



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** January 17, 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 December 31, 2022, are presented for your review.

**FISCAL INFORMATION:**

None

**ATTACHMENTS:**

Monthly Financial Reports

**ADMINISTRATIVE RECOMMENDATION:**

The Administration recommends approval of the December 2022 Monthly Financial Reports as presented.

**ALEDO INDEPENDENT SCHOOL DISTRICT  
REVENUE AND EXPENDITURE FUND SUMMARY  
As of December 31, 2022**

<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	\$ 394,151	\$ 96,849	80.28%	\$ 2,314,414	\$ 78,909	\$ 774,821	\$ 1,460,684	36.89%
GENERAL FUND	199	\$ 74,189,015	\$ 25,038,082	\$ 49,150,933	33.75%	\$ 74,751,196	\$ 757,558	\$ 20,570,840	\$ 53,422,799	28.53%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 141,959	\$ -	\$ 141,959	0.00%	\$ 141,959	\$ -	\$ 45,637	\$ 96,322	32.15%
IDEA-B FORMULA	224	\$ 1,000,982	\$ -	\$ 1,000,982	0.00%	\$ 1,000,982	\$ -	\$ 284,419	\$ 716,563	28.41%
IDEA-B PRESCHOOL	225	\$ 10,060	\$ -	\$ 10,060	0.00%	\$ 10,060	\$ -	\$ 3,357	\$ 6,703	33.37%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 3,750,825	\$ 1,257,932	\$ 2,492,893	33.54%	\$ 3,750,825	\$ 156,027	\$ 990,169	\$ 2,604,629	30.56%
TITLE I PART C CARL D PERKINS	244	\$ 29,906	\$ -	\$ 29,906	0.00%	\$ 29,906	\$ 7,692	\$ 3,750	\$ 18,464	38.26%
TITLE II PART A TPTR	255	\$ 84,549	\$ -	\$ 84,549	0.00%	\$ 84,549	\$ 8,655	\$ 41,456	\$ 34,438	59.27%
TITLE III LEP	263	\$ 19,417	\$ -	\$ 19,417	0.00%	\$ 19,417	\$ 550	\$ 8,473	\$ 10,394	46.47%
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	\$ -	\$ 111,255	\$ 853,862	11.53%
ARP ESSER III	282	\$ 740,532	\$ -	\$ 740,532	0.00%	\$ 740,532	\$ -	\$ 19,151	\$ 721,381	2.59%
ESSER SUPPLEMENTAL	283	\$ 1,090,202	\$ -	\$ 1,090,202	0.00%	\$ 1,090,202	\$ -	\$ 166,787	\$ 923,415	15.30%
IDEA-B FORMULA-ARP	284	\$ 265,534	\$ -	\$ 265,534	0.00%	\$ 265,534	\$ 7,868	\$ 8,839	\$ 248,828	6.29%
IDEA-B PRESCHOOL-ARP	285	\$ 9,859	\$ -	\$ 9,859	0.00%	\$ 9,859	\$ 4,318	\$ 1,879	\$ 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%
CAMPUS ACTIVITY FUNDS	461	\$ 306,661	\$ 175,537	\$ 131,125	57.24%	\$ 1,041,648	\$ 56,195	\$ 278,074	\$ 707,380	32.09%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 37,856	\$ 37,856	\$ -	100.00%	\$ 37,856	\$ 6,580	\$ 15,963	\$ 15,313	59.55%
DEBT SERVICE FUND	511	\$ 22,408,039	\$ 5,366,176	\$ 17,041,863	23.95%	\$ 22,408,039	\$ -	\$ -	\$ 22,408,039	0.00%

**ALEDO INDEPENDENT SCHOOL DISTRICT  
REVENUE AND EXPENDITURE FUND SUMMARY  
As of December 31, 2022**

<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>
2015 CAPITAL PROJECTS FUND	615	\$ 25,000	\$ 38,588	\$ (13,588)	154.35%	\$ 2,709,537	\$ 986,394	\$ 123,724	\$ 1,599,419	40.97%
2019 CAPITAL PROJECTS FUND	619	\$ 200,000	\$ 181,040	\$ 18,960	90.52%	\$ 15,000,000	\$ 5,514,940	\$ 5,631,318	\$ 3,853,742	74.31%
ALEDO ISD PRE-K ACADEMY	715	\$ 611,557	\$ 209,354	\$ 402,203	34.23%	\$ 611,557	\$ 6,244	\$ 219,358	\$ 385,956	36.89%
BEARCAT STORE	730	\$ 50,000	\$ 42,402	\$ 7,598	84.80%	\$ 73,416	\$ 1,332	\$ 36,808	\$ 35,276	51.95%
COMMUNITY PARTNERS	732	\$ 6,000	\$ -	\$ 6,000	0.00%	\$ 6,000	\$ -	\$ 1,818	\$ 4,182	30.31%
STADIUM ADVERTISING	733	\$ 50,000	\$ 19,015	\$ 30,985	38.03%	\$ 50,000	\$ -	\$ -	\$ 50,000	0.00%
DON R DANIEL ENDOWMENT FUND	816	\$ 250	\$ 319	\$ (69)	127.59%	\$ 10,000	\$ -	\$ -	\$ 10,000	0.00%
DAN MANNING ENDOWMENT FUND	817	\$ 250	\$ 300	\$ (50)	120.01%	\$ 2,500	\$ -	\$ -	\$ 2,500	0.00%
JULIE CHOATE HIGHER EDUCATION FUND	820	\$ 250	\$ 389	\$ (139)	155.65%	\$ 5,000	\$ -	\$ 5,000	\$ -	100.00%
ANGLER CLUB SCHOLARSHIP FUND	821	\$ 250	\$ 118	\$ 132	47.06%	\$ 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	\$ 2,444	\$ (2,194)	977.47%	\$ -	\$ -	\$ -	\$ -	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 December 31, 2022**

<b>REVENUES</b>						
<b>FUND</b>	<b>DESCRIPTION</b>	<b>2022-2023</b>				<b>2021-2022</b>
		<b>BUDGET</b>	<b>YTD REVENUE</b>	<b>BALANCE</b>	<b>YTD %</b>	<b>YTD %</b>
	<b>5700 REVENUE FROM LOCAL SOURCES</b>					
199	5711 TAXES, CURRENT YEAR M&O	\$ 48,663,643.00	\$ 10,186,857.59	\$ 38,476,785.41	20.93%	46.70%
199	5712 TAXES, PRIOR YEAR	325,000.00	3,731.25	321,268.75	1.15%	112.13%
199	5719 PENALTY/INTEREST	180,000.00	17,999.42	162,000.58	10.00%	21.90%
	<b>TOTAL REAL AND PERSONAL PROPERTY TAXES</b>	<b>\$ 49,168,643.00</b>	<b>\$ 10,208,588.26</b>	<b>\$ 38,960,054.74</b>	<b>20.76%</b>	<b>46.99%</b>
199	5739 TUITION/PAID PRE-K	\$ 25,000.00	\$ 28,815.64	\$ (3,815.64)	115.26%	0.00%
199	5742 INTEREST FROM INVESTMENTS - BANK	7,500.00	23,293.38	(15,793.38)	310.58%	32.66%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	175,000.00	308,244.11	(133,244.11)	176.14%	16.16%
199	5743 FACILITY USE RENT/FEES	35,000.00	-	35,000.00	0.00%	0.00%
184	5749 FACILITY USE RENT/PARKING - STADIUM	37,500.00	2,484.70	35,015.30	6.63%	45.78%
199	5749 MISCELLANEOUS REVENUE	50,000.00	31,464.18	18,535.82	62.93%	72.44%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	41,000.00	15,419.75	25,580.25	37.61%	134.36%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	453,500.00	391,666.56	61,833.44	86.37%	64.92%
199	5753 BAND STUDENT PARTICIPATION	150,000.00	61,627.54	88,372.46	41.09%	21.59%
	<b>TOTAL OTHER REVENUE LOCAL SOURCES</b>	<b>\$ 974,500.00</b>	<b>\$ 863,015.86</b>	<b>\$ 111,484.14</b>	<b>88.56%</b>	<b>54.14%</b>
	<b>TOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$ 50,143,143.00</b>	<b>\$ 11,071,604.12</b>	<b>\$ 39,071,538.88</b>	<b>22.08%</b>	<b>47.11%</b>
	<b>5800 REVENUE FROM STATE SOURCES</b>					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 20,289,206.00	\$ 14,344,774.00	\$ 5,944,432.00	70.70%	37.83%
184/199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	3,814,666.00	-	3,814,666.00	0.00%	0.00%
	<b>TOTAL STATE PROGRAM REVENUES</b>	<b>\$ 24,103,872.00</b>	<b>\$ 14,344,774.00</b>	<b>\$ 9,759,098.00</b>	<b>59.51%</b>	<b>32.02%</b>
	<b>5900 REVENUE FROM FEDERAL SOURCES</b>					
199	5931 SCHOOL HEALTH/SHARS	\$ 425,000.00	\$ 10,330.45	\$ 414,669.55	2.43%	0.26%
	<b>TOTAL FEDERAL PROGRAM REVENUES</b>	<b>\$ 425,000.00</b>	<b>\$ 10,330.45</b>	<b>\$ 414,669.55</b>	<b>2.43%</b>	<b>0.26%</b>
	<b>7900 OTHER SOURCES</b>					
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	3,274.38	4,225.62	43.66%	37.69%
	<b>TOTAL OTHER RESOURCES</b>	<b>\$ 8,000.00</b>	<b>\$ 5,524.38</b>	<b>\$ 2,475.62</b>	<b>69.05%</b>	<b>35.34%</b>
	<b>TOTAL REVENUES</b>	<b>\$ 74,680,015.00</b>	<b>\$ 25,432,232.95</b>	<b>\$ 49,247,782.05</b>	<b>34.05%</b>	<b>42.15%</b>

**ALEDO INDEPENDENT SCHOOL DISTRICT  
BUDGET STATUS REPORT - GENERAL FUND  
As of December 31, 2022**

<b>EXPENDITURES</b>								
<b>FUND</b>	<b>FUNCTION/DESCRIPTION</b>	<b>2022-2023</b>					<b>2021-2022</b>	
		<b>BUDGET</b>	<b>ENCUMBRANCES</b>	<b>YTD EXPENSE</b>	<b>BALANCE</b>	<b>YTD %</b>	<b>YTD %</b>	
199	11 CLASSROOM INSTRUCTION	\$ 43,449,942.00	\$ 96,668.23	\$ 10,415,205.72	\$ 32,938,068.05	24.19%	25.13%	
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	900,792.00	4,381.25	215,404.19	681,006.56	24.40%	25.47%	
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	967,801.00	25,099.65	263,343.28	679,358.07	29.80%	26.15%	
199	21 INSTRUCTIONAL LEADERSHIP	992,505.00	7,296.05	315,123.72	670,085.23	32.49%	31.52%	
199	23 SCHOOL LEADERSHIP	4,170,826.00	13,246.19	1,319,083.00	2,838,496.81	31.94%	31.41%	
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	2,784,701.00	6,055.37	666,332.62	2,112,313.01	24.15%	24.93%	
199	33 HEALTH SERVICES	799,931.00	18,367.82	174,952.38	606,610.80	24.17%	24.33%	
199	34 STUDENT (PUPIL) TRANSPORTATION	3,683,383.00	43,259.29	1,296,080.83	2,344,042.88	36.36%	32.14%	
199	35 FOOD SERVICES	111,717.00	-	-	111,717.00	0.00%	0.00%	
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	2,314,414.00	78,909.06	774,821.14	1,460,683.80	36.89%	35.75%	
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	915,298.00	30,942.59	290,774.75	593,580.66	35.15%	36.79%	
199	41 GENERAL ADMINISTRATION	3,224,871.00	26,390.76	945,694.71	2,252,785.53	30.14%	29.30%	
199	51 PLANT MAINTENANCE & OPERATIONS	8,432,894.00	291,159.19	3,267,356.20	4,874,378.61	42.20%	40.76%	
199	52 SECURITY & MONITORING SERVICES	873,795.00	75,957.25	243,938.36	553,899.39	36.61%	35.28%	
199	53 DATA PROCESSING SERVICES	2,088,310.00	118,734.11	919,539.54	1,050,036.35	49.72%	54.93%	
199	61 COMMUNITY SERVICES	44,430.00	-	374.74	44,055.26	0.84%	0.00%	
199	81 FACILITIES ACQUISITION & CONSTRUCTION	35,000.00	-	2,200.00	32,800.00	6.29%	45.63%	
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	-	235,435.48	664,564.52	26.16%	28.05%	
	<b>TOTAL EXPENDITURES</b>	<b>\$ 77,065,610.00</b>	<b>\$ 836,466.81</b>	<b>\$ 21,345,660.66</b>	<b>\$ 54,883,482.53</b>	<b>28.78%</b>	<b>29.61%</b>	

**ALEDO INDEPENDENT SCHOOL DISTRICT  
CASH BALANCES BY ACCOUNT  
As of December 31, 2022**


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

<u>Fund/Description</u>	<u>Amount</u>
<b>General Fund:</b>	
First Financial Bank	<u>\$ 5,057,306.19</u>
<b>Total General Fund</b>	<b><u>\$ 5,057,306.19</u></b>
<b>Debt Service Fund:</b>	
First Financial Bank	<u>\$ 877,690.37</u>
<b>Total Debt Service Fund</b>	<b><u>\$ 877,690.37</u></b>
<b>2015 Capital Projects Fund:</b>	
First Financial Bank	<u>\$ 17,708.79</u>
<b>Total 2015 Capital Projects Fund</b>	<b><u>\$ 17,708.79</u></b>
<b>2019 Capital Projects Fund:</b>	
First Financial Bank	<u>\$ 75,777.14</u>
<b>Total 2019 Capital Projects Fund</b>	<b><u>\$ 75,777.14</u></b>
<b>Campus/Student Activity Funds:</b>	
First Financial Bank	<u>\$ 1,186,159.59</u>
<b>Total Campus/Student Activity Funds</b>	<b><u>\$ 1,186,159.59</u></b>
<b>Endowments/Awards Funds:</b>	
First Financial Bank	<u>\$ 20,036.82</u>
<b>Total Endowments/Awards Funds</b>	<b><u>\$ 20,036.82</u></b>
<b>Grand Total Cash Balances</b>	<b><u><u>\$ 7,234,678.90</u></u></b>
<b>Collateral Pledged by First Financial Bank</b>	<b><u><u>\$ 18,896,750.42</u></u></b>

**ALEDO INDEPENDENT SCHOOL DISTRICT  
PORTFOLIO INVESTMENT REPORT  
December 1, 2022 through December 31, 2022**

<u>Fund/Description</u>	<u>Book Value 12/01/2022</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 12/31/2022</u>	<u>Average Yield</u>	<u>Market Value 12/31/2022</u>
<b>General Fund:</b>							
TexPool	\$ 25,206,742.35	\$ 7,235,000.00	\$ (8,024,445.00)	\$ 85,845.46	\$ 24,503,142.81	4.2847%	\$ 24,503,142.81
<b>General Fund Totals</b>	<b>\$ 25,206,742.35</b>	<b>\$ 7,235,000.00</b>	<b>\$ (8,024,445.00)</b>	<b>\$ 85,845.46</b>	<b>\$ 24,503,142.81</b>		<b>\$ 24,503,142.81</b>
<b>Debt Service Fund:</b>							
TexPool	\$ 4,912,356.06	\$ 3,120,000.00	\$ -	\$ 21,900.80	\$ 8,054,256.86	4.2847%	\$ 8,054,256.86
<b>Debt Service Fund Totals</b>	<b>\$ 4,912,356.06</b>	<b>\$ 3,120,000.00</b>	<b>\$ -</b>	<b>\$ 21,900.80</b>	<b>\$ 8,054,256.86</b>		<b>\$ 8,054,256.86</b>
<b>Capital Projects Fund 2015:</b>							
TexPool	\$ 3,302,934.89	\$ -	\$ (121,000.00)	\$ 11,726.87	\$ 3,193,661.76	4.2847%	\$ 3,193,661.76
<b>Capital Projects Fund 2019:</b>							
TexPool	\$ 14,060,816.80	\$ -	\$ (728,882.89)	\$ 49,903.39	\$ 13,381,837.30	4.2847%	\$ 13,381,837.30
<b>Endowments/Awards Funds:</b>							
TexPool	\$ 96,729.20	\$ -	\$ (5,000.00)	\$ 342.17	\$ 92,071.37	4.2847%	\$ 92,071.37
<b>Investment Pool Totals:</b>							
TexPool	\$ 47,579,579.30	\$ 10,355,000.00	\$ (8,879,327.89)	\$ 169,718.69	\$ 49,224,970.10	4.2847%	\$ 49,224,970.10
<b>Portfolio Totals</b>	<b>\$ 47,579,579.30</b>	<b>\$ 10,355,000.00</b>	<b>\$ (8,879,327.89)</b>	<b>\$ 169,718.69</b>	<b>\$ 49,224,970.10</b>		<b>\$ 49,224,970.10</b>

This Portfolio Investment Report of the Aledo Independent School District for the month ended December 31, 2022, 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 December 31, 2022**

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$71,188,414.68	\$71,180,023.02	\$1,023,137.74	\$863,781.40
Levy Adjustments	(97,891.87)	(89,500.21)	(6,864.58)	152,491.76
Adjusted Tax Levy/Balance	\$71,090,522.81	\$71,090,522.81	\$1,016,273.16	\$1,016,273.16
Tax Collections	\$33,151,143.12	\$38,506,549.17	\$9,504.06	\$26,725.07
Penalty & Interest	0.00	0.00	3,917.76	22,791.70
Total Collections	\$33,151,143.12	\$38,506,549.17	\$13,421.82	\$49,516.77
Tax Collection Percent	46.63%	54.17%	0.94%	2.63%
Tax Collection Percent Prior Year	55.76%	63.50%	0.96%	39.63%
Unpaid Tax Balance at Month End	\$32,583,973.64		\$989,548.09	
Percent of Total Collections to Adjusted Levy	54.24%			

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

Earl H. Husfeld, CPA

Chief Financial Officer



For the Month of December

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 3	103,663.52
					Totals for Fund 199 / 3	1,821,574.25
					Totals for Fund 224 / 3	26,940.50
					Totals for Fund 240 / 3	227,330.03
					Totals for Fund 255 / 3	1,460.00
					Totals for Fund 263 / 3	1,800.00
					Totals for Fund 284 / 3	6,799.54
					Totals for Fund 285 / 3	1,652.75
					Totals for Fund 461 / 3	116,033.80
					Totals for Fund 490 / 3	12,458.74
					Totals for Fund 615 / 3	120,766.65
					Totals for Fund 619 / 3	729,930.49
					Totals for Fund 715 / 3	2,001.37
					Totals for Fund 730 / 3	13,017.26
					Totals for Fund 732 / 3	535.36
					Totals for Fund 820 / 3	5,000.00
					Totals for Fund 865 / 3	211,233.05
					Totals For Checks	3,402,197.31

Estimated Number Of Unpaid Checks To Print:0

End of Report

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001205	12-16-2022	UNIVERSITY of MARY HA	302597	SID #626527	820-11-6499.00-000-311000	TUITION EXPENSE	5,000.00	N
001361	12-02-2022	ESTES, McCLURE & ASS	301599	40860	615-51-6299.00-999-399500	CONSULTING SERVICE/ECA HVA	34,500.00	N
001362	12-16-2022	GLIDEN INDUSTRIES, LL	081099	APP NO 1	615-51-6299.00-999-399330	PO 206400	86,266.65	N
002498	12-02-2022	BECKER'S SCHOOL SUP	080979	1850604-IN	619-00-2110.00-000-300000	PO 204496	381.03	N
			080979	1855528-IN	619-00-2110.00-000-300000	PO 204496	24.63	N
						<b>Totals for Check 002498</b>	<b>405.66</b>	
002499	12-02-2022	BECKER'S SCHOOL SUP	080980	1840249-IN	619-00-2110.00-000-300000	PO 206331	227.32	N
002500	12-02-2022	BSN SPORTS, LLC	081007	917942866	619-00-2110.00-000-300000	PO 207138	239.58	N
			301482	919124503	619-36-6398.00-999-399300	EQUIPMENT/MMS	3,550.00	N
				919244784	619-36-6398.00-999-399300	PO 204889 RETURN	-742.44	N
						<b>Totals for Check 002500</b>	<b>3,047.14</b>	
002501	12-02-2022	BSN SPORTS, LLC	080981	918198806	619-00-2110.00-000-300000	PO 203281	655.20	N
			080981	918712791	619-00-2110.00-000-300000	PO 203281	1,041.60	N
						<b>Totals for Check 002501</b>	<b>1,696.80</b>	
002502	12-02-2022	DISCOUNT SCHOOL SU	080986	P41249380102	619-00-2110.00-000-300000	PO 205417	1,869.59	N
002503	12-02-2022	MEDCO SUPPLY	080988	IN95817256	619-00-2110.00-000-300000	PO 205823	7.29	N
002504	12-02-2022	TEAGUE, NALL AND PER	080990	20091-31	619-00-2110.00-000-300000	PO 101200	1,274.00	N
002505	12-16-2022	ADVANCED CONNECTIO	081100	40780	619-00-2110.00-000-300000	PO 202573	17,570.48	N
002506	12-16-2022	ADVANCED CONNECTIO	081101	40781	619-00-2110.00-000-300000	PO 202574	34,685.90	N
002507	12-16-2022	ADVANCED CONNECTIO	081102	40897	619-00-2110.00-000-300000	PO 203653	9,631.00	N
002508	12-16-2022	BSN SPORTS, LLC	081103	918071642	619-00-2110.00-000-300000	PO 204895	8,400.00	N
			081103	918071649	619-00-2110.00-000-300000	PO 204895	8,400.00	N
			081104	918448278	619-00-2110.00-000-300000	PO 207133	396.00	N
				918448278	619-00-2110.00-000-300000	PO 207133 RETURN	-396.00	N
						<b>Totals for Check 002508</b>	<b>16,800.00</b>	
002509	12-16-2022	COMMUNITY PLAYTHIN	081105	T390G-1	619-00-2110.00-000-300000	PO 207301	6,293.00	N
002510	12-16-2022	DELTA-T	081097	4611	619-81-6629.00-999-399400	PO 105919	27,160.00	N
002511	12-16-2022	DIGITAL AIR CONTROL, I	300068	33580	619-81-6629.00-999-399300	SECURITY/MMS PROJECT	15,523.53	N
002512	12-16-2022	EDUPORIUM, INC	081106	INV0011392	619-00-2110.00-000-300000	PO 206582	1,247.40	N
002513	12-16-2022	HENRY SCHEIN, INC.	081108	18663241	619-00-2110.00-000-300000	PO 204151	9,926.98	N
002514	12-16-2022	LONE STAR FURNISHIN	081113	20220875	619-00-2110.00-000-300000	PO 204913	102,681.88	N
			081116	20220870	619-00-2110.00-000-300000	PO 207061	18,622.45	N
			081117	20220900	619-00-2110.00-000-300000	PO 207371	7,519.50	N
						<b>Totals for Check 002514</b>	<b>128,823.83</b>	
002515	12-16-2022	LONE STAR FURNISHIN	081111	20220903	619-00-2110.00-000-300000	PO 202571	157,558.12	N
002516	12-16-2022	LONE STAR FURNISHIN	081112	20220899	619-00-2110.00-000-300000	PO 202572	129,843.60	N
002517	12-16-2022	METROPLEX PIANO	081118	1518	619-00-2110.00-000-300000	PO 204639	13,572.10	N

