-000-300000	START UP CASH	600.00	N
145581	02-08-2023	FIRST FINANCIAL BANK	081372	CONCESSION	184-00-5752.10-000-300000	START UP CASH	300.00	N
145582	02-08-2023	FIRST FINANCIAL BANK	081373	CONCESSION	184-00-5752.10-000-300000	START UP CASH	300.00	N
145583	02-15-2023	EDUC. EMPLOYEES CRE	DEDCH		199-00-2154.00-004-300000	FEB DED CREDIT UNION	2,185.50	N
			DEDCH		199-00-2159.00-164-300000	FEB DED HSA	22,943.32	N
						Totals for Check 145583	25,128.82	
145584	02-15-2023	A.T.P.E.	DEDCH		199-00-2159.00-005-300000	FEB DED UNION DUES	308.20	N
145585	02-15-2023	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-122-300000	FEB DED MISCELLANEOUS DEDU	330.00	N
			DEDCH		199-00-2159.00-125-300000	FEB DED MISCELLANEOUS DEDU	5,723.66	N
			DEDCH		199-00-2159.00-173-300000	FEB DED MISCELLANEOUS DEDU	51,562.48	N
						Totals for Check 145585	57,616.14	
145586	02-15-2023	TEXAS STATE TEACHER	DEDCH		199-00-2159.00-006-300000	FEB DED TSTA DUES	55.90	N
145587	02-15-2023	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-300000	FEB DED UNION DUES	5,416.99	N
145588	02-15-2023	TEXAS AFT AMP	DEDCH		199-00-2159.00-078-300000	FEB DED UNION DUES	17.50	N
145589	02-15-2023	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-300000	FEB DED MISCELLANEOUS DEDU	9,349.16	N
			DEDCH		199-00-2159.00-099-300000	FEB DED DEPENDENT CHILD CA	959.82	N
						Totals for Check 145589	10,308.98	

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Cnty Dist: 184-907				ALEDO ISD			Page: 11 of 41	
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
145590	02-15-2023	ALEDO ISD EDUCATION	DEDCH		199-00-2159.00-149-300000	FEB DED MISCELLANEOUS DEDU	10.00	N
145591	02-15-2023	PAM BASSEL, CHAPTER	DEDCH		199-00-2159.00-144-300000	FEB DED MISCELLANEOUS DEDU	963.00	N
145592	02-15-2023	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-014-300000	FEB DED LIFE INSURANCE	44.55	N
			DEDCH		199-00-2153.00-018-300000	FEB DED LIFE INSURANCE	2,523.55	N
			DEDCH		199-00-2153.00-021-300000	FEB DED HEALTH INSURANCE	38.00	N
			DEDCH		199-00-2153.00-152-300000	FEB DED HEALTH INSURANCE	1,774.45	N
			DEDCH		199-00-2153.00-153-300000	FEB DED HEALTH INSURANCE	2,878.74	N
			DEDCH		199-00-2153.00-154-300000	FEB DED LIFE INSURANCE	9,859.75	N
			DEDCH		199-00-2153.00-158-300000	FEB DED HEALTH INSURANCE	26,380.89	N
			DEDCH		199-00-2153.00-165-300000	FEB DED HEALTH INSURANCE	3,516.21	N
			DEDCH		199-00-2159.00-101-300000	FEB DED MISCELLANEOUS DEDU	307.20	N
			DEDCH		199-00-2159.00-141-300000	FEB DED MISCELLANEOUS DEDU	1,121.55	N
			DEDCH		199-00-2159.00-150-300000	FEB DED MISCELLANEOUS DEDU	1,809.00	N
			DEDCH		199-00-2159.00-155-300000	FEB DED INCOME	12,040.69	N
			DEDCH		199-00-2159.00-160-300000	FEB DED MISCELLANEOUS DEDU	1,927.00	N
			DEDCH		199-00-2159.00-163-300000	FEB DED MISCELLANEOUS DEDU	1,880.16	N
			Totals for Check 145592					
145593	02-15-2023	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-166-300000	FEB DED 457 DEFERRED COMP.	4,586.25	N
			DEDCH		199-00-2159.00-167-300000	FEB DED TAX SHEL. ANNUITY	40,947.43	N
			DEDCH		199-00-2159.00-168-300000	FEB DED ROTH ANNUITY	4,426.00	N
			DEDCH		199-00-2159.00-169-300000	FEB DED 457 DEFERRED COMP.	10,402.21	N
			DEDCH		199-00-2159.00-503-300000	FEB DED FINANCE DEDUCTION	410.00	N
Totals for Check 145593						60,771.89		
145594	02-17-2023	247SECURITY, INC.	303189	INN33615	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	417.00	N
145595	02-17-2023	806 TECHNOLOGIES, IN	300498	18516	199-41-6499.01-730-399730	ANNUAL RENEWAL	6,600.00	N
145596	02-17-2023	A&M SIGNS	302630	17549	199-34-6399.01-999-399930	SUPPLIES	117.00	N
			303585	17582	199-51-6299.00-910-399910	ADDITIONAL DOOR STICKERS/DI	1,210.00	N
Totals for Check 145596						1,327.00		
145597	02-17-2023	CHELSEA ABARCA	303957	FOOD	240-35-6411.00-001-399950	REIMB/EXPENSE	15.99	N
145598	02-17-2023	ACCELERATE LEARNIN	081469	68596-REVISED	199-00-2110.00-000-300000	PO 205486	4,212.00	N
145599	02-17-2023	JACOB ALLAN ALBIN	303890	TMEA PER DIEM	199-36-6411.00-001-311200	STAFF DEVELOPMENT/AHS	108.00	N
145600	02-17-2023	ALEDO ISD ACTIVITY FU	300884	BEARCAT	199-13-6499.01-970-311970	FLOWERS	65.00	N
145601	02-17-2023	ALEDO ISD CHILD NUTRI	303055	2219	199-41-6499.01-702-399702	BOARD MEETING EXPENSE	250.00	N
145602	02-17-2023	ALEDO ISD EDUCATION	081374	01172023-001	730-00-5759.00-000-300000	MERCHANDISE SALES-AEF 1/4 ZI	623.92	N
145603	02-17-2023	ALEDO TX FAMILY CHIR	081428	2034	184-36-6299.02-001-391960	CMV DRIVERS EXAMS	150.00	N
			081428	2034	199-34-6299.02-930-399930	CMV DRIVERS EXAMS	750.00	N
Totals for Check 145603						900.00		
145604	02-17-2023	ALLDATA, LLC	303797	INVC02534778	199-34-6299.01-930-399930	ANNUAL RENEWAL FEE	975.00	N
145605	02-17-2023	AMAZON CAPITAL	302765	1JD6-17P9-6FJM	199-11-6398.00-001-322972	CTE SUPPLIES	999.93	N
			303279	1PJH-4T34-4K9T	199-11-6398.00-001-338001	EQUIPMENT	296.37	N
			303460	1YJ9-7TYF-6J1T	199-11-6398.03-103-324103	SUPPLIES	405.87	N

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			303327	11V1-QPM7-	199-11-6399.00-009-311009	SUPPLIES	45.98	N
			303505	1QGW-YRJ7-	199-11-6399.00-009-311009	SUPPLIES	966.74	N
			303505	1QGW-YRJ7-	199-11-6399.00-009-311009	SUPPLIES	41.88	N
			303120	1RHQ-H9K7-	199-11-6399.00-041-311041	SUPPLIES	1,860.39	N
			303320	1F4N-6QYT-	199-11-6399.00-041-311041	SUPPLIES	1,759.03	N
			303448	191F-GQT1-	199-11-6399.00-041-311041	AEF GRANT AWARD	1.86	N
			303468	1HWV-KLGY-	199-11-6399.00-041-311041	SUPPLIES	439.74	N
			303519	1KYK-K7RJ-	199-11-6399.00-041-311041	SUPPLIES	631.40	N
			303519	1QYN-CWW7-	199-11-6399.00-041-311041	SUPPLIES	46.79	N
			303332	1PKF-WPT1-	199-11-6399.00-042-311042	SUPPLIES	83.87	N
			303616	1PVL-4CNL-	199-11-6399.00-042-311042	SUPPLIES	459.96	N
			303146	1JHW-13RK-	199-11-6399.00-101-311101	SUPPLIES	226.19	N
			303164	1PTK-FN9L-	199-11-6399.00-101-311101	SUPPLIES	182.95	N
			303360	1FXV-DMCR-	199-11-6399.00-101-311101	SUPPLIES	23.50	N
			303638	1DNM-9YLY-	199-11-6399.00-101-311101	SUPPLIES	254.15	N
			303648	1HVW-X3CM-	199-11-6399.00-101-311101	SUPPLIES	111.57	N
			303520	1XMV-MRVF-	199-11-6399.00-102-311102	SUPPLIES	12.05	N
			303521	1H4F-69JR-64JQ	199-11-6399.00-102-311102	SUPPLIES	331.83	N
			303752	1X79-LN7D-	199-11-6399.00-102-311102	SUPPLIES	59.96	N
			303344	1YG9-DK39-3J34	199-11-6399.00-103-311103	SUPPLIES	75.96	N
			303684	1GKY-T4QD-	199-11-6399.00-103-311103	SUPPLIES	399.85	N
			303696	13DW-63P4-	199-11-6399.00-104-311104	SUPPLIES	227.82	N
			303718	1N4R-D6NP-	199-11-6399.00-104-311104	SUPPLIES	23.99	N
			303591	1TMJ-9G1G-	199-11-6399.00-105-311105	SUPPLIES	361.95	N
			303805	1LXH-HHDT-	199-11-6399.00-105-311105	SUPPLIES	122.14	N
			302310	1WWC-KRDP-	199-11-6399.00-106-311106	INSTRUCTIONAL SUPPLIES/ANNE	877.84	N
			302965	1TDT-7GRK-	199-11-6399.00-106-311106	SUPPLIES	38.50	N
			303614	1P7C-H4CH-	199-11-6399.00-106-311106	SUPPLIES	399.80	N
			303617	1G7F-KJMF-	199-11-6399.00-106-311106	SUPPLIES	208.11	N
			303745	1WVF-1VY7-	199-11-6399.00-106-311106	SUPPLIES	174.93	N
			302926	1T6M-9XNR-	199-11-6399.00-107-311107	SUPPLIES	143.21	N
			303771	1637-HRK6-	199-11-6399.00-107-311107	SUPPLIES	280.34	N
			303763	1RFR-NLTT-	199-11-6399.00-940-323940	SUPPLIES	649.95	N
			303775	1MY4-CQKW-	199-11-6399.00-940-323940	SUPPLIES	95.10	N
			303550	1Y9Q-6QJG-	199-11-6399.01-001-311001	OUTDOOR ED SUPPLIES	18.99	N
				1KX7-PW1P-	199-11-6399.01-001-311001	PO 302831 RETURN	-129.99	N
			303175	1CMX-HCT9-	199-11-6399.01-103-311103	SUPPLIES	12.97	N
			303295	11TQ-31GT-	199-11-6399.01-104-311104	SUPPLIES	98.92	N
			303260	1MW7-JKWL-	199-11-6399.02-105-323940	SUPPLIES	31.54	N
			303775	1MY4-CQKW-	199-11-6399.02-105-323940	SUPPLIES	201.97	N
			303306	1D7P-P173-	199-11-6399.02-106-323940	SUPPLIES	36.07	N
			303775	1MY4-CQKW-	199-11-6399.03-105-323940	SUPPLIES	163.57	N
			303775	1DC4-KLV9-	199-11-6399.03-105-323940	SUPPLIES	69.99	N
			303357	1MKY-PYNV-	199-11-6399.06-001-322972	SUPPLIES	345.58	N
			301992	1RFT-R9QY-	199-11-6399.07-001-311001	ART SUPPLIES	192.65	N

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			303206	1YWQ-FGNJ-	199-11-6399.07-001-311001	ART SUPPLIES	482.19	N
				16R6-133R-	199-11-6399.07-001-311001	PO 303206 CANCELED ITEM	-245.46	N
			303360	1FXV-DMCR-	199-11-6399.07-101-311101	SUPPLIES	11.99	N
			303384	1C1L-6VR9-119Y	199-11-6399.07-101-311101	SUPPLIES	413.58	N
			303384	1Y9Q-6QJG-	199-11-6399.07-101-311101	SUPPLIES	9.89	N
			303515	1XRV-LJLJ-DJ77	199-11-6399.07-101-311101	SUPPLIES	683.70	N
			302765	1JD6-17P9-6FJM	199-11-6399.10-001-322972	CTE SUPPLIES	369.92	N
			303513	1J44-JJXN-4K6K	199-11-6497.00-104-311104	SUPPLIES	66.22	N
			303119	1JCT-VQDQ-	199-12-6399.00-041-311041	SUPPLIES	794.95	N
			303287	1QNN-KPPN-	199-12-6399.00-106-311106	SUPPLIES	68.99	N
			303505	1QGW-YRJ7-	199-13-6399.00-009-311009	SUPPLIES	233.88	N
			303325	13TP-PN7N-	199-13-6399.00-971-311970	SUPPLIES	85.44	N
			303148	1D1Q-H6HK-	199-21-6399.00-940-323940	SUPPLIES	175.22	N
			303331	1J6D-D61M-	199-21-6399.00-970-311970	SUPPLIES	78.80	N
			303377	1XCK-6MQW-	199-23-6398.00-103-311103	SUPPLIES	58.98	N
			303327	11V1-QPM7-	199-23-6399.00-009-311009	SUPPLIES	439.37	N
			302949	1RXH-1LV4-	199-23-6399.00-041-311041	SUPPLIES	264.98	N
			303332	1PKF-WPT1-	199-23-6399.00-042-311042	SUPPLIES	77.76	N
			303383	1V4K-4JTF-419F	199-23-6399.00-042-311042	SUPPLIES	71.48	N
			303616	1PVL-4CNL-	199-23-6399.00-042-311042	SUPPLIES	60.88	N
			303163	1D7P-P173-	199-23-6399.00-102-311102	SUPPLIES	197.00	N
			303521	1H4F-69JR-64JQ	199-23-6399.00-102-311102	SUPPLIES	22.98	N
			303752	1X79-LN7D-	199-23-6399.00-102-311102	SUPPLIES	181.49	N
			303512	1XMY-6QT9-	199-23-6399.00-104-311104	SUPPLIES	87.53	N
			081446	19TG-WMCK-	199-23-6399.00-104-311104	PO 303512 EXCHANGE	10.16	N
			303694	1QH9-MXNJ-	199-23-6399.00-104-311104	SUPPLIES	74.76	N
			303727	1DNM-9YLY-	199-23-6399.00-104-311104	SUPPLIES	62.68	N
			303759	1KYK-K7RJ-	199-23-6399.00-104-311104	SUPPLIES	39.95	N
				1FQK-1GDD-	199-23-6399.00-104-311104	PO 303512 EXCHANGE	-10.16	N
			303328	1MY6-QDNC-	199-23-6399.01-103-311103	SUPPLIES	273.84	N
			303108	1H3J-JRG6-69H9	199-31-6399.00-001-311001	SUPPLIES	99.99	N
			303109	11V1-RTPP-	199-31-6399.00-001-311001	SUPPLIES	99.99	N
			303383	1V4K-4JTF-419F	199-31-6399.00-042-311042	SUPPLIES	34.99	N
			303537	1FDK-FK1D-	199-33-6399.00-107-311107	SUPPLIES	221.72	N
			303186	1Y6C-MYRM-	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	134.99	N
			303284	19GV-RL6Q-	199-34-6319.00-930-399930	SUPPLIES	170.96	N
			303433	11V1-HXVK-	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	142.30	N
			303473	1L4N-RWM6-	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	225.00	N
			303415	16R6-133R-	199-34-6399.00-930-399930	OFFICE SUPPLIES/TRANS DEPT	22.60	N
			303415	16R6-133R-	199-34-6399.01-999-399930	OFFICE SUPPLIES/TRANS DEPT	18.68	N
			303719	1HWG-NGVT-	199-36-6399.00-001-322972	SUPPLIES CTE CTSO	102.66	N
			303719	1WT3-QPYM-	199-36-6399.00-001-322972	SUPPLIES CTE CTSO	26.62	N
			303556	1XMV-MRVF-	199-36-6399.01-042-311042	SUPPLIES	39.99	N
			303586	13DW-63P4-	199-36-6399.02-041-311041	SUPPLIES	169.74	N
			303619	1MY6-HTJV-	199-36-6399.04-042-311042	SUPPLIES	186.16	N