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002518	12-16-2022	NETSYNC NETWORK SO	081119	2025110653	619-00-2110.00-000-300000	PO 200648	4,809.70	N
002519	12-16-2022	NETSYNC NETWORK SO	081120	2025110800	619-00-2110.00-000-300000	PO 200650	4,028.80	N
002520	12-16-2022	PROCOMPUTING CORP	081098	93597-	619-11-6398.00-999-399300	PO 202579	16,078.50	N
002521	12-16-2022	SCHOOL HEALTH CORP	081126	4070256-00	619-00-2110.00-000-300000	PO 205975	625.92	N
002522	12-16-2022	WARD'S SCIENCE	081132	8811158089	619-00-2110.00-000-300000	PO 205550	25.62	N
			081132	8811158090	619-00-2110.00-000-300000	PO 205550	453.63	N
			081132	8811158091	619-00-2110.00-000-300000	PO 205550	27.30	N
<b>Totals for Check 002522</b>							<b>506.55</b>	
002523	12-16-2022	WARD'S SCIENCE	081133	8810826211	619-00-2110.00-000-300000	PO 205551	9,778.50	N
			081133	8811158092	619-00-2110.00-000-300000	PO 205551	27.30	N
			081133	8811401887	619-00-2110.00-000-300000	PO 205551	2,273.04	N
			081133	8811401889	619-00-2110.00-000-300000	PO 205551	564.50	N
			081133	8811401890	619-00-2110.00-000-300000	PO 205551	166.71	N
			081133	8811401892	619-00-2110.00-000-300000	PO 205551	453.63	N
<b>Totals for Check 002523</b>							<b>13,263.68</b>	
002524	12-16-2022	WARD'S SCIENCE	081134	8811158088	619-00-2110.00-000-300000	PO 205552	643.56	N
			081134	8811210164	619-00-2110.00-000-300000	PO 205552	33.77	N
			081134	8811401888	619-00-2110.00-000-300000	PO 205552	2,273.04	N
			081134	8811401891	619-00-2110.00-000-300000	PO 205552	166.71	N
			081134	8811401893	619-00-2110.00-000-300000	PO 205552	453.63	N
<b>Totals for Check 002524</b>							<b>3,570.71</b>	
032529	12-02-2022	AMERICAN AGRO PROD	302146	1973723	461-11-6499.03-001-322972	FLORAL DESIGN AHS	473.65	N
			302146	1973725	461-11-6499.03-001-322972	FLORAL DESIGN AHS	74.15	N
<b>Totals for Check 032529</b>							<b>547.80</b>	
032530	12-02-2022	BIGFOOT INK	PY6877	1007263	461-11-6399.01-107-311000	SUPPLIES	630.00	N
032531	12-02-2022	CHICK-FIL-A BENBROOK	302295	5956193	461-11-6399.01-041-311000	MEETING EXPENSE/AMS	225.25	N
032532	12-02-2022	CHICK-FIL-A HUDSON O	301842	3619613	461-11-6399.01-102-311000	MEETING EXPENSE	145.50	N
			302216	3612774	461-11-6399.01-106-311000	SUPPLIES	290.50	N
<b>Totals for Check 032532</b>							<b>436.00</b>	
032533	12-02-2022	DEMCO, INC	301043	7223980	461-12-6399.01-105-311000	SUPPLIES	885.18	N
032534	12-02-2022	EWELL EDUCATIONAL S	302144	12-14753	461-11-6499.03-001-322972	ENTRY FEE	305.00	N
032535	12-02-2022	GUITAR CENTER, INC	301600	ARINV65142277	461-11-6399.01-102-311000	SUPPLIES	160.00	N
032536	12-02-2022	INFLATABLE PARTY MA	300623	72898	461-11-6499.03-101-311000	CAMPUS EVENT	675.83	N
032537	12-02-2022	JOE T. GARCIA'S RESTA	302444	ALEDO MIDDLE	461-11-6399.01-041-311000	MEETING EXPENSE	1,624.00	N
032538	12-02-2022	JOE T. GARCIA'S RESTA	302451	VANDAGRIFF	461-11-6399.01-101-311000	CAMPUS EVENT	918.20	N
032539	12-02-2022	LEGACY TREE & LANDS	301382	8081	461-11-6499.01-001-322972	AG SCIENCE AHS	375.00	N
032540	12-02-2022	LEGENDS HOSPITALITY,	302457	LHT2865	461-11-6499.02-105-311000	FIELD TRIP	1,560.00	N
032541	12-02-2022	MAINSTAY FARM	300754	RJ3BXYC	461-11-6499.02-102-311000	FIELD TRIP	2,068.00	N

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032542	12-02-2022	MAINSTAY FARM	302047	RGSA8NU	461-11-6499.02-102-311000	FIELD TRIP	2,112.00	N
032543	12-02-2022	MAINSTAY FARM	302330	RFWJYMR	461-11-6499.02-104-311000	FIELD TRIP/MCCALL	2,046.00	N
032544	12-02-2022	MAINSTAY FARM	302462	R0PXA01	461-11-6499.02-105-311000	FIELD TRIP	1,595.00	N
	01-03-2023	MAINSTAY FARM	302462	R0PXA01	461-11-6499.02-105-311000	CANCELLED FIELD TRIP	-1,595.00	N
<b>Totals for Check 032544</b>							<b>.00</b>	
032545	12-02-2022	MR. JIM'S PIZZA-#9	301871	009-7108671	461-11-6399.01-042-311000	MEETING EXPENSE	57.93	N
032546	12-02-2022	NORTHWEST ENGRAVE	302235	225231	461-11-6399.01-106-311000	SUPPLIES	22.12	N
032547	12-02-2022	PERMA-BOUND BOOKS	300929	1941271-01	461-12-6399.01-103-311000	SUPPLIES	352.86	N
032548	12-02-2022	PEROT MUSEUM OF NA	302339	0F7CD00C	461-11-6499.02-104-311000	FIELD TRIP/MCCALL ELEM	1,256.00	N
032549	12-02-2022	QUILL CORPORATION	302329	29095187	461-11-6399.01-041-311000	INSTR SUPPLIES/AMS	162.29	N
032550	12-02-2022	R & R BOTTLED WATER	302221	68631	461-11-6399.01-101-311000	SUPPLIES	100.00	N
032551	12-02-2022	SCHOLASTIC BOOK FAI	302458	W5164922BF	461-12-6399.01-105-311000	BOOK FAIR	3,550.31	N
032552	12-02-2022	THE FLOWER SHOP	301817	61	461-36-6399.01-001-391001	SUPPLIES	360.00	N
032553	12-02-2022	ALL FOR KIDZ	302394	222280	461-11-6399.01-103-311000	SUPPLIES	3,504.00	N
032554	12-02-2022	VISA-PNC BANK	301244	WALMART.COM	461-11-6399.01-042-311000	School Items	327.00	N
			302126	WALMART.COM	461-11-6399.01-042-311000	SUPPLIES	269.98	N
			302041	SAMSClub.	461-11-6499.03-101-311000	SUPPLIES	54.40	N
<b>Totals for Check 032554</b>							<b>651.38</b>	
032555	12-02-2022	CAPITAL ONE	302005	WALMART	461-11-6399.01-001-311000	SUPPLIES	81.80	N
			301989	WALMART	461-11-6399.01-001-311000	SUPPLIES	151.96	N
			302304	WALMART	461-11-6399.01-001-311000	GENERAL SUPPLIES/AHS	252.76	N
			301395	WALMART	461-11-6399.01-009-311000	SUPPLIES	232.55	N
			301395	WALMART	461-11-6399.01-009-311000	SUPPLIES	40.20	N
			301394	SAM'S CLUB	461-11-6399.01-009-311000	SUPPLIES	262.32	N
			302223	WALMART	461-11-6399.01-041-311000	SUPPLIES	60.14	N
			301518	WALMART	461-11-6399.01-042-311000	SUPPLIES	250.71	N
			302023	WALMART	461-11-6399.01-042-311000	SUPPLIES	134.50	N
			302237	SAM'S CLUB	461-11-6399.01-042-311000	SUPPLIES	187.80	N
			302239	WALMART	461-11-6399.01-102-311000	MEETING EXPENSE	36.88	N
			301526	SAM'S CLUB	461-11-6399.01-103-311000	SUPPLIES	708.95	N
			301526	SAM'S CLUB	461-11-6399.01-103-311000	SUPPLIES	94.23	N
			301968	WALMART	461-11-6399.01-103-311000	SUPPLIES	112.88	N
			301256	SAM'S CLUB	461-11-6399.01-104-311000	SUPPLIES	193.92	N
			302004	WALMART	461-11-6399.01-106-311000	CAMPUS EVENT	116.12	N
			301543	WALMART	461-11-6399.03-001-311000	SUPPLIES	59.08	N
			301769	WALMART	461-11-6399.03-001-311000	SUPPLIES	110.00	N
			301670	SAM'S CLUB	461-11-6399.03-042-311000	SUPPLIES	308.00	N
				SAM'S CLUB	461-11-6399.03-042-311000	PO 301670 SALES TAX	-3.04	N
			300997	WALMART	461-11-6399.03-102-311000	SUPPLIES	113.68	N
			301321	WALMART	461-11-6399.03-102-311000	SUPPLIES	53.80	N
			301177	WALMART	461-11-6399.03-105-311000	SUPPLIES	467.18	N

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			302092	WALMART	461-11-6399.03-105-311000	SUPPLIES	395.35	N
			302091	SAM'S CLUB	461-11-6499.03-105-311000	SUPPLIES	133.76	N
			301985	SAM'S CLUB	461-11-6499.04-001-311000	LEADING LADIES SUPPLIES	197.76	N
			080991	WALMART	461-12-6399.01-009-311000	PO 301846	50.00	N
						<b>Totals for Check 032555</b>	<b>4,803.29</b>	
032556	12-02-2022	PATTY WILLHITE	302228	MONTES	461-41-6499.01-750-399002	REIMB/EXPENSE	20.12	N
			302228	MONTES	461-41-6499.01-750-399002	REIMB/EXPENSE	26.93	N
			302228	MONTES	461-41-6499.01-750-399002	REIMB/EXPENSE	27.94	N
						<b>Totals for Check 032556</b>	<b>74.99</b>	
032557	12-02-2022	YEP! PRODUCTIONS	302386	MCNL0075	461-11-6399.01-042-311000	SUPPLIES	3,811.00	N
032558	12-02-2022	YOUR PERSONAL CHEF,	302275	001130	461-11-6399.01-106-311000	CAMPUS EVENT	140.00	N
032559	12-02-2022	BIGFOOT INK	301509	1006781	865-00-2191.26-001-300000	DANCE SUPPLIES	1,470.00	N
032560	12-02-2022	BRAZOS LOGO SHOP, L	301773	13585	865-00-2191.36-001-300000	SUPPLIES	1,972.00	N
032561	12-02-2022	COWTOWN CHARTERS	301516	44257	865-00-2191.03-001-300000	STUDENT TRAVEL	2,745.90	N
032562	12-02-2022	HAHN ENTERPRISES	302396	151122-1	865-00-2191.45-102-300000	SUPPLIES	425.70	N
032563	12-02-2022	HOSA-FUTURE HEALTH	302246	AC60606/AP508	865-00-2191.55-001-300000	FEES/DUES	1,350.00	N
			302246	AC60996/AP509	865-00-2191.55-001-300000	FEES/DUES	1,075.00	N
			302246	AC61793/AP508	865-00-2191.55-001-300000	FEES/DUES	1,300.00	N
			302246	AC60600/AP511	865-00-2191.55-001-300000	FEES/DUES	1,375.00	N
						<b>Totals for Check 032563</b>	<b>5,100.00</b>	
032564	12-02-2022	HOUSTON LIVESTOCK S	302308	ALEDO FFA	865-00-2191.36-001-300000	ENTRY FEES/FFA	2,833.00	N
032565	12-02-2022	LAKE RIDGE HS ATHLET	302323	VARS BOYS	865-00-2191.06-001-300000	ENTRY FEE/GOLF	525.00	N
032566	12-02-2022	MASTERCARD - JP MOR	301832	AMER AIRLINES	865-00-2191.25-001-300000	STUDENT TRAVEL	100.00	N
			301832	AMER AIRLINES	865-00-2191.25-001-300001	STUDENT TRAVEL	1,800.00	N
						<b>Totals for Check 032566</b>	<b>1,900.00</b>	
032567	12-02-2022	R&R TRAVEL	302459	ALEDO HS	865-00-2191.31-001-300000	SPRING TRIP/AHS BAND STUDEN	56,550.00	N
032568	12-02-2022	RODEO AUSTIN	302243	ALEDO FFA	865-00-2191.36-001-300000	ENTRY FEE	895.00	N
032569	12-02-2022	SAN ANGELO STOCK SH	302398	ALEDO FFA	865-00-2191.36-001-300000	ENTRY FEE	1,174.00	N
032570	12-02-2022	SAN ANTONIO STOCK S	302399	ALEDO FFA	865-00-2191.36-001-300000	ENTRY FEE	3,890.00	N
032571	12-02-2022	TEXARKANA ISD ATHLE	302305	VARS GIRLS	865-00-2191.06-001-300000	ENTRY FEE/GOLF	550.00	N
032572	12-02-2022	TEXAS FFA ASSOCIATIO	302332	254493	865-00-2191.36-001-300000	FFA JUNIOR MEMBERSHIP	980.00	N
032573	12-02-2022	URBAN AIR HUDSON OA	302342	MCCALL ELEM	865-00-2191.32-104-300000	FIELD TRIP/MCCALL CHOIR	705.00	N
032574	12-02-2022	VARSITY SPIRIT LLC, N	302265	REG-	865-00-2191.25-001-323000	ENTRY FEE	315.00	N
032575	12-02-2022	CAPITAL ONE	301276	WALMART	865-00-2191.31-001-300000	STUDENT MEALS/AHS BAND	18.72	N
			301774	SAM'S CLUB	865-00-2191.31-001-300000	STUDENT MEALS/AHS BAND	466.34	N
			301774	WALMART	865-00-2191.31-001-300000	STUDENT MEALS/AHS BAND	33.54	N
			302078	SAM'S CLUB	865-00-2191.31-001-300000	STUDENT MEALS/AHS BAND	342.10	N
			301209	WALMART	865-00-2191.42-041-300000	SUPPLIES	110.67	N
				WALMART	865-00-2191.42-041-300000	PO 301209 RETURNED ITEMS	-6.86	N

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			301251	WALMART	865-00-2191.45-104-300000	SUPPLIES	88.60	N
			301554	SAM'S CLUB	865-00-2191.45-105-300000	SUPPLIES	105.92	N
			301554	WALMART	865-00-2191.45-105-300000	SUPPLIES	34.10	N
			301916	WALMART	865-00-2191.45-105-300000	SUPPLIES	166.65	N
			301601	WALMART	865-00-2191.70-102-300000	SUPPLIES	204.94	N
						<b>Totals for Check 032575</b>	<b>1,564.72</b>	
032576	12-08-2022	ESPERANZA'S BAKERY	302714	MCANALLY MS	461-11-6399.01-042-311000	CAMPUS EVENT	1,467.91	N
032577	12-08-2022	JOE T. GARCIA'S RESTA	302538	ANNETTA ELEM	461-11-6399.01-106-311000	CAMPUS EVENT	625.00	N
	12-09-2022	JOE T. GARCIA'S RESTA	302538	ANNETTA ELEM	461-11-6399.01-106-311000	INCORRECT AMOUNT	-625.00	N
						<b>Totals for Check 032577</b>	<b>.00</b>	
032578	12-09-2022	JOE T. GARCIA'S RESTA	081013	ANNETTA ELEM	461-11-6399.01-106-311000	PO 302538 REISSUE CORRECT A	827.50	N
032579	12-16-2022	ALEDO BRANDING CO	302088	3059	461-11-6399.01-101-311000	SUPPLIES	1,205.00	N
032580	12-16-2022	ALEDO ISD CHILD NUTRI	302503	2210	461-11-6399.01-042-311000	CATERING EXPENSE	252.00	N
032581	12-16-2022	AMAZON CAPITAL	302627	1PRM-6HDK-	461-11-6329.01-001-311000	SUPPLIES	120.76	N
			302211	1KCP-NCXH-	461-11-6399.01-041-311000	SUPPLIES	68.16	N
			302488	1H4H-1KJX-	461-11-6399.01-042-311000	SUPPLIES	63.72	N
			302400	1ND4-963R-	461-11-6399.01-103-311000	SUPPLIES	29.38	N
			302378	1RY3-HDXG-	461-11-6399.01-104-311000	SUPPLIES/MCCALL ELEM	101.04	N
			PY7135	1F1D-DKPL-	461-11-6399.01-105-311000	SUPPLIES	457.58	N
			PY7135	1FF1-GYN6-	461-11-6399.01-105-311000	SUPPLIES	25.99	N
			300898	1K7W-VK9Y-	461-11-6399.03-102-311000	SUPPLIES	2,630.06	N
			300898	11TG-4YY6-	461-11-6399.03-102-311000	SUPPLIES	153.65	N
			300898	1HHP-JYQ9-	461-11-6399.03-102-311000	SUPPLIES	23.67	N
			302209	1XT7-PG31-	461-11-6399.03-102-311000	SUPPLIES	139.99	N
				13HK-CLRM-	461-11-6399.03-102-311000	PO 300898 MISSING ITEM	-23.67	N
				1XPL-CWLC-	461-11-6399.03-102-311000	PO 300898 MISSING ITEM	-153.65	N
			301752	1HF3-QXDF-	461-11-6399.04-041-391000	SUPPLIES	837.39	N
			301752	1PQ4-JMMH-	461-11-6399.04-041-391000	SUPPLIES	297.27	N
				1P1M-JCCT-	461-11-6399.04-041-391000	PO 301752 CANCELLED ITEM	-297.27	N
			302545	1CHG-V3T4-	461-11-6499.01-001-322972	SUPPLIES	79.14	N
			302428	1X9P-KVQQ-	461-12-6399.01-103-311000	SUPPLIES	12.16	N
			302524	1CJL-6YT9-	461-12-6399.01-106-311000	SUPPLIES	232.28	N
			302595	1H4H-1KJX-191J	461-12-6399.01-106-311000	SUPPLIES	49.50	N
			302324	1TFX-6K3Q-	461-36-6499.02-001-311000	UIL ACADEMICS SUPPLIES/AHS	38.81	N
			302359	1WCX-JYQR-	461-41-6499.01-750-399002	MEETING EXPENSE/DISTRICT	368.17	N
			302505	13LV-4CKR-	461-41-6499.01-750-399002	SUPPLIES/MEETING EXPENSE	127.86	N
						<b>Totals for Check 032581</b>	<b>5,381.99</b>	
032582	12-16-2022	ATHLETIC SUPPLY, INC.	301329	231640	461-36-6399.01-001-391001	SUPPLIES	23,985.00	N
032583	12-16-2022	AWARD CENTER & PLAS	302719	53317	461-11-6399.01-102-311000	SUPPLIES	22.50	N
032584	12-16-2022	BIGFOOT INK	302739	1007286	461-11-6399.01-106-311000	SUPPLIES	2,248.00	N

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032585	12-16-2022	BILL DORAN COMPANY	302535	316785	461-11-6499.03-001-322972	SUPPLIES	63.00	N
032586	12-16-2022	BLUE RIDGE SIGNS, INC	302602	13919	461-11-6399.01-106-311000	SUPPLIES	34.00	N
032587	12-16-2022	BRAZOS LOGO SHOP, L	300908	13515	461-11-6499.01-001-322972	AG SCIENCE AHS	448.00	N
032588	12-16-2022	CAMPISI'S RESTAURAN	302455	HOLIDAY	461-41-6499.01-750-399002	CATERING/DISTRICT MEETING	7,454.00	N
032589	12-16-2022	CANE ROSSO MAGNOLI	302838	CODER ELEM	461-11-6399.01-102-311000	CAMPUS EVENT	1,680.00	N
032590	12-16-2022	ALYSSA CHAVEZ	302508	INV0001	461-11-6399.01-106-311000	SUPPLIES	480.00	N
032591	12-16-2022	CHICK-FIL-A HUDSON O	302003	3593589	461-11-6399.01-001-311000	SUPPLIES	364.00	N
			302472	3648434	461-11-6399.03-009-311000	MEETING EXPENSE	119.55	N
						<b>Totals for Check 032591</b>	<b>483.55</b>	
032592	12-16-2022	CUSTOMINK	301988	61225778	461-36-6499.02-001-311000	SUPPLIES	1,340.60	N
032593	12-16-2022	ENNIS ISD	302487	557700	461-36-6499.02-001-311000	ENTRY FEES	300.00	N
032594	12-16-2022	EWELL EDUCATIONAL S	302735	TX0012-10914	461-11-6499.01-001-322972	SUBSCRIPTION	60.00	N
			302735	TX0012-10915	461-11-6499.01-001-322972	SUBSCRIPTION	50.00	N
						<b>Totals for Check 032594</b>	<b>110.00</b>	
032595	12-16-2022	FIRST FINANCIAL BANK	302501	AMS BOOK FAIR	461-12-6399.01-041-311000	BOOK FAIR	242.00	N
032596	12-16-2022	FIRST FINANCIAL BANK	302530	AHS PETTY	461-11-6399.01-001-311000	REIMB/PETTY CASH	208.87	N
032597	12-16-2022	GAME ONE	302100	10029275	461-11-6399.01-001-311000	SUPPLIES	480.00	N
032598	12-16-2022	GRAFXPROMOTIONS, LL	302380	1003168	461-11-6399.01-042-311000	STAFF SUPPLIES/MMS	1,241.20	N
			302380	1003168	461-11-6399.03-042-311000	STAFF SUPPLIES/MMS	620.80	N
						<b>Totals for Check 032598</b>	<b>1,862.00</b>	
032599	12-16-2022	HARTNESS PRINT CENT	081033	23234	461-00-2110.00-000-300000	REISSUE CHECK #032319	175.00	N
			PY7104	23207	461-11-6399.01-103-311000	SUPPLIES	120.00	N
						<b>Totals for Check 032599</b>	<b>295.00</b>	
032600	12-16-2022	JENNY'S PENGUIN PATC	302826	20210847	461-11-6399.01-101-311000	SUPPLIES	4,517.97	N
			302826	20210847	461-11-6499.03-101-311000	SUPPLIES	3,107.16	N
						<b>Totals for Check 032600</b>	<b>7,625.13</b>	
032601	12-16-2022	CHERYL RICHARDSON J	302616	REIMBURSEME	461-11-6399.03-001-326000	REIMB/EXPENSE	77.50	N
032602	12-16-2022	LODO MASSAGE, LLC	302621	372384914	461-11-6399.01-102-311000	CAMPUS EVENT	1,803.75	N
032603	12-16-2022	MASTERCARD - JP MOR	302016	SONIC	461-11-6399.01-001-311000	SUPPLIES	70.00	N
			302403	POP N'CREAM	461-11-6399.01-001-311000	SUPPLIES	141.35	N
			302150	RANCH HOUSE	461-11-6399.01-001-311000	MEETING EXPENSE	32.86	N
			302142	SONSHINE	461-11-6399.01-001-311000	FLOWERS	100.00	N
			302141	BOSTON	461-11-6399.01-001-311000	MEETING EXPENSE	950.84	N
			302266	OLIVE GARDEN	461-11-6399.01-009-311000	MEETING EXPENSE	175.94	N
			302196	BROOKSHIRES	461-11-6399.01-041-311000	SUPPLIES	366.52	N
				BROOKSHIRES	461-11-6399.01-041-311000	PO 302196 SALES TAX	-8.67	N
			302022	HEB	461-11-6399.01-042-311000	SUPPLIES	84.66	N
			302220	PANERA	461-11-6399.01-042-311000	SUPPLIES	380.30	N
			302404	BEARCAT	461-11-6399.01-101-311000	SUPPLIES	77.00	N
			301891	HEB	461-11-6399.01-102-311000	SUPPLIES	110.11	N

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			301771	RANCH HOUSE	461-11-6399.03-001-311000	SUPPLIES	32.86	N
			302278	GAYLORD	461-11-6499.02-001-311000	18 + FIELD TRIP	531.66	N
			301218	HEB	461-11-6499.03-001-322972	SUPPLIES	31.98	N
			301847	HEB	461-12-6399.01-009-311000	SUPPLIES	40.00	N
			302333	RAILHEAD BBQ	461-36-6399.01-001-391001	MEETING EXPENSE/ATHLETICS	845.00	N
			302167	JOYCE FLORIST	461-41-6499.01-750-399002	FLOWERS	140.49	N
			302214	BROOKSHIRES	461-61-6399.01-907-311000	SUPPLIES	102.86	N
						<b>Totals for Check 032603</b>	<b>4,205.76</b>	
032604	12-16-2022	PERMA-BOUND BOOKS	PY5818	1932638-01	461-12-6399.01-101-311000	LIBRARY BOOKS	985.58	N
032605	12-16-2022	PHILLIPS WELDING SUP	301948	957695	461-11-6499.01-001-322972	AG SCIENCE AHS	803.04	N
032606	12-16-2022	PRECISION BUSINESS M	301840	111193	461-12-6399.01-102-311000	SUPPLIES	1,302.55	N
032607	12-16-2022	R & R BOTTLED WATER	302489	68628	461-11-6399.01-041-311000	SUPPLIES	144.00	N
032608	12-16-2022	SCHOLASTIC BOOK FAI	302642	W521007BF	461-12-6399.01-042-311000	BOOK FAIR	2,399.19	N
032609	12-16-2022	SLADE & NASH SUPPLY	302090	D189	461-11-6399.01-104-311000	SUPPLIES	2,615.26	N
			302558	D193	461-11-6399.01-105-311000	SUPPLIES	2,305.69	N
						<b>Totals for Check 032609</b>	<b>4,920.95</b>	
032610	12-16-2022	SUNNY STREET CAFE	302816	ALEDO ISD	461-41-6499.01-750-399002	CATERING/DISTRICT	600.00	N
032611	12-16-2022	USDA, AMS, COTTON PR	300586	851	461-11-6499.01-001-322972	AG SCIENCE AHS	1,950.00	N
032612	12-16-2022	WAY 2 CUTE DESIGNS	300892	6082	461-11-6399.03-001-311000	SUPPLIES	588.00	N
032613	12-16-2022	YEP! PRODUCTIONS	300756	STRD0050	461-11-6399.01-103-311000	SUPPLIES	2,844.50	N
			302177	ANTA00010	461-11-6399.01-106-311000	SUPPLIES	1,498.50	N
						<b>Totals for Check 032613</b>	<b>4,343.00</b>	
032614	12-16-2022	ALEDO ISD CHILD NUTRI	302759	2215	865-00-2191.32-041-300000	SUPPLIES	125.00	N
032615	12-16-2022	AMAZON CAPITAL	302373	1HXN-GYP4-	865-00-2191.32-104-300000	SUPPLIES/CHOIR-MCCALL	15.89	N
			302373	13FF-KKNH-	865-00-2191.32-104-300000	SUPPLIES/CHOIR-MCCALL	37.95	N
			302605	1Y7Y-PMP1-	865-00-2191.45-104-300000	SUPPLIES	66.97	N
			302149	11K7-3CXW-	865-00-2191.46-001-300000	SUPPLIES	328.80	N
			302499	1NVR-1741-3FK6	865-00-2191.63-001-300000	SUPPLIES	372.43	N
						<b>Totals for Check 032615</b>	<b>822.04</b>	
032616	12-16-2022	BIGFOOT INK	302162	19934	865-00-2191.45-041-300000	SUPPLIES	733.40	N
032617	12-16-2022	BRAZOS LOGO SHOP, L	302490	13673	865-00-2191.33-041-300000	SUPPLIES	500.00	N
032618	12-16-2022	BUSINESS PROFESSION	302532	14802	865-00-2191.34-001-300000	FEES/DUES	880.00	N
032619	12-16-2022	CHICK-FIL-A HUDSON O	302698	3665250	865-00-2191.25-042-300000	SUPPLIES	266.00	N
032620	12-16-2022	DANCE SOPHISTICATES	081078	35483	865-00-2110.00-000-300000	REISSUE CHECK #032305	6,568.75	N
			081078	35444	865-00-2110.00-000-300000	REISSUE CHECK #032305	15,457.50	N
						<b>Totals for Check 032620</b>	<b>22,026.25</b>	
032621	12-16-2022	DEANAN GOURMET POP	300236	241147	865-00-2191.45-001-300000	FUND RAISER	770.00	N
032622	12-16-2022	EWELL EDUCATIONAL S	302645	12-15784	865-00-2191.36-001-300000	STUDENT MEALS	384.00	N



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032623	12-16-2022	FIRST FINANCIAL BANK	302543	AMS PLAY	865-00-2191.33-041-300000	START UP CASH/THEATRE	250.00	N
032624	12-16-2022	GROUP DYNAMIX LLC	302641	INV-6214	865-00-2191.45-009-300000	FIELD TRIP	570.00	N
032625	12-16-2022	HOME DEPOT PRO	301422	714261021	865-00-2191.33-001-300000	THEATRE SUPPLIES	88.62	N
			301422	714557519	865-00-2191.33-001-300000	THEATRE SUPPLIES	140.94	N
			301422	715704276	865-00-2191.33-001-300000	THEATRE SUPPLIES	44.94	N
			301422	715928321	865-00-2191.33-001-300000	THEATRE SUPPLIES	81.73	N
						<b>Totals for Check 032625</b>	<b>356.23</b>	
032626	12-16-2022	DELI MANAGEMENT, INC	302733	22120901008001	865-00-2191.25-001-300000	STUDENT MEALS	209.65	N
032627	12-16-2022	JW PEPPER & SON, INC.	301428	364692457	865-00-2191.33-001-300000	THEATRE SUPPLIES	307.40	N
			301428	364696317	865-00-2191.33-001-300000	THEATRE SUPPLIES	225.92	N
						<b>Totals for Check 032627</b>	<b>533.32</b>	
032628	12-16-2022	LEONARD GOLF LINKS	302584	9112022	865-00-2191.06-001-300000	SUPPLIES	256.00	N
032629	12-16-2022	MASTERCARD - JP MOR	302322	CHICK-FIL-A	865-00-2191.03-001-300000	STUDENT TRAVEL/BASKETBALL	148.08	N
			302322	IHOP	865-00-2191.03-001-300000	STUDENT TRAVEL/BASKETBALL	285.13	N
			302322	PARKWAY	865-00-2191.03-001-300000	STUDENT TRAVEL/BASKETBALL	356.74	N
			302322	MCALISTERS	865-00-2191.03-001-300000	STUDENT TRAVEL/BASKETBALL	194.97	N
			302322	CHICK-FIL-A	865-00-2191.03-001-300000	STUDENT TRAVEL/BASKETBALL	167.07	N
			302322	QUALITY INN	865-00-2191.03-001-300000	STUDENT TRAVEL/BASKETBALL	64.31	N
			302322	QUALITY INN	865-00-2191.03-001-300000	STUDENT TRAVEL/BASKETBALL	64.31	N
			301870	TARGET	865-00-2191.06-001-300000	STUDENT TRAVEL	23.65	N
			301870	TEXARKANA CO	865-00-2191.06-001-300000	STUDENT TRAVEL	22.05	N
			301870	TEXARKANA CO	865-00-2191.06-001-300000	STUDENT TRAVEL	110.00	N
			301870	OLIVE GARDEN	865-00-2191.06-001-300000	STUDENT TRAVEL	123.40	N
			301870	CHIPOTLE	865-00-2191.06-001-300000	STUDENT TRAVEL	79.65	N
			301870	STARBUCKS	865-00-2191.06-001-300000	STUDENT TRAVEL	43.40	N
			301870	TACOS 4 LYFE	865-00-2191.06-001-300000	STUDENT TRAVEL	52.72	N
			301870	SHELL	865-00-2191.06-001-300000	STUDENT TRAVEL	40.00	N
			301870	HILTON	865-00-2191.06-001-300000	STUDENT TRAVEL	222.56	N
			301870	HILTON	865-00-2191.06-001-300000	STUDENT TRAVEL	222.56	N
			301870	HILTON	865-00-2191.06-001-300000	STUDENT TRAVEL	222.56	N
			302222	HEFF'S	865-00-2191.15-001-300000	STUDENT MEALS	1,552.50	N
			302387	JIMMY'S PIZZA	865-00-2191.15-001-300000	STUDENT MEALS	200.00	N
			302387	JIMMY'S PIZZA	865-00-2191.15-001-300000	STUDENT MEALS	1,400.00	N
			302225	ROSA'S	865-00-2191.25-001-300000	STUDENT MEALS	277.96	N
				ROSA'S	865-00-2191.25-001-300000	PO 302225 SALES TAX	-17.57	N
			302079	WHATABURGER	865-00-2191.31-001-300000	STUDENT MEALS/AHS BAND	974.22	N
			302340	FORT WORTH	865-00-2191.32-041-300000	AHS CHOIR	405.00	N
			302409	FORT WORTH	865-00-2191.32-042-300000	FIELD TRIP	414.00	N
			300893	RANCH HOUSE	865-00-2191.45-001-300000	SUPPLIES	98.64	N
			301761	BROOKSHIRES	865-00-2191.70-041-300000	SUPPLIES	86.63	N
			301819	BROOKSHIRES	865-00-2191.70-041-300000	SUPPLIES	66.15	N
			301762	RAILHEAD BBQ	865-00-2191.70-041-300000	SUPPLIES	78.20	N
			302028	BROOKSHIRES	865-00-2191.70-101-300000	SUPPLIES	50.00	N

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			302028	ROSA'S	865-00-2191.70-101-300000	SUPPLIES	50.00	N
			302192	CVS	865-00-2191.70-101-300000	SUPPLIES	54.95	N
<b>Totals for Check 032629</b>							<b>8,133.84</b>	
032630	12-16-2022	NASSP	302764	9001649443	865-00-2191.42-042-300000	FEES/DUES	385.00	N
032631	12-16-2022	PRIDE OF TEXAS MUSIC	302561	S23-403	865-00-2191.32-042-300000	FEES/DUES	1,410.00	N
			302561	S23-402	865-00-2191.32-042-300000	FEES/DUES	300.00	N
<b>Totals for Check 032631</b>							<b>1,710.00</b>	
032632	12-16-2022	R&R TRAVEL	302887	AISD INV 2	865-00-2191.31-001-300000	SRPING TRIP INSTALLMENT/BAN	56,550.00	N
032633	12-16-2022	SUN MOUNTAIN SPORT	081054	1070240	865-00-2191.06-001-300000	BOYS TEAM BAGS	844.00	N
			081054	1070574	865-00-2191.06-001-300000	GIRLS TEAM BAGS	223.00	N
<b>Totals for Check 032633</b>							<b>1,067.00</b>	
032634	12-16-2022	TEXAS ASSN OF STUDE	302643	27454	865-00-2191.45-042-300000	FEES/DUES	190.00	N
032635	12-16-2022	TEXAS FFA ASSOCIATIO	302736	255430	865-00-2191.36-001-300000	FEES/DUES	25.00	N
032636	12-16-2022	TEXAS MUSIC FESTIVAL	302461	O1081067	865-00-2191.31-001-300000	SUPPLIES/AHS BAND	66.00	N
			302498	O1080625	865-00-2191.32-001-300000	SUPPLIES	680.00	N
<b>Totals for Check 032636</b>							<b>746.00</b>	
032637	12-16-2022	THRIVE RESPONSE, LLC	302526	28450	865-00-2191.55-001-300000	SUPPLIES	335.00	N
032638	12-16-2022	UNIVERSAL CHEERLEA	302718	REG-	865-00-2191.25-001-300000	CHEER NATIONALS 2023	29,154.00	N
032639	12-16-2022	YEP! PRODUCTIONS	302377	MCCL0006	865-00-2191.32-104-300000	SUPPLIES/MCCALL CHOIR	660.00	N
120601	12-06-2022	FRONTSTREAM	081157	#INV	199-41-6499.01-750-399750	CC PROCESSING FEE	342.30	N
121201	12-12-2022	FIRST FINANCIAL BANK	081153	630006	199-41-6499.01-750-399750	CC PROCESSING FEE	5,392.39	N
121202	12-12-2022	GORDON-DARBY, INC	081156	221113076	199-34-6249.02-930-399930	EMMISSIONS TESTING	.66	N
121501	12-15-2022	TEXAS COMPTROLLER	081154	NOVEMBER	730-61-6499.00-999-399000	SALES AND USE TAX PMT	514.11	N
121502	12-15-2022	ARBITERPAY TRUST AC	081155	ARBITERPAY	184-36-6299.00-001-391960	GAME OFFICIALS	8,000.00	N
123001	12-30-2022	SATTERFIELD & PONTIK	103660	APPL #21	619-81-6629.00-999-399300	CONSTRUCTION/MMS	92,296.92	N
123002	12-30-2022	HUCKABEE	081149	INVOICE #25R1	619-81-6629.00-999-399300	ARCH FEES/PROJECT #01865-02-	1,535.45	N
123003	12-30-2022	HUCKABEE	081150	INVOICE #31	619-81-6629.00-041-399200	ARCH FEES/PROJECT #01865-01-	14,136.28	N
123004	12-30-2022	HUCKABEE	081151	INVOICE #32	619-81-6629.00-041-399200	ARCH FEES/PROJECT #01865-01-	1,372.01	N
123005	12-30-2022	HUCKABEE	081152	INVOICE #33	619-81-6629.00-041-399200	ARCH FEES/PROJECT #01865-01-	542.23	N
123006	12-30-2022	PARAGON SPORTS CON	081158	APP #9	199-00-2110.00-000-300000	TURK & TRACK SURFACE	213,222.75	N
123007	12-30-2022	PARAGON SPORTS CON	081159	APP #10	199-00-2110.00-000-300000	TURK & TRACK SURFACE	11,222.25	N
143534	01-05-2023	NLG (NATIONAL LIFE GR	DEDCH		199-00-2159.00-097-300000	INCORRECT VENDOR	-69.56	N
144027	01-05-2023	NLG (NATIONAL LIFE GR	DEDCH		199-00-2159.00-097-300000	INCORRECT VENDOR	-69.56	N
144374	01-03-2023	FIRST FINANCIAL BANK	080767	HOST FB GATE	184-00-5752.07-000-300000	NOT NEEDED	-600.00	N
144375	01-03-2023	FIRST FINANCIAL BANK	080768	HOST FB GATE	184-00-5752.07-000-300000	NOT NEEDED	-600.00	N