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			303510	17LR-HPWT-	199-41-6499.00-732-399732	MEETING EXPENSE	185.85	N
			303291	1QT9-4VDJ-	199-51-6319.00-910-399910	GENERAL SUPPLIES/MAINT DEPT	50.50	N
			303417	11KC-31D7-	199-51-6319.00-910-399910	GENERAL SUPPLIES/MAINT-ANN	38.79	N
			303418	1FVR-PMGF-	199-51-6319.00-910-399910	OFFICE SUPPLIES/MAINT DEPT	99.99	N
			303474	16JT-FV3H-	199-51-6319.00-910-399910	GENERAL SUPPLIES/MAINT DEPT	162.00	N
			303475	1V6C-PFLV-	199-51-6319.00-910-399910	GENERAL SUPPLIES/MAINT DEPT	247.88	N
			303478	19GC-XDN1-	199-51-6319.00-910-399910	GENERAL SUPPLIES/MAINT DEPT	759.92	N
			303588	139N-96RH-	199-51-6319.00-910-399910	GENERAL SUPPLIES/MAINT DEPT	151.92	N
			303631	1JJQ-3GXW-	199-51-6319.00-910-399910	FIRST AID KITS FOR MAINT. DEPT	172.21	N
			303785	1MCK-JYDR-	199-51-6319.00-910-399910	SUPPLIES/SHIPPING DEPT.	250.76	N
			303259	11DQ-JV6M-	199-51-6319.00-910-399930	SUPPLIES	47.86	N
			303615	1LGK-PHKN-	199-51-6319.00-950-399910	SUPPLIES	12.99	N
			303483	1V4K-4JTF-7L7Q	199-51-6319.02-910-399910	PLUMBING SUPPLIES/DISTRICT	349.82	N
			303479	1QLQ-VXD6-	199-51-6319.03-910-399910	ELECTRICAL SUPPLIES/MAINT	288.74	N
			303780	1TDV-66WG-	199-51-6319.03-910-399910	SUPPLIES	76.68	N
			303788	1K91-GVQY-	199-51-6319.03-910-399910	TOOLS FOR ELECTRICANS	75.84	N
			303811	16GY-P634-349X	199-51-6319.03-910-399910	ELECTRICAL SUPPLIES/MAINT	75.84	N
			303784	1YKQ-TH6J-	199-51-6319.04-910-399910	CARPENTRY SUPPLIES/AHS	63.30	N
			303480	17CL-QGJN-	199-51-6319.05-910-399910	HVAC SUPPLIES/MAINT DEPT	317.24	N
			303481	1QLQ-VXD6-	199-51-6319.05-910-399910	HVAC SUPPLIES/MAINT DEPT	288.74	N
			303713	1PDV-F9JQ-	199-51-6319.05-910-399910	SUPPLIES	138.55	N
			303476	1667-Q1CY-	199-51-6319.11-910-399910	LOCKS/DOOR HARDWARE-DISTR	50.76	N
			303418	1FVR-PMGF-	199-51-6319.12-910-399910	OFFICE SUPPLIES/MAINT DEPT	39.99	N
			303584	1JGG-XFQK-	199-51-6319.12-910-399910	OFFICE SUPPLIES/MAINT DEPT	13.59	N
			303742	1RFD-DN66-	199-52-6398.01-980-399980	POLICE EQUIPMENT	38.09	N
			303246	1NC4-CKQW-	199-52-6399.00-980-399980	POLICE SUPPLIES	24.88	N
			303410	1LRC-H3KF-	199-52-6399.00-980-399980	POLICE SUPPLIES	33.64	N
			303714	1T61-P1FL-XXC4	199-52-6399.00-980-399980	POLICE SUPPLIES	14.65	N
			303746	14CQ-4P6C-	199-52-6399.00-980-399980	POLICE SUPPLIES	23.74	N
				1CFQ-MY4N-	199-52-6399.00-980-399980	PO 303052 RETURN	-7.98	N
			303778	11NF-XKG6-	199-53-6398.00-990-399990	TECH EQUIPMENT	7.88	N
			303559	1J7L-T4P6-	240-35-6342.00-001-399950	SUPPLIES	18.79	N
			303559	1J7L-T4P6-	240-35-6342.00-041-399950	SUPPLIES	16.95	N
			303212	1HT1-K34V-	240-35-6398.01-001-399950	SUPPLIES	279.86	N
			303730	1FXD-9QRN-	240-35-6398.01-001-399950	SUPPLIES	194.64	N
			303559	1J7L-T4P6-	240-35-6399.00-001-399950	SUPPLIES	11.98	N
			303490	1KX7-PW1P-	240-35-6399.00-009-399950	SUPPLIES	19.97	N
			303490	1KX7-PW1P-	240-35-6399.00-101-399950	SUPPLIES	31.98	N
			303536	1XRC-H717-	240-35-6399.00-105-399950	SUPPLIES	20.22	N
			303330	11V1-QPM7-	240-35-6399.01-950-399950	SUPPLIES	248.50	N
			303389	16R6-133R-	240-35-6399.01-950-399950	SUPPLIES	36.98	N
			303341	1XND-7XQT-	240-35-6399.04-999-399950	SUPPLIES	240.83	N
			303448	191F-GQT1-	490-11-6399.04-041-311000	AEF GRANT AWARD	307.00	N
			303297	1Y6C-MYRM-	715-61-6399.00-907-311907	SUPPLIES	307.96	N
			303667	1QYN-CWW7-	715-61-6399.00-907-311907	SUPPLIES	235.04	N

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			303504	1P7K-X6NH-	730-61-6399.00-999-399000	SUPPLIES/BEARCAT STORE	14.99	N
						Totals for Check 145605	27,283.49	
145606	02-17-2023	AMERICAN AGRO PROD	302145	1974261	199-11-6399.14-001-322972	SUPPLIES FLORAL	544.75	N
			302147	1974260	199-11-6399.14-001-322972	SUPPLIES FLORAL	880.55	N
						Totals for Check 145606	1,425.30	
145607	02-17-2023	AMERICAN CLASSIC MU	303436	145331/ID 42180	199-36-6499.05-001-311001	ENTRY FEE	790.00	N
			303544	146065/ID 42179	199-36-6499.05-001-311001	ENTRY FEE	962.00	N
						Totals for Check 145607	1,752.00	
145608	02-17-2023	AMPLIFIED IT, LLC	301107	49730	199-53-6399.01-990-399990	ANNUAL SERVER LICENSE	750.00	N
			301107	49731	199-53-6399.01-990-399990	ANNUAL SERVER LICENSE	2,700.00	N
						Totals for Check 145608	3,450.00	
145609	02-17-2023	EMMA ANDERSEN	081429	AMS BAND	199-36-6299.00-041-311200	AMS BAND CLINIC	200.00	N
145610	02-17-2023	APPLE, INC.	303261	AL01275539	199-11-6398.03-940-323940	SUPPLIES	300.00	N
145611	02-17-2023	APPLE, INC.	302667	AK38652347	284-11-6399.00-940-323000	SUPPLIES	623.00	N
145612	02-17-2023	AT&T	081375	81744112377010	199-51-6259.01-999-399999	TELEPHONE	455.21	N
145613	02-17-2023	AT&T	081448	81759960221656	199-51-6259.01-999-399999	TELEPHONE	402.46	N
145614	02-17-2023	ATHLETIC SERVICES	303309	2223-724	184-36-6249.00-001-391960	EQUIPMENT REPAIRS	1,730.00	N
			303309	2223-725	184-36-6249.00-001-391960	EQUIPMENT REPAIRS	2,361.95	N
						Totals for Check 145614	4,091.95	
145615	02-17-2023	BARNES & NOBLE BOOK	302969	4377217	199-11-6399.00-101-311101	SUPPLIES	47.90	N
			303202	4379697	199-13-6399.00-042-311042	SUPPLIES	386.76	N
						Totals for Check 145615	434.66	
145616	02-17-2023	BARRIER FREE LIFTS O	303563	113020221	199-11-6398.99-940-323940	SUPPLIES	570.00	N
145617	02-17-2023	BENCH DADDY LLC	302267	1905	184-36-6399.99-001-391960	UNIFORMS	1,320.00	N
145618	02-17-2023	BIGFOOT INK	303931	1008131	199-52-6399.01-980-311980	UNIFORMS/POLICE	225.00	N
145619	02-17-2023	AMBER BIRCHMIER	303604	RTI PER DIEM	199-13-6411.00-940-323940	STAFF DEVELOPMENT	108.00	N
145620	02-17-2023	BLICK ART MATERIALS	303253	9955905	199-11-6399.00-042-311042	SUPPLIES	1,263.24	N
			303253	200887	199-11-6399.00-042-311042	SUPPLIES	505.52	N
			301484	9491245	199-11-6399.07-001-311001	ART SUPPLIES	72.41	N
			301484	9498874	199-11-6399.07-001-311001	ART SUPPLIES	1,068.60	N
			301484	9532129	199-11-6399.07-001-311001	ART SUPPLIES	24.84	N
			301484	9602527	199-11-6399.07-001-311001	ART SUPPLIES	83.05	N
			301484	9568493	199-11-6399.07-001-311001	ART SUPPLIES	18.35	N
			301484	9699889	199-11-6399.07-001-311001	ART SUPPLIES	33.69	N
			301484	9958476	199-11-6399.07-001-311001	ART SUPPLIES	5.64	N
			301484	212570	199-11-6399.07-001-311001	ART SUPPLIES	33.62	N
				9560832	199-11-6399.07-001-311001	PO 301484 REPLACEMENT	-18.35	N
						Totals for Check 145620	3,090.61	
145621	02-17-2023	BLICK ART MATERIALS	301801	9707225	199-11-6399.07-001-311001	SUPPLIES	1,178.07	N
			301801	9698793	199-11-6399.07-001-311001	SUPPLIES	61.20	N
			301801	9752228	199-11-6399.07-001-311001	SUPPLIES	69.50	N

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			301801	9831256	199-11-6399.07-001-311001	SUPPLIES	12.38	N
			301801	9872649	199-11-6399.07-001-311001	SUPPLIES	82.95	N
						Totals for Check 145621	1,404.10	
145622	02-17-2023	MARGARET BLOODWOR	303601	RTI PER DIEM	199-13-6411.00-940-323940	STAFF DEVELOPMENT	108.00	N
145623	02-17-2023	SIMON DAVID BOSCH	303570	TMEA PER DIEM	199-36-6411.00-041-311200	STAFF DEVE/TMEA PER DIEM	108.00	N
145624	02-17-2023	BRACKETT & ELLIS, PC	081449	214165	199-41-6211.00-701-399701	GENERAL LEGAL SERVICES	120.00	N
			081449	214166	199-41-6211.00-701-399701	ARCHITECT CONTRACTS	3,997.00	N
			081449	214167	199-41-6211.00-701-399701	AUDIT RESPONSES	300.00	N
						Totals for Check 145624	4,417.00	
145625	02-17-2023	BRAZOS LOGO SHOP, L	300250	13551	199-11-6399.11-001-322972	SUPPLIES EDUCATION	75.00	N
145626	02-17-2023	BREAKOUT EDU	303265	42995	490-11-6399.04-105-311000	AEF GRANT AWARD	2,499.00	N
145627	02-17-2023	BRG, INC	081376	BRG-2023-01-11	199-81-6219.00-999-399999	41.6 ACRES APPRAISAL REPORT	2,500.00	N
145628	02-17-2023	GARRETT BRINEY	302796	SA STK SHW PD	199-36-6411.01-001-322972	FFA SPONSOR TRAVEL	72.00	N
145629	02-17-2023	SCOTT BRITTON	081377	KARLIE	240-00-5751.00-001-300000	REFUND-STUDENT GRADUATED	19.45	N
145630	02-17-2023	BROWNWOOD HIGH SC	303545	579634	199-36-6499.04-001-311001	ENTRY FEE	135.00	N
145631	02-17-2023	BSN SPORTS, LLC	302579	919858650	184-36-6398.01-001-391960	EQUIPMENT	959.27	N
			300966	919602926	184-36-6399.00-042-391960	SUPPLIES	298.60	N
			302226	919592954	184-36-6399.01-042-391960	SUPPLIES	680.40	N
			301678	920431406	184-36-6399.26-001-391960	EQUIPMENT	1,374.98	N
			302579	919858650	184-36-6399.26-001-391960	EQUIPMENT	1,865.73	N
			302806	920197397	184-36-6399.99-001-391960	UNIFORMS	2,395.00	N
			302807	919897414	184-36-6399.99-001-391960	UNIFORMS	1,605.00	N
						Totals for Check 145631	9,178.98	
145632	02-17-2023	BSN SPORTS, LLC	081472	920098238	184-00-2110.00-000-300000	PO 205245	224.00	N
145633	02-17-2023	BSN SPORTS, LLC	303629	920396575	184-36-6399.02-042-391960	SUPPLIES	644.40	N
145634	02-17-2023	BUCK'S WHEEL & EQUIP	303431	123444	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	436.50	N
			303991	123832	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	804.92	N
			081378	123239	199-34-6429.01-930-399999	UNIT 52 SCHOOL BUS REPAIR	11,277.02	N
						Totals for Check 145634	12,518.44	
145635	02-17-2023	BURKBURNETT ISD	304073	2023	199-36-6499.04-001-311001	ENTRY FEE	44.00	N
145636	02-17-2023	BUSINESS PROFESSION	303748	6237	199-36-6412.00-001-322999	STUDENT TRAVEL	1,440.00	N
145637	02-17-2023	JESSICA CADIS	303562	RTI PER DIEM	199-13-6411.00-940-323940	STAFF DEVELOPMENT	108.00	N
145638	02-17-2023	COUGHLAN COMPANIES	303303	309975	199-11-6399.00-101-311101	SUPPLIES	1,299.00	N
145639	02-17-2023	CAREER & TECHNICAL	301383	200010797	199-21-6411.00-972-322972	FEES & DUES	425.00	N
145640	02-17-2023	DAN CAREY SPORTING	302181	43769	184-36-6399.03-001-391960	SUPPLIES	945.36	N
			303009	43734	184-36-6399.05-041-391960	SUPPLIES	254.00	N
			302541	43929	184-36-6399.08-041-391960	SUPPLIES	200.25	N
			302541	43929	184-36-6399.08-042-391960	SUPPLIES	200.25	N
			302541	43929	184-36-6399.09-041-391960	SUPPLIES	200.25	N

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			302541	43929	184-36-6399.09-042-391960	SUPPLIES	200.25	N	
			302541	43929	184-36-6399.22-001-391960	SUPPLIES	801.00	N	
						Totals for Check 145640	2,801.36		
145641	02-17-2023	CASA MANANA THEATR	303768	ALEDO MIDDLE	199-11-6412.00-041-311041	DEPOSIT/FIELD TRIP	1,000.00	N	
145642	02-17-2023	CAVALLO ENERGY	081450	23040001919101	199-51-6259.00-999-399999	UTILITIES	1,278.62	N	
			081450	23039001918244	199-51-6259.00-999-399999	UTILITIES	8.12	N	
						Totals for Check 145642	1,286.74		
145643	02-17-2023	CDW GOVERNMENT, IN	302518	FS68744	199-51-6319.12-910-399910	OFFICE SUPPLIES/MAINT DEPT	386.62	N	
			301363	FB07173	199-51-6398.00-910-399910	TECHNOLOGY SUPPLIES/MAINT	232.16	N	
				FP46436	199-51-6398.00-910-399910	PO 301363 RETURN	-232.16	N	
			303420	GJ23569	199-53-6398.00-990-399990	TECH EQUIPMENT/DISTRICT	205.12	N	
			303564	GK54955	199-53-6398.00-990-399990	TECH EQUIPMENT/TECH DEPT	57.67	N	
			303031	GD65120	199-53-6399.01-990-399990	ANNUAL LICENSE RENEWAL	4,106.00	N	
			303050	GD48623	199-53-6399.01-990-399990	ANNUAL SERVER LICENSE RENE	2,551.25	N	
			302748	FR14622	199-53-6399.01-990-399990	ANNUAL LICENSE RENEWAL	18,652.00	N	
						Totals for Check 145643	25,958.66		
145644	02-17-2023	FF TUCK, INC.	303612	23012-058-A	199-36-6299.05-001-311200	UNIFORM CLEANING/AHS BAND	798.00	N	
			303612	23012-066-A	199-36-6299.05-001-311200	UNIFORM CLEANING/AHS BAND	640.25	N	
			303612	23020-912-A	199-36-6299.05-001-311200	UNIFORM CLEANING/AHS BAND	514.80	N	
			303612	23023-846-A	199-36-6299.05-001-311200	UNIFORM CLEANING/AHS BAND	827.40	N	
			303612	23037-728-A	199-36-6299.05-001-311200	UNIFORM CLEANING/AHS BAND	298.50	N	
						Totals for Check 145644	3,078.95		
145645	02-17-2023	KESHIA CHANEY	303600	RTI PER DIEM	199-13-6411.00-940-323940	STAFF DEVELOPMENT	108.00	N	
145646	02-17-2023	CHICK-FIL-A HUDSON O	303632	3782290	732-34-6499.00-999-399999	MEETING EXPENSE/TRANSPORT	345.40	N	
145647	02-17-2023	CINTAS FIRST AID & SAF	303489	5144076184	240-35-6399.00-001-399950	SUPPLIES	104.49	N	
			303489	5144076184	240-35-6399.00-009-399950	SUPPLIES	319.26	N	
			303489	5144942006	240-35-6399.00-041-399950	SUPPLIES	83.33	N	
			303489	5144076184	240-35-6399.00-042-399950	SUPPLIES	792.92	N	
			303489	5144076184	240-35-6399.00-102-399950	SUPPLIES	245.91	N	
			303489	5144942006	240-35-6399.00-103-399950	SUPPLIES	322.96	N	
			303489	5144076184	240-35-6399.00-104-399950	SUPPLIES	7.15	N	
			303489	5144076184	240-35-6399.00-105-399950	SUPPLIES	117.07	N	
			303489	5144076184	240-35-6399.00-106-399950	SUPPLIES	224.44	N	
			303489	5144076184	240-35-6399.00-107-399950	SUPPLIES	36.28	N	
						Totals for Check 145647	2,253.81		
145648	02-17-2023	CLASS CREATOR	304006	INV-CC2164	199-11-6399.00-104-311104	SUPPLIES	1,017.00	N	
145649	02-17-2023	CLEBURNE ISD	303887	1066	199-34-6411.00-930-399930	CERTIFICATION FEE	250.00	N	
145650	02-17-2023	CLOUD UNITY LLC	081430	1308	199-11-6299.01-001-322990	MICROSOFT AZURE VIRT OCT 20	902.03	N	
			081430	1322	199-11-6299.01-001-322990	MICROSOFT AZURE VIRT NOV 20	847.34	N	
			081430	1343	199-11-6299.01-001-322990	MICROSOFT AZURE VIRT DEC 20	1,401.37	N	
			081430	1307	199-53-6299.03-990-399990	MICROSOFT AZURE OCT 2022	663.42	N	
			081430	1323	199-53-6299.03-990-399990	MICROSOFT AZURE NOV 2022	669.79	N	
			081430	1344	199-53-6299.03-990-399990	MICROSOFT AZURE DEC 2022	679.62	N	
						Totals for Check 145650	5,163.57		