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144376	01-03-2023	FIRST FINANCIAL BANK	080769	HOST FB GATE	184-00-5752.07-000-300000	NOT NEEDED	-600.00	N
144377	01-03-2023	FIRST FINANCIAL BANK	080770	HOST FB GATE	184-00-5752.07-000-300000	NOT NEEDED	-600.00	N
144378	01-03-2023	FIRST FINANCIAL BANK	080771	CONCESSION	184-00-5752.10-000-300000	NOT NEEDED	-500.00	N
144379	01-03-2023	FIRST FINANCIAL BANK	080772	CONCESSION	184-00-5752.10-000-300000	NOT NEEDED	-500.00	N
144380	01-03-2023	FIRST FINANCIAL BANK	080773	CONCESSION	184-00-5752.10-000-300000	NOT NEEDED	-500.00	N
144381	01-03-2023	FIRST FINANCIAL BANK	080774	CONCESSION	184-00-5752.10-000-300000	NOT NEEDED	-500.00	N
144382	01-03-2023	FIRST FINANCIAL BANK	080775	CONCESSION	184-00-5752.10-000-300000	NOT NEEDED	-500.00	N
144383	01-03-2023	FIRST FINANCIAL BANK	080776	CONCESSION	184-00-5752.10-000-300000	NOT NEEDED	-500.00	N
144384	01-03-2023	FIRST FINANCIAL BANK	080777	CONCESSION	184-00-5752.10-000-300000	NOT NEEDED	-500.00	N
144385	01-03-2023	FIRST FINANCIAL BANK	080778	CONCESSION	184-00-5752.10-000-300000	NOT NEEDED	-500.00	N
144576	01-05-2023	NLG (NATIONAL LIFE GR	DEDCH		199-00-2159.00-097-300000	INCORRECT VENDOR	-69.56	N
144762	12-02-2022	4 IMPRINT, INC.	301640	10601672	199-11-6399.00-940-323940	SUPPLIES	514.27	N
144763	12-02-2022	A&M SIGNS	301435	17428	199-11-6399.00-001-311001	OFFICE SIGN	62.00	N
144764	12-02-2022	ADVANCED CONNECTIO	301888	41162	199-53-6399.01-990-399990	ANNUAL LICENSE RENEWAL	28,933.00	N
144765	12-02-2022	AGENCY 405-TX DEPT O	080952	CRS2022102493	199-41-6299.01-731-399731	BACKGROUND CHECKS	11.00	N
144766	12-02-2022	ALEDO ATHLETIC BOOS	302334	4276	184-36-6399.00-042-391960	FOOTBALL SUPPLIES/MMS	150.00	N
144767	12-02-2022	ALEDO ISD ACTIVITY FU	300884	BEARCAT	199-13-6499.01-970-311970	FLOWERS	65.00	N
144768	12-02-2022	ALEDO ISD CHILD NUTRI	301889	2212	199-41-6499.01-702-399702	BOARD EXPENSE	200.00	N
144769	12-02-2022	ALEDO ISD GENERAL O	080978	BEARCAT	240-00-2110.00-000-300000	PO 206792	1,625.00	N
				BEARCAT	240-35-6399.04-999-399950	PO 206792	-400.00	N
<b>Totals for Check 144769</b>							<b>1,225.00</b>	
144770	12-02-2022	APPLE, INC.	301873	AK16587709	184-36-6399.26-001-391960	EQUIPMENT	449.00	N
			301911	AK20379416	199-11-6399.00-041-311041	SUPPLIES	299.00	N
<b>Totals for Check 144770</b>							<b>748.00</b>	
144771	12-02-2022	AT&T	080916	8310009734634	199-51-6259.01-999-399999	INTERNET & VOICE BUNDLE	1,007.02	N
144772	12-02-2022	AT&T MOBILITY	080917	287304094454	199-51-6259.01-999-399999	AIR CARD/HOTSPOT	20.00	N
144773	12-02-2022	AT&T MOBILITY	080918	287309389757	199-11-6499.19-999-399999	HOTSPOTS	1,391.52	N
144774	12-02-2022	ATMOS ENERGY	080919	3053219567	199-51-6259.03-999-399999	UTILITIES	1,611.51	N
144775	12-02-2022	BABES CHICKEN DINNE	300746	TLC MEETING	199-13-6499.01-970-311970	MEETING EXPENSE	1,174.40	N
144776	12-02-2022	JEFFERY SHAWN BELL	080953	101	199-11-6299.01-999-311999	SECONDARY CHOIR CONSULTIN	1,200.00	N
			080953	102	199-11-6299.01-999-311999	SECONDARY CHOIR CONSULTIN	1,200.00	N
<b>Totals for Check 144776</b>							<b>2,400.00</b>	
144777	12-02-2022	BIGFOOT INK	300478	1006562	199-52-6399.00-980-399980	POLICE SUPPLIES	60.00	N
			300927	1006694	199-52-6399.01-980-311980	POLICE UNIFORM	15.00	N
			301407	39527	199-52-6399.01-980-311980	POLICE UNIFORMS	105.85	N
<b>Totals for Check 144777</b>							<b>180.85</b>	

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144778	12-02-2022	BLICK ART MATERIALS	300573	9564234	199-11-6399.00-009-311009	SUPPLIES	59.60	N
144779	12-02-2022	BLUE RIDGE SIGNS, INC	301851	13867	199-34-6399.01-999-399930	SIGN FOR TRANSPORTATION	20.00	N
144780	12-02-2022	EDWARD J. BRATCHER	080920	KILLEEN/SHOE	184-36-6299.00-001-391965	CHAIN CREW 11/10/22	70.00	N
			080920	GRAHAM/GLEN	184-36-6299.00-001-391965	CHAIN CREW 11/11/22	70.00	N
<b>Totals for Check 144780</b>							<b>140.00</b>	
144781	12-02-2022	BRENNTAG LUBRICANT	302287	BLN22-152254	199-34-6311.00-930-399930	VEHICLE FUEL/DISTRICT	1,017.60	N
144782	12-02-2022	BRENNTAG LUBRICANT	302289	BLN22-154491	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	173.76	N
			302289	BLN22-155464	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	1,630.27	N
			302289	BLN22-154490	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	713.84	N
<b>Totals for Check 144782</b>							<b>2,517.87</b>	
144783	12-02-2022	BRG, INC	080921	BRG-2022-11-12	199-81-6219.00-999-399999	19.5 ACRES APPRAISAL REPORT	2,200.00	N
144784	12-02-2022	BSN SPORTS, LLC	300967	918664524	184-36-6399.00-042-391960	SUPPLIES	2,014.08	N
			300979	918839056	184-36-6399.00-042-391960	SUPPLIES	750.60	N
			301494	918903336	184-36-6399.02-001-391960	SUPPLIES	1,905.00	N
			301497	918948691	184-36-6399.02-001-391960	SUPPLIES	815.00	N
			300347	918761074	184-36-6399.20-001-391960	SUPPLIES	388.80	N
			300347	918761074	184-36-6399.25-001-391960	SUPPLIES	388.80	N
<b>Totals for Check 144784</b>							<b>6,262.28</b>	
144785	12-02-2022	BSN SPORTS, LLC	080982	918218063	184-00-2110.00-000-300000	PO 205245	808.50	N
144786	12-02-2022	BSN SPORTS, LLC	080983	919174115	184-00-2110.00-000-300000	PO 206347	399.99	N
			080983	919174115	184-36-6399.00-041-391960	PO 206347	.01	N
<b>Totals for Check 144786</b>							<b>400.00</b>	
144787	12-02-2022	BUCK'S WHEEL & EQUIP	302205	121568	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	176.25	N
			302206	121867	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	404.20	N
<b>Totals for Check 144787</b>							<b>580.45</b>	
144788	12-02-2022	BUCK'S WHEEL & EQUIP	301234	121202	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	895.00	N
144789	12-02-2022	CAVALLO ENERGY	080922	22325001867478	199-51-6259.00-999-399999	UTILITIES	81,019.52	N
144790	12-02-2022	CDW GOVERNMENT, IN	301292	DR96748	199-53-6399.01-990-399990	ANNUAL LICENSE RENEWAL	11,065.60	N
144791	12-02-2022	KELLI D. CHAVEZ	080923	SETPHENVILLE/	184-36-6299.00-001-391960	AREA GAME OFFICIAL	100.00	N
144792	12-02-2022	CHHS WRESTLING BOO	302311	VARS BOYS	184-36-6412.02-001-391960	ENTRY FEES/AHS ATHLETICS	250.00	N
			302311	VARS GIRLS	184-36-6412.02-001-391960	ENTRY FEES/AHS ATHLETICS	150.00	N
<b>Totals for Check 144792</b>							<b>400.00</b>	
144793	12-02-2022	CHICK-FIL-A HUDSON O	302331	8459479	184-36-6341.00-999-399965	CONCESSION SUPPLIES	1,002.75	N
			080954	3455698	184-36-6341.00-999-399965	PRESSBOX MEALS	60.42	N
			080955	3477279	184-36-6341.00-999-399965	PRESSBOX MEALS	214.50	N
			080956	3477361	184-36-6341.00-999-399965	PRESSBOX MEALS	60.00	N
			080957	3492098	184-36-6341.00-999-399965	PRESSBOX MEALS	60.00	N
			080958	3492382	184-36-6341.00-999-399965	PRESSBOX MEALS	151.00	N
			080959	3492362	184-36-6341.00-999-399965	PRESSBOX MEALS	60.00	N
			080960	3509219	184-36-6341.00-999-399965	PRESSBOX MEALS	60.42	N
			080961	3509222	184-36-6341.00-999-399965	PRESSBOX MEALS	60.42	N

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			080963	3532647	184-36-6341.00-999-399965	PRESSBOX MEALS	80.56	N
			080964	3562442	184-36-6341.00-999-399965	PRESSBOX MEALS	80.00	N
			080965	3562457	184-36-6341.00-999-399965	CONCESSION MEALS	80.00	N
			080966	3576821	184-36-6341.00-999-399965	PRESSBOX MEALS	80.00	N
			080967	3576808	184-36-6341.00-999-399965	PRESSBOX MEALS	60.00	N
			080968	3576832	184-36-6341.00-999-399965	CONCESSION MEALS	80.00	N
			080969	3576840	184-36-6341.00-999-399965	PRESSBOX MEALS	670.80	N
			302331	8459479	184-36-6343.00-999-399965	CONCESSION SUPPLIES	1,287.00	N
			302331	8460247	184-36-6343.00-999-399965	CONCESSION SUPPLIES	643.50	N
			080954	3455698	184-36-6343.00-999-399965	CONCESSION MEALS	257.40	N
			080955	3477279	184-36-6343.00-999-399965	CONCESSION MEALS	70.00	N
			080956	3477361	184-36-6343.00-999-399965	CONCESSION MEALS	214.50	N
			080957	3492098	184-36-6343.00-999-399965	CONCESSION MEALS	300.30	N
			080958	3492382	184-36-6343.00-999-399965	CONCESSION MEALS	3,861.00	N
			080959	3492362	184-36-6343.00-999-399965	CONCESSION MEALS	257.40	N
			080960	3509219	184-36-6343.00-999-399965	CONCESSION MEALS	300.30	N
			080961	3509222	184-36-6343.00-999-399965	CONCESSION MEALS	300.30	N
			080962	3530622	184-36-6343.00-999-399965	CONCESSION MEALS	3,646.50	N
			080963	3532647	184-36-6343.00-999-399965	CONCESSION MEALS	321.75	N
			080964	3562442	184-36-6343.00-999-399965	CONCESSION MEALS	321.75	N
			080965	3562457	184-36-6343.00-999-399965	CONCESSION MEALS	321.75	N
			080966	3576821	184-36-6343.00-999-399965	CONCESSION MEALS	321.75	N
			080967	3576808	184-36-6343.00-999-399965	CONCESSION MEALS	321.75	N
			080968	3576832	184-36-6343.00-999-399965	CONCESSION MEALS	257.40	N
			080969	3576840	184-36-6343.00-999-399965	CONCESSION MEALS	2,788.50	N
						<b>Totals for Check 144793</b>	<b>18,653.72</b>	
144794	12-02-2022	CINTAS FIRST AID & SAF	080984	5125861351	240-00-2110.00-000-300000	PO 206651	2,200.00	N
			080984	5125861351	240-35-6399.00-001-399950	PO 206651	66.31	N
				5125861351	240-35-6399.00-009-399950	PO 206651	-200.00	N
				5125861351	240-35-6399.00-041-399950	PO 206651	-200.00	N
				5125861351	240-35-6399.00-042-399950	PO 206651	-200.00	N
			080984	5125861351	240-35-6399.00-101-399950	PO 206651	43.03	N
				5125861351	240-35-6399.00-102-399950	PO 206651	-200.00	N
				5125861351	240-35-6399.00-103-399950	PO 206651	-200.00	N
			080984	5125861351	240-35-6399.00-104-399950	PO 206651	32.89	N
				5125861351	240-35-6399.00-105-399950	PO 206651	-30.24	N
				5125861351	240-35-6399.00-106-399950	PO 206651	-200.00	N
				5125861351	240-35-6399.00-107-399950	PO 206651	-200.00	N
						<b>Totals for Check 144794</b>	<b>911.99</b>	
144795	12-02-2022	CITY OF ALEDO	080924	02-0004300-01	199-51-6259.02-999-399999	UTILITIES	318.93	N
			080924	02-0004350-01	199-51-6259.02-999-399999	UTILITIES	54.30	N
			080924	02-0004500-01	199-51-6259.02-999-399999	UTILITIES	38.47	N
			080924	02-0004600-01	199-51-6259.02-999-399999	UTILITIES	318.93	N
			080924	02-0004700-01	199-51-6259.02-999-399999	UTILITIES	38.47	N
			080924	02-0004800-01	199-51-6259.02-999-399999	UTILITIES	38.47	N

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			080924	02-0004900-01	199-51-6259.02-999-399999	UTILITIES	318.93	N
			080924	02-0005200-01	199-51-6259.02-999-399999	UTILITIES	1,901.86	N
			080924	03-0000200-01	199-51-6259.02-999-399999	UTILITIES	375.07	N
			080924	05-0000200-01	199-51-6259.02-999-399999	UTILITIES	593.60	N
			080924	05-0000300-01	199-51-6259.02-999-399999	UTILITIES	1,416.49	N
			080924	05-0000350-01	199-51-6259.02-999-399999	UTILITIES	213.76	N
			080924	05-0000375-01	199-51-6259.02-999-399999	UTILITIES	318.93	N
			080924	05-0000400-01	199-51-6259.02-999-399999	UTILITIES	528.81	N
			080924	05-0000500-01	199-51-6259.02-999-399999	UTILITIES	318.93	N
			080924	05-0000575-01	199-51-6259.02-999-399999	UTILITIES	318.93	N
			080924	05-0000600-01	199-51-6259.02-999-399999	UTILITIES	338.10	N
			080924	05-0000750-02	199-51-6259.02-999-399999	UTILITIES	73.53	N
			080924	05-0000800-01	199-51-6259.02-999-399999	UTILITIES	564.33	N
			080924	05-0000900-01	199-51-6259.02-999-399999	UTILITIES	1,441.31	N
			080924	05-0001000-01	199-51-6259.02-999-399999	UTILITIES	3,095.03	N
			080924	05-0001100-01	199-51-6259.02-999-399999	UTILITIES	331.36	N
			080924	05-0001200-01	199-51-6259.02-999-399999	UTILITIES	427.97	N
			080924	05-0001300-01	199-51-6259.02-999-399999	UTILITIES	226.49	N
						<b>Totals for Check 144795</b>	<b>13,611.00</b>	
144796	12-02-2022	CITY OF FORT WORTH	080925	1523101-661474	199-51-6259.02-999-399999	UTILITIES	1,486.85	N
144797	12-02-2022	CITY OF WILLOW PARK	080926	002-0005000-001	199-51-6259.02-999-399999	UTILITIES	1,560.60	N
			080926	002-0005100-001	199-51-6259.02-999-399999	UTILITIES	351.68	N
						<b>Totals for Check 144797</b>	<b>1,912.28</b>	
144798	12-02-2022	CLEBURNE ISD	302106	1059	199-34-6411.00-930-399930	CERTIFICATION FEE	250.00	N
			302107	1058	199-34-6411.00-930-399930	CERTIFICATION FEE	250.00	N
						<b>Totals for Check 144798</b>	<b>500.00</b>	
144799	12-02-2022	COMMUNICATION CONC	302418	20502	199-51-6299.00-910-399910	EQUIPMENT REPAIRS	597.50	N
144800	12-02-2022	COWTOWN CHARTERS	302197	44442	184-36-6412.04-001-391960	CHARTER SERVICE	4,428.20	N
144801	12-02-2022	DARRIN COX	080927	GLEN	184-36-6299.00-001-391960	FOOTBALL GAME OFFICIAL	305.00	N
144802	12-02-2022	D&L ENTERTAINMENT S	080928	1073594	184-36-6299.00-001-391965	D&L SECURITY STAFF	1,550.63	N
144803	12-02-2022	DEFENDER SUPPLY, LL	302184	34486	199-52-6398.01-980-399980	POLICE EQUIPMENT	218.75	N
144804	12-02-2022	DEMCO, INC	080985	7172472	490-00-2110.00-000-300000	PO 205467	5,598.80	N
			080985	7184586	490-00-2110.00-000-300000	PO 205467	6,859.94	N
						<b>Totals for Check 144804</b>	<b>12,458.74</b>	
144805	12-02-2022	DENTON HIGH SCHOOL	302301	VARS GIRLS	184-36-6412.02-001-391960	ENTRY FEES/AHS ATHLETICS	250.00	N
144806	12-02-2022	DR PEPPER	302327	3728901025	184-36-6343.00-999-399965	CONCESSION SUPPLIES	2,486.50	N
144807	12-02-2022	DRAMATIC PUBLISHING	302293	100125437	199-36-6399.06-041-311041	ROYALTY FEE/AMS THEATRE	40.00	N
144808	12-02-2022	EATON HIGH SCHOOL	302306	VARS BOYS	184-36-6412.02-001-391960	ENTRY FEES/AHS ATHLETICS	250.00	N
			302306	VARS GIRLS	184-36-6412.02-001-391960	ENTRY FEES/AHS ATHLETICS	250.00	N
						<b>Totals for Check 144808</b>	<b>500.00</b>	

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144809	12-02-2022	EDUCATION SERVICE C	301768	3002300211	199-21-6399.00-972-322972	CTE SUPPLIES	100.00	N
144810	12-02-2022	EDUCATIONAL SERVICE	301973	SO-85797	199-11-6249.01-990-311999	INSTR TECHNOLOGY EQUIP REP	2,964.00	N
144811	12-02-2022	EDUCATIONAL SERVICE	302346	SO-86027	199-11-6249.01-990-311999	INSTR TECHNOLOGY EQUIP REP	1,824.00	N
			302346	SO-86085	199-11-6249.01-990-311999	INSTR TECHNOLOGY EQUIP REP	1,368.00	N
<b>Totals for Check 144811</b>							<b>3,192.00</b>	
144812	12-02-2022	EWELL EDUCATIONAL S	302241	12-15125	199-36-6499.01-001-322972	FEES/DUES	350.00	N
			302397	12-15808	199-36-6499.01-001-322972	FEES/DUES	135.00	N
				12-14775	199-36-6499.01-001-322972	PO 301664 REGISTRATION ADJ	-30.00	N
<b>Totals for Check 144812</b>							<b>455.00</b>	
144813	12-02-2022	FIRETROL PROTECTION	302171	100820479	199-51-6249.02-910-399910	REPAIRS FIRE ALARM SYSTEM/A	543.00	N
144814	12-02-2022	FIRETROL PROTECTION	301657	100822095	199-51-6249.02-910-399910	FIRE SYSTEM MAINTENANCE	1,550.00	N
144815	12-02-2022	FIRST FINANCIAL BANK	080992	AHS WRST	184-00-5752.11-000-300000	START UP CASH	400.00	N
	12-08-2022	FIRST FINANCIAL BANK	080992	AHS WRST	184-00-5752.11-000-300000	NOT NEEDED	-400.00	N
<b>Totals for Check 144815</b>							<b>.00</b>	
144816	12-02-2022	FIRST FINANCIAL BANK	080993	AHS WRST	184-00-5752.11-000-300000	START UP CASH	400.00	N
	12-08-2022	FIRST FINANCIAL BANK	080993	AHS WRST	184-00-5752.11-000-300000	NOT NEEDED	-400.00	N
<b>Totals for Check 144816</b>							<b>.00</b>	
144817	12-02-2022	FIRST FINANCIAL BANK	080994	AMS BSKB	184-00-5752.02-000-300000	START UP CASH	400.00	N
144818	12-02-2022	FIRST FINANCIAL BANK	080995	AMS BSKB	184-00-5752.02-000-300000	START UP CASH	400.00	N
144819	12-02-2022	FIRST FINANCIAL BANK	080996	AMS BSKB	184-00-5752.02-000-300000	START UP CASH	400.00	N
144820	12-02-2022	FIRST FINANCIAL BANK	080997	MMS BSKB	184-00-5752.02-000-300000	START UP CASH	400.00	N
144821	12-02-2022	FIRST FINANCIAL BANK	080998	AHS BSKB	184-00-5752.02-000-300000	START UP CASH	400.00	N
144822	12-02-2022	FIRST FINANCIAL BANK	080999	AHS BSKB	184-00-5752.02-000-300000	START UP CASH	400.00	N
144823	12-02-2022	FIRST FINANCIAL BANK	081000	AMS BSKB	184-00-5752.02-000-300000	START UP CASH	400.00	N
144824	12-02-2022	FIRST FINANCIAL BANK	081001	AMS BSKB	184-00-5752.02-000-300000	START UP CASH	400.00	N
144825	12-02-2022	FIRST FINANCIAL BANK	081002	AHS WRST	184-00-5752.11-000-300000	START UP CASH	400.00	N
144826	12-02-2022	FIRST FINANCIAL BANK	081003	AHS WRST	184-00-5752.11-000-300000	START UP CASH	400.00	N
144827	12-02-2022	FIRST FINANCIAL BANK	081004	CONCESSION	184-00-5752.10-000-300000	START UP CASH	300.00	N
144828	12-02-2022	FIRST FINANCIAL BANK	081005	AHS BSKB	184-00-5752.02-000-300000	START UP CASH	400.00	N
144829	12-02-2022	FIRST FINANCIAL BANK	081006	AHS BSKB	184-00-5752.02-000-300000	START UP CASH	400.00	N
144830	12-02-2022	FREEDOM CONSTRUCTI	302178	1523	199-51-6299.00-910-399910	PROF SERVICES/REPAIR MUSIC	492.00	N
			301476	1525	199-51-6429.01-999-399999	CONTRACT SERVICE	4,862.00	N
<b>Totals for Check 144830</b>							<b>5,354.00</b>	
144831	12-02-2022	FRONTLINE TECHNOLO	302417	INVUS169178	199-41-6499.02-731-399731	ANNUAL RENEWAL	8,687.03	N
144832	12-02-2022	GAME ONE	301878	10025567	184-36-6399.04-042-391960	SUPPLIES	285.00	N
144833	12-02-2022	GANDY INK	301504	772076	730-61-6399.00-999-399000	BEARCAT STORE INVENTORY	5,101.02	N
			302072	774449	730-61-6399.00-999-399000	BEARCAT STORE INVENTORY	1,395.27	N
<b>Totals for Check 144833</b>							<b>6,496.29</b>	