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145651	02-17-2023	CLOUD UNITY LLC	302104	1360	199-53-6299.03-990-399990	PROF SERVICES/TECH DEPT	7,500.00	N
145652	02-17-2023	COLLEGE ENTRANCE E	081381	382326948A	199-31-6339.00-999-311921	PSAT/NMSQT - OCT 2022 ADMIN	3,726.00	N
145653	02-17-2023	COMMUNICATION CONC	081473	20687	199-00-2110.00-000-300000	PO 207348	367.50	N
145654	02-17-2023	CHRISTINE A CORMIER	303950	TASBO PER	199-41-6411.00-750-399750	STAFF DEVE PER DIEM/TASBO	72.00	N
145655	02-17-2023	COWTOWN BUS CHART	303946	44757	184-36-6412.04-001-391960	CHARTER SERVICE	4,651.60	N
			304015	44756	184-36-6412.04-001-391960	CHARTER SERVICE	1,646.98	N
			302903	44539	199-11-6494.01-101-311101	STUDENT TRAVEL	617.00	N
			302903	44539	199-36-6299.00-999-311999	STUDENT TRAVEL	5,600.00	N
Totals for Check 145655							12,515.58	
145656	02-17-2023	AMBER N CRISSEY	303590	TASA PER	199-13-6411.00-970-311970	STAFF DEVELOPMENT	72.00	N
145657	02-17-2023	JAMES CRIXELL	081382	BAND TRYOUTS	199-36-6299.00-041-311200	BAND INSTRUMENT TRYOUTS	250.00	N
145658	02-17-2023	CAREER & TECHNICAL	300314	20230126	199-21-6495.00-972-322972	FEES/DUES	150.00	N
145659	02-17-2023	KORBY DALTON	081383	FRESH/JV	184-36-6299.00-001-391960	BASKETBALL OFFICIAL	80.00	N
145660	02-17-2023	DANCE SOPHISTICATES	302884	36179	199-36-6398.02-001-311200	WINTER GUARD UNIFORMS	1,795.50	N
			302884	36180	199-36-6398.02-001-311200	WINTER GUARD UNIFORMS	981.75	N
			302884	36234	199-36-6398.02-001-311200	WINTER GUARD UNIFORMS	2,898.00	N
			302074	36145	199-36-6399.03-001-311200	SUPPLIES/AHS COLOR GUARD	955.50	N
Totals for Check 145660							6,630.75	
145661	02-17-2023	MONTEL DANCY	081384	FRESH/JV	184-36-6299.00-001-391960	BASKETBALL OFFICIAL	80.00	N
145662	02-17-2023	JOSH DAVIS	081385	AMS BAND	199-36-6299.00-041-311200	AMS BAND CLINIC	200.00	N
			081385	MMS BAND	199-36-6299.00-042-311200	BANDFEST MASTERCLASS TEAC	200.00	N
Totals for Check 145662							400.00	
145663	02-17-2023	DEMCO, INC	303145	7242906	199-12-6399.00-001-311001	LIBRARY SUPPLIES	223.20	N
145664	02-17-2023	DFW WASTE OIL	303799	91050683	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	150.80	N
145665	02-17-2023	DIADEM SPORTS, LLC	303735	INV35967	184-36-6399.06-041-391960	SUPPLIES	85.00	N
			303735	INV35967	184-36-6399.07-041-391960	SUPPLIES	85.00	N
			303735	INV35967	184-36-6399.09-001-391960	SUPPLIES	425.00	N
			303735	INV35967	184-36-6399.24-001-391960	SUPPLIES	425.00	N
Totals for Check 145665							1,020.00	
145666	02-17-2023	DIGITAL AIR CONTROL, I	302118	33979	199-51-6249.02-999-399999	CODER ELEM ENTRY INTERCOM	7,802.06	N
			303054	2061259	199-53-6398.00-990-399990	TECHNOLOGY SUPPLIES/DISTRI	1,343.00	N
Totals for Check 145666							9,145.06	
145667	02-17-2023	DIGITAL COMPLIANCE	303495	33116	199-11-6299.02-001-322972	IBC CERTIFICATION	490.00	N
145668	02-17-2023	DR PEPPER	303425	3735114378	199-51-6319.00-910-399910	DISTRICT MEETING EXPENSE	727.95	N
			303156	3735114380	240-35-6341.00-001-399950	FOOD SUPPLIES	94.90	N
			303499	3735114488	240-35-6341.00-001-399950	FOOD SUPPLIES	113.88	N
			303702	3735114554	240-35-6341.00-001-399950	FOOD SUPPLIES	113.88	N
			303156	3735114382	240-35-6341.00-041-399950	FOOD SUPPLIES	284.70	N
			303345	3735114432	240-35-6341.00-041-399950	FOOD SUPPLIES	379.60	N
			303499	3735114486	240-35-6341.00-041-399950	FOOD SUPPLIES	284.70	N

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			303702	3735114556	240-35-6341.00-041-399950	FOOD SUPPLIES	227.76	N
			303499	3735114490	240-35-6341.00-042-399950	FOOD SUPPLIES	379.60	N
			303702	3735114552	240-35-6341.00-042-399950	FOOD SUPPLIES	284.70	N
						Totals for Check 145668	2,891.67	
145669	02-17-2023	ELISHA DRAKE	303652	TCA PER DIEM	199-31-6411.00-041-311041	STAFF DEVELOPMENT	72.00	N
145670	02-17-2023	DRAMATISTS PLAY SER	303689	WEB678612	199-11-6299.03-001-311001	THEATRE LICENSE	40.00	N
145671	02-17-2023	EPC CHAMBER OF COM	303372	22443	199-41-6495.00-735-399735	FEES/EPCCC LUNCHEON	20.00	N
145672	02-17-2023	ED311	303507	25180	199-13-6411.00-940-323940	STAFF DEVELOPMENT	975.00	N
			303507	25180	199-21-6411.00-940-323940	STAFF DEVELOPMENT	390.00	N
			303507	25180	199-31-6411.00-940-323940	STAFF DEVELOPMENT	195.00	N
						Totals for Check 145672	1,560.00	
145673	02-17-2023	EDUCATION SERVICE C	303369	1002300656	199-31-6411.00-922-311922	STAFF DEVELOPMENT	50.00	N
			303249	1002300654	255-13-6411.00-001-311000	STAFF DEVELOPMENT	50.00	N
			303252	1002300655	255-13-6411.00-001-311000	STAFF DEVELOPMENT	50.00	N
						Totals for Check 145673	150.00	
145674	02-17-2023	EDUCATIONAL SERVICE	301291	SO-84634	199-11-6249.01-990-311999	INSTR TECHNOLOGY EQUIP REP	114.00	N
			303822	SO-88537	199-11-6249.01-990-311999	INSTR TECHNOLOGY EQUIP REP	179.00	N
						Totals for Check 145674	293.00	
145675	02-17-2023	EDUCATIONAL SERVICE	302346	SO-88139	199-11-6249.01-990-311999	INSTR TECHNOLOGY EQUIP REP	114.00	N
			302346	SO-88140	199-11-6249.01-990-311999	INSTR TECHNOLOGY EQUIP REP	114.00	N
						Totals for Check 145675	228.00	
145676	02-17-2023	EDUCATIONAL SERVICE	303057	SO-87684	199-11-6249.01-990-311999	INSTR TECHNOLOGY EQUIP REP	2,280.00	N
145677	02-17-2023	EDUCATIONAL SERVICE	303821	SO-88499	199-11-6249.01-990-311999	INSTR TECHNOLOGY EQUIP REP	1,710.00	N
			303821	SO-88602	199-11-6249.01-990-311999	INSTR TECHNOLOGY EQUIP REP	2,280.00	N
						Totals for Check 145677	3,990.00	
145678	02-17-2023	ELLIOTT ELECTRIC SUP	303195	25-84764-01	199-51-6319.01-910-399910	LIGHTING AT MCCALL	780.00	N
			303196	25-86888-01	199-51-6319.01-910-399910	BATTERIES FOR EMERG BALLAS	2,491.00	N
			303910	25-92148-01	199-51-6319.01-910-399910	LIGHT BULBS FOR DISTRICT	2,950.99	N
			303070	25-92148-01	199-51-6319.01-910-399910	LIGHTING/BULBS/DISTRICT	2,950.99	N
			303911	25-92246-01	199-51-6319.03-910-399910	ELECTRICAL SUPPLIES/ANNETTA	195.48	N
			303530	25-89476-01	199-51-6319.03-910-399910	ELECTRICAL SUPPLIES/AHS FIEL	60.00	N
			303728	25-89825-01	199-51-6319.03-910-399910	PARKING LIGHTS AT AMS FIELDH	1,567.17	N
			303787	25-91004-01	199-51-6319.03-910-399910	ELECTRICAL SUPPLIES/DISTRICT	345.93	N
						Totals for Check 145678	11,341.56	
145679	02-17-2023	EMBI TEC	303104	39431	490-11-6399.01-001-311000	AEF GRANT AWARD	2,483.00	N
145680	02-17-2023	ETC LITE, INC	081386	L35598	199-41-6499.06-750-399750	FEBRUARY CONSULTING SERVIC	735.00	N
145681	02-17-2023	EWELL EDUCATIONAL S	303843	12-15663	199-36-6499.01-001-322972	FFA FEES & DUES	20.00	N
145682	02-17-2023	AMANDA ELIZABETH FE	303639	TSCA PER DIEM	199-31-6411.00-009-311009	STAFF DEVELOPMENT	72.00	N
145683	02-17-2023	FIRETROL PROTECTION	303526	100833458	199-51-6249.02-910-399910	FIRE ALARM SYSTEM SERV CALL	432.50	N
			303528	100833460	199-51-6249.02-910-399910	FIRE ALARM SYS SERV CALL/MC	982.50	N
			302778	100834408	199-51-6249.02-910-399910	REPAIRS/FIRE SYSTEM MAINT	1,930.00	N
			303726	100833939	199-51-6249.02-910-399910	FIRE ALARM SYS REPAIRS/MCCA	748.00	N

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			303726	100837377	199-51-6249.02-910-399910	FIRE ALARM SYS REPAIRS/MCCA	1,770.00	N
			304036	100836953	199-51-6249.02-910-399910	REPAIR FIRE ALARM PANEL/MCC	555.00	N
			304037	100836950	199-51-6249.02-910-399910	REPAIR FIRE ALARM PANEL/AHS	479.50	N
			304034	100836958	199-51-6299.00-910-399910	FIRE ALARM ISSUES/VANDAGRIF	255.00	N
						Totals for Check 145683	7,152.50	
145684	02-17-2023	FIRST FINANCIAL BANK	081457	CONCESSION	184-00-5752.10-000-300000	START UP CASH	300.00	N
145685	02-17-2023	FIRST FINANCIAL BANK	081458	CONCESSION	184-00-5752.10-000-300000	START UP CASH	300.00	N
145686	02-17-2023	FIRST FINANCIAL BANK	081459	AHS SOCCER	184-00-5752.04-000-300000	START UP CASH	600.00	N
145687	02-17-2023	FIRST FINANCIAL BANK	081460	CONCESSION	184-00-5752.10-000-300000	START UP CASH	150.00	N
145688	02-17-2023	FIRST FINANCIAL BANK	081461	CONCESSION	184-00-5752.10-000-300000	START UP CASH	300.00	N
145689	02-17-2023	FIRST FINANCIAL BANK	081462	AHS SOFTBL	184-00-5752.06-000-300000	START UP CASH	400.00	N
145690	02-17-2023	FIRST FINANCIAL BANK	081463	CONCESSION	184-00-5752.10-000-300000	START UP CASH	300.00	N
145691	02-17-2023	FIRST FINANCIAL BANK	081464	AHS SOCCER	184-00-5752.04-000-300000	START UP CASH	600.00	N
145692	02-17-2023	FIRST FINANCIAL BANK	081465	CONCESSION	184-00-5752.10-000-300000	START UP CASH	150.00	N
145693	02-17-2023	FIRST FINANCIAL BANK	081466	AHS SOFTBL	184-00-5752.06-000-300000	START UP CASH	400.00	N
145694	02-17-2023	FIRST FINANCIAL BANK	081467	CONCESSION	184-00-5752.10-000-300000	START UP CASH	300.00	N
145695	02-17-2023	FIRST FINANCIAL BANK	303751	ST LDRSHP	199-36-6412.00-001-322999	STUDENT MEALS	864.00	N
145696	02-17-2023	MARJORIE FITZPATRICK	303653	TCA PER DIEM	199-31-6411.00-041-311041	STAFF DEVELOPMENT	72.00	N
145697	02-17-2023	FLINN SCIENTIFIC, INC.	302547	2824733	199-11-6399.00-041-311041	SUPPLIES	110.00	N
			302881	2821261	199-11-6399.12-001-322972	SUPPLIES	517.08	N
						Totals for Check 145697	627.08	
145698	02-17-2023	FLOORS TO GO	304038	23435-1	199-51-6249.02-910-399041	EQUIPMENT/AMS MPC	2,820.00	N
			304039	21819-1	199-51-6299.00-910-399910	FLOORING REPAIRS/AHS	560.00	N
						Totals for Check 145698	3,380.00	
145699	02-17-2023	FLYLEAF PUBLISHING	303467	28819	199-11-6399.00-105-311105	AEF GRANT AWARD	376.60	N
			303467	28819	490-11-6399.03-105-311000	AEF GRANT AWARD	4,707.54	N
						Totals for Check 145699	5,084.14	
145700	02-17-2023	FOLLETT CONTENT SOL	302522	589956	199-12-6329.01-001-311001	LIBRARY BOOK	615.76	N
			302522	589956F	199-12-6329.01-001-311001	LIBRARY BOOK	201.26	N
			303543	615809F	199-12-6329.01-001-311001	LIBRARY BOOKS	1,021.02	N
						Totals for Check 145700	1,838.04	
145701	02-17-2023	FOLLETT CONTENT SOL	301480	567440F	199-12-6329.01-001-311001	LIBRARY BOOKS	1,276.60	N
145702	02-17-2023	FOLLETT CONTENT SOL	302600	589082F	199-41-6399.00-702-399702	BOARD APPRECIATION	66.18	N
			302600	589098F	199-41-6399.00-702-399702	BOARD APPRECIATION	74.41	N
			302600	589143F	199-41-6399.00-702-399702	BOARD APPRECIATION	75.38	N
			302600	589145F	199-41-6399.00-702-399702	BOARD APPRECIATION	72.70	N
						Totals for Check 145702	288.67	
145703	02-17-2023	FOLLETT CONTENT SOL	303121	603547	199-12-6329.01-041-311041	LIBRARY BOOKS	374.99	N

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145704	02-17-2023	FORT WORTH	302650	17367	199-53-6299.03-990-399990	PROF SERVICES/TECH - AHS/MC	3,325.05	N	
			302198	17358	240-35-6249.01-950-399950	ELEC/OVEN INSTALL	3,529.78	N	
			Totals for Check 145704						6,854.83
145705	02-17-2023	FREEDOM CONSTRUCTI	302280	1561	199-51-6299.00-910-399910	CONTRACT SERVICE	1,398.00	N	
145706	02-17-2023	ANNIE ELIZABETH	081387	JANUARY 2023	224-31-6299.00-940-323000	ASSESSMENT & EVAL SERVICES	3,506.25	N	
145707	02-17-2023	GANDY INK	303152	778873	730-61-6399.00-999-399000	BEARCAT STORE INVENTORY	1,461.99	N	
			303153	778523	730-61-6399.00-999-399000	BEARCAT STORE INVENTORY	392.70	N	
			303743	781347	730-61-6399.00-999-399000	BEARCAT STORE INVENTORY	667.25	N	
			Totals for Check 145707						2,521.94
145708	02-17-2023	REGINALD GARDEN	081388	FRESH/JV	184-36-6299.00-001-391960	BASKETBALL OFFICIAL	80.00	N	
145709	02-17-2023	LINDSAY GARRISON	303393	TCA PER DIEM	199-13-6411.00-101-399101	STAFF DEVELOPMENT	72.00	N	
145710	02-17-2023	GAS & SUPPLY NORTH	081389	37522740	199-11-6249.01-001-322972	CYLINDER LEASE	224.90	N	
			303350	37490786	199-11-6249.01-001-322972	AG MECH CYLANDER LEASE REP	318.36	N	
			302724	37505006	199-11-6249.01-001-322972	AG MECH CYLANDER LEASE REP	150.00	N	
			302860	37444886	244-11-6398.00-999-322000	EQUIPMENT CTE	3,817.79	N	
			Totals for Check 145710						4,511.05
145711	02-17-2023	GOPHER SPORT	303628	IN254184	199-11-6399.00-042-311042	SUPPLIES	1,918.23	N	
145712	02-17-2023	GRAINGER	303429	9577712897	199-51-6319.02-910-399910	PLUMBING SUPPLIES/DISTRICT	561.00	N	
			303416	9577935712	199-51-6319.05-910-399910	HVAC SUPPLIES/DISTRICT	53.52	N	
			Totals for Check 145712						614.52
145713	02-17-2023	GRANBURY HS GIRLS G	303929	JV BOYS/GIRLS	184-36-6412.02-001-391960	ENTRY FEE	500.00	N	
			303929	GIRLS	184-36-6412.02-001-391960	ENTRY FEE	50.00	N	
			Totals for Check 145713						550.00
145714	02-17-2023	JANIS R GRANNELL	081390	AMS BAND	199-36-6299.00-041-311200	AMS BAND CLINIC	200.00	N	
			081390	MMS BAND	199-36-6299.00-042-311200	BANDFEST MASTERCLASS TEAC	200.00	N	
			Totals for Check 145714						400.00
145715	02-17-2023	LATRICIA HACKFELD	303679	TSCA PER DIEM	199-13-6411.00-001-399001	STAFF DEVELOPMENT	72.00	N	
145716	02-17-2023	HAGAR RESTAURANT S	303451	15-077211-01	199-51-6319.00-950-399910	SUPPLIES	871.65	N	
145717	02-17-2023	HAIGOOD & CAMPBELL,	303067	268910	199-51-6319.00-910-399910	PROPANE FOR FORKLIFT/MAINT	84.00	N	
145718	02-17-2023	LAMONT HALL	081391	FRESH/JV	184-36-6299.00-001-391960	BASKETBALL OFFICIAL	80.00	N	
145719	02-17-2023	HAND2MIND, INC	301109	INV000065819	199-11-6399.00-106-311106	SUPPLIES	764.97	N	
			301109	INV000074991	199-11-6399.00-106-311106	SUPPLIES	509.98	N	
			Totals for Check 145719						1,274.95
145720	02-17-2023	BEVERLY HANSON	303952	TASBO PER	199-41-6411.00-750-399750	STAFF DEVE PER DIEM/TASBO	72.00	N	
145721	02-17-2023	HARTNESS PRINT CENT	303278	23952	199-23-6399.00-001-311001	SUPPLIES	27.00	N	
			303677	24074	199-23-6399.00-001-311001	SUPPLIES	170.10	N	
			303300	23824	199-41-6499.01-701-399701	PRINTING/SUPT OFFICE	311.50	N	
			303300	23843	199-41-6499.01-701-399701	PRINTING/SUPT OFFICE	113.00	N	
			303388	23987	199-41-6499.01-731-399731	JOB FAIR SUPPLIES	347.40	N	
			Totals for Check 145721						969.00

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145722	02-17-2023	HEAR TO HELP	081392	JANUARY 2023	199-11-6299.04-940-323940	AUDIOLOGY MANAGEMENT	226.66	N
145723	02-17-2023	HEGGERTY PHONEMIC	302789	259546	199-11-6399.00-107-311107	SUPPLIES	270.00	N
145724	02-17-2023	HEINEMANN	302411	7499485	199-11-6399.00-102-311102	SUPPLIES	7,626.73	N
145725	02-17-2023	HENRY SCHEIN, INC.	302721	30072930	184-36-6399.14-001-391960	SUPPLIES	315.84	N
			302721	31331448	184-36-6399.14-001-391960	SUPPLIES	111.27	N
			302721	31810417	184-36-6399.14-001-391960	SUPPLIES	17.61	N
			302721	32523646	184-36-6399.14-001-391960	SUPPLIES	44.27	N
				22107540	184-36-6399.14-001-391960	PO 302721 RETURN	-44.27	N
Totals for Check 145725						444.72		
145726	02-17-2023	HENRY SCHEIN, INC.	302721	30072930	184-36-6399.12-001-391960	SUPPLIES	297.72	N
145727	02-17-2023	HENRY SCHEIN, INC.	302833	32319440	199-33-6399.00-999-311921	AED SUPPLIES	715.04	N
			302833	32461041	199-33-6399.00-999-311921	AED SUPPLIES	178.76	N
			302833	33441553	199-33-6399.00-999-311921	AED SUPPLIES	197.28	N
			302833	33726532	199-33-6399.00-999-311921	AED SUPPLIES	625.66	N
			302833	34310603	199-33-6399.00-999-311921	AED SUPPLIES	854.88	N
Totals for Check 145727						2,571.62		
145728	02-17-2023	HERR BUSINESS FORM	303501	76849	199-41-6399.00-750-399750	SUPPLIES/BUSINESS OFFICE	431.43	N
145729	02-17-2023	HIGH NOON BOOKS	303441	306632	490-11-6399.02-105-311000	AEF GRANT AWARD	270.60	N
145730	02-17-2023	HILAND DAIRY FOODS C	303154	53011023684216	240-35-6341.00-001-399950	FOOD SUPPLIES	196.22	N
			303154	53011323684224	240-35-6341.00-001-399950	FOOD SUPPLIES	104.07	N
			303342	53011723684230	240-35-6341.00-001-399950	FOOD SUPPLIES	317.36	N
			303342	53012023684240	240-35-6341.00-001-399950	FOOD SUPPLIES	229.76	N
			303497	53012423684246	240-35-6341.00-001-399950	FOOD SUPPLIES	235.21	N
			303497	53012723684255	240-35-6341.00-001-399950	FOOD SUPPLIES	296.96	N
				53012023684241	240-35-6341.00-001-399950	PO 303342 RETURNS	-23.45	N
				53011723684230	240-35-6341.00-001-399950	PO 303342 RETURNS	-13.80	N
			303154	53011023684216	240-35-6341.00-009-399950	FOOD SUPPLIES	121.15	N
			303154	53011323684224	240-35-6341.00-009-399950	FOOD SUPPLIES	17.35	N
			303342	53011723684230	240-35-6341.00-009-399950	FOOD SUPPLIES	69.30	N
			303342	53012023684240	240-35-6341.00-009-399950	FOOD SUPPLIES	46.52	N
			303497	53012423684246	240-35-6341.00-009-399950	FOOD SUPPLIES	133.25	N
			303497	53012723684255	240-35-6341.00-009-399950	FOOD SUPPLIES	50.20	N
				53011323684224	240-35-6341.00-009-399950	PO 303154 RETURNS	-17.26	N
				53012023684240	240-35-6341.00-009-399950	PO 303342 RETURNS	-5.18	N
				53012423684246	240-35-6341.00-009-399950	PO 303497 RETURNS	-37.96	N
			303154	53011023684216	240-35-6341.00-041-399950	FOOD SUPPLIES	86.73	N
			303154	53011323684224	240-35-6341.00-041-399950	FOOD SUPPLIES	52.04	N
			303342	53011723684231	240-35-6341.00-041-399950	FOOD SUPPLIES	142.48	N
			303342	53012023684241	240-35-6341.00-041-399950	FOOD SUPPLIES	127.54	N
			303497	53012423684247	240-35-6341.00-041-399950	FOOD SUPPLIES	104.07	N
			303497	53012723684255	240-35-6341.00-041-399950	FOOD SUPPLIES	135.08	N
			303154	53011023684215	240-35-6341.00-042-399950	FOOD SUPPLIES	190.53	N
			303154	53011323684223	240-35-6341.00-042-399950	FOOD SUPPLIES	69.30	N

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			303342	53011723684230	240-35-6341.00-042-399950	FOOD SUPPLIES	138.58	N
			303342	53012023684240	240-35-6341.00-042-399950	FOOD SUPPLIES	96.53	N
			303497	53012423684246	240-35-6341.00-042-399950	FOOD SUPPLIES	169.77	N
			303497	53012723684255	240-35-6341.00-042-399950	FOOD SUPPLIES	100.39	N
			303497	53012723684256	240-35-6341.00-042-399950	FOOD SUPPLIES	34.69	N
			303154	53011023684216	240-35-6341.00-101-399950	FOOD SUPPLIES	217.08	N
			303154	53011323684224	240-35-6341.00-101-399950	FOOD SUPPLIES	248.08	N
			303342	53011723684231	240-35-6341.00-101-399950	FOOD SUPPLIES	232.58	N
			303342	53012023684241	240-35-6341.00-101-399950	FOOD SUPPLIES	310.10	N
			303497	53012423684247	240-35-6341.00-101-399950	FOOD SUPPLIES	256.50	N
			303497	53012723684255	240-35-6341.00-101-399950	FOOD SUPPLIES	372.40	N
				53011323684224	240-35-6341.00-101-399950	PO 303154 RETURNS	-28.61	N
			303154	53011023684215	240-35-6341.00-102-399950	FOOD SUPPLIES	186.06	N
			303154	53011323684224	240-35-6341.00-102-399950	FOOD SUPPLIES	155.05	N
			303342	53011723684230	240-35-6341.00-102-399950	FOOD SUPPLIES	217.08	N
			303342	53012023684241	240-35-6341.00-102-399950	FOOD SUPPLIES	232.58	N
			303497	53012423684246	240-35-6341.00-102-399950	FOOD SUPPLIES	187.12	N
			303497	53012723684255	240-35-6341.00-102-399950	FOOD SUPPLIES	270.16	N
			303154	53011023684216	240-35-6341.00-103-399950	FOOD SUPPLIES	217.08	N
			303154	53011323684225	240-35-6341.00-103-399950	FOOD SUPPLIES	195.81	N
			303342	53011723684231	240-35-6341.00-103-399950	FOOD SUPPLIES	189.66	N
			303342	53012023684241	240-35-6341.00-103-399950	FOOD SUPPLIES	93.03	N
			303497	53012423684247	240-35-6341.00-103-399950	FOOD SUPPLIES	256.42	N
			303497	53012723684255	240-35-6341.00-103-399950	FOOD SUPPLIES	138.76	N
				53011323684225	240-35-6341.00-103-399950	PO 303154 RETURNS	-118.15	N
				53011723684231	240-35-6341.00-103-399950	PO 303342 RETURNS	-21.09	N
			303154	53011023684215	240-35-6341.00-104-399950	FOOD SUPPLIES	232.58	N
			303154	53011323684224	240-35-6341.00-104-399950	FOOD SUPPLIES	93.04	N
			303342	53011723684230	240-35-6341.00-104-399950	FOOD SUPPLIES	213.27	N
			303342	53012023684240	240-35-6341.00-104-399950	FOOD SUPPLIES	186.06	N
			303497	53012423684246	240-35-6341.00-104-399950	FOOD SUPPLIES	187.12	N
			303497	53012723684255	240-35-6341.00-104-399950	FOOD SUPPLIES	254.66	N
			303154	53011023684215	240-35-6341.00-105-399950	FOOD SUPPLIES	201.57	N
			303154	53011323684223	240-35-6341.00-105-399950	FOOD SUPPLIES	124.04	N
			303342	53011723684230	240-35-6341.00-105-399950	FOOD SUPPLIES	197.76	N
			303342	53012023684240	240-35-6341.00-105-399950	FOOD SUPPLIES	186.06	N
			303497	53012423684246	240-35-6341.00-105-399950	FOOD SUPPLIES	221.81	N
			303497	53012723684255	240-35-6341.00-105-399950	FOOD SUPPLIES	235.47	N
			303154	53011023684216	240-35-6341.00-106-399950	FOOD SUPPLIES	310.11	N
			303154	53011323684225	240-35-6341.00-106-399950	FOOD SUPPLIES	217.07	N
			303342	53011723684231	240-35-6341.00-106-399950	FOOD SUPPLIES	310.11	N
			303342	53012023684241	240-35-6341.00-106-399950	FOOD SUPPLIES	232.58	N
			303497	53012423684247	240-35-6341.00-106-399950	FOOD SUPPLIES	424.43	N
			303497	53012723684256	240-35-6341.00-106-399950	FOOD SUPPLIES	287.51	N
				53011323684225	240-35-6341.00-106-399950	PO 303154 RETURNS	-44.96	N

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			303154	53011023684216	240-35-6341.00-107-399950	FOOD SUPPLIES	136.23	N
			303154	53011323684224	240-35-6341.00-107-399950	FOOD SUPPLIES	93.03	N
			303342	53011723684231	240-35-6341.00-107-399950	FOOD SUPPLIES	183.85	N
			303342	53012023684241	240-35-6341.00-107-399950	FOOD SUPPLIES	91.93	N
			303497	53012423684246	240-35-6341.00-107-399950	FOOD SUPPLIES	152.84	N
			303497	53012723684255	240-35-6341.00-107-399950	FOOD SUPPLIES	155.05	N
				53011023684216	240-35-6341.00-107-399950	PO 303154 RETURNS	-36.00	N
						Totals for Check 145730	11,822.35	
145731	02-17-2023	TIFFANY HOLLAND	302797	SA STK SHW PD	199-36-6411.01-001-322972	FFA SPONSOR TRAVEL	108.00	N
145732	02-17-2023	HOME DEPOT PRO	302932	725020994	199-36-6398.03-001-311200	SUPPLIES/AHS BAND	141.54	N
			303486	728379793	199-51-6319.00-910-399910	REPLACE WASHER/DRYER AT M	2,888.30	N
			303715	730713757	199-51-6319.04-910-399910	CARPENTRY SUPPLIES/DISTRICT	999.92	N
			303277	726211956	199-51-6398.03-910-399910	TOOL BOXES MAINT. TRUCKS	359.00	N
			303277	728605098	199-51-6398.03-910-399910	TOOL BOXES MAINT. TRUCKS	1,964.69	N
			303051	726981467	199-52-6399.00-980-399980	POLICE SUPPLIES	583.77	N
			303072	726981459	199-53-6398.00-990-399990	TECH EQUIPMENT	249.02	N
			303072	727434201	199-53-6398.00-990-399990	TECH EQUIPMENT	278.00	N
				731060885	199-53-6398.00-990-399990	PO 303072 EXCHANGE/WRONG IT	-226.18	N
						Totals for Check 145732	7,238.06	
145733	02-17-2023	WACEY HORTON	302795	SA STK SHW PD	199-36-6411.01-001-322972	FFA SPONSOR TRAVEL	216.00	N
145734	02-17-2023	DANNY D HUCKABAY	300541	781	199-34-6398.00-930-399930	CONTRACT SERVICE	1,256.00	N
145735	02-17-2023	TRISHA HUFFMAN	303508	TCA PER DIEM	199-31-6411.00-042-311042	STAFF DEVELOPMENT	72.00	N
145736	02-17-2023	HUMPHRYS COVERSPO	302336	85162	184-36-6399.26-001-391960	EQUIPMENT/ATHLETICS	2,953.17	N
145737	02-17-2023	THIEN HUYNH	303595	TCEA PER DIEM	199-21-6411.00-971-311970	STAFF DEVELOPMENT	144.00	N
145738	02-17-2023	KIMBERLY J. HYDE	081431	JANUARY 2023	199-11-6299.04-940-323940	DHH SERVICES/SPED	1,331.25	N
			081431	JANUARY 2023	199-11-6299.04-940-324940	DHH SERVICES/504	375.00	N
						Totals for Check 145738	1,706.25	
145739	02-17-2023	IMAGINE THAT PLAYHO	304017	326	715-61-6639.00-999-311000	EQUIPMENT/CDC	24,899.55	N
145740	02-17-2023	IN2 ARCHITECTURE	301615	1225	199-51-6219.00-910-399999	FACILITY ASSESSMENT	12,000.00	N
145741	02-17-2023	BUREAU OF	303378	5117834	255-13-6499.00-999-311000	STAFF DEVELOPMENT	279.00	N
145742	02-17-2023	INZER ADVANCE DESIG	302441	789695B	184-36-6399.99-001-391960	SUPPLIES	210.00	N
145743	02-17-2023	IXL LEARNING	302708	S458786	410-11-6399.00-920-311920	INSTRUCTIONAL MATERIALS	900.00	N
145744	02-17-2023	JD PALATINE, LLC	081393	87104	199-41-6299.01-731-399731	BACKGROUND CHECKS	133.35	N
145745	02-17-2023	JW PEPPER & SON, INC.	303066	364907400	199-36-6399.00-001-311200	SUPPLIES/AHS BAND	75.00	N
			303428	364976065	199-36-6399.04-001-311200	SUPPLIES/AHS JAZZ BAND	197.99	N
			303428	364977215	199-36-6399.04-001-311200	SUPPLIES/AHS JAZZ BAND	93.00	N
						Totals for Check 145745	365.99	
145746	02-17-2023	JW PEPPER & SON, INC.	303065	364908511	199-36-6399.04-001-311200	SUPPLIES/AHS JAZZ BAND	289.99	N

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145747	02-17-2023	JW PEPPER & SON, INC.	303207	364930456	199-36-6399.00-001-311200	SUPPLIES/AHS BAND	75.00	N
145748	02-17-2023	K & M ELEVATOR, LLC	303422	106579	199-51-6499.03-910-399910	ELEVATOR MAINTENANCE AGRE	600.00	N
			303606	106586	199-51-6499.03-910-399910	ELEVATOR PREVENTIVE MAINT.	600.00	N
Totals for Check 145748							1,200.00	
145749	02-17-2023	K & M ELEVATOR, LLC	302592	106140	199-51-6499.03-910-399910	ELEVATORS REPAIRS AT DNG	276.00	N
145750	02-17-2023	KATRINA MILLER ENTER	302554	1070	199-13-6411.00-940-323940	STAFF DEVELOPMENT	1,500.00	N
145751	02-17-2023	JEANNINE KESSINGER	303753	TMEA PER DIEM	199-31-6411.00-106-311106	STAFF DEVELOPMENT	108.00	N
145752	02-17-2023	MICHELLE KIRKMAN	081432	JACOB	240-00-5751.00-106-300000	REFUND-STUDENT WITHDREW	5.90	N
145753	02-17-2023	KLEMENT DISTRIBUTIO	303346	10414119	240-35-6341.00-001-399950	FOOD SUPPLIES	304.50	N
			302918	10513936	240-35-6341.00-009-399950	FOOD SUPPLIES	181.15	N
			303500	10514134	240-35-6341.00-009-399950	FOOD SUPPLIES	178.10	N
			302918	10513935	240-35-6341.00-041-399950	FOOD SUPPLIES	543.21	N
			303346	10414118	240-35-6341.00-041-399950	FOOD SUPPLIES	543.21	N
			302918	10513937	240-35-6341.00-042-399950	FOOD SUPPLIES	467.75	N
			303157	10414117	240-35-6341.00-042-399950	FOOD SUPPLIES	467.75	N
			Totals for Check 145753				2,685.67	
145754	02-17-2023	LABATT FOOD SERVICE	081451	01104765	184-36-6343.00-999-399965	CONCESSION SUPPLIES	1,000.46	N
			081451	01245355	184-36-6343.00-999-399965	CONCESSION SUPPLIES	1,668.08	N
			303138	01036450	240-35-6341.00-001-399950	FOOD/NON-FOOD	7,012.89	N
			303167	01104767	240-35-6341.00-001-399950	FOOD/NON-FOOD	6,566.79	N
			303397	01175297	240-35-6341.00-001-399950	FOOD/NON-FOOD	6,765.60	N
			303665	01245358	240-35-6341.00-001-399950	FOOD/NON-FOOD	6,620.24	N
			303138	01035633	240-35-6341.00-009-399950	FOOD/NON-FOOD	3,572.00	N
			303167	01104766	240-35-6341.00-009-399950	FOOD/NON-FOOD	2,182.45	N
			303397	01175294	240-35-6341.00-009-399950	FOOD/NON-FOOD	13.11	N
			303397	01175295	240-35-6341.00-009-399950	FOOD/NON-FOOD	2,752.35	N
			303665	01245356	240-35-6341.00-009-399950	FOOD/NON-FOOD	3,536.41	N
			303138	01035635	240-35-6341.00-041-399950	FOOD/NON-FOOD	5,531.84	N
			303167	01104770	240-35-6341.00-041-399950	FOOD/NON-FOOD	4,856.80	N
			303397	01175299	240-35-6341.00-041-399950	FOOD/NON-FOOD	3,840.26	N
			303665	01245344	240-35-6341.00-041-399950	FOOD/NON-FOOD	3,480.41	N
				01245344	240-35-6341.00-041-399950	PO 303665 RETURNS	-29.39	N
			303138	01035626	240-35-6341.00-042-399950	FOOD/NON-FOOD	8,681.39	N
			303167	01104756	240-35-6341.00-042-399950	FOOD/NON-FOOD	5,291.01	N
			303397	01175287	240-35-6341.00-042-399950	FOOD/NON-FOOD	3,317.54	N
			303665	01245345	240-35-6341.00-042-399950	FOOD/NON-FOOD	81.51	N
			303665	01245346	240-35-6341.00-042-399950	FOOD/NON-FOOD	3,301.36	N
			303138	01035639	240-35-6341.00-101-399950	FOOD/NON-FOOD	2,686.02	N
			303138	01035641	240-35-6341.00-101-399950	FOOD/NON-FOOD	45.87	N
			303167	01104774	240-35-6341.00-101-399950	FOOD/NON-FOOD	1,926.55	N
			303397	01175303	240-35-6341.00-101-399950	FOOD/NON-FOOD	3,258.88	N
			303665	01245363	240-35-6341.00-101-399950	FOOD/NON-FOOD	3,002.94	N
				01035639	240-35-6341.00-101-399950	PO 303138 RETURNS	-40.14	N