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144834	12-02-2022	GLOBAL EQUIPMENT	301286	119817551	199-51-6398.02-999-399999	EQUIPMENT/DISTRICT	7,872.29	N
			302229	119849372	199-51-6398.03-910-399910	PALLET JACK BATTERIES/MAINT	567.91	N
<b>Totals for Check 144834</b>							<b>8,440.20</b>	
144835	12-02-2022	GOGUARDIAN	301938	INV63301	199-11-6399.00-042-311042	SUBSCRIPTION	1,500.00	N
144836	12-02-2022	TONY GONZALES	080929	GLEN	184-36-6299.00-001-391960	FOOTBALL GAME OFFICIAL	145.00	N
144837	12-02-2022	GRAFXPROMOTIONS, LL	301990	1003151	730-61-6399.00-999-399000	BEARCAT STORE INVENTORY	2,027.00	N
144838	12-02-2022	GRAINGER	302281	9518753133	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	393.79	N
144839	12-02-2022	GRANBURY BOYS GOLF	302300	JV BOYS GOLF	184-36-6412.02-001-391960	ENTRY FEES/AHS ATHLETICS	250.00	N
			302300	JV GIRLS GOLF	184-36-6412.02-001-391960	ENTRY FEES/AHS ATHLETICS	250.00	N
<b>Totals for Check 144839</b>							<b>500.00</b>	
144840	12-02-2022	GREATAMERICA	080930	32861643	199-11-6269.01-001-311999	XEROX	2,788.65	N
			080930	32861643	199-11-6269.01-001-326999	XEROX	312.40	N
			080930	32861643	199-11-6269.01-009-311999	XEROX	1,212.94	N
			080930	32861643	199-11-6269.01-041-311999	XEROX	854.72	N
			080930	32861643	199-11-6269.01-042-311999	XEROX	988.41	N
			080930	32861643	199-11-6269.01-101-311999	XEROX	1,373.39	N
			080930	32861643	199-11-6269.01-102-311999	XEROX	1,264.34	N
			080930	32861643	199-11-6269.01-103-311999	XEROX	613.01	N
			080930	32861643	199-11-6269.01-104-311999	XEROX	601.07	N
			080930	32861643	199-11-6269.01-105-311999	XEROX	1,275.28	N
			080930	32861643	199-11-6269.01-106-311999	XEROX	225.01	N
			080930	32861643	199-11-6269.01-107-311999	XEROX	157.36	N
			080930	32861643	199-11-6269.01-940-323999	XEROX	662.49	N
			080930	32861643	199-21-6269.00-970-399999	XEROX	58.37	N
			080930	32861643	199-41-6269.00-750-399999	XEROX	823.89	N
			080930	32861643	199-51-6269.01-999-399999	XEROX	68.44	N
			080930	32861643	199-51-6269.01-999-399999	XEROX	82.51	N
			080930	32861643	199-53-6269.01-990-399999	XEROX	112.92	N
			080930	32861643	199-53-6269.01-990-399999	XEROX	46.35	N
			080930	32861643	199-53-6269.01-990-399999	XEROX	46.34	N
<b>Totals for Check 144840</b>							<b>13,567.89</b>	
144841	12-02-2022	HAIGOOD & CAMPBELL,	301423	259129	199-51-6319.00-910-399910	SUPPLIES	84.00	N
144842	12-02-2022	HARTNESS PRINT CENT	301947	23680	199-11-6299.01-042-311042	PRINTING	127.60	N
			301947	23680	199-31-6339.00-042-311042	PRINTING	189.88	N
<b>Totals for Check 144842</b>							<b>317.48</b>	
144843	12-02-2022	JOSIAH HERNANDEZ	302213	AISD BOND	199-41-6299.00-735-399735	CONTRACT SERVICE	1,250.00	N
144844	12-02-2022	HILAND DAIRY FOODS C	300769	53100422684019	240-35-6341.00-001-399950	FOOD SUPPLIES	290.99	N
			300769	53100722684028	240-35-6341.00-001-399950	FOOD SUPPLIES	84.89	N
			301087	53101122684034	240-35-6341.00-001-399950	FOOD SUPPLIES	242.65	N
			301185	53101822684049	240-35-6341.00-001-399950	FOOD SUPPLIES	296.25	N
			301185	53102122684058	240-35-6341.00-001-399950	FOOD SUPPLIES	196.66	N
			301445	53102522684066	240-35-6341.00-001-399950	FOOD SUPPLIES	325.13	N



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			301445	53102822684074	240-35-6341.00-001-399950	FOOD SUPPLIES	222.93	N
				53101822684049	240-35-6341.00-001-399950	PO 301185 RETURNS	-181.91	N
			300769	53100422684019	240-35-6341.00-009-399950	FOOD SUPPLIES	138.58	N
			300769	53100722684028	240-35-6341.00-009-399950	FOOD SUPPLIES	124.04	N
			301087	53101122684033	240-35-6341.00-009-399950	FOOD SUPPLIES	44.35	N
			301185	53101822684048	240-35-6341.00-009-399950	FOOD SUPPLIES	101.13	N
			301185	53102122684058	240-35-6341.00-009-399950	FOOD SUPPLIES	103.81	N
			301445	53102522684066	240-35-6341.00-009-399950	FOOD SUPPLIES	93.04	N
			301445	53102822684074	240-35-6341.00-009-399950	FOOD SUPPLIES	74.70	N
				53100722684028	240-35-6341.00-009-399950	PO 300769 RETURNS	-73.93	N
				53102122684058	240-35-6341.00-009-399950	PO 301185 RETURNS	-12.08	N
				53101822684049	240-35-6341.00-009-399950	PO 301185 RETURNS	-73.58	N
			300769	53100422684019	240-35-6341.00-041-399950	FOOD SUPPLIES	141.30	N
			300769	53100722684029	240-35-6341.00-041-399950	FOOD SUPPLIES	135.08	N
			301087	53101122684034	240-35-6341.00-041-399950	FOOD SUPPLIES	103.89	N
			301185	53101822684049	240-35-6341.00-041-399950	FOOD SUPPLIES	155.93	N
			301185	53102122684058	240-35-6341.00-041-399950	FOOD SUPPLIES	158.55	N
			301445	53102522684066	240-35-6341.00-041-399950	FOOD SUPPLIES	93.03	N
			301445	53102822684074	240-35-6341.00-041-399950	FOOD SUPPLIES	155.93	N
				53101822684049	240-35-6341.00-041-399950	PO 301185 RETURNS	-54.71	N
			300769	53100422684018	240-35-6341.00-042-399950	FOOD SUPPLIES	190.62	N
			300769	53100722684028	240-35-6341.00-042-399950	FOOD SUPPLIES	117.74	N
			301087	53101122684033	240-35-6341.00-042-399950	FOOD SUPPLIES	103.99	N
			301185	53101822684048	240-35-6341.00-042-399950	FOOD SUPPLIES	121.24	N
			301185	53102122684058	240-35-6341.00-042-399950	FOOD SUPPLIES	121.24	N
			301445	53102522684065	240-35-6341.00-042-399950	FOOD SUPPLIES	219.97	N
			301445	53102822684073	240-35-6341.00-042-399950	FOOD SUPPLIES	129.04	N
				53102522684065	240-35-6341.00-042-399950	PO 301445 RETURNS	-11.78	N
			300769	53100422684019	240-35-6341.00-101-399950	FOOD SUPPLIES	217.08	N
			300769	53100722684028	240-35-6341.00-101-399950	FOOD SUPPLIES	263.59	N
			301087	53101122684034	240-35-6341.00-101-399950	FOOD SUPPLIES	188.26	N
			301087	53101122684034	240-35-6341.00-101-399950	FOOD SUPPLIES	7.20	N
			301185	53101822684049	240-35-6341.00-101-399950	FOOD SUPPLIES	201.57	N
			301185	53102122684059	240-35-6341.00-101-399950	FOOD SUPPLIES	310.11	N
			301445	53102522684066	240-35-6341.00-101-399950	FOOD SUPPLIES	170.56	N
			301445	53102822684074	240-35-6341.00-101-399950	FOOD SUPPLIES	327.65	N
				53101822684049	240-35-6341.00-101-399950	PO 301185 RETURNS	-25.43	N
			300769	53100422684019	240-35-6341.00-102-399950	FOOD SUPPLIES	139.55	N
			300769	53100722684028	240-35-6341.00-102-399950	FOOD SUPPLIES	224.87	N
			301087	53101122684033	240-35-6341.00-102-399950	FOOD SUPPLIES	155.05	N
			301185	53101822684048	240-35-6341.00-102-399950	FOOD SUPPLIES	170.56	N
			301185	53102122684058	240-35-6341.00-102-399950	FOOD SUPPLIES	170.56	N
			301445	53102522684066	240-35-6341.00-102-399950	FOOD SUPPLIES	248.08	N
			301445	53102822684073	240-35-6341.00-102-399950	FOOD SUPPLIES	151.25	N
				53101822684048	240-35-6341.00-102-399950	PO 301185 RETURNS	-58.84	N

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			300769	53100422684019	240-35-6341.00-103-399950	FOOD SUPPLIES	236.18	N
			300769	53100722684029	240-35-6341.00-103-399950	FOOD SUPPLIES	133.79	N
			301087	53101122684034	240-35-6341.00-103-399950	FOOD SUPPLIES	279.09	N
			301185	53102122684059	240-35-6341.00-103-399950	FOOD SUPPLIES	189.67	N
			301445	53102522684066	240-35-6341.00-103-399950	FOOD SUPPLIES	232.58	N
			301445	53102822684074	240-35-6341.00-103-399950	FOOD SUPPLIES	137.39	N
				53100422684019	240-35-6341.00-103-399950	PO 300769 RETURNS	-22.95	N
				53102122684059	240-35-6341.00-103-399950	PO 301185 RETURNS	-19.85	N
				53102822684074	240-35-6341.00-103-399950	PO 301445 RETURNS	-13.02	N
				53102522684066	240-35-6341.00-103-399950	PO 301445 RETURNS	-15.51	N
			300769	53100422684019	240-35-6341.00-104-399950	FOOD SUPPLIES	170.56	N
			300769	53100722684028	240-35-6341.00-104-399950	FOOD SUPPLIES	232.58	N
			301087	53101122684033	240-35-6341.00-104-399950	FOOD SUPPLIES	69.22	N
			301185	53101822684048	240-35-6341.00-104-399950	FOOD SUPPLIES	263.59	N
			301185	53102122684058	240-35-6341.00-104-399950	FOOD SUPPLIES	191.56	N
			301445	53102522684066	240-35-6341.00-104-399950	FOOD SUPPLIES	124.05	N
			301445	53102822684073	240-35-6341.00-104-399950	FOOD SUPPLIES	232.68	N
				53100422684019	240-35-6341.00-104-399950	PO 300769 RETURNS	-8.06	N
				53101822684048	240-35-6341.00-104-399950	PO 301185 RETURNS	-13.64	N
			300769	53100422684018	240-35-6341.00-105-399950	FOOD SUPPLIES	31.01	N
			300769	53100422684018	240-35-6341.00-105-399950	FOOD SUPPLIES	310.10	N
			300769	53100722684028	240-35-6341.00-105-399950	FOOD SUPPLIES	217.07	N
			301087	53101122684033	240-35-6341.00-105-399950	FOOD SUPPLIES	156.15	N
			301185	53101822684048	240-35-6341.00-105-399950	FOOD SUPPLIES	201.57	N
			301185	53102122684058	240-35-6341.00-105-399950	FOOD SUPPLIES	139.55	N
			301445	53102522684065	240-35-6341.00-105-399950	FOOD SUPPLIES	217.07	N
			301445	53102822684073	240-35-6341.00-105-399950	FOOD SUPPLIES	252.08	N
				53100422684018	240-35-6341.00-105-399950	PO 300769 RETURNS	-35.97	N
				53101822684048	240-35-6341.00-105-399950	PO 301185 RETURNS	-68.53	N
				53102522684066	240-35-6341.00-105-399950	PO 301445 RETURNS	-4.03	N
			300769	53100422684020	240-35-6341.00-106-399950	FOOD SUPPLIES	372.12	N
			300769	53100722684029	240-35-6341.00-106-399950	FOOD SUPPLIES	346.96	N
			301087	53101122684034	240-35-6341.00-106-399950	FOOD SUPPLIES	124.04	N
			301087	53101122684034	240-35-6341.00-106-399950	FOOD SUPPLIES	7.20	N
			301185	53101822684050	240-35-6341.00-106-399950	FOOD SUPPLIES	279.09	N
			301185	53102122684059	240-35-6341.00-106-399950	FOOD SUPPLIES	341.11	N
			301445	53102522684067	240-35-6341.00-106-399950	FOOD SUPPLIES	186.06	N
			301445	53102822684074	240-35-6341.00-106-399950	FOOD SUPPLIES	387.72	N
				53100422684020	240-35-6341.00-106-399950	PO 300769 RETURNS	-14.26	N
				53101822684050	240-35-6341.00-106-399950	PO 301185 RETURNS	-47.45	N
			300769	53100422684019	240-35-6341.00-107-399950	FOOD SUPPLIES	167.24	N
			300769	53100722684028	240-35-6341.00-107-399950	FOOD SUPPLIES	167.24	N
			301087	53101122684034	240-35-6341.00-107-399950	FOOD SUPPLIES	62.02	N
			301185	53101822684049	240-35-6341.00-107-399950	FOOD SUPPLIES	129.03	N
			301185	53102122684059	240-35-6341.00-107-399950	FOOD SUPPLIES	152.84	N

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			301445	53102522684066	240-35-6341.00-107-399950	FOOD SUPPLIES	121.83	N
			301445	53102822684074	240-35-6341.00-107-399950	FOOD SUPPLIES	152.84	N
				53101822684049	240-35-6341.00-107-399950	PO 301185 RETURNS	-22.95	N
						<b>Totals for Check 144844</b>	<b>13,469.04</b>	
144845	12-02-2022	JUSTIN HUDSON HOLCO	080931	KILLEEN/SHOE	184-36-6299.00-001-391965	CHAIN CREW 11/10/22	70.00	N
			080931	GRAHAM/GLEN	184-36-6299.00-001-391965	CHAIN CREW 11/11/22	70.00	N
						<b>Totals for Check 144845</b>	<b>140.00</b>	
144846	12-02-2022	HOME DEPOT PRO	302051	717353841	199-13-6399.00-106-311106	SUPPLIES	98.40	N
			302207	717639215	199-51-6249.02-910-399041	EQUIPMENT/MPC	752.43	N
				719249450	199-51-6319.00-910-399910	PO 302270 SALES TAX	-8.79	N
						<b>Totals for Check 144846</b>	<b>842.04</b>	
144847	12-02-2022	HOME DEPOT PRO	301317	719181034	199-51-6249.02-910-399041	EQUIPMENT/AMS MPC	899.10	N
144848	12-02-2022	HOME DEPOT PRO	302270	719261885	199-51-6319.00-910-399910	SUPPLIES/MAINT DEPT	497.28	N
			302270	718763683	199-51-6319.00-910-399910	SUPPLIES/MAINT DEPT	115.37	N
						<b>Totals for Check 144848</b>	<b>612.65</b>	
144849	12-02-2022	HEALTH OCCUPATIONS	302245	99537384	199-36-6499.02-001-322972	FEES/DUES	75.00	N
			302245	99538786	199-36-6499.02-001-322972	FEES/DUES	75.00	N
			302245	99538787	199-36-6499.02-001-322972	FEES/DUES	5.00	N
			302245	99537406	199-36-6499.02-001-322972	FEES/DUES	110.00	N
			302245	99538917	199-36-6499.02-001-322972	FEES/DUES	155.00	N
			302245	99538924	199-36-6499.02-001-322972	FEES/DUES	5.00	N
						<b>Totals for Check 144849</b>	<b>425.00</b>	
144850	12-02-2022	HOWIES ATHLETIC TAP	302094	INV000141001	184-36-6399.14-001-391960	SUPPLIES	2,123.00	N
144851	12-02-2022	INZER ADVANCE DESIG	080987	711528	184-00-2110.00-000-300000	PO 206217	652.55	N
144852	12-02-2022	WILLIAM L. JACKSON	080932	GLEN	184-36-6299.00-001-391960	FOOTBALL GAME OFFICIAL	145.00	N
144853	12-02-2022	DELI MANAGEMENT, INC	301861	22110701008000	199-13-6499.00-001-322972	CTE STAFF DEVELOPMENT	780.44	N
144854	12-02-2022	JUST RIGHT READER, IN	301800	10522	199-11-6399.00-101-311101	SUPPLIES	1,692.90	N
144855	12-02-2022	JW PEPPER & SON, INC.	302114	364756508	199-11-6399.00-001-311200	SUPPLIES/AHS BAND	354.00	N
			302114	364764900	199-11-6399.00-001-311200	SUPPLIES/AHS BAND	62.99	N
			302117	364757805	199-36-6399.00-001-311200	SUPPLIES/AHS BAND	70.00	N
			302117	364761974	199-36-6399.00-001-311200	SUPPLIES/AHS BAND	150.00	N
			302117	364764901	199-36-6399.00-001-311200	SUPPLIES/AHS BAND	145.99	N
						<b>Totals for Check 144855</b>	<b>782.98</b>	
144856	12-02-2022	KAGAN PUBLISHING	302193	K127505	199-13-6411.00-101-399101	STAFF DEVELOPMENT	876.00	N
144857	12-02-2022	LAKESHORE LEARNING	301396	637616110222	199-11-6399.00-103-311103	SUPPLIES	751.92	N
				962005112822	199-11-6399.00-103-311103	PO 301396 QUOTE DIFFERENCE	-130.80	N
						<b>Totals for Check 144857</b>	<b>621.12</b>	
144858	12-02-2022	LEGACY HIGH SCHOOL	302325	MMS 7/8	184-36-6412.02-001-391960	ENTRY FEES/AMS & MMS	600.00	N
			302325	AMS 7/8	184-36-6412.02-001-391960	ENTRY FEES/AMS & MMS	275.00	N
			302325	AMS 7/8	184-36-6412.02-041-391960	ENTRY FEES/AMS & MMS	325.00	N
						<b>Totals for Check 144858</b>	<b>1,200.00</b>	

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144859	12-02-2022	BOE LINTZ	080933	KRUM/STEPHEN	184-36-6299.00-001-391960	AREA LINE JUDGE	105.00	N
144860	12-02-2022	MAKEMUSIC, INC	300214	NS41596839	199-36-6399.00-041-311200	SUPPLIES/AHS BAND	99.00	N
144861	12-02-2022	MALLORY SCREENPRIN	301356	25845	199-11-6399.00-940-323940	SUPPLIES	1,602.00	N
144862	12-02-2022	MARTIN HIGH SCHOOL	302268	JV BOYS	184-36-6412.02-001-391960	ENTRY FEE	300.00	N
144863	12-02-2022	MAXI AIDS INC.	300592	970420	199-11-6398.03-940-323940	SUPPLIES	52.81	N
			300592	971266	199-11-6398.03-940-323940	SUPPLIES	43.15	N
<b>Totals for Check 144863</b>							<b>95.96</b>	
144864	12-02-2022	MAXIM INCENTIVES, LLC	301984	093719	730-61-6399.00-999-399000	BEARCAT STORE INVENTORY	947.76	N
144865	12-02-2022	MHC TRUCK LEASING, I	080934	S0503000000579	199-36-6412.03-001-311999	TRUCK LEASE TOLLS OCT 2022	39.50	N
			080970	K0503000001618	199-36-6412.03-001-311999	TRUCK LEASING	1,832.96	N
			080970	K0503000001721	199-36-6412.03-001-311999	TRUCK LEASING	2,026.98	N
			080970	K0503000001732	199-36-6412.03-001-311999	TRUCK LEASING	2,115.46	N
<b>Totals for Check 144865</b>							<b>6,014.90</b>	
144866	12-02-2022	MINERAL WELLS ISD	302313	AMS 7/8 GIRL	184-36-6412.02-041-391960	ENTRY FEES/AMS & MMS	400.00	N
			302313	MMS 7/8 GIRL	184-36-6412.02-042-391960	ENTRY FEES/AMS & MMS	400.00	N
<b>Totals for Check 144866</b>							<b>800.00</b>	
144867	12-02-2022	MISSEY HEAD CONSULT	080971	2136	199-11-6299.00-999-311999	NOVEMBER CONSULTING SERVI	5,000.00	N
144868	12-02-2022	MOORE SUPPLY COMPA	301360	S166299217.001	199-51-6249.02-910-399041	EQUIPMENT/MPC	5,211.94	N
			301360	S166299217.002	199-51-6249.02-910-399041	EQUIPMENT/MPC	85.71	N
			301360	S166299217.003	199-51-6249.02-910-399041	EQUIPMENT/MPC	2,718.20	N
<b>Totals for Check 144868</b>							<b>8,015.85</b>	
144869	12-02-2022	MORITZ OF FORT WORT	301952	663757	199-51-6319.00-910-399930	VEHICLE SUPPLIES/WHITE FLEET	2,024.89	N
144870	12-02-2022	MR. JIM'S PIZZA-#9	302219	009-7139613	199-11-6497.00-102-311102	SUPPLIES	93.92	N
144871	12-02-2022	MSB CONSULTING GRO	080935	186094	199-00-5931.00-000-300000	TX SHARS MEDICAID ADMIN	90.72	N
144872	12-02-2022	NATIONAL SPEECH &	302328	92273	199-36-6499.04-001-311001	ANNUAL MEMBERSHIP FEE	149.00	N
144873	12-02-2022	NATIONAL WHOLESale	302112	S4157246.001	199-51-6319.02-910-399910	PLUMBING SUPPLIES/AMS MPC	501.36	N
144874	12-02-2022	NEMA 3 ELECTRIC, INC.	300281	2209-558	199-51-6299.00-910-399910	AMS STADIUM LIGHT POLES	1,142.50	N
144875	12-02-2022	NETSYNC NETWORK SO	300864	2025111228	199-53-6299.03-990-399990	PROF SERVICES/TECH DEPT	1,277.20	N
			301852	2025111795	199-53-6299.03-990-399990	PROF SERVICES/TECH DEPT	3,023.20	N
<b>Totals for Check 144875</b>							<b>4,300.40</b>	
144876	12-02-2022	NORTH TEXAS TOLLWA	080972	2015952032	199-34-6499.04-930-399999	TOLL FEES	31.05	N
			080972	2016283786	199-34-6499.04-930-399999	TOLL FEES	11.62	N
<b>Totals for Check 144876</b>							<b>42.67</b>	
144877	12-02-2022	O'REILLY AUTO ENTERP	302282	4401-470372	199-51-6398.03-910-399910	EQUIPMENT/MAINT DEPT	293.39	N
			302354	4401-470431	199-51-6398.03-910-399910	BATTERY FOR FORKLIFT/MAINT	157.62	N
				4401-470507	199-51-6398.03-910-399910	PO 302282 CORE RETURN	-22.00	N
				4401-470508	199-51-6398.03-910-399910	PO 302354 CORE RETURN	-22.00	N
<b>Totals for Check 144877</b>							<b>407.01</b>	