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				01175303	240-35-6341.00-101-399950	PO 303397 RETURNS	-42.70	N
			303138	01035630	240-35-6341.00-102-399950	FOOD/NON-FOOD	2,202.52	N
			303138	01035632	240-35-6341.00-102-399950	FOOD/NON-FOOD	193.98	N
			303167	01104763	240-35-6341.00-102-399950	FOOD/NON-FOOD	2,234.63	N
			303397	01175292	240-35-6341.00-102-399950	FOOD/NON-FOOD	2,276.26	N
			303665	01245353	240-35-6341.00-102-399950	FOOD/NON-FOOD	1,858.40	N
			303665	01245352	240-35-6341.00-102-399950	FOOD/NON-FOOD	285.03	N
			303138	01035642	240-35-6341.00-103-399950	FOOD/NON-FOOD	2,454.60	N
			303167	01104776	240-35-6341.00-103-399950	FOOD/NON-FOOD	2,053.83	N
			303397	01175305	240-35-6341.00-103-399950	FOOD/NON-FOOD	2,390.22	N
			303665	01245364	240-35-6341.00-103-399950	FOOD/NON-FOOD	1,961.96	N
				01035642	240-35-6341.00-103-399950	PO 303138 RETURNS	-10.46	N
			303138	01035628	240-35-6341.00-104-399950	FOOD/NON-FOOD	2,347.98	N
			303167	01104761	240-35-6341.00-104-399950	FOOD/NON-FOOD	2,427.00	N
			303397	01175290	240-35-6341.00-104-399950	FOOD/NON-FOOD	3,268.70	N
			303665	01245351	240-35-6341.00-104-399950	FOOD/NON-FOOD	2,206.46	N
			303138	01035624	240-35-6341.00-105-399950	FOOD/NON-FOOD	2,597.77	N
			303167	01104759	240-35-6341.00-105-399950	FOOD/NON-FOOD	1,741.62	N
			303397	01175289	240-35-6341.00-105-399950	FOOD/NON-FOOD	2,165.22	N
			303665	01245348	240-35-6341.00-105-399950	FOOD/NON-FOOD	2,035.64	N
				01035624	240-35-6341.00-105-399950	PO 303138 RETURNS	-78.64	N
			303138	01035644	240-35-6341.00-106-399950	FOOD/NON-FOOD	2,023.57	N
			303167	01104778	240-35-6341.00-106-399950	FOOD/NON-FOOD	3,400.64	N
			303397	01175308	240-35-6341.00-106-399950	FOOD/NON-FOOD	2,873.94	N
			303665	01245368	240-35-6341.00-106-399950	FOOD/NON-FOOD	26.97	N
			303665	01245366	240-35-6341.00-106-399950	FOOD/NON-FOOD	2,090.63	N
			303138	01035637	240-35-6341.00-107-399950	FOOD/NON-FOOD	1,306.71	N
			303167	01104772	240-35-6341.00-107-399950	FOOD/NON-FOOD	732.59	N
			303397	01175301	240-35-6341.00-107-399950	FOOD/NON-FOOD	1,305.76	N
			303665	01245360	240-35-6341.00-107-399950	FOOD/NON-FOOD	768.93	N
			303138	01036451	240-35-6342.00-001-399950	FOOD/NON-FOOD	733.68	N
			303167	01104768	240-35-6342.00-001-399950	FOOD/NON-FOOD	370.71	N
			303397	01175298	240-35-6342.00-001-399950	FOOD/NON-FOOD	745.06	N
			303665	01245359	240-35-6342.00-001-399950	FOOD/NON-FOOD	884.28	N
			303138	01035634	240-35-6342.00-009-399950	FOOD/NON-FOOD	401.61	N
			303397	01175296	240-35-6342.00-009-399950	FOOD/NON-FOOD	272.27	N
			303665	01245357	240-35-6342.00-009-399950	FOOD/NON-FOOD	99.67	N
			303138	01035636	240-35-6342.00-041-399950	FOOD/NON-FOOD	678.09	N
			303167	01104769	240-35-6342.00-041-399950	FOOD/NON-FOOD	77.15	N
			303167	01104771	240-35-6342.00-041-399950	FOOD/NON-FOOD	388.81	N
			303397	01175300	240-35-6342.00-041-399950	FOOD/NON-FOOD	311.12	N
			303665	01245343	240-35-6342.00-041-399950	FOOD/NON-FOOD	261.75	N
			303138	01035627	240-35-6342.00-042-399950	FOOD/NON-FOOD	1,680.77	N
			303167	01104757	240-35-6342.00-042-399950	FOOD/NON-FOOD	210.18	N
			303397	01175288	240-35-6342.00-042-399950	FOOD/NON-FOOD	386.71	N

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			303665	01245347	240-35-6342.00-042-399950	FOOD/NON-FOOD	569.26	N
			303138	01035640	240-35-6342.00-101-399950	FOOD/NON-FOOD	461.75	N
			303167	01104775	240-35-6342.00-101-399950	FOOD/NON-FOOD	87.42	N
			303397	01175304	240-35-6342.00-101-399950	FOOD/NON-FOOD	145.67	N
			303665	01245362	240-35-6342.00-101-399950	FOOD/NON-FOOD	340.22	N
			303138	01035631	240-35-6342.00-102-399950	FOOD/NON-FOOD	251.94	N
			303167	01104764	240-35-6342.00-102-399950	FOOD/NON-FOOD	155.03	N
			303397	01175293	240-35-6342.00-102-399950	FOOD/NON-FOOD	223.02	N
			303665	01245354	240-35-6342.00-102-399950	FOOD/NON-FOOD	108.48	N
			303167	01104777	240-35-6342.00-103-399950	FOOD/NON-FOOD	48.96	N
			303397	01175306	240-35-6342.00-103-399950	FOOD/NON-FOOD	295.24	N
			303665	01245365	240-35-6342.00-103-399950	FOOD/NON-FOOD	146.66	N
				01104777	240-35-6342.00-103-399950	PO 303167 RETURNS	-20.36	N
			303138	01035629	240-35-6342.00-104-399950	FOOD/NON-FOOD	217.58	N
			303167	01104762	240-35-6342.00-104-399950	FOOD/NON-FOOD	260.67	N
			303397	01175291	240-35-6342.00-104-399950	FOOD/NON-FOOD	35.89	N
			303665	01245350	240-35-6342.00-104-399950	FOOD/NON-FOOD	122.95	N
			303138	01035625	240-35-6342.00-105-399950	FOOD/NON-FOOD	398.17	N
			303167	01104760	240-35-6342.00-105-399950	FOOD/NON-FOOD	35.89	N
			303167	01104758	240-35-6342.00-105-399950	FOOD/NON-FOOD	79.24	N
			303665	01245349	240-35-6342.00-105-399950	FOOD/NON-FOOD	83.94	N
			303138	01035643	240-35-6342.00-106-399950	FOOD/NON-FOOD	376.48	N
			303167	01104779	240-35-6342.00-106-399950	FOOD/NON-FOOD	459.35	N
			303397	01175307	240-35-6342.00-106-399950	FOOD/NON-FOOD	668.00	N
			303665	01245367	240-35-6342.00-106-399950	FOOD/NON-FOOD	151.25	N
			303138	01035638	240-35-6342.00-107-399950	FOOD/NON-FOOD	39.10	N
			303167	01104773	240-35-6342.00-107-399950	FOOD/NON-FOOD	112.11	N
			303397	01175302	240-35-6342.00-107-399950	FOOD/NON-FOOD	63.15	N
			303665	01245361	240-35-6342.00-107-399950	FOOD/NON-FOOD	73.06	N
						Totals for Check 145754	155,514.97	
145755	02-17-2023	LAWRENCEW CONSULTI	081394	0123122	199-23-6299.00-999-311999	EXEC COACHING SERV-ANGI TIM	1,700.00	N
145756	02-17-2023	LEAD4WARD, LLC	303592	21RP22333691	199-13-6411.00-971-311970	STAFF DEVELOPMENT	2,205.00	N
145757	02-17-2023	LENNOX INDUSTRIES IN	303637	566232840	199-51-6319.05-910-399910	HVAC SUPPLIES/AHS	70.60	N
145758	02-17-2023	LONE STAR LEARNING	303572	60868	199-11-6399.00-103-311103	SUPPLIES	207.20	N
			303558	60859	199-11-6399.00-104-311104	SUPPLIES	190.00	N
						Totals for Check 145758	397.20	
145759	02-17-2023	BETH LOSOS	081395	BAND TRYOUTS	199-36-6299.00-041-311200	BAND INSTRUMENT TRYOUTS	250.00	N
			081395	MMS BAND	199-36-6299.00-042-311200	BANDFEST MASTERCLASS TEAC	200.00	N
						Totals for Check 145759	450.00	
145760	02-17-2023	LAURA LOWE	303651	TCA PER DIEM	199-31-6411.00-041-311041	STAFF DEVELOPMENT	72.00	N
145761	02-17-2023	LRP PUBLICATIONS	303762	4568159	199-21-6399.00-940-323940	SUPPLIES	284.50	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
145762	02-17-2023	MFAC, LLC	302829	CUS11067	184-36-6399.12-001-391960	EQUIPMENT REPAIRS	1,872.00	N
145763	02-17-2023	M-PAK, INC	302844	114528	199-52-6399.01-980-311980	POLICE UNIFORMS	107.98	N
145764	02-17-2023	MARCHING AUXILIARIES	303688	Varsity	199-11-6499.01-001-311001	ENTRY FEE	1,125.00	N
145765	02-17-2023	MARK CUSTOM RECOR	081396	11929	199-36-6299.03-001-311200	EXTRAORDINARY COPYRIGHT	325.00	N
145766	02-17-2023	MARK CUSTOM RECOR	081476	11930	199-00-2110.00-000-300000	PO 203226	2,885.00	N
145767	02-17-2023	MasterCard - JP MOR	303373	TORCHYS	184-36-6411.01-001-391960	STAFF DEVELOPMENT	25.05	N
			303373	JERSEY MIKES	184-36-6411.01-001-391960	STAFF DEVELOPMENT	31.31	N
			303373	FIRST WATCH	184-36-6411.01-001-391960	STAFF DEVELOPMENT	40.59	N
			303373	LA QUINTA	184-36-6411.01-001-391960	STAFF DEVELOPMENT	206.01	N
			303373	LA QUINTA	184-36-6411.01-001-391960	STAFF DEVELOPMENT	206.01	N
			081456	DFW COACHES	184-36-6411.01-001-391960	DFW COACHES CLINIC	552.00	N
			081456	PLUCKERS	184-36-6411.01-001-391960	DFW COACHES CLINIC	200.00	N
			303661	TARGET	184-36-6412.00-001-391960	STUDENT MEALS	191.96	N
			303661	MR JIMS	184-36-6412.00-001-391960	STUDENT MEALS	265.57	N
			303885	SUBWAY	184-36-6412.00-001-391960	STUDENT MEALS	310.50	N
			303220	MARCY COOK	199-11-6399.00-106-311106	SUPPLIES	195.00	N
			303516	HEB	199-11-6399.02-001-322972	SUPPLIES AG SCIENCE	31.38	N
			301715	NESINC	199-11-6499.00-107-325107	CERTIFICATION FEE	118.87	N
			301707	NESINC	199-11-6499.00-107-325107	CERTIFICATION FEE	118.87	N
			303234	NESINC	199-11-6499.00-107-325107	CERTIFICATION FEE	118.87	N
			301725	NESINC	199-11-6499.00-107-325107	CERTIFICATION FEE	118.87	N
			303589	TLA	199-12-6411.00-101-311101	STAFF DEVELOPMENT	410.00	N
			303318	HOLIDAY INN	199-13-6411.00-001-399001	STAFF DEVELOPMENT	466.20	N
			303318	THE TEXAN 6	199-13-6411.00-001-399001	STAFF DEVELOPMENT	32.75	N
			303318	CUERO GAS	199-13-6411.00-001-399001	STAFF DEVELOPMENT	43.99	N
			081447	SHELL	199-13-6411.00-001-399001	TRAVEL	34.73	N
			301532	MARRIOTT	199-13-6411.00-001-399001	STAFF DEVELOPMENT	331.34	N
			302985	KALAHARI DEP	199-13-6411.00-001-399001	STAFF DEVELOPMENT	263.49	N
			301202	MARRIOTT	199-13-6411.00-041-399041	STAFF DEVELOPMENT	792.57	N
			302804	RACETRAC	199-13-6411.00-042-311042	STAFF DEVELOPMENT	85.14	N
			081447	CHEVRON	199-13-6411.00-042-311042	TRAVEL	34.75	N
			301532	MARRIOTT	199-13-6411.00-042-311042	STAFF DEVELOPMENT	461.23	N
			303607	TCA	199-13-6411.00-101-399101	STAFF DEVELOPMENT	205.00	N
			301282	HILTON AUSTIN	199-13-6411.00-101-399101	STAFF DEVELOPMENT	737.04	N
			301282	BUC-EES	199-13-6411.00-101-399101	STAFF DEVELOPMENT	33.52	N
			303642	KALAHARI DEP	199-13-6411.00-103-399103	STAFF DEVELOPMENT	393.28	N
			301413	HILTON HOTELS	199-13-6411.00-104-311104	STAFF DEVELOPMENT	662.22	N
			301413	QUIKTRIP	199-13-6411.00-104-311104	STAFF DEVELOPMENT	27.81	N
			301386	HILTON AUSTIN	199-13-6411.00-105-311105	STAFF DEVELOPMENT	645.84	N
			301386	HILTON AUSTIN	199-13-6411.00-105-311105	STAFF DEVELOPMENT	542.88	N
			301939	HILTON	199-13-6411.00-106-311106	STAFF DEVELOPMENT	727.02	N
			301939	HILTON	199-13-6411.00-106-311106	STAFF DEVELOPMENT	645.84	N
			301939	HILTON	199-13-6411.00-106-311106	STAFF DEVELOPMENT	315.86	N

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			301117	HILTON AUSTIN	199-13-6411.00-940-323940	STAFF DEVELOPMENT	374.96	N
			300883	HILTON	199-13-6411.00-970-311970	STAFF DEVELOPMENT	75.00	N
			300883	HILTON	199-13-6411.00-970-311970	STAFF DEVELOPMENT	75.00	N
			300883	HILTON	199-13-6411.00-970-311970	STAFF DEVELOPMENT	75.00	N
			300883	HILTON	199-13-6411.00-970-311970	STAFF DEVELOPMENT	75.00	N
			300883	HILTON AUSTIN	199-13-6411.00-970-311970	STAFF DEVELOPMENT	970.77	N
			303670	CIRCLE K	199-13-6411.00-970-311970	STAFF DEVELOPMENT	28.13	N
			300883	SHELL	199-13-6411.00-970-311970	STAFF DEVELOPMENT	46.09	N
			300883	HILTON AUSTIN	199-13-6411.00-970-311970	STAFF DEVELOPMENT	581.04	N
			300883	HILTON AUSTIN	199-13-6411.00-970-311970	STAFF DEVELOPMENT	581.04	N
			300883	HILTON AUSTIN	199-13-6411.00-970-311970	STAFF DEVELOPMENT	581.04	N
			300883	HILTON AUSTIN	199-13-6411.00-970-311970	STAFF DEVELOPMENT	581.04	N
			300883	HILTON AUSTIN	199-13-6411.00-970-311970	STAFF DEVELOPMENT	581.04	N
			300883	HILTON AUSTIN	199-13-6411.00-970-311970	STAFF DEVELOPMENT	581.04	N
			300883	HILTON AUSTIN	199-13-6411.00-970-311970	STAFF DEVELOPMENT	581.04	N
			300883	HILTON AUSTIN	199-13-6411.00-970-311970	STAFF DEVELOPMENT	581.04	N
			303359	HOTEL	199-13-6411.01-001-322972	CTE STAFF DEVELOPMENT	317.42	N
			303359	HOTEL	199-13-6411.01-001-322972	CTE STAFF DEVELOPMENT	317.42	N
			303640	STARBUCKS	199-13-6499.01-970-311970	MEETING EXPENSE	20.00	N
			301117	HILTON AUSTIN	199-21-6411.00-940-323940	STAFF DEVELOPMENT	581.04	N
			301117	7-ELEVEN	199-21-6411.00-940-323940	STAFF DEVELOPMENT	48.59	N
			301806	GRAND HYATT	199-21-6411.00-971-311970	STAFF DEVELOPMENT	1,178.20	N
			301806	HYATT	199-21-6411.00-971-311970	STAFF DEVELOPMENT	80.00	N
			301806	BEARCAT	199-21-6411.00-971-311970	STAFF DEVELOPMENT	39.40	N
			301806	BUC-EES	199-21-6411.00-971-311970	STAFF DEVELOPMENT	30.68	N
			301806	GRAND HYATT	199-21-6411.00-971-311970	STAFF DEVELOPMENT	1,178.20	N
			301403	SAN LUIS	199-21-6411.00-972-322972	STAFF DEVELOPMENT CTE	436.35	N
			301403	HAMPTON INN	199-21-6411.00-972-322972	STAFF DEVELOPMENT CTE	148.25	N
			300731	HILTON AUSTIN	199-23-6411.00-001-326002	STAFF DEVELOPMENT	970.77	N
			300731	SHELL	199-23-6411.00-001-326002	STAFF DEVELOPMENT	71.01	N
			302701	COURTYARD	199-23-6411.00-009-311009	STAFF DEVELOPMENT	733.29	N
			302701	EXXON	199-23-6411.00-009-311009	STAFF DEVELOPMENT	34.29	N
			302701	ROUND ROCK 5	199-23-6411.00-009-311009	STAFF DEVELOPMENT	45.97	N
			302804	HYATT HOUSE	199-23-6411.00-042-311042	STAFF DEVELOPMENT	1,347.44	N
			302804	HYATT HOUSE	199-23-6411.00-042-311042	STAFF DEVELOPMENT	125.92	N
			303290	BEARCAT	199-23-6411.00-102-311102	STAFF DEVELOPMENT	50.00	N
			301698	SHERATON	199-23-6411.00-105-311105	STAFF DEVELOPMENT	1,117.92	N
			301698	UBER	199-23-6411.00-105-311105	STAFF DEVELOPMENT	36.40	N
			301698	UBER	199-23-6411.00-105-311105	STAFF DEVELOPMENT	7.28	N
			301698	UBER	199-23-6411.00-105-311105	STAFF DEVELOPMENT	7.87	N
			301698	UBER	199-23-6411.00-105-311105	STAFF DEVELOPMENT	11.03	N
			301698	UBER	199-23-6411.00-105-311105	STAFF DEVELOPMENT	10.15	N
			301698	BUC-EES	199-23-6411.00-105-311105	STAFF DEVELOPMENT	29.48	N
			301386	HILTON AUSTIN	199-23-6411.00-105-311105	STAFF DEVELOPMENT	581.04	N
			301386	HILTON AUSTIN	199-23-6411.00-105-311105	STAFF DEVELOPMENT	271.83	N
			301386	QUIKTRIP	199-23-6411.00-105-311105	STAFF DEVELOPMENT	44.03	N

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			301939	HILTON	199-23-6411.00-106-311106	STAFF DEVELOPMENT	329.98	N
			301939	SHELL	199-23-6411.00-106-311106	STAFF DEVELOPMENT	25.14	N
			301939	BROOKSHIRES	199-23-6411.00-106-311106	STAFF DEVELOPMENT	38.85	N
			301454	NESINC	199-31-6339.00-107-325107	CERTIFICATION FEE	118.87	N
			301117	HILTON AUSTIN	199-31-6411.00-940-323940	STAFF DEVELOPMENT	374.95	N
			303060	PARKER CO	199-34-6249.02-930-399930	DISTRICT VEHICLE TAGS	299.87	N
			303092	DOMINOS	199-36-6399.01-041-311041	STUDENT MEALS	110.00	N
			303092	DOMINOS	199-36-6399.01-042-311042	STUDENT MEALS	20.53	N
			303305	TMEA	199-36-6411.04-001-311001	STAFF DEVELOPMENT	80.00	N
			302888	IDENTOGO	199-41-6299.01-731-399731	FINGERPRINTS/SBEC	49.25	N
			302888	SBEC-LEYVA	199-41-6299.01-731-399731	FINGERPRINTS/SBEC	17.00	N
			303187	RANCH HOUSE	199-41-6399.00-750-399750	MEETING EXPENSE/PEIMS	54.72	N
			303664	FGSC	199-41-6411.00-701-399701	STAFF DEVELOPMENT/SUPT	175.00	N
			303573	HILTON AUSTIN	199-41-6411.00-732-399732	STAFF DEVELOPMENT	349.83	N
			303578	FGSC	199-41-6411.00-732-399732	STAFF DEVELOPMENT	175.00	N
			303262	TARGET	199-41-6419.00-702-399702	BOARD EXPENSE	77.00	N
			303511	BROOKSHIRES	199-41-6499.00-732-399732	PO Created by Req: 503652	281.04	N
				BROOKSHIRES	199-41-6499.00-732-399732	PO 303511 RETURNED ITEMS	-155.36	N
			303262	WALGREENS	199-41-6499.01-702-399702	BOARD EXPENSE	23.92	N
			303339	TSU JOB FAIR	199-41-6499.01-731-399731	JOB FAIR EXPENSE	200.00	N
			303336	TTU JOB FAIR	199-41-6499.01-731-399731	JOB FAIR EXPENSE	230.00	N
			303337	UNT/TWU JOB	199-41-6499.01-731-399731	JOB FAIR EXPENSE	200.00	N
			303646	BROOKSHIRES	199-41-6499.02-730-399730	MEETING EXPENSE	12.50	N
			303496	FACEBOOK AD	199-41-6499.03-731-399731	ADVERTISING EXPENSE	35.00	N
			303496	FACEBOOK AD	199-41-6499.03-731-399731	ADVERTISING EXPENSE	35.00	N
			303496	FACEBOOK AD	199-41-6499.03-731-399731	ADVERTISING EXPENSE	35.00	N
			303197	SOUTHWEST	199-51-6319.00-910-399930	VEHICLE SUPPLIES/WHITE FLEET	256.90	N
			303203	DETECTACHEM	199-52-6399.00-980-399980	POLICE SUPPLIES	96.25	N
			303407	STICKER MULE	199-52-6399.00-999-399999	SUPPLIES	298.00	N
			303575	ON THE	240-35-6341.00-950-399950	CATERING EXPENSE	277.46	N
			303368	OLIVE GARDEN	240-35-6341.00-950-399950	CATERING EXPENSE	229.22	N
			303144	TXHHSC	715-61-6495.00-907-311907	CDC LICENSE	273.26	N
						Totals for Check 145767	30,906.04	
145768	02-17-2023	MICHAEL E. MAXFIELD	081397	FRESH/JV	184-36-6299.00-001-391960	BASKETBALL OFFICIAL	80.00	N
145769	02-17-2023	MAXIM INCENTIVES, LLC	302539	093898	730-61-6399.00-999-399000	SUPPLIES	1,332.00	N
			303136	093918	730-61-6399.00-999-399000	BEARCAT STORE INVENTORY	1,284.75	N
			303137	093919	730-61-6399.00-999-399000	BEARCAT STORE INVENTORY	1,383.75	N
			303502	093943	730-61-6399.00-999-399000	BEARCAT STORE INVENTORY	874.70	N
						Totals for Check 145769	4,875.20	
145770	02-17-2023	MEDCO SUPPLY	302174	IN96069665	184-36-6399.14-001-391960	SUPPLIES	56.00	N
145771	02-17-2023	MELODY'S SOUTHWEST	081433	208128	184-36-6299.02-001-391921	STUD 5 PANEL DRUG SCREEN 10	2,541.00	N
			081433	208128	184-36-6299.02-001-391921	STUD 5 PANEL DRUG SCREEN 9	1,353.00	N
			081434	2023422	184-36-6299.02-001-391921	NICOTINE/ALCOHOL/DRUG CTE	1,666.00	N
			081434	2023422	184-36-6299.02-001-391921	STUD 5 PANEL DRUG SCREEN 9-	3,052.50	N
						Totals for Check 145771	8,612.50	

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145772	02-17-2023	MHC TRUCK LEASING, I	081398	S0019000002815	199-36-6412.03-001-311999	4TH QTR IFTA TAX	10.60	N
145773	02-17-2023	MICROPHONIC	081399	10075	199-36-6299.00-001-311200	SOUND ENGINEERING-ST	250.00	N
145774	02-17-2023	MINDSPHERE TECHNOL	081482	ALEDO-PF-2023	199-34-6499.00-930-399930	2022-23 POWERFLEET SOFTWARE	45,000.00	N
145775	02-17-2023	MOBILE	301697	731000802-1	199-11-6398.99-940-323940	RADIOS/MAINT DEPT	1,642.80	N
			302419	721003432-1	199-52-6299.01-980-399980	PROF SERVICES/POLICE DEPT	135.00	N
Totals for Check 145775							1,777.80	
145776	02-17-2023	MOORE SUPPLY COMPA	303173	S166995183.001	199-51-6319.00-950-399910	SUPPLIES	5,766.60	N
			303482	S167073605.001	199-51-6319.02-910-399910	REPLACE WATER FOUNTAINS/M	1,235.44	N
Totals for Check 145776							7,002.04	
145777	02-17-2023	DEXX JONRICH MOORE	303892	TMEA PER DIEM	199-36-6411.00-001-311200	STAFF DEVELOPMENT/AHS	108.00	N
145778	02-17-2023	EMILY MOORE	303571	TMEA PER DIEM	199-36-6411.00-041-311200	STAFF DEVE/TMEA PER DIEM	108.00	N
145779	02-17-2023	SHELBY MORRISON	081400	JANUARY 2023	240-35-6499.01-950-399950	CHILD NUTRITION MILEAGE	208.14	N
145780	02-17-2023	MR. JIM'S PIZZA-#9	303457	009-7299341	199-41-6499.01-701-399701	MEETING EXPENSE/SSAC	124.00	N
145781	02-17-2023	MSB CONSULTING GRO	081401	189269	199-00-5931.00-000-300000	TX SHARS MEDICAID ADMIN	135.08	N
			081401	189703	199-00-5931.00-000-300000	TX SHARS MEDICAID ADMIN	100.03	N
			081401	190151	199-00-5931.00-000-300000	TX SHARS MEDICAID ADMIN	192.34	N
Totals for Check 145781							427.45	
145782	02-17-2023	EVAN MURR	081402	AHS BAND	199-36-6299.01-001-311200	CHOREO/INSTRUCT VARS WINTE	750.00	N
145783	02-17-2023	NATIONAL SCIENCE TEA	303596	ROSENHOOVER	199-13-6411.00-971-311970	STAFF DEVELOPMENT	170.00	N
			303596	YATES	199-21-6411.00-971-311970	STAFF DEVELOPMENT	170.00	N
			303596	ROSENHOOVER	199-21-6495.00-971-311971	STAFF DEVELOPMENT	85.00	N
			303596	YATES	199-21-6495.00-971-311971	STAFF DEVELOPMENT	85.00	N
Totals for Check 145783							510.00	
145784	02-17-2023	NATIONAL STUDENT CL	304082	HS2303082	199-31-6339.01-001-311921	NATIONAL STUDENT CLEARINGH	595.00	N
145785	02-17-2023	NATIONAL WHOLESALE	302449	S4132341.001	199-51-6319.02-910-399910	PLUMBING SUPPLIES/AHS	658.98	N
145786	02-17-2023	NCS PEARSON	303765	21008868	199-31-6339.00-999-321732	GT TESTING	2,400.00	N
145787	02-17-2023	NORTH CENTRAL TEXA	303338	JOB FAIR	199-41-6499.01-731-399731	JOB FAIR EXPENSE	300.00	N
145788	02-17-2023	WESLEY NEBGEN	302800	SA STK SHW PD	199-36-6411.01-001-322972	FFA SPONSOR TRAVEL	108.00	N
145789	02-17-2023	NETSYNC NETWORK SO	303241	2025122954	199-53-6398.00-990-399990	TECH EQUIPMENT/DISTRICT	736.41	N
145790	02-17-2023	NEXTLINK	081435	B125122833-49	199-53-6499.01-990-399999	VOIP LINE	183.74	N
145791	02-17-2023	NORTHWEST ENGRAVE	302609	230515	199-41-6499.08-750-399750	SUPPLIES/AGC	124.00	N
145792	02-17-2023	NORTHWEST ISD ATHLE	303695	JV GIRLS GOLF	184-36-6412.02-001-391960	ENTRY FEE	220.00	N
145793	02-17-2023	O'REILLY AUTO ENTERP	303432	4401-484256	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	300.14	N
			303643	4401-487145	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	132.02	N
			303790	4401-485891	199-34-6319.00-930-399930	VEHICLE SUPPLIES/WHITE FLEET	171.34	N
			303802	4401-486912	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	66.86	N
			303888	4401-489294	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	329.90	N
			303992	4401-489295	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	357.20	N
			4401-489606	199-34-6319.00-930-399930	PO 303888 RETURN	-65.98	N	

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			303274	4401-483515	199-34-6399.01-999-399930	SUPPLIES	113.86	N
			303790	4401-485904	199-51-6319.00-910-399930	VEHICLE SUPPLIES/WHITE FLEET	24.99	N
			303790	4401-485890	199-51-6319.00-910-399930	VEHICLE SUPPLIES/WHITE FLEET	162.80	N
			303793	4401-486420	199-51-6319.00-910-399930	VEHICLE SUPPLIES/WHITE FLEET	326.28	N
			303794	4401-488107	199-51-6319.00-910-399930	VEHICLE SUPPLIES/WHITE FLEET	597.32	N
			303985	4401-488511	199-51-6319.00-910-399930	VEHICLE SUPPLIES/WHITE FLEET	71.27	N
			303986	4401-488516	199-51-6319.00-910-399930	VEHICLE SUPPLIES/WHITE FLEET	57.40	N
			304042	4401-488654	199-51-6319.00-910-399930	VEHICLE SUPPLIES/WHITE FLEET	213.40	N
						Totals for Check 145793	2,858.80	
145794	02-17-2023	ALAN OLMOS	303534	TMEA PER DIEM	199-36-6411.00-042-311200	STAFF DEVELOPMENT	108.00	N
145795	02-17-2023	PARADISO, INC	081403	JANUARY 2023	224-11-6299.04-940-323000	FULLY ATTD CAMPUS WALSH	968.75	N
			081403	JANUARY 2023	224-11-6299.04-940-323000	FULLY ATTD CAMPUS MMS	1,000.00	N
			081403	JANUARY 2023	224-11-6299.05-940-323000	PROP SHARE	687.50	N
						Totals for Check 145795	2,656.25	
145796	02-17-2023	PARTS TOWN, LLC	303008	31949262	184-36-6249.00-001-391960	SUPPLIES	161.65	N
145797	02-17-2023	PASCO BROKERAGE, IN	301444	22-2940	184-36-6398.01-001-391960	EQUIPMENT/DISTRICT	1,212.00	N
			301444	22-2940	199-51-6319.00-910-399910	EQUIPMENT/DISTRICT	1,212.00	N
						Totals for Check 145797	2,424.00	
145798	02-17-2023	PATTILLO, BROWN & HIL	081404	461209	199-41-6212.00-750-399750	ANNUAL AUDIT	5,000.00	N
145799	02-17-2023	JOEY PAUL	303808	TMEA PER DIEM	199-36-6411.00-001-311200	STAFF DEVELOPMENT/AHS	108.00	N
145800	02-17-2023	KAREN PAUL	304055	TMEA PER DIEM	199-36-6411.03-001-311001	STAFF DEVELOPMENT	108.00	N
145801	02-17-2023	PBS OF TEXAS	081405	7450101656	199-51-6249.00-999-399999	FEBRUARY JANITORIAL SERVICE	201,725.00	N
145802	02-17-2023	PEPPER PSYCHOLOGIC	081479	INV-4187	199-00-2110.00-000-300000	PO 206922	215.00	N
145803	02-17-2023	PERMA-BOUND BOOKS	303471	1950447-00	199-12-6329.01-103-311103	LIBRARY BOOKS	1,300.00	N
145804	02-17-2023	PETROLEUM TRADERS	303272	1846688	199-34-6311.00-930-399930	VEHICLE FUEL/DISTRICT	19,914.50	N
			303272	1848284	199-34-6311.00-930-399930	VEHICLE FUEL/DISTRICT	5,504.07	N
			303574	1850958	199-34-6311.00-930-399930	VEHICLE FUEL/DISTRICT	11,719.98	N
			303574	1850959	199-34-6311.00-930-399930	VEHICLE FUEL/DISTRICT	11,448.44	N
						Totals for Check 145804	48,586.99	
145805	02-17-2023	PITNEY BOWES GLOBAL	081406	3316943723	199-41-6269.01-750-399999	POSTAGE MACHINE LEASE	931.20	N
145806	02-17-2023	PONDER COMPANY, INC	300810	7713-1	199-51-6249.02-999-399999	CONTRACT SERVICE/AMS MPC	24,609.00	N
145807	02-17-2023	CYNTHIA A POOLE	303949	TASBO PER	199-41-6411.00-750-399750	STAFF DEVE PER DIEM/TASBO	144.00	N
145808	02-17-2023	POPULATION AND SURV	081407	2223-156	199-41-6299.04-701-399701	DEMOGRAPHIC STUDY PRESENT	2,500.00	N
145809	02-17-2023	KEVIN PORRAS	303868	TMEA PER DIEM	199-13-6411.00-103-399103	STAFF DEVELOPMENT	108.00	N
145810	02-17-2023	PORTIONPAC CHEMICA	303143	IN242237	240-35-6399.00-001-399950	Supplies	132.00	N
			303143	IN242237	240-35-6399.00-009-399950	Supplies	132.00	N
			303143	IN242237	240-35-6399.00-041-399950	Supplies	132.00	N
			303143	IN242237	240-35-6399.00-042-399950	Supplies	132.00	N
			303143	IN242237	240-35-6399.00-101-399950	Supplies	132.00	N
			303143	IN242237	240-35-6399.00-102-399950	Supplies	132.00	N

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			303143	IN242237	240-35-6399.00-104-399950	Supplies	132.00	N
			303143	IN242237	240-35-6399.00-105-399950	Supplies	132.00	N
			303143	IN242237	240-35-6399.00-106-399950	Supplies	132.00	N
			303143	IN242237	240-35-6399.00-107-399950	Supplies	132.00	N
			Totals for Check 145810					
145811	02-17-2023	POWER LIFT	302062	25546	184-36-6399.26-001-391960	SUPPLIES	270.00	N
			302442	25630	184-36-6399.30-001-391960	SUPPLIES	350.44	N
			Totals for Check 145811					
145812	02-17-2023	PRECISION BUSINESS M	303450	112013	199-11-6399.00-001-311001	LIBRARY SUPPLIES	773.52	N
			303333	112001	199-11-6399.00-041-311041	SUPPLIES	2,098.41	N
			303660	112173	199-11-6399.00-106-311106	SUPPLIES	239.69	N
			303201	111981	199-11-6399.00-107-311107	SUPPLIES	1,792.92	N
			Totals for Check 145812					
145813	02-17-2023	PRECISION	303100	20221404	199-51-6249.02-999-322999	CONTRACT SERVICE/AG BARN	11,050.00	N
145814	02-17-2023	JOSEPH PRESCOTT	081408	BAND TRYOUTS	199-36-6299.00-041-311200	BAND INSTRUMENT TRYOUTS	250.00	N
145815	02-17-2023	PRIDE OF TEXAS MUSIC	302644	S23-406	199-36-6499.02-041-311041	ENTRY FEE	150.00	N
145816	02-17-2023	PSYCHOLOGICAL ASSE	303226	IN-00163291	284-11-6399.00-940-323000	SUPPLIES	24,873.20	N
145817	02-17-2023	DAVID PUCKETT	081409	BAND TRYOUTS	199-36-6299.00-041-311200	BAND INSTRUMENT TRYOUTS	250.00	N
145818	02-17-2023	JOSEPH RAY QUALLS	303583	TMEA PER DIEM	199-36-6411.00-042-311200	STAFF DEVE/TMEA	108.00	N
145819	02-17-2023	QUILL CORPORATION	303699	30468835	199-23-6399.00-001-311001	OFFICE SUPPLIES	96.30	N
			303364	30201253	199-23-6399.00-009-311009	SUPPLIES	303.13	N
			303364	30208664	199-23-6399.00-009-311009	SUPPLIES	8.70	N
			303699	30468835	199-23-6399.01-001-311001	OFFICE SUPPLIES	28.26	N
			303699	30484920	199-23-6399.01-001-311001	OFFICE SUPPLIES	9.79	N
			302971	29906142	199-31-6339.00-041-311041	TESTING	103.80	N
			302971	29935510	199-31-6339.00-041-311041	TESTING	85.47	N
			302971	29936056	199-31-6339.00-041-311041	TESTING	179.99	N
			303541	30370761	199-31-6399.00-001-311001	COUNSELING OFFICE SUPPLIES	350.36	N
			303541	30476511	199-31-6399.00-001-311001	COUNSELING OFFICE SUPPLIES	99.99	N
			303375	30240205	199-41-6399.00-701-399701	SUPPLIES	123.47	N
			303188	30087624	199-41-6399.00-750-399750	SUPPLIES/BUSINESS OFFICE	167.59	N
			303198	30093983	199-41-6399.00-750-399750	SUPPLIES/BUSINESS OFFICE	19.91	N
			303198	30096856	199-41-6399.00-750-399750	SUPPLIES/BUSINESS OFFICE	34.02	N
			303198	30097900	199-41-6399.00-750-399750	SUPPLIES/BUSINESS OFFICE	136.08	N
			303535	30370502	199-41-6399.00-750-399750	SUPPLIES/BUSINESS OFFICE	36.86	N
			303188	30087624	199-41-6399.01-750-399750	SUPPLIES/BUSINESS OFFICE	157.04	N
			303381	30240156	240-35-6399.00-001-399950	SUPPLIES	33.18	N
			303176	30054347	240-35-6399.00-009-399950	SUPPLIES	91.10	N
			303176	30075487	240-35-6399.00-009-399950	SUPPLIES	11.61	N
			303381	30240156	240-35-6399.00-009-399950	SUPPLIES	33.18	N
			303381	30240156	240-35-6399.00-041-399950	SUPPLIES	33.18	N
			303381	30240156	240-35-6399.00-042-399950	SUPPLIES	33.18	N
			303381	30240156	240-35-6399.00-101-399950	SUPPLIES	33.18	N