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144878	12-02-2022	OFFICE DEPOT, INC.	080989	259444452001	199-00-2110.00-000-300000	PO 206776	35,691.60	N
			302201	278341435001	199-11-6398.13-999-311999	FURNITURE/MMS	419.98	N
			302233	277338093001	199-51-6249.02-910-399041	EQUIPMENT/MPC	193.97	N
			302233	277338064001	199-51-6249.02-910-399041	EQUIPMENT/MPC	458.98	N
						<b>Totals for Check 144878</b>	<b>36,764.53</b>	
144879	12-02-2022	PROPERTY CASUALTY	080936	D18490723B	199-34-6429.01-930-399999	AUTO PROP DMG CLM 184907-07	1,000.00	N
144880	12-02-2022	PENDER'S MUSIC COMP	300335	635848	199-11-6399.00-042-311200	UIL MUSIC SUPPLIES/AHS BAND	231.00	N
			300335	640435	199-11-6399.00-042-311200	UIL MUSIC SUPPLIES/AHS BAND	271.00	N
						<b>Totals for Check 144880</b>	<b>502.00</b>	
144881	12-02-2022	MICHAEL M. PERRY	080937	GLEN	184-36-6299.00-001-391960	FOOTBALL GAME OFFICIAL	145.00	N
144882	12-02-2022	PIRATE CROSS	302269	VARSA/JV	184-36-6412.02-001-391960	ENTRY FEE	300.00	N
144883	12-02-2022	PRECISION BUSINESS M	301816	110968	199-11-6399.00-041-311041	SUPPLIES	4,995.00	N
144884	12-02-2022	CHARLES ROBERT PRIL	080938	KILLEEN/SHOE	184-36-6299.00-001-391965	CHAIN CREW 11/10/22	70.00	N
			080938	GRAHAM/GLEN	184-36-6299.00-001-391965	CHAIN CREW 11/11/22	70.00	N
						<b>Totals for Check 144884</b>	<b>140.00</b>	
144885	12-02-2022	BOBBY PRITCHARD	080939	GLEN	184-36-6299.00-001-391960	FOOTBALL GAME OFFICIAL	145.00	N
144886	12-02-2022	QUILL CORPORATION	302329	29106150	199-11-6399.00-041-311041	INSTR SUPPLIES/AMS	1.22	N
			302329	29109462	199-11-6399.00-041-311041	INSTR SUPPLIES/AMS	110.25	N
			302329	29110895	199-11-6399.00-041-311041	INSTR SUPPLIES/AMS	10.98	N
			301983	28836627	199-11-6399.00-042-322972	SUPPLIES	85.83	N
			301997	28836196	199-11-6399.00-106-311106	SUPPLIES	351.30	N
			301997	28844215	199-11-6399.00-106-311106	SUPPLIES	19.58	N
			301999	28852188	199-11-6399.01-001-311001	OFFICE SUPPLIES	27.50	N
			080951	28505307	199-11-6399.01-001-326002	PO 300532 MISSING ITEM	38.17	N
				1923473	199-11-6399.01-001-326002	PO 300532 MISSING ITEM	-38.17	N
			302302	29117261	199-12-6399.00-001-311001	LIBRARY SUPPLIES/AHS	5.65	N
			302302	29117351	199-12-6399.00-001-311001	LIBRARY SUPPLIES/AHS	16.89	N
			301999	28835900	199-23-6399.00-001-311001	OFFICE SUPPLIES	77.60	N
			301999	28853112	199-23-6399.00-001-311001	OFFICE SUPPLIES	40.82	N
			302227	28999541	199-31-6399.00-001-311001	SUPPLIES	52.24	N
			302227	29008929	199-31-6399.00-001-311001	SUPPLIES	44.53	N
			302227	29023167	199-31-6399.00-001-311001	SUPPLIES	7.88	N
			302227	29025928	199-31-6399.00-001-311001	SUPPLIES	12.02	N
			302227	29059686	199-31-6399.00-001-311001	SUPPLIES	29.24	N
			301983	28836627	199-31-6399.00-920-311920	SUPPLIES	16.17	N
			301983	28827451	199-31-6399.00-920-311920	SUPPLIES	23.64	N
			302374	29129836	199-41-6399.00-730-399730	SUPPLIES/DEPUTY SUPT	125.06	N
			302374	29146408	199-41-6399.00-730-399730	SUPPLIES/DEPUTY SUPT	75.12	N
			302077	28919399	199-51-6319.00-910-399910	GENERAL SUPPLIES/MAINT-AMS	575.92	N
			301967	28835947	240-35-6399.00-101-399950	SUPPLIES	11.15	N
						<b>Totals for Check 144886</b>	<b>1,720.59</b>	

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144887	12-02-2022	QUILL CORPORATION	302110	28949966	199-41-6399.00-750-399750	SUPPLIES/BUSINESS OFFICE	17.61	N
144888	12-02-2022	R. CRAIG STEPHENS	302136	2826	240-35-6341.00-001-399950	FOOD SUPPLIES	834.55	N
			302136	2829	240-35-6341.00-009-399950	FOOD SUPPLIES	307.60	N
			302136	2827	240-35-6341.00-041-399950	FOOD SUPPLIES	256.75	N
			302136	2828	240-35-6341.00-042-399950	FOOD SUPPLIES	494.90	N
			302136	2834	240-35-6341.00-101-399950	FOOD SUPPLIES	535.05	N
			302136	2831	240-35-6341.00-102-399950	FOOD SUPPLIES	586.15	N
			302136	2833	240-35-6341.00-103-399950	FOOD SUPPLIES	321.43	N
			302136	2832	240-35-6341.00-104-399950	FOOD SUPPLIES	293.75	N
			302136	2835	240-35-6341.00-105-399950	FOOD SUPPLIES	543.70	N
			302136	2830	240-35-6341.00-106-399950	FOOD SUPPLIES	678.80	N
			302136	2836	240-35-6341.00-107-399950	FOOD SUPPLIES	188.00	N
						<b>Totals for Check 144888</b>	<b>5,040.68</b>	
144889	12-02-2022	TIMOTHY RALSTON	080940	KRUM/STEPHEN	184-36-6299.00-001-391960	AREA GAME OFFICIAL	135.00	N
144890	12-02-2022	RDO EQUIPMENT, INC.	302351	W1242919	199-51-6299.00-910-399910	REPAIRS ON GENERATOR	746.92	N
144891	12-02-2022	PHILLIP W. RITCHEY	080941	KRUM/STEPHEN	184-36-6299.00-001-391960	AREA LINE JUDGE	70.00	N
144892	12-02-2022	ROMEO MUSIC	300804	63771	199-11-6399.00-042-311200	SUPPLIES/MMS ABND	699.00	N
144893	12-02-2022	ROSETTA STONE LTD.	302179	11877143	263-11-6399.00-999-325000	SUPPLIES	1,800.00	N
144894	12-02-2022	INTERSTATE BILLING SE	301353	303192357	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	734.93	N
144895	12-02-2022	STEVE RUTLEDGE	080942	KILLEEN/SHOE	184-36-6299.00-001-391965	CHAIN CREW 11/10/22	70.00	N
			080942	GRAHAM/GLEN	184-36-6299.00-001-391965	CHAIN CREW 11/11/22	70.00	N
						<b>Totals for Check 144895</b>	<b>140.00</b>	
144896	12-02-2022	SCHOOL LIFE	301958	INV-200063115	199-11-6497.00-042-311042	SUPPLIES	734.07	N
144897	12-02-2022	SCHOOL NURSE SUPPL	302125	0922247-IN	199-33-6399.00-105-311105	SUPPLIES	174.85	N
144898	12-02-2022	SCHOOL SPECIALTY, LL	300836	208131341029	285-11-6399.00-940-323000	SUPPLIES/MATERIALS	1,217.15	N
144899	12-02-2022	BRIAN SEELY	080943	GLEN	184-36-6299.00-001-391960	FOOTBALL GAME OFFICIAL	145.00	N
144900	12-02-2022	SNEED, VINE & PERRY,	080973	221844	199-41-6211.00-701-399701	GENERAL LEGAL SERVICES	612.50	N
			080973	221845	199-41-6211.00-701-399701	OLD WEATHERFORD RD LEGAL S	2,012.50	N
			080973	221846	199-41-6211.00-701-399701	MORNING STAR 12 ACRES	175.00	N
			080973	221847	199-41-6211.00-701-399701	FT WORTH DEAN TRACT LEGAL	175.00	N
			080973	221848	199-41-6211.00-701-399701	BAILEY RANCH 19.5 AC LEGAL SE	426.00	N
						<b>Totals for Check 144900</b>	<b>3,401.00</b>	
144901	12-02-2022	SOUTHERN TIRE MART,	302284	4120035043	199-34-6319.00-930-323930	SUPPLIES/SP ED BUS FLEET	1,277.64	N
			302127	4120034592	199-51-6319.00-910-399930	VEHICLE SUPPLIES/WHITE FLEET	403.75	N
						<b>Totals for Check 144901</b>	<b>1,681.39</b>	
144902	12-02-2022	SOUTHWEST INTL TRUC	300453	02P121117	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	1,190.09	N
			300719	02P120074	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	860.09	N
				02P118242	199-34-6319.00-930-399930	PO 300453 CORE RETURN	-330.00	N
						<b>Totals for Check 144902</b>	<b>1,720.18</b>	

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144903	12-02-2022	SOUTHWEST INTL TRUC	301749	02P117725	199-34-6319.00-930-323930	SUPPLIES/SP ED BUS FLEET	1,315.37	N
144904	12-02-2022	SPECIALTY SOUND	302257	1012	199-51-6398.02-999-399999	REPAIRS	150.00	N
144905	12-02-2022	SUPERIOR PEDIATRIC C	080974	NOV 1-15 2022	224-11-6299.02-940-323000	OT SERVICES	3,301.50	N
			080974	NOV 1-15 2022	224-11-6299.03-940-323000	PT SERVICES	3,332.50	N
			080974	NOV 1-15 2022	224-11-6299.04-940-323000	ST SERVICES	2,371.50	N
			080974	NOV 1-15 2022	224-33-6299.00-940-323000	LVN SERVICES	3,627.00	N
<b>Totals for Check 144905</b>							<b>12,632.50</b>	
144906	12-02-2022	TAAE	300340	765934934	199-13-6495.00-001-326002	FEES/DUES	400.00	N
144907	12-02-2022	TASSP	301976	78850	199-23-6495.00-042-311042	FEES/DUES	270.00	N
144908	12-02-2022	DAVID TAYLOR	302454	PLUMBING	199-51-6499.01-910-399910	REIMBURSEMENT/LICENSE REN	112.50	N
144909	12-02-2022	TEACHER SYNERGY, LL	302202	211949084	199-11-6399.00-101-311101	SUPPLIES	16.10	N
144910	12-02-2022	TEXAS HIGH SCHOOL C	302279	ABEL, SCOTT	184-36-6495.05-001-391960	FEES/DUES	70.00	N
			302279	BARRY, CHAD	184-36-6495.05-001-391960	FEES/DUES	70.00	N
			302279	BEADLE,	184-36-6495.05-001-391960	FEES/DUES	70.00	N
			302279	CARLSON,	184-36-6495.05-001-391960	FEES/DUES	70.00	N
			302279	GEE, JUSTIN	184-36-6495.05-001-391960	FEES/DUES	70.00	N
			302279	GONZALES,	184-36-6495.05-001-391960	FEES/DUES	70.00	N
			302279	HULL, TRAVIS	184-36-6495.05-001-391960	FEES/DUES	70.00	N
			302279	HYLES, NICOLE	184-36-6495.05-001-391960	FEES/DUES	70.00	N
			302279	JEFFERIS,	184-36-6495.05-001-391960	FEES/DUES	70.00	N
			302279	JOHNSON,	184-36-6495.05-001-391960	FEES/DUES	70.00	N
			302279	LITTLE, TROY	184-36-6495.05-001-391960	FEES/DUES	70.00	N
			302279	KUBICSEK,	184-36-6495.05-001-391960	FEES/DUES	70.00	N
			302279	LAKE, DAWSON	184-36-6495.05-001-391960	FEES/DUES	70.00	N
			302279	MARTINEZ,	184-36-6495.05-001-391960	FEES/DUES	70.00	N
			302279	MARTINEZ,	184-36-6495.05-001-391960	FEES/DUES	70.00	N
			302279	MCCOY, JOE	184-36-6495.05-001-391960	FEES/DUES	70.00	N
			302279	MOURNING,	184-36-6495.05-001-391960	FEES/DUES	70.00	N
			302279	MYERS,	184-36-6495.05-001-391960	FEES/DUES	70.00	N
			302279	REID, STAN	184-36-6495.05-001-391960	FEES/DUES	70.00	N
			302279	ROADY,	184-36-6495.05-001-391960	FEES/DUES	70.00	N
			302279	ROBINSON, JD	184-36-6495.05-001-391960	FEES/DUES	70.00	N
			302279	SIFUENTES,	184-36-6495.05-001-391960	FEES/DUES	70.00	N
			302279	SIMMONS, ALAN	184-36-6495.05-001-391960	FEES/DUES	70.00	N
			302279	VIERLING,	184-36-6495.05-001-391960	FEES/DUES	70.00	N
			302279	WOOD, STEVE	184-36-6495.05-001-391960	FEES/DUES	70.00	N
<b>Totals for Check 144910</b>							<b>1,750.00</b>	
144911	12-02-2022	THOMPSON & HORTON,	080975	53313	199-41-6211.00-701-323940	JOHANN S/OCR COMPLAINT	9,894.07	N
			080975	53313	199-41-6211.00-701-323940	SPECIAL EDUCATION	850.00	N
<b>Totals for Check 144911</b>							<b>10,744.07</b>	
144912	12-02-2022	TJM PROMOS	301736	30170	199-52-6399.00-990-399990	SUPPLIES/STUDENT IDS	820.00	N

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144913	12-02-2022	TMEA REGION 30 BAND	302341	5A ALL-REG	199-36-6499.00-001-311200	ENTRY FEES/AHS BAND	1,237.00	N
			302429	ALL-REG 9G	199-36-6499.00-001-311200	ENTRY FEES/AHS BAND	481.00	N
<b>Totals for Check 144913</b>							<b>1,718.00</b>	
144914	12-02-2022	TOWN OF ANNETTA	080976	14-0050-00	199-51-6259.02-999-399999	UTILITIES	1,702.30	N
144915	12-02-2022	TRANSLATION & INTERP	080944	38131	199-11-6299.00-940-323940	TRANSLATION SERVICES	465.00	N
144916	12-02-2022	TRI-COUNTY ELECTRIC	080945	800926955	199-51-6259.00-999-399999	UTILITIES	672.35	N
			080945	800926961	199-51-6259.00-999-399999	UTILITIES	15,382.85	N
<b>Totals for Check 144916</b>							<b>16,055.20</b>	
144917	12-02-2022	TRI-LAM ROOFING & WA	301655	5476	199-51-6299.00-910-399910	ROOF REPAIRS/MULTIPLE CAMP	4,200.00	N
144918	12-02-2022	UNIFIRST HOLDINGS, IN	080977	2810029721	199-34-6399.01-930-399930	LAUNDRY SERVICES	92.63	N
144919	12-02-2022	UNITED REFRIGERATIO	301071	87227374-00	199-51-6319.00-950-399910	WATER FILTERS	1,131.03	N
144920	12-02-2022	UNIVERSITY OF TEXAS	080947	GRAHAM/GLEN	184-00-5752.07-000-300000	16% GROSS GATE 11/11/22	883.20	N
144921	12-02-2022	UNIVERSITY OF TEXAS	080946	KILLEEN/ALEDO	184-00-5752.07-000-300000	16% GROSS GATE 11/10/22	3,188.80	N
144922	12-02-2022	UTA PLANETARIUM	301754	220823.004	199-11-6412.00-999-321732	FIELD TRIP	1,760.00	N
144923	12-02-2022	JEFF VOSS	080948	GLEN	184-36-6299.00-001-391960	FOOTBALL GAME OFFICIAL	305.00	N
144924	12-02-2022	VISA-PNC BANK	302093	WALMART.COM	199-11-6398.03-940-323940	SUPPLIES	10.60	N
			301244	WALMART.COM	199-11-6399.00-042-311042	School Items	49.97	N
<b>Totals for Check 144924</b>							<b>60.57</b>	
144925	12-02-2022	CAPITAL ONE	301617	SAM'S CLUB	184-36-6343.00-999-399965	CONCESSION SUPPLIES	73.40	N
			301617	SAM'S CLUB	184-36-6343.00-999-399965	CONCESSION SUPPLIES	62.40	N
			301821	SAM'S CLUB	184-36-6343.00-999-399965	CONCESSION SUPPLIES	131.04	N
			301821	SAM'S CLUB	184-36-6343.00-999-399965	CONCESSION SUPPLIES	126.82	N
			301561	WALMART	199-11-6399.00-001-311001	SUPPLIES	148.24	N
			301546	WALMART	199-11-6399.00-009-311009	SUPPLIES	107.45	N
			300849	WALMART	199-11-6399.02-001-322972	SUPPLIES	147.06	N
			301913	WALMART	199-11-6399.03-940-323940	SUPPLIES	99.85	N
			302215	WALMART	199-13-6499.01-970-311970	MEETING EXPENSE	71.83	N
			301133	SAM'S CLUB	199-13-6499.02-970-399970	MEETING EXPENSE	90.70	N
			302049	WALMART	732-34-6499.00-999-399999	MEETING EXPENSE/TRANSPORT	71.68	N
<b>Totals for Check 144925</b>							<b>1,130.47</b>	
144926	12-02-2022	WALSH, GALLEGOS, TR	080949	AISD	199-41-6211.00-701-399701	LEGAL SERVICES MEMBERSHIP	1,000.00	N
144927	12-02-2022	WEATHERFORD HS GOL	302363	JV BOYS GOLF	184-36-6412.02-001-391960	ENTRY FEES/AHS ATHLETICS	275.00	N
			302363	JV GIRLS GOLF	184-36-6412.02-001-391960	ENTRY FEES/AHS ATHLETICS	275.00	N
<b>Totals for Check 144927</b>							<b>550.00</b>	
144928	12-02-2022	WESTERN MARKETING	302203	X392888-IN	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	3,920.55	N
144929	12-02-2022	CYNTHIA LANSFORD W	080950	221107	199-36-6299.00-042-311200	CLINICIAN/CONSULTANT 3/4 DAY	275.00	N
144930	12-02-2022	YOUR PERSONAL CHEF,	302200	001127	240-35-6341.00-950-399950	CATERING EXPENSE	136.00	N
144931	12-02-2022	ZONAR SYSTEMS, INC	301647	SI572440	199-34-6299.00-930-399930	ZONAR SYSTEM ID CARDS/TRAN	447.40	N