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			303381	30240156	240-35-6399.00-102-399950	SUPPLIES	33.18	N
			303381	30240156	240-35-6399.00-103-399950	SUPPLIES	33.18	N
			303381	30240156	240-35-6399.00-104-399950	SUPPLIES	33.18	N
			303381	30240156	240-35-6399.00-105-399950	SUPPLIES	33.18	N
			303381	30240156	240-35-6399.00-106-399950	SUPPLIES	33.18	N
			303666	30468616	240-35-6399.00-106-399950	SUPPLIES	97.48	N
			303666	30489441	240-35-6399.00-106-399950	SUPPLIES	15.76	N
			303329	30201238	240-35-6399.01-950-399950	SUPPLIES	301.95	N
			303491	30342053	240-35-6399.01-950-399950	SUPPLIES	48.31	N
			303142	30514588	284-11-6399.00-940-323000	SUPPLIES	277.59	N
			303117	30022606	715-61-6399.00-907-311907	SUPPLIES	306.61	N
			303117	30070801	715-61-6399.00-907-311907	SUPPLIES	43.15	N
						Totals for Check 145819	3,466.12	
145820	02-17-2023	QUILL CORPORATION	300354	28072074	199-11-6399.00-105-311105	SUPPLIES	19.66	N
145821	02-17-2023	QUILL CORPORATION	303540	30364601	199-23-6399.00-001-311001	OFFICE SUPPLIES	27.99	N
			303540	30370683	199-23-6399.00-001-311001	OFFICE SUPPLIES	353.12	N
			303540	30383953	199-23-6399.00-001-311001	OFFICE SUPPLIES	6.20	N
						Totals for Check 145821	387.31	
145822	02-17-2023	MELISSA SUE QUISENB	303594	TCEA PER DIEM	199-21-6411.00-971-311970	STAFF DEVELOPMENT	144.00	N
145823	02-17-2023	R. CRAIG STEPHENS	303155	3422	240-35-6341.00-001-399950	FOOD SUPPLIES	1,037.45	N
			303343	3523	240-35-6341.00-001-399950	FOOD SUPPLIES	1,043.30	N
			303498	3669	240-35-6341.00-001-399950	FOOD SUPPLIES	880.15	N
			303701	3792	240-35-6341.00-001-399950	FOOD SUPPLIES	981.23	N
			303155	3425	240-35-6341.00-009-399950	FOOD SUPPLIES	454.05	N
			303343	3526	240-35-6341.00-009-399950	FOOD SUPPLIES	442.60	N
			303498	3672	240-35-6341.00-009-399950	FOOD SUPPLIES	342.75	N
			303701	3795	240-35-6341.00-009-399950	FOOD SUPPLIES	377.94	N
			303155	3423	240-35-6341.00-041-399950	FOOD SUPPLIES	598.83	N
			303343	3524	240-35-6341.00-041-399950	FOOD SUPPLIES	633.23	N
			303498	3670	240-35-6341.00-041-399950	FOOD SUPPLIES	516.83	N
			303701	3793	240-35-6341.00-041-399950	FOOD SUPPLIES	554.97	N
			303155	3424	240-35-6341.00-042-399950	FOOD SUPPLIES	669.40	N
			303343	3525	240-35-6341.00-042-399950	FOOD SUPPLIES	484.70	N
			303498	3671	240-35-6341.00-042-399950	FOOD SUPPLIES	557.35	N
			303701	3794	240-35-6341.00-042-399950	FOOD SUPPLIES	609.99	N
			303155	3430	240-35-6341.00-101-399950	FOOD SUPPLIES	468.70	N
			303343	3531	240-35-6341.00-101-399950	FOOD SUPPLIES	549.60	N
			303498	3677	240-35-6341.00-101-399950	FOOD SUPPLIES	456.15	N
			303701	3800	240-35-6341.00-101-399950	FOOD SUPPLIES	393.30	N
			303155	3427	240-35-6341.00-102-399950	FOOD SUPPLIES	525.25	N
			303343	3528	240-35-6341.00-102-399950	FOOD SUPPLIES	582.90	N
			303498	3674	240-35-6341.00-102-399950	FOOD SUPPLIES	484.93	N
			303701	3797	240-35-6341.00-102-399950	FOOD SUPPLIES	420.35	N
			303155	3429	240-35-6341.00-103-399950	FOOD SUPPLIES	321.33	N

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			303343	3530	240-35-6341.00-103-399950	FOOD SUPPLIES	414.83	N
			303498	3676	240-35-6341.00-103-399950	FOOD SUPPLIES	323.84	N
			303701	3799	240-35-6341.00-103-399950	FOOD SUPPLIES	348.04	N
			303155	3428	240-35-6341.00-104-399950	FOOD SUPPLIES	416.45	N
			303343	3529	240-35-6341.00-104-399950	FOOD SUPPLIES	573.90	N
			303498	3675	240-35-6341.00-104-399950	FOOD SUPPLIES	403.01	N
			303701	3798	240-35-6341.00-104-399950	FOOD SUPPLIES	370.43	N
			303155	3431	240-35-6341.00-105-399950	FOOD SUPPLIES	609.20	N
			303343	3532	240-35-6341.00-105-399950	FOOD SUPPLIES	493.45	N
			303498	3678	240-35-6341.00-105-399950	FOOD SUPPLIES	453.13	N
			303701	3801	240-35-6341.00-105-399950	FOOD SUPPLIES	465.60	N
			303155	3426	240-35-6341.00-106-399950	FOOD SUPPLIES	762.40	N
			303343	3527	240-35-6341.00-106-399950	FOOD SUPPLIES	726.20	N
			303498	3673	240-35-6341.00-106-399950	FOOD SUPPLIES	609.57	N
			303701	3796	240-35-6341.00-106-399950	FOOD SUPPLIES	845.72	N
			303155	3432	240-35-6341.00-107-399950	FOOD SUPPLIES	206.25	N
			303343	3533	240-35-6341.00-107-399950	FOOD SUPPLIES	358.15	N
			303498	3679	240-35-6341.00-107-399950	FOOD SUPPLIES	299.95	N
			303701	3802	240-35-6341.00-107-399950	FOOD SUPPLIES	482.55	N
						Totals for Check 145823	23,549.95	
145824	02-17-2023	RADIO ENGINEERING IN	303711	494770	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	500.98	N
145825	02-17-2023	RANK ONE SPORTS	303658	7263	184-36-6299.10-001-399960	Rank One Subscription	1,000.00	N
145826	02-17-2023	RAPTOR TECHNOLOGIE	303237	INV60796	199-53-6399.01-990-399990	ANNUAL LICENSE RENEWAL	7,450.00	N
145827	02-17-2023	KIMBERLY RAYMOND	303857	TASA PER DIEM	199-41-6411.00-732-399732	STAFF DEVELOPMENT	36.00	N
145828	02-17-2023	RDO EQUIPMENT, INC.	303529	W1358219	199-51-6299.00-910-399910	REPAIRS ON DISTRICT BACKHOE	1,142.16	N
145829	02-17-2023	READYREFRESH	304041	23B0012646758	199-51-6319.00-910-399910	DISTRICT MEETING EXPENSE	676.77	N
145830	02-17-2023	REGION 30 UIL MUSIC	303487	ALEDO HS	199-36-6499.00-001-311200	ENTRY FEES/AHS BAND	2,600.00	N
			303548	ALEDO HS 5A/30	199-36-6499.05-001-311001	ENTRY FEE	330.00	N
						Totals for Check 145830	2,930.00	
145831	02-17-2023	REGION 4 ESC	302983	F99911	199-11-6398.01-001-338001	SUPPLIES	76.50	N
145832	02-17-2023	REMIND101, INC.	303053	2021-123518	199-53-6399.01-990-399990	ANNUAL SERVER LICENSE RENE	27,032.25	N
145833	02-17-2023	RENTAL ONE	302611	1490199-0001	199-51-6299.00-910-399910	LIFT NEEDED FOR LIGHT REPAIR	1,107.42	N
			302611	1490199-0002	199-51-6299.00-910-399910	LIFT NEEDED FOR LIGHT REPAIR	757.42	N
						Totals for Check 145833	1,864.84	
145834	02-17-2023	REPUBLIC SERVICES	081436	0794-015655026	199-51-6259.05-999-399999	WASTE COLLECTION	20,328.79	N
145835	02-17-2023	REV ROBOTICS, LLC	302907	112329	199-36-6399.00-001-322972	SUPPLIES CTE CTSO	764.78	N
145836	02-17-2023	RIDDELL/ALL AMERICAN	081410	951490516	184-36-6399.01-001-391960	PO 200308 EXTRAS	89.12	N
			081411	951634475	184-36-6399.26-001-391960	PO 204763 EXTRAS	262.45	N
						Totals for Check 145836	351.57	

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145837	02-17-2023	ANTHONY D RIVERA	081437	AMS BAND	199-36-6299.00-041-311200	AMS BAND CLINIC	300.00	N
145838	02-17-2023	MICHAEL ROBINSON	303582	TMEA PER DIEM	199-36-6411.00-042-311200	STAFF DEVE/TMEA	108.00	N
145839	02-17-2023	RONNIE WALTERS LAW	081438	3089	199-51-6299.04-999-399999	FEBRUARY GROUNDS	29,780.08	N
145840	02-17-2023	ROTO-ROOTER PLUMBI	303423	39381	199-51-6299.00-910-399910	PLUMBING ISSUES AT AHS	970.00	N
			303424	39432	199-51-6299.00-910-399910	CONTRACT SERVICE	445.00	N
			303919	39701	199-51-6299.00-910-399910	PLUMBING ISSUES AHS	1,070.00	N
			303924	39625	199-51-6299.00-910-399910	PLUMBING ISSUES VANDAGRIFF	395.00	N
			303925	39771	199-51-6299.00-910-399910	PLUMBING ISSUES VANDAGRIFF	670.00	N
			303926	39807	199-51-6299.00-910-399910	PLUMBING REPAIRS AT ADMIN	370.00	N
Totals for Check 145840							3,920.00	
145841	02-17-2023	INTERSTATE BILLING SE	302654	3031033951	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	550.80	N
			303523	3031188076	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	472.48	N
			303796	3031259611	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	405.85	N
Totals for Check 145841							1,429.13	
145842	02-17-2023	INTERSTATE BILLING SE	300294	3029532059	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	373.50	N
145843	02-17-2023	INTERSTATE BILLING SE	302655	3031017089	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	113.92	N
145844	02-17-2023	S.P.D. RESOURCES, L.P.	302812	230026	199-51-6249.02-910-399041	PAINTING SERVICE/AMS	20,850.00	N
145845	02-17-2023	SAGINAW HS ATHLETIC	303706	JV GIRLS GOLF	184-36-6412.02-001-391960	ENTRY FEE	250.00	N
145846	02-17-2023	SAM HOUSTON STATE U	303411	FRED COLLIE	199-52-6411.00-980-399980	STAFF DEVELOPMENT	175.00	N
145847	02-17-2023	SAND TRAP SERVICE C	303427	203869	199-51-6299.05-910-399910	SAND PUMP DISPOSAL	370.00	N
			303427	204544	199-51-6299.05-910-399910	SAND PUMP DISPOSAL	334.00	N
Totals for Check 145847							704.00	
145848	02-17-2023	SARAH MOORE	081412	JANUARY 2023	224-11-6299.00-940-323000	O&M SERVICES	1,187.50	N
145849	02-17-2023	SARGENTS WRECKER,	303795	11951	199-51-6249.00-930-399930	VEHICLE REPAIR/WHITE FLEET	130.00	N
145850	02-17-2023	ROBERT MATHEW SCAR	081439	AMS BAND	199-36-6299.00-041-311200	AMS BAND CLINIC	200.00	N
145851	02-17-2023	SCHOOL SPECIALTY, LL	301917	208131501740	285-11-6399.00-940-323000	SUPPLIES	888.63	N
			301917	208131743049	285-11-6399.00-940-323000	SUPPLIES	988.52	N
			301915	208131773440	285-11-6399.00-940-323000	SUPPLIES	424.21	N
Totals for Check 145851							2,301.36	
145852	02-17-2023	SCINARY CYBERSECURI	303412	6501	199-53-6399.01-990-399990	ANNUAL SERVER LICENSING	12,000.00	N
145853	02-17-2023	KEN D. SILVIA	081413	FRESH/JV	184-36-6299.00-001-391960	BASKETBALL OFFICIAL	75.00	N
145854	02-17-2023	LAUREN SMITH	303587	RTI PER DIEM	199-13-6411.00-105-311105	STAFF DEVELOPMENT	79.62	N
145855	02-17-2023	RYAN RANDALL SMITH	081440	ALEDO ISD	199-31-6299.01-921-311921	DIGITAL KIDS/PARENTING IN DIGI	500.00	N
145856	02-17-2023	SNEED, VINE & PERRY,	081452	225069	199-41-6211.00-701-399701	ACQUISITION OF 19.5 ACRE TRA	9,746.25	N
			081452	225072	199-41-6211.00-701-399701	OLD WEATHERFORD RD LEGAL S	9,441.25	N
Totals for Check 145856							19,187.50	
145857	02-17-2023	THE SOCCER CORNER	302085	79410	184-36-6399.99-001-391960	SUPPLIES	2,889.50	N

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145858	02-17-2023	SOLUTION TREE, INC	302828	S271855	199-13-6399.00-001-311001	SUPPLIES	206.00	N
			303577	S272476	199-13-6411.00-042-311042	STAFF DEVELOPMENT	3,497.00	N
			302705	S271533	199-13-6411.01-970-311970	STAFF DEVELOPMENT	809.00	N
			302720	S270802	199-23-6411.00-102-311102	STAFF DEVELOPMENT	799.00	N
			303577	S272476	255-13-6411.00-042-311000	STAFF DEVELOPMENT	2,495.00	N
			303228	S272455	255-13-6411.00-104-311000	STAFF DEVELOPMENT	769.00	N
Totals for Check 145858							8,575.00	
145859	02-17-2023	SOUTH HILLS TENNIS B	303114	Varsity	184-36-6412.02-001-391960	ENTRY FEE	275.00	N
145860	02-17-2023	SOUTHERN TIRE MART,	300336	4120033153	199-51-6319.00-910-399930	VEHICLE SUPPLIES/WHITE FLEET	976.96	N
145861	02-17-2023	SOUTHWEST BINDING &	303437	1516042-00	199-12-6399.00-001-311001	LIBRARY SUPPLIES	430.40	N
145862	02-17-2023	SOUTHWEST INTL TRUC	303414	02P126105	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	1,301.34	N
			303800	02P127240	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	1,154.28	N
			303889	02P128191	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	163.58	N
			303987	02P128340	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	2,146.62	N
Totals for Check 145862							4,765.82	
145863	02-17-2023	DARREN SPURGEON	081414	AMS BAND	199-36-6299.00-041-311200	AMS BAND CLINICIAN	200.00	N
145864	02-17-2023	SCOTT STEPHENS	303893	TMEA PER DIEM	199-36-6411.00-001-311200	STAFF DEVELOPMENT/AHS	108.00	N
145865	02-17-2023	STERLING SERVICES	301894	1006	199-51-6249.02-910-399041	CONTRACT SERVICE	31,437.86	N
145866	02-17-2023	JOHN J. STEVENS	081415	AMS BAND	199-36-6299.00-041-311200	AMS BAND CLINIC	200.00	N
			081415	MMS BAND	199-36-6299.00-042-311200	BANDFEST MASTERCLASS TEAC	200.00	N
Totals for Check 145866							400.00	
145867	02-17-2023	JULIAN STEWART	081441	LINE JUDGE	184-36-6129.00-001-391965	SOCCER OFFICIAL	110.00	N
145868	02-17-2023	DENISE STITZEL	081416	BAND TRYOUTS	199-36-6299.00-041-311200	BAND INSTRUMENT TRYOUTS	250.00	N
145869	02-17-2023	SUGARTREE GOLF CLU	303827	VARS GIRLS	184-36-6412.02-001-391960	ENTRY FEE	600.00	N
			303827	VARS BOYS	184-36-6412.02-001-391960	ENTRY FEE	660.00	N
Totals for Check 145869							1,260.00	
145870	02-17-2023	CANDACE SUMMERHILL	303532	TASA PER DIEM	199-31-6411.00-920-311920	STAFF DEVELOPMENT	36.00	N
145871	02-17-2023	SUPERIOR PEDIATRIC C	081417	JAN 1-15	224-11-6299.03-940-323000	PT SERVICES	2,170.00	N
			081418	JAN 16-31	224-11-6299.03-940-323000	PT SERVICES	2,996.46	N
			081417	JAN 1-15	224-11-6299.04-940-323000	ST SERVICES	1,968.50	N
			081418	JAN 16-31	224-11-6299.04-940-323000	ST SERVICES	2,309.50	N
			081417	JAN 1-15	224-33-6299.00-940-323000	LVN SERVICES	3,224.00	N
			081418	JAN 16-31	224-33-6299.00-940-323000	LVN SERVICES	2,418.00	N
			081417	JAN 1-15	284-11-6299.00-940-323000	ARP CONTRACT SERVICES	2,340.50	N
			081418	JAN 16-31	284-11-6299.00-940-323000	OT SERVICES	3,596.00	N
Totals for Check 145871							21,022.96	
145872	02-17-2023	TX ASSN OF FUTURE ED	303352	7774	199-11-6494.00-001-322972	STUDENT TRAVEL CTE	240.00	N
145873	02-17-2023	TAGT	304023	SHELLY	199-41-6411.00-732-399732	STAFF DEVELOPMENT	349.00	N
145874	02-17-2023	TASA	300736	149697	199-21-6495.00-970-311970	FEES/DUES	345.00	N
			301693	152542	199-41-6411.00-701-399701	STAFF DEVELOPMENT	175.00	N
			301021	INV150741	199-41-6411.00-730-399730	STAFF DEVELOPMENT	445.00	N

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			301034	INV150761	199-41-6411.00-732-399732	STAFF DEVELOPMENT	445.00	N
						Totals for Check 145874	1,410.00	
145875	02-17-2023	TASBO	301113	391764	199-41-6411.00-750-399750	STAFF DEVEL/BUSINESS OFFICE	450.00	N
			301113	387213	199-41-6411.00-750-399750	STAFF DEVEL/BUSINESS OFFICE	450.00	N
			301113	388970	199-41-6411.00-750-399750	STAFF DEVEL/BUSINESS OFFICE	840.00	N
			301113	389686	199-41-6411.00-750-399750	STAFF DEVEL/BUSINESS OFFICE	450.00	N
			303717	394392	199-41-6411.00-750-399750	STAFF DEVE/TASBO WORKSHOP	100.00	N
			302818	392601	199-51-6411.00-910-399910	STAFF DEVELOPMENT	795.00	N
						Totals for Check 145875	3,085.00	
145876	02-17-2023	KEITH RUTLEDGE TATU	081419	FRESH/JV	184-36-6299.00-001-391960	BASKETBALL OFFICIAL	80.00	N
			081419	FRESH/JV	184-36-6299.00-001-391960	BASKETBALL OFFICIAL	75.00	N
						Totals for Check 145876	155.00	
145877	02-17-2023	TCEA	302769	351816	199-13-6411.00-102-399102	STAFF DEVELOPMENT	117.00	N
			303028	21923331	199-13-6411.01-001-322972	STAFF DEVELOPMENT	399.00	N
						Totals for Check 145877	516.00	
145878	02-17-2023	TEACHER SYNERGY, LL	303293	218293391	199-11-6399.00-101-311101	SUPPLIES	37.80	N
			303723	220587249	199-11-6399.00-101-311101	SUPPLIES	15.33	N
			303964	221319585	199-11-6399.00-101-311101	SUPPLIES	42.00	N
						Totals for Check 145878	95.13	
145879	02-17-2023	TEX-OMA BUILDERS SU	302743	791833	199-51-6319.11-910-399910	DOOR HARDWARE/DISTRICT	395.00	N
145880	02-17-2023	TEXAS ART EDUCATION	304058	11WHSVASE-	199-11-6399.00-001-311001	ENTRY FEE	93.00	N
			304056	11WHSVASE-	199-11-6495.00-001-311001	ENTRY FEE	238.00	N
			304058	11WHSVASE-	199-11-6495.00-001-311001	ENTRY FEE	77.00	N
			303943	11WHSVASE-	199-36-6499.00-009-311009	UIL ENTRY FEE	136.00	N
						Totals for Check 145880	544.00	
145881	02-17-2023	TEXAS ART EDUCATION	302646	MELBA POPPE	199-11-6495.00-001-311001	FEES/DUES	55.00	N
			302646	LINDA	199-11-6495.00-001-311001	FEES/DUES	55.00	N
			302646	ALEX SHARP	199-11-6495.00-001-311001	FEES/DUES	55.00	N
						Totals for Check 145881	165.00	
145882	02-17-2023	TEXAS CHORAL DIRECT	303542	12755	199-36-6499.05-001-311001	FEES/DUES	175.00	N
145883	02-17-2023	TEXAS EDUCATION AGE	081442	F220060	199-00-5749.12-000-300000	GUTHRIE COMMON - ENGL IV	350.00	N
			081442	F220060	199-00-5749.12-000-300000	GUTHRIE COMMON - FRENCH	245.00	N
						Totals for Check 145883	595.00	
145884	02-17-2023	TEXAS GAS SERVICE	081455	118929845	199-51-6259.03-999-399999	UTILITIES	199.92	N
			081455	126347364	199-51-6259.03-999-399999	UTILITIES	1,760.02	N
			081455	136588036	199-51-6259.03-999-399999	UTILITIES	943.37	N
			081455	140556627	199-51-6259.03-999-399999	UTILITIES	5,237.13	N
			081455	142314845	199-51-6259.03-999-399999	UTILITIES	5,556.52	N
			081455	149554391	199-51-6259.03-999-399999	UTILITIES	5,699.04	N
			081455	158249764	199-51-6259.03-999-399999	UTILITIES	1,254.19	N
			081455	165220718	199-51-6259.03-999-399999	UTILITIES	767.16	N
			081455	233760409	199-51-6259.03-999-399999	UTILITIES	374.31	N
			081455	234919582	199-51-6259.03-999-399999	UTILITIES	258.02	N
			081455	235750300	199-51-6259.03-999-399999	UTILITIES	6,324.14	N

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			081455	236364727	199-51-6259.03-999-399999	UTILITIES	384.53	N
			081455	236364973	199-51-6259.03-999-399999	UTILITIES	938.85	N
						Totals for Check 145884	29,697.20	
145885	02-17-2023	TEXAS HS SPORTS SER	081443	1095	184-36-6499.02-001-391960	FORD CENTER AT THE STAR HS	1,933.10	N
145886	02-17-2023	TEXAS TECH UNIVERSIT	303770	609833	199-31-6339.03-920-311920	CBE TESTING	180.00	N
145887	02-17-2023	THE CHAMBER, SWEET	081380	7910	184-36-6499.02-001-391960	LUBBOCK COOPER VS ALEDO 11/	774.53	N
145888	02-17-2023	THE LUNCH BOX	303873	25709	199-13-6499.02-970-399970	MEETING EXPENSE	892.50	N
145889	02-17-2023	THE WRITING REVOLUTI	304004	23-199	199-21-6411.00-971-311970	STAFF DEVELOPMENT	800.00	N
145890	02-17-2023	TMEA	303335	2301-335	199-13-6411.00-106-311106	STAFF DEVELOPMENT	70.00	N
			303069	2212-069	255-13-6411.00-104-311000	STAFF DEVELOPMENT	70.00	N
						Totals for Check 145890	140.00	
145891	02-17-2023	TRANSLATION & INTERP	081420	38709	199-11-6299.00-940-323940	TRANSLATION SERVICES	474.20	N
			081420	38721	199-11-6299.00-940-323940	TRANSLATION SERVICES	341.70	N
			081420	38723	199-11-6299.00-940-323940	TRANSLATION SERVICES	367.00	N
			081420	06583	199-11-6299.00-940-323940	TRANSLATION SERVICES	220.20	N
						Totals for Check 145891	1,403.10	
145892	02-17-2023	TRI-COUNTY ELECTRIC	081453	8001215301	199-51-6259.00-999-399999	UTILITIES	12,996.96	N
			081453	800914530	199-51-6259.00-999-399999	UTILITIES	14,585.62	N
			081453	800918132	199-51-6259.00-999-399999	UTILITIES	198.48	N
			081453	800957468	199-51-6259.00-999-399999	UTILITIES	744.88	N
						Totals for Check 145892	28,525.94	
145893	02-17-2023	TRI-LAM ROOFING & WA	302166	5528	199-51-6299.00-910-399910	ROOF REPAIRS/ECA	6,860.00	N
145894	02-17-2023	TX SOCIAL STUDIES SU	303326	00069	199-21-6411.00-971-311970	STAFF DEVELOPMENT	250.00	N
145895	02-17-2023	TXCSS MEMBERSHIP	081445	24217	199-21-6495.00-970-311970	PO 303022	30.00	N
145896	02-17-2023	UIL - UNIV. INTERSCHOL	303315	65481	199-36-6399.01-042-311042	UIL SUPPLIES	125.00	N
145897	02-17-2023	ULINE, INC	303783	159625032	199-51-6319.00-910-399910	SUPPLIES/SHIPPING DEPT.	126.05	N
145898	02-17-2023	UNIFIRST HOLDINGS, IN	081421	2810007205	199-34-6399.01-930-399930	LAUNDRY SERVICES	78.40	N
			081421	2810014267	199-34-6399.01-930-399930	LAUNDRY SERVICES	79.68	N
			081421	2810018209	199-34-6399.01-930-399930	LAUNDRY SERVICES	89.88	N
			081421	2810026426	199-34-6399.01-930-399930	LAUNDRY SERVICES	89.88	N
			081421	2810035408	199-34-6399.01-930-399930	LAUNDRY SERVICES	109.95	N
			081421	2810038643	199-34-6399.01-930-399930	LAUNDRY SERVICES	90.25	N
			081421	2810042695	199-34-6399.01-930-399930	LAUNDRY SERVICES	89.88	N
			081421	2810046753	199-34-6399.01-930-399930	LAUNDRY SERVICES	89.88	N
			081421	2810050480	199-34-6399.01-930-399930	LAUNDRY SERVICES	89.88	N
			081421	2810055071	199-34-6399.01-930-399930	LAUNDRY SERVICES	89.88	N
			081421	2810058749	199-34-6399.01-930-399930	LAUNDRY SERVICES	89.13	N
			081421	2810063240	199-34-6399.01-930-399930	LAUNDRY SERVICES	89.13	N
			081421	2810068005	199-34-6399.01-930-399930	LAUNDRY SERVICES	89.13	N
			081421	2810071879	199-34-6399.01-930-399930	LAUNDRY SERVICES	92.43	N
			081421	2810079780	199-34-6399.01-930-399930	LAUNDRY SERVICES	93.79	N

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			081421	2810083520	199-34-6399.01-930-399930	LAUNDRY SERVICES	93.32	N
						Totals for Check 145898	1,444.49	
145899	02-17-2023	UNITED REFRIGERATIO	303191	88272344-00	199-51-6319.05-910-399910	HVAC SUPPLIES/DNGC	2,257.00	N
			302774	88103589-00	199-51-6319.05-910-399910	HVAC SUPPLIES/REPAIRS-AHS	281.13	N
						Totals for Check 145899	2,538.13	
145900	02-17-2023	UNIVERSAL CHEERLEA	081422	REG-	199-36-6411.01-001-311001	REPLACE CHECK #145161	1,500.00	N
			081422	REG-	199-36-6411.02-001-311001	REPLACE CHECK #145161	1,432.00	N
			081422	REG-	199-36-6412.00-001-311001	REPLACE CHECK #145161	1,192.00	N
						Totals for Check 145900	4,124.00	
145901	02-17-2023	INMAR VENTURA	081423	AISD	184-36-6299.00-001-391960	SOCCER OFFICIAL	150.00	N
145902	02-17-2023	ANNIE ELIZABETH WALK	303678	TSCA PER DIEM	199-13-6411.00-001-399001	STAFF DEVELOPMENT	72.00	N
145903	02-17-2023	CAPITAL ONE	303208	SAM'S CLUB	184-36-6343.00-999-399965	CONCESSION SUPPLIES	179.38	N
			303236	WALMART	199-11-6399.00-009-311009	SUPPLIES	60.37	N
			302869	WALMART	199-11-6399.00-042-311042	SUPPLIES	233.39	N
			303255	WALMART	199-11-6399.02-001-323940	SUPPLIES	48.66	N
			303029	WALMART	199-11-6399.03-001-322972	SUPPLIES	120.60	N
			302966	WALMART	199-11-6399.07-101-311101	SUPPLIES	54.96	N
			303399	SAM'S CLUB	715-61-6399.00-907-311907	SUPPLIES	327.54	N
						Totals for Check 145903	1,024.90	
145904	02-17-2023	WALSH, GALLEGOS, TR	081454	646181	199-41-6211.00-701-399701	GENERAL LEGAL SERVICES	268.00	N
			081454	646182	199-41-6211.00-701-399701	JJAEP ISSUES	167.50	N
						Totals for Check 145904	435.50	
145905	02-17-2023	WARD'S SCIENCE	301015	8811877978	199-11-6399.12-001-322972	SUPPLIES FORENSIC SCIENCE	10.26	N
145906	02-17-2023	WARD'S SCIENCE	301624	8811504977	199-11-6398.01-001-338001	SUPPLIES	252.45	N
			301624	8811524702	199-11-6398.01-001-338001	SUPPLIES	14.64	N
			301624	8811547292	199-11-6398.01-001-338001	SUPPLIES	2.44	N
			301624	8811612369	199-11-6398.01-001-338001	SUPPLIES	70.42	N
						Totals for Check 145906	339.95	
145907	02-17-2023	WESTERN MARKETING	302203	X393137-IN	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	1,396.05	N
145908	02-17-2023	WESTERN PSYCHOLOGI	303554	WPS-450619	199-11-6398.00-940-323940	ASSESSMENT KITS	213.40	N
145909	02-17-2023	CYNTHIA LANSFORD W	081424	AMS BAND	199-36-6299.00-041-311200	AMS INSTRUMENTAL CONSULTA	175.00	N
			081424	MMS BAND	199-36-6299.00-042-311200	MMS BAND CLINICIAN	175.00	N
						Totals for Check 145909	350.00	
145910	02-17-2023	KIMBERLY A WILLEMS	303841	BPA PER DIEM	199-36-6411.02-001-322972	CTE CTSO SPONSOR TRAVEL	72.00	N
145911	02-17-2023	JOLETTE WINE	081425	1003	199-36-6299.00-001-311200	FULL DAY CLINICIAN ALL BANDS	450.00	N
			081425	1004	199-36-6299.00-001-311200	FULL DAY CLINICIAN ALL BANDS	450.00	N
			081425	1005	199-36-6299.00-001-311200	FULL DAY CLINICIAN ALL BANDS	450.00	N
						Totals for Check 145911	1,350.00	
145912	02-17-2023	WOODARD BUILDERS S	303641	140147	199-51-6319.04-910-399910	CARPENTRY SUPPLIES/VANDAG	170.00	N
145913	02-17-2023	XEROX CORPORATION	081444	018117296	199-11-6269.01-105-311999	SER #HHZ-169437 12/27-01/21	492.15	N
			081444	018117297	199-11-6269.01-105-311999	SER #HHZ-169458 12/28-01/25	375.47	N
						Totals for Check 145913	867.62	

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT			
145914	02-17-2023	YOUR PERSONAL CHEF,	303965	1155	199-13-6399.00-940-323940	MEETING EXPENSE	89.00	N			
			303613	1149	199-13-6499.01-970-311970	MEETING EXPENSE	200.00	N			
			303126	1144	199-13-6499.02-970-399970	MEETING EXPENSE	866.00	N			
			303968	1152	199-41-6499.00-732-399732	MEETING EXPENSE	276.75	N			
			303553	1148	199-41-6499.08-750-399750	MEETING EXPENSE/AGC	1,107.50	N			
			303663	1150	199-41-6499.08-750-399750	MEETING EXPENSE/AGC	637.00	N			
Totals for Check 145914							3,176.25				
145915	02-23-2023	AT&T LONG DISTANCE	081484	861596764	199-51-6259.01-999-399999	LONG DISTANCE	1.40	N			
145916	02-23-2023	AT&T MOBILITY	081485	287304094454	199-51-6259.01-999-399999	AIR CARD/HOTSPOT	20.00	N			
145917	02-23-2023	AT&T MOBILITY	081486	287309389757	199-11-6499.19-999-399999	HOTSPOTS	1,391.52	N			
145918	02-23-2023	CITY OF FORT WORTH	081487	1523101-534346	199-51-6259.02-999-399999	UTILITIES	4,820.81	N			
145919	02-23-2023	CITY OF WILLOW PARK	081488	002-0005000-001	199-51-6259.02-999-399999	UTILITIES	1,885.59	N			
			081488	002-0005000-001	199-51-6259.02-999-399999	LATE FEE-ICE STORM	66.63	N			
Totals for Check 145919							1,952.22				
145920	02-23-2023	MASTERCARD - JP MOR	300607	HYATT PLACE	199-21-6411.00-970-311970	STAFF DEVELOPMENT	328.47	N			
			300607	HYATT PLACE	199-31-6411.00-920-311920	STAFF DEVELOPMENT	328.47	N			
			300607	HILTON AUSTIN	199-31-6411.00-921-311921	STAFF DEVELOPMENT	334.62	N			
			300607	HILTON AUSTIN	199-41-6411.00-701-399701	STAFF DEVELOPMENT	334.62	N			
			300607	HILTON AUSTIN	199-41-6411.00-701-399701	STAFF DEVELOPMENT	1,252.68	N			
			300607	HYATT PLACE	199-41-6411.00-701-399701	STAFF DEVELOPMENT	257.57	N			
			300607	AUSTIN	199-41-6411.00-701-399701	STAFF DEVELOPMENT	58.00	N			
			300607	AUSTIN	199-41-6411.00-701-399701	STAFF DEVELOPMENT	15.00	N			
			300607	AUSTIN	199-41-6411.00-701-399701	STAFF DEVELOPMENT	96.00	N			
			300607	AUSTIN	199-41-6411.00-701-399701	STAFF DEVELOPMENT	80.00	N			
			081483	HILTON AUSTIN	199-41-6411.00-701-399701	HOTEL RESERVATION	349.83	N			
			300607	HYATT PLACE	199-41-6411.00-730-399730	STAFF DEVELOPMENT	135.50	N			
			300607	HYATT PLACE	199-41-6411.00-731-399731	STAFF DEVELOPMENT	135.50	N			
			300607	HYATT PLACE	199-41-6411.00-732-399732	STAFF DEVELOPMENT	306.97	N			
			300607	MURPHY USA	199-41-6411.00-732-399732	STAFF DEVELOPMENT	36.04	N			
			300607	HILTON AUSTIN	199-41-6411.00-735-399735	STAFF DEVELOPMENT	334.62	N			
			300607	HILTON AUSTIN	199-41-6411.00-750-399750	STAFF DEVELOPMENT	334.62	N			
			300607	HILTON AUSTIN	199-41-6411.00-750-399750	STAFF DEVELOPMENT	743.76	N			
			Totals for Check 145920							5,462.27	
			145921	02-23-2023	TEXAS GAS SERVICE	081491	156200791	199-51-6259.03-999-399999	UTILITIES	8,706.72	N
145922	02-23-2023	TRI-COUNTY ELECTRIC	081490	800926955	199-51-6259.00-999-399999	UTILITIES	156.83	N			
			081490	800926955	199-51-6259.00-999-399999	LATE FEE-ICE STORM	7.84	N			
			081490	800926961	199-51-6259.00-999-399999	UTILITIES	13,702.22	N			
			081490	800926961	199-51-6259.00-999-399999	LATE FEE-ICE STORM	793.57	N			
Totals for Check 145922							14,660.46				

Total Checks	16,593,120.56
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End of Report