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144932	12-06-2022	MORITZ OF FORT WORT	301849	DEAL #221501	199-34-6631.00-930-399999	DISTRICT VEHICLE	31,884.57	N
144933	12-08-2022	MANSFIELD ISD AQUATI	302700	ALEDO ISD	184-36-6412.02-001-391960	ENTRY FEE	132.00	N
144934	12-15-2022	EDUC. EMPLOYEES CRE	DEDCH		199-00-2154.00-004-300000	DEC DED CREDIT UNION	2,185.50	N
			DEDCH		199-00-2159.00-164-300000	DEC DED HSA	23,872.48	N
<b>Totals for Check 144934</b>							<b>26,057.98</b>	
144935	12-15-2022	A.T.P.E.	DEDCH		199-00-2159.00-005-300000	DEC DED UNION DUES	398.20	N
144936	12-15-2022	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-122-300000	DEC DED MISCELLANEOUS	50.20	N
			DEDCH		199-00-2159.00-125-300000	DEC DED MISCELLANEOUS	5,723.66	N
			DEDCH		199-00-2159.00-173-300000	DEC DED MISCELLANEOUS	51,208.39	N
<b>Totals for Check 144936</b>							<b>56,982.25</b>	
144937	12-15-2022	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-300000	DEC DED UNION DUES	5,303.08	N
144938	12-15-2022	ECAP, LTD.	DEDCH		199-00-2159.00-082-300000	DEC DED MISCELLANEOUS	390.00	N
144939	12-15-2022	TEXAS AFT AMP	DEDCH		199-00-2159.00-078-300000	DEC DED UNION DUES	17.50	N
144940	12-15-2022	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-300000	DEC DED MISCELLANEOUS	9,324.16	N
			DEDCH		199-00-2159.00-099-300000	DEC DED DEPENDENT CHILD CA	959.82	N
<b>Totals for Check 144940</b>							<b>10,283.98</b>	
144941	12-15-2022	NLG (NATIONAL LIFE GR	DEDCH		199-00-2159.00-097-300000	DEC DED 457 DEFERRED COMP.	69.56	N
	01-05-2023	NLG (NATIONAL LIFE GR	DEDCH		199-00-2159.00-097-300000	INCORRECT VENDOR	-69.56	N
<b>Totals for Check 144941</b>							<b>.00</b>	
144942	12-15-2022	ALEDO ISD EDUCATION	DEDCH		199-00-2159.00-149-300000	DEC DED MISCELLANEOUS	10.00	N
144943	12-15-2022	PAM BASSEL, CHAPTER	DEDCH		199-00-2159.00-144-300000	DEC DED MISCELLANEOUS	963.00	N
144944	12-15-2022	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-014-300000	DEC DED LIFE INSURANCE	44.55	N
			DEDCH		199-00-2153.00-018-300000	DEC DED LIFE INSURANCE	2,612.80	N
			DEDCH		199-00-2153.00-021-300000	DEC DED HEALTH INSURANCE	38.00	N
			DEDCH		199-00-2153.00-152-300000	DEC DED HEALTH INSURANCE	1,831.45	N
			DEDCH		199-00-2153.00-153-300000	DEC DED HEALTH INSURANCE	2,944.40	N
			DEDCH		199-00-2153.00-154-300000	DEC DED LIFE INSURANCE	10,005.31	N
			DEDCH		199-00-2153.00-158-300000	DEC DED HEALTH INSURANCE	26,963.83	N
			DEDCH		199-00-2153.00-165-300000	DEC DED HEALTH INSURANCE	3,610.75	N
			DEDCH		199-00-2159.00-101-300000	DEC DED MISCELLANEOUS	307.20	N
			DEDCH		199-00-2159.00-141-300000	DEC DED MISCELLANEOUS	1,133.50	N
			DEDCH		199-00-2159.00-150-300000	DEC DED MISCELLANEOUS	1,863.00	N
			DEDCH		199-00-2159.00-155-300000	DEC DED INCOME REPLACEMEN	12,328.85	N
			DEDCH		199-00-2159.00-160-300000	DEC DED MISCELLANEOUS	1,941.00	N
			DEDCH		199-00-2159.00-163-300000	DEC DED MISCELLANEOUS	1,889.56	N
<b>Totals for Check 144944</b>							<b>67,514.20</b>	
144945	12-15-2022	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-166-300000	DEC DED 457 DEFERRED COMP.	4,086.25	N
			DEDCH		199-00-2159.00-167-300000	DEC DED TAX SHEL. ANNUITY	38,872.43	N
			DEDCH		199-00-2159.00-168-300000	DEC DED ROTH ANNUITY	3,412.00	N
			DEDCH		199-00-2159.00-169-300000	DEC DED 457 DEFERRED COMP.	11,176.58	N
			DEDCH		199-00-2159.00-503-300000	DEC DED FINANCE DEDUCTION	60.00	N
<b>Totals for Check 144945</b>							<b>57,607.26</b>	

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144946	12-16-2022	4 IMPRINT, INC.	301921	10599112	199-41-6399.01-731-399731	SUPPLIES	513.77	N
			301921	10599112	199-41-6499.03-731-399731	SUPPLIES	1,842.10	N
<b>Totals for Check 144946</b>							<b>2,355.87</b>	
144947	12-16-2022	ADVANCED CONNECTIO	301734	41355	199-53-6299.03-990-399990	PROF SERVICES/TECH DEPT-EC	1,316.00	N
144948	12-16-2022	ADVANCED GLASS SYS	302083	1070389	199-51-6299.00-910-399910	PROF SERVICES/MAINT-AHS	746.20	N
			302569	1070391	199-51-6319.00-910-399910	GENERAL SUPPLIES/MAINT DEPT	65.00	N
<b>Totals for Check 144948</b>							<b>811.20</b>	
144949	12-16-2022	ALEDO ISD ACTIVITY FU	300884	BEARCAT	199-13-6499.01-970-311970	FLOWERS	65.00	N
144950	12-16-2022	AMAZON CAPITAL	302040	1XT7-TTKK-	184-36-6343.00-999-399965	CONCESSION SUPPLIES	878.02	N
			301330	1G9V-TDNH-	184-36-6398.01-001-391960	SUPPLIES	2,297.78	N
			302580	1MHF-F91N-	184-36-6399.14-001-391960	SUPPLIES	35.72	N
			302061	1V4D-PR1P-	184-36-6399.26-001-391960	EQUIPMENT	364.12	N
			301562	13N6-GKPQ-	199-11-6398.02-106-311106	SUPPLIES	349.43	N
			301562	1W3Q-KQ7H-	199-11-6398.02-106-311106	SUPPLIES	149.99	N
			301047	1H7P-K919-	199-11-6399.00-001-311001	SUPPLIES	564.09	N
			301047	1Y3Q-Y4JR-	199-11-6399.00-001-311001	SUPPLIES	264.44	N
				1V3N-L3YD-	199-11-6399.00-001-311001	PO 301047 RETURNED ITEM	-122.06	N
			301424	1QLC-PYVF-	199-11-6399.00-009-311009	SUPPLIES	347.98	N
			301424	1M9L-7Q3H-	199-11-6399.00-009-311009	SUPPLIES	100.96	N
			301424	17Q6-YH1R-	199-11-6399.00-009-311009	SUPPLIES	63.10	N
			302210	1FVM-3NCJ-	199-11-6399.00-009-311009	SUPPLIES	590.00	N
			302236	1WMN-NVRD-	199-11-6399.00-041-311041	SUPPLIES	350.64	N
			302443	1MTC-VTQC-	199-11-6399.00-041-311041	SUPPLIES	14.99	N
			302637	1FYN-9DGG-	199-11-6399.00-041-311041	SUPPLIES	73.67	N
			302018	1JTJ-XKVD-6R31	199-11-6399.00-042-311042	SUPPLIES	550.22	N
			302018	1HKV-KYFY-	199-11-6399.00-042-311042	SUPPLIES	4.01	N
			081073	16QR-CJFW-	199-11-6399.00-042-311042	PO 302018 REORDER	34.27	N
			302488	1H4H-1KJX-	199-11-6399.00-042-311042	SUPPLIES	167.76	N
			302629	1CHH-QDRM-	199-11-6399.00-042-311042	SUPPLIES	141.94	N
				1QFR-C7NX-	199-11-6399.00-042-311042	PO 302018 MISSING ITEM	-52.39	N
			301515	1PCY-NWWP-	199-11-6399.00-101-311101	SUPPLIES	377.46	N
			301515	11QG-HWWD-	199-11-6399.00-101-311101	SUPPLIES	29.98	N
			301729	1L9X-F7KL-	199-11-6399.00-101-311101	SUPPLIES	82.97	N
			301732	1N47-P44Y-1LX3	199-11-6399.00-101-311101	SUPPLIES	799.95	N
			302360	1PYW-FWRP-	199-11-6399.00-101-311101	INSTRUCTIONAL SUPPLIES/VAND	46.39	N
				1L9X-F7KL-	199-11-6399.00-101-311101	PO 301515 ITEM NEVER RECEIVE	-23.90	N
				1Q4G-7DFT-	199-11-6399.00-101-311101	PO 301515 ITEM NEVER RECEIVE	-29.98	N
			300898	1HHP-JYQ9-	199-11-6399.00-102-311102	SUPPLIES	100.00	N
			302209	1XT7-PG31-	199-11-6399.00-102-311102	SUPPLIES	66.54	N
				13HK-CLRM-	199-11-6399.00-102-311102	PO 300898 MISSING ITEM	-100.00	N
			302400	1ND4-963R-	199-11-6399.00-103-311103	SUPPLIES	384.20	N
			302030	1F4J-W7R1-F76J	199-11-6399.00-105-311105	SUPPLIES	139.42	N
			302185	1DCQ-XY6X-	199-11-6399.00-106-311106	SUPPLIES	183.69	N
			302254	146K-XRGG-	199-11-6399.00-106-311106	SUPPLIES	622.52	N

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			302393	1QLX-M4GY-	199-11-6399.00-106-311106	SUPPLIES	239.58	N
			302405	1RVQ-6D1K-	199-11-6399.00-106-311106	SUPPLIES	1,149.26	N
			302029	13GQ-Q4RX-	199-11-6399.00-107-311107	SUPPLIES	63.05	N
			302029	1XT7-PG31-	199-11-6399.00-107-311107	SUPPLIES	10.60	N
			302119	1K61-GCD4-	199-11-6399.00-107-311107	SUPPLIES	71.61	N
			302264	17JH-L66K-	199-11-6399.00-940-323940	SUPPLIES	17.04	N
			302432	1XMY-NLCJ-	199-11-6399.00-940-323940	SUPPLIES	180.76	N
			302432	19F7-3D17-7PM9	199-11-6399.00-940-323940	SUPPLIES	48.98	N
			302084	1F4Y-9JMG-	199-11-6399.00-999-321732	GT SUPPLIES DISTRICT	61.12	N
			301288	1WLK-HVQ4-	199-11-6399.00-999-325107	SUPPLIES	16.99	N
			302495	1GP7-6HMG-	199-11-6399.01-001-311001	INSTRUCTIONAL EQUIPMENT	233.99	N
			302582	1W67-N41H-	199-11-6399.01-940-323940	SUPPLIES	103.77	N
			302392	1NWH-DV6Y-	199-11-6399.02-001-323940	SUPPLIES	95.18	N
			301970	1R64-YMPM-	199-11-6399.02-101-323940	SUPPLIES	202.22	N
			302264	17JH-L66K-	199-11-6399.02-101-323940	SUPPLIES	97.78	N
			302711	1QL7-P1V6-	199-11-6399.03-105-323940	SUPPLIES	35.98	N
			302309	1XT7-PG31-	199-11-6399.04-001-311001	PE SUPPLIES/AHS	370.59	N
			300696	1MDD-HVYK-	199-11-6399.06-001-311001	SOCIAL STUDIES SUPPLIES	1,377.01	N
			302500	11X6-3YQH-	199-11-6399.06-001-311001	SUPPLIES	35.54	N
				14LK-7KLP-	199-11-6399.06-001-311001	PO 300696 MISSING ITEMS	-349.36	N
			300241	1W1M-JR7Y-	199-11-6399.06-001-338001	SUPPLIES	1,780.73	N
			300241	1H6V-VT4V-	199-11-6399.06-001-338001	SUPPLIES	439.66	N
				1QWR-XKDJ-	199-11-6399.06-001-338001	PO 300241 MISSING ITEMS	-85.99	N
			302015	171K-QQV6-	199-11-6399.07-101-311101	SUPPLIES	57.84	N
			302312	1MMN-7PG7-	199-11-6399.09-001-322972	SUPPLIES/HEALTH SCIENCE	1,219.93	N
			302529	1VVD-VTK7-	199-11-6399.14-001-322972	STAFF DEVELOPMENT	477.71	N
				11NY-JHT9-	199-11-6399.14-001-322972	PO 302529 MISSING ITEM	-28.83	N
			302066	14CF-6JC7-	199-11-6399.15-001-322972	SUPPLIES LAW	462.70	N
			300255	1H7H-H1VR-	199-11-6399.16-001-322972	SUPPLIES YEARBOOK	285.49	N
			301765	1QLC-PGL7-	199-11-6399.16-001-322972	SUPPLIES YEARBOOK	282.84	N
			302676	1D7W-N9QH-	199-11-6497.00-101-311101	SUPPLIES	74.80	N
			301987	16K6-1X1M-	199-12-6399.00-001-311001	LIBRARY SUPPLIES	268.20	N
			301539	17QR-QDRM-	199-12-6399.00-041-311041	SUPPLIES	171.05	N
			081072	1J41-4TQJ-	199-12-6399.00-041-311041	PO 301539 REPLACEMENT	22.50	N
			302037	1M31-7M7C-	199-12-6399.00-041-311041	SUPPLIES	315.22	N
				1DHN-HLHK-	199-12-6399.00-041-311041	PO 301539 DAMAGED ITEM	-22.50	N
			302428	1X9P-KVQQ-	199-12-6399.00-103-311103	SUPPLIES	189.94	N
			302677	1T4T-TYQW-	199-13-6399.00-104-311104	SUPPLIES	103.14	N
			301628	11CC-HN4J-	199-13-6399.00-106-311106	SUPPLIES	50.97	N
				1YC1-7CDX-	199-13-6399.00-106-311106	PO 301628 WRONG ITEM	-50.97	N
			302097	14LK-7KLP-GXJ4	199-13-6399.01-970-311970	SUPPLIES	115.72	N
			302097	1649-41KF-	199-13-6399.01-970-311970	SUPPLIES	23.99	N
			302416	1TCP-71C1-	199-13-6399.01-999-399999	SUPPLIES	927.15	N
			302416	1X3F-KRJF-	199-13-6399.01-999-399999	SUPPLIES	333.88	N
			301969	1C6V-CT9M-	199-21-6399.00-940-323940	SUPPLIES	79.76	N

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			302391	1FF7-TPFX-	199-21-6399.00-940-323940	SUPPLIES	162.66	N
			302585	1PRM-6HDK-	199-21-6399.00-940-323940	SUPPLIES	151.07	N
			302668	1FW6-DJHH-	199-21-6399.00-940-323940	SUPPLIES	14.99	N
			302712	1VFX-YY94-	199-21-6399.00-940-323940	SUPPLIES	127.74	N
			302575	1XV4-71GN-	199-21-6399.00-971-311970	SUPPLIES	356.38	N
			302057	1941-6XWF-	199-21-6399.01-940-324940	SUPPLIES	138.99	N
			300414	1YLC-9HVH-	199-23-6399.00-001-311001	OFFICE SUPPLIES	29.99	N
				1JDR-DLYN-	199-23-6399.00-001-311001	PO 300414 ITEMS NEVER RECEIV	-29.99	N
			302018	1HKV-KYFY-	199-23-6399.00-042-311042	SUPPLIES	39.98	N
			302488	1H4H-1KJX-	199-23-6399.00-042-311042	SUPPLIES	56.96	N
			302629	1CHH-QDRM-	199-23-6399.00-042-311042	SUPPLIES	86.27	N
			301995	13R3-NT96-	199-23-6399.00-101-311101	SUPPLIES	70.84	N
			302015	171K-QQV6-	199-23-6399.00-101-311101	SUPPLIES	30.78	N
			300898	1HHP-JYQ9-	199-23-6399.00-102-311102	SUPPLIES	29.98	N
			301954	11PX-C37G-	199-23-6399.00-102-311102	SUPPLIES	239.52	N
			302209	1XT7-PG31-	199-23-6399.00-102-311102	SUPPLIES	83.39	N
			302256	16PK-VQJM-	199-23-6399.00-102-311102	SUPPLIES	67.21	N
			302564	19YJ-JMYR-	199-23-6399.00-102-311102	SUPPLIES	72.92	N
				13HK-CLRM-	199-23-6399.00-102-311102	PO 300898 MISSING ITEM	-29.98	N
			302378	1RY3-HDXG-	199-23-6399.00-104-311104	SUPPLIES/MCCALL ELEM	28.10	N
			302677	1T4T-TYQW-	199-23-6399.00-104-311104	SUPPLIES	10.09	N
			302152	1XT7-PG31-	199-31-6399.00-105-311105	SUPPLIES	60.35	N
			302154	1YTW-9WJ1-	199-33-6399.00-001-311001	SUPPLIES	89.94	N
			301421	114W-WTW1-	199-33-6399.00-106-311106	SUPPLIES	7.99	N
			302058	119D-91FF-	199-33-6399.00-106-311106	SUPPLIES	92.28	N
			301998	199N-HNXP-	199-33-6399.00-107-311107	SUPPLIES	252.12	N
			301998	1JYK-HR7X-	199-33-6399.00-107-311107	SUPPLIES	43.90	N
			302129	1J7V-JLDJ-THF7	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	163.34	N
			302129	11MP-73J4-	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	14.67	N
			302012	1JTJ-XKVD-	199-34-6399.00-930-399930	OFFICE SUPPLIES/TRANS DEPT	58.53	N
			302290	11CP-GQJL-	199-34-6399.00-930-399930	OFFICE SUPPLIES/TRANS DEPT	45.05	N
			302632	1YGR-3HY3-	199-41-6399.00-732-399732	SUPPLIES	37.04	N
			302453	1TTK-KMNV-	199-51-6249.01-910-399910	PEST CONTROL SERVICES	244.08	N
			301198	1CPX-GL37-	199-51-6319.00-910-399910	TOOLS FOR GENERAL MAINT. DE	34.87	N
			302073	1933-FWJ1-	199-51-6319.00-910-399910	GENERAL SUPPLIES/MAINT DEPT	1,050.00	N
			302082	14YD-LK4T-	199-51-6319.00-910-399910	GENERAL SUPPLIES/MAINT DEPT	16.99	N
			302140	1XRP-YP7L-	199-51-6319.00-910-399910	GENERAL SUPPLIES/MAINT DEPT	17.86	N
			302187	1PVL-6K9N-	199-51-6319.00-910-399910	GENERAL SUPPLIES/MAINT DEPT	183.70	N
			302297	1X3K-1W14-	199-51-6319.01-910-399910	EXIT SIGNS FOR CODER	68.00	N
			302111	1X9J-XTTG-	199-51-6319.03-910-399910	ELECTRICAL SUPP/WALSH KITCH	22.58	N
			302350	1HRL-JX4R-	199-51-6319.03-910-399910	ELECTRICAL SUPPLIES/AHS KITC	147.09	N
			302272	1J7V-JLDJ-3RVF	199-51-6319.11-910-399910	LOCKS/DOOR HARDWARE/MAINT	59.90	N
			302568	1HPD-R9PT-	199-51-6319.11-910-399910	LOCKS/DOOR HARDWARE-MPC	611.52	N
			302347	164L-FRNJ-	199-51-6398.03-910-399910	EQUIPMENT/MAINT DEPT	29.99	N
			302423	1TTK-KMNV-	199-52-6399.00-980-399980	POLICE SUPPLIES	23.73	N

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			302456	1FXW-6NX9-	199-52-6399.00-980-399980	POLICE SUPPLIES	110.00	N
			302420	11T6-FKMR-	199-52-6399.00-999-399999	SUPPLIES/CAMPUS SECURITY	343.00	N
			302671	1XFP-1PVC-	199-52-6399.01-980-311980	POLICE UNIFORMS	124.95	N
			302476	1WYM-RFDH-	199-53-6399.00-990-399990	SUPPLIES/TECH DEPT	23.73	N
			301797	1RHG-VKK3-	240-35-6341.00-001-399950	FOOD/NON-FOOD	293.19	N
			302686	1GP7-6HMG-	240-35-6341.00-001-399950	FOOD SUPPLIES	416.49	N
			302686	1GP7-6HMG-	240-35-6341.00-105-399950	FOOD SUPPLIES	441.05	N
			301797	1FNT-6J73-3X77	240-35-6342.00-001-399950	FOOD/NON-FOOD	14.98	N
			301981	1HJV-HQFX-	240-35-6342.00-042-399950	SUPPLIES	89.90	N
			301981	1HJV-HQFX-	240-35-6398.01-001-399950	SUPPLIES	20.21	N
			302120	1LDG-FPT4-6JF4	240-35-6398.01-001-399950	SUPPLIES	266.94	N
			301629	1JD3-WMRV-	240-35-6399.00-001-399950	SUPPLIES	19.99	N
			302439	1P39-N47Y-	240-35-6399.00-001-399950	SUPPLIES	4.59	N
			302439	1P39-N47Y-	240-35-6399.00-009-399950	SUPPLIES	4.59	N
			302439	1P39-N47Y-	240-35-6399.00-041-399950	SUPPLIES	187.57	N
			302439	1P39-N47Y-	240-35-6399.00-042-399950	SUPPLIES	214.26	N
			301974	1YKF-PF7G-	240-35-6399.00-101-399950	SUPPLIES	11.80	N
			302294	1VCF-JRYR-	240-35-6399.00-107-399950	SUPPLIES/CN-ANNETTA	16.00	N
			302317	164L-FRNJ-	240-35-6399.01-950-399950	OFFICE SUPPLIES/CHILD NUTRITI	104.97	N
			301608	1GQ6-J6TC-	715-61-6399.00-907-311907	SUPPLIES	14.99	N
			301608	1CG3-X79R-	715-61-6399.00-907-311907	SUPPLIES	14.99	N
			301908	1T6Q-1GMT-	715-61-6399.00-907-311907	SUPPLIES	42.56	N
			302466	1NX1-PQRV-	715-61-6399.00-907-311907	SUPPLIES	332.92	N
						<b>Totals for Check 144950</b>	<b>29,631.62</b>	
144951	12-16-2022	APOGEE COMPONENTS,	302318	085716	199-11-6399.06-001-322972	INSTR SUPPLIES/ENGINEERING-	71.62	N
144952	12-16-2022	APPLE, INC.	302383	AK24383521	284-11-6399.00-940-323000	SUPPLIES	6,799.54	N
144953	12-16-2022	ARMSTRONG FORENSIC	081014	226501	199-52-6299.01-980-399980	DRUG SCREEN	630.00	N
144954	12-16-2022	AT&T	081019	0745370370-	199-51-6259.01-999-399999	MONTHLY ACCESS CHARGES	3,950.65	N
			081019	0740825825-	199-51-6259.01-999-399999	MONTHLY ACCESS CHARGES	1,248.19	N
						<b>Totals for Check 144954</b>	<b>5,198.84</b>	
144955	12-16-2022	AT&T	081015	81744151142358	199-51-6259.01-999-399999	TELEPHONE	945.08	N
144956	12-16-2022	AT&T	081016	81744151302341	199-51-6259.01-999-399999	TELEPHONE	1,351.61	N
144957	12-16-2022	AT&T	081017	817A8607418612	199-51-6259.01-999-399999	TELEPHONE	1,860.39	N
144958	12-16-2022	AT&T MOBILITY	081018	287293091517	199-11-6499.19-999-399999	HOTSPOTS	3,043.00	N
			081018	287293091517	199-51-6259.01-999-399999	MOBILE PHONES	1,859.57	N
						<b>Totals for Check 144958</b>	<b>4,902.57</b>	
144959	12-16-2022	ATMOS ENERGY	081020	3053219567	199-51-6259.03-999-399999	UTILITIES	2,746.11	N
			081020	4022842271	199-51-6259.03-999-399999	UTILITIES	173.56	N
						<b>Totals for Check 144959</b>	<b>2,919.67</b>	
144960	12-16-2022	AXON ENTERPRISES, IN	302421	INUS119483	199-52-6399.00-980-399980	POLICE SUPPLIES	163.20	N

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144961	12-16-2022	BABES CHICKEN DINNE	081070	TLC MEETING	199-13-6499.01-970-311970	PO 300746 ADDITIONAL MEALS	302.73	N
144962	12-16-2022	BARNES & NOBLE BOOK	301179	4341837	199-11-6399.00-101-311101	SUPPLIES	517.68	N
144963	12-16-2022	JEFFERY SHAWN BELL	081021	103	199-11-6299.01-999-311999	SECONDARY CHOIR CONSULTIN	1,200.00	N
144964	12-16-2022	BIO CORPORATION	300246	1043512	199-11-6399.02-001-322972	SUPPLIES AG SCIENCE	207.54	N
144965	12-16-2022	BLICK ART MATERIALS	301342	9534037	199-11-6399.00-009-311009	SUPPLIES	18.25	N
144966	12-16-2022	BOCAL MAJORITY BASS	300729	62465	199-11-6398.00-041-311200	BAND INSTRUMENTS/AMS	7,500.00	N
144967	12-16-2022	BRENNTAG LUBRICANT	302289	BLN22-164503	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	674.01	N
144968	12-16-2022	NORMAN H BROWN, JR.	081076	ALEDO V S	184-36-6299.00-001-391960	BASKETBALL OFFICIAL	125.00	N
144969	12-16-2022	BSN SPORTS, LLC	301869	919451121	184-36-6399.01-041-391960	SUPPLIES	661.50	N
			301876	919534356	184-36-6399.20-001-391960	SUPPLIES	429.00	N
			301876	919534356	184-36-6399.25-001-391960	SUPPLIES	429.00	N
<b>Totals for Check 144969</b>							<b>1,519.50</b>	
144970	12-16-2022	BUCK'S WHEEL & EQUIP	300720	121878	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	2,285.00	N
			301900	121879	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	469.50	N
			302478	121822	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	341.01	N
			302013	121999	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	895.00	N
			302014	122047	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	2,347.50	N
			302657	122254	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	424.35	N
<b>Totals for Check 144970</b>							<b>6,762.36</b>	
144971	12-16-2022	BUCK'S WHEEL & EQUIP	301234	122001	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	642.67	N
144972	12-16-2022	BUCK'S WHEEL & EQUIP	301767	121900	199-11-6399.10-001-322972	CTE SUPPLIES	82.50	N
144973	12-16-2022	BUS USA	302259	165524	199-36-6412.00-001-311001	CHARTER SERVICE	3,025.00	N
144974	12-16-2022	BUSINESS PROFESSION	302734	15427	199-11-6399.04-001-322972	SUPPLIES	37.00	N
			302528	14920	199-11-6499.00-001-322972	FEES/DUES	20.00	N
<b>Totals for Check 144974</b>							<b>57.00</b>	
144975	12-16-2022	FLIPPEN GROUP	300549	70523	255-13-6411.00-101-311000	STAFF DEVELOPMENT	1,100.00	N
144976	12-16-2022	CARRIER SALES & DIST	302450	4311717-00	199-51-6249.00-950-399910	CONT REPAIRS/ECA KITCHEN	1,237.89	N
			302450	4311717-00	199-51-6319.05-910-399910	CONT REPAIRS/ECA KITCHEN	282.03	N
<b>Totals for Check 144976</b>							<b>1,519.92</b>	
144977	12-16-2022	CAVALLO ENERGY	081077	22342001879048	199-51-6259.00-999-399999	UTILITIES	8.12	N
144978	12-16-2022	CDW GOVERNMENT, IN	301216	DQ08822	199-51-6398.00-910-399910	SUPPLIES	464.32	N
			302345	FJ45661	199-53-6398.00-990-399990	TECH EQUIPMENT	216.15	N
			301735	FJ64315	199-53-6399.01-990-399990	ANNUAL LICENSE RENEWAL	41,237.73	N
<b>Totals for Check 144978</b>							<b>41,918.20</b>	
144979	12-16-2022	CDW GOVERNMENT, IN	301750	FB18998	199-34-6398.00-930-399930	EQUIPMENT/TRANSP DEPT	770.18	N
			301750	FB63769	199-34-6398.00-930-399930	EQUIPMENT/TRANSP DEPT	29.50	N
			301750	DZ00144	199-34-6398.00-930-399930	EQUIPMENT/TRANSP DEPT	1,046.88	N
<b>Totals for Check 144979</b>							<b>1,846.56</b>	

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144980	12-16-2022	NCS PEARSON, INC.	302017	20117770	199-11-6399.08-001-322972	CURRICULUM CTE	3,640.00	N
144981	12-16-2022	KESHIA CHANEY	302815	SCHOOL	199-21-6399.00-940-323940	REIMB/EXPENSE	119.85	N
144982	12-16-2022	ORLANDO CHAVEZ	081022	VARSITY	184-36-6299.00-001-391960	BASKETBALL OFFICIAL	100.00	N
144983	12-16-2022	CHICK-FIL-A HUDSON O	081023	3596159	184-36-6341.00-999-399965	PRESSBOX MEALS	499.20	N
			081023	3596159	184-36-6343.00-999-399965	CONCESSION MEALS	2,574.00	N
			081024	3602673	184-36-6343.00-999-399965	CONCESSION MEALS	429.00	N
			081025	3596180	184-36-6343.00-999-399965	CONCESSION MEALS	1,115.40	N
			302583	3639783	184-36-6412.08-001-391960	STUDENT MEALS	1,916.00	N
			302786	3679082	184-36-6412.08-001-391960	STUDENT MEALS	2,316.00	N
			302424	3617186	199-13-6299.02-999-311999	MEETING EXPENSE	417.20	N
<b>Totals for Check 144983</b>							<b>9,266.80</b>	
144984	12-16-2022	CLASS CREATOR	302722	INV-CC2378	199-11-6398.01-105-311105	ANNUAL RENEWAL	1,050.00	N
			302471	INV-CC2365	199-11-6399.00-101-311101	ANNUAL RENEWAL	769.44	N
			302389	INV-CC1829	199-11-6399.00-106-311106	SUBSCRIPTION RENEWAL	1,333.50	N
			302471	INV-CC2365	199-23-6399.01-101-311101	ANNUAL RENEWAL	237.06	N
<b>Totals for Check 144984</b>							<b>3,390.00</b>	
144985	12-16-2022	COMMUNITY PLAYTHIN	301643	T882T-1	715-61-6399.00-907-311907	SUPPLIES	1,425.00	N
144986	12-16-2022	COWTOWN CHARTERS	302407	44495	184-36-6412.04-001-391960	CHARTER SERVICE	4,083.27	N
			302706	44182	184-36-6412.04-001-391960	CHARTER SERVICE	1,497.25	N
			302784	44517	184-36-6412.04-001-391960	CHARTER SERVICE	4,512.09	N
<b>Totals for Check 144986</b>							<b>10,092.61</b>	
144987	12-16-2022	TONY CRAMER	081026	JV BOYS DUAL	184-36-6299.00-001-391960	WRESTLING OFFICIAL	170.00	N
144988	12-16-2022	CROWN TROPHY - PLAN	302258	67717	199-11-6497.00-106-311106	SUPPLIES	97.50	N
			302388	67789	199-36-6399.01-106-311106	SUPPLIES	37.50	N
<b>Totals for Check 144988</b>							<b>135.00</b>	
144989	12-16-2022	CURRICULUM ASSOCIA	302244	90713389	199-11-6399.00-106-311106	SUPPLIES	4,080.00	N
144990	12-16-2022	MONTEL DANCY	081079	FRESH/JV	184-36-6299.00-001-391960	BASKETBALL OFFICIAL	75.00	N
144991	12-16-2022	DBP AUDIO, LLC	302741	1400	199-36-6299.00-042-311200	MMS WINTER CONCERT	350.00	N
144992	12-16-2022	DELL, INC.	302482	10637297356	199-53-6398.00-990-399990	TECH EQUIPMENT/DISTRICT	2,086.40	N
144993	12-16-2022	DEMCO, INC	301510	7221767	199-11-6399.01-001-311001	INSTRUCTIONAL EQUIPMENT	1,698.43	N
144994	12-16-2022	DIGITAL AIR CONTROL, I	081080	2059861	199-52-6299.00-990-399990	SECURITY TECH HOURS-WALSH	290.00	N
144995	12-16-2022	DIGITAL AIR CONTROL, I	300496	33798	199-51-6249.02-999-399999	TECH EQUIPMENT/DISTRICT	4,300.00	N
			300496	33798	199-53-6299.03-990-399990	TECH EQUIPMENT/DISTRICT	2,000.00	N
<b>Totals for Check 144995</b>							<b>6,300.00</b>	
144996	12-16-2022	DR PEPPER	302368	3735114057	240-35-6341.00-001-399950	FOOD	94.90	N
			302682	3735114131	240-35-6341.00-009-399950	FOOD SUPPLIES	208.78	N
			302368	3735114059	240-35-6341.00-041-399950	FOOD	379.60	N
			302682	3735114128	240-35-6341.00-041-399950	FOOD SUPPLIES	379.60	N
			302368	3735114061	240-35-6341.00-042-399950	FOOD	588.38	N
			302685	3735114130	240-35-6341.00-042-399950	FOOD SUPPLIES	569.40	N
<b>Totals for Check 144996</b>							<b>2,220.66</b>	

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144997	12-16-2022	EPC CHAMBER OF COM	081027	22526	199-41-6499.04-750-399750	BUSINESS MEMBERSHIP INVEST	280.00	N
144998	12-16-2022	EDUCATION SERVICE C	301945	1002300559	199-13-6411.00-042-311042	STAFF DEVELOPMENT	50.00	N
			301979	1002300560	199-13-6411.00-940-323940	STAFF DEVELOPMENT	250.00	N
			302054	1002300561	199-13-6411.00-940-323940	STAFF DEVELOPMENT	500.00	N
			302055	1002300562	199-13-6411.00-940-323940	STAFF DEVELOPMENT	250.00	N
			302056	1002300563	199-13-6411.00-940-323940	STAFF DEVELOPMENT	250.00	N
			302355	1002300564	199-13-6411.00-940-323940	STAFF DEVE/DYSLEXIA	1,000.00	N
			302384	1002300565	199-13-6411.00-940-323940	STAFF DEVELOPMENT	250.00	N
			302155	3002300236	199-34-6411.00-930-399930	CERTIFICATION FEE	10.00	N
			301751	3002300236	199-34-6411.00-930-399930	CERTIFICATION FEE	10.00	N
			301641	1002300558	199-34-6411.00-930-399930	CERTIFICATION FEE	140.00	N
<b>Totals for Check 144998</b>							<b>2,710.00</b>	
144999	12-16-2022	EDUCATIONAL SERVICE	302080	SO-85725	199-11-6249.01-990-311999	INSTR TECHNOLOGY EQUIP REP	179.00	N
			302477	SO-86710	199-11-6249.01-990-311999	INSTR TECHNOLOGY EQUIP REP	1,938.00	N
			302527	SO-86681	199-11-6249.01-990-311999	INSTR TECHNOLOGY EQUIP REP	120.00	N
			302745	SO-86779	199-11-6249.01-990-311999	INSTR TECHNOLOGY EQUIP REP	120.00	N
<b>Totals for Check 144999</b>							<b>2,357.00</b>	
145000	12-16-2022	EDUCATIONAL SERVICE	302346	SO-86235	199-11-6249.01-990-311999	INSTR TECHNOLOGY EQUIP REP	798.00	N
			302346	SO-86625	199-11-6249.01-990-311999	INSTR TECHNOLOGY EQUIP REP	792.00	N
<b>Totals for Check 145000</b>							<b>1,590.00</b>	
145001	12-16-2022	ELASHA EDWARDS	081081	ELEM	199-13-6299.01-999-311999	ELEM MUSIC WORKSHOP	800.00	N
145002	12-16-2022	ELLIOTT ELECTRIC SUP	302448	25-79710-01	199-51-6319.01-910-399910	LIGHTING REPAIRS/MCCALL	5,708.78	N
			302448	25-79710-02	199-51-6319.01-910-399910	LIGHTING REPAIRS/MCCALL	381.50	N
			301093	121-91110-01	199-51-6319.03-910-399910	ELECTRICAL SUPPLIES/ALC	465.76	N
<b>Totals for Check 145002</b>							<b>6,556.04</b>	
145003	12-16-2022	ELLIOTT ELECTRIC SUP	302447	25-68172-01	199-51-6319.01-910-399910	BULB REPLACEMENT/AHS	427.24	N
145004	12-16-2022	ENNIS ISD	302487	557700	199-36-6499.04-001-311001	ENTRY FEES	330.00	N
145005	12-16-2022	EAN SERVICES, LLC	301826	5500-5344-3997	184-36-6412.04-001-391960	CHARTER SERVICE	442.16	N
			301826	5500-5346-3245	184-36-6412.04-001-391960	CHARTER SERVICE	552.70	N
<b>Totals for Check 145005</b>							<b>994.86</b>	
145006	12-16-2022	ETC LITE, INC	081028	L34281	199-41-6499.06-750-399750	DECEMBER CONSULTING SERVI	735.00	N
145007	12-16-2022	FIRETROL PROTECTION	081107	100804978	199-00-2110.00-000-300000	PO 207344	345.00	N
			302553	100823131	199-51-6249.02-910-399910	FIRE SYSTEM MAINT/ANNETTA	890.00	N
<b>Totals for Check 145007</b>							<b>1,235.00</b>	
145008	12-16-2022	FIRETROL PROTECTION	301657	100821608	199-51-6249.02-910-399910	FIRE SYSTEM MAINTENANCE	2,000.00	N
			301657	100821635	199-51-6249.02-910-399910	FIRE SYSTEM MAINTENANCE	750.00	N
<b>Totals for Check 145008</b>							<b>2,750.00</b>	
145009	12-16-2022	FIRST FINANCIAL BANK	081064	AMS BSKB	184-00-5752.02-000-300000	START UP CASH	400.00	N
145010	12-16-2022	FIRST FINANCIAL BANK	081065	AMS BSKB	184-00-5752.02-000-300000	START UP CASH	400.00	N
145011	12-16-2022	FIRST FINANCIAL BANK	081066	MMS BSKB	184-00-5752.02-000-300000	START UP CASH	400.00	N



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145012	12-16-2022	FIRST FINANCIAL BANK	081067	MMS BSKB	184-00-5752.02-000-300000	START UP CASH	400.00	N
145013	12-16-2022	FIRST FINANCIAL BANK	081068	AHS BSKB	184-00-5752.02-000-300000	START UP CASH	400.00	N
145014	12-16-2022	FIRST FINANCIAL BANK	081069	AHS BSKB	184-00-5752.02-000-300000	START UP CASH	400.00	N
145015	12-16-2022	FLINN SCIENTIFIC, INC.	300702	2792529	199-11-6399.12-001-322972	SUPPLIES	456.12	N
			300702	2800040	199-11-6399.12-001-322972	SUPPLIES	33.81	N
			300702	2811766	199-11-6399.12-001-322972	SUPPLIES	42.46	N
<b>Totals for Check 145015</b>							<b>532.39</b>	
145016	12-16-2022	FLINN SCIENTIFIC, INC.	300570	2781652	199-11-6398.01-001-338001	SCIENCE SUPPLIES	36.14	N
145017	12-16-2022	FLINN SCIENTIFIC, INC.	300708	2781794	199-11-6399.00-041-311041	SUPPLIES	415.98	N
145018	12-16-2022	FOLLETT CONTENT SOL	301017	557370F	199-12-6329.01-009-311009	LIBRARY BOOKS	390.61	N
145019	12-16-2022	FOLLETT CONTENT SOL	301480	567440	199-12-6329.01-001-311001	LIBRARY BOOKS	1,673.24	N
			301480	567440A	199-12-6329.01-001-311001	LIBRARY BOOKS	936.21	N
<b>Totals for Check 145019</b>							<b>2,609.45</b>	
145020	12-16-2022	FOLLETT CONTENT SOL	302335	582124	199-12-6329.01-009-311009	LIBRARY BOOKS/DNGC	615.76	N
145021	12-16-2022	ANNIE ELIZABETH	081029	NOVEMBER	224-31-6299.00-940-323000	ASSESSMENT & EVAL SERVICES	1,500.00	N
145022	12-16-2022	GAME ONE	300660	10022614	184-36-6399.01-001-391960	SUPPLIES	529.00	N
145023	12-16-2022	GANDY INK	301772	773875	199-36-6399.04-001-311001	SUPPLIES	366.75	N
			301991	774061	730-61-6399.00-999-399000	BEARCAT STORE INVENTORY	987.66	N
			302343	775477	730-61-6399.00-999-399000	BEARCAT STORE INVENTORY	1,244.16	N
			301503	772074	730-61-6399.00-999-399000	BEARCAT STORE INVENTORY	800.28	N
<b>Totals for Check 145023</b>							<b>3,398.85</b>	
145024	12-16-2022	GAS & SUPPLY NORTH	081030	37326659	199-11-6249.01-001-322972	CYLINDER LEASE	201.29	N
			081030	37391170	199-11-6249.01-001-322972	CYLINDER LEASE	200.66	N
<b>Totals for Check 145024</b>							<b>401.95</b>	
145025	12-16-2022	JETT ANDREW GATLIN	081031	JV BOYS DUAL	184-36-6299.00-001-391960	WRESTLING OFFICIAL	170.00	N
145026	12-16-2022	ACCO BRANDS USA, LL	302042	4725693578	199-12-6399.00-001-311001	SUPPLIES	593.77	N
145027	12-16-2022	GRAINGER	301166	9530630798	199-51-6319.00-910-399910	SUPPLIES	1,312.67	N
			081094	9534147575	199-51-6319.02-910-399910	PO 301777	1,312.67	N
				9542919825	199-51-6319.02-910-399910	PO 301777 RETURN	-1,312.67	N
<b>Totals for Check 145027</b>							<b>1,312.67</b>	
145028	12-16-2022	HAGAR RESTAURANT S	301361	11-468422-01	199-51-6319.00-950-399910	REPAIRS STUARD KITCHEN	358.16	N
145029	12-16-2022	HAL LEONARD CORPOR	300228	39995533	199-11-6399.04-104-311104	SUPPLIES	89.99	N
145030	12-16-2022	LAMONT HALL	081032	FRSH/JV	184-36-6299.00-001-391960	BASKETBALL OFFICIAL	75.00	N
145031	12-16-2022	STACI HAMMER	302230	FUEL	199-13-6411.00-970-311970	REIMB/EXPENSE	41.79	N
145032	12-16-2022	HARTNESS PRINT CENT	081033	23082	199-00-2110.00-000-300000	REISSUE CHECK #143414	27.00	N
			081033	23179	199-00-2110.00-000-300000	REISSUE CHECK #143414	125.10	N
			081033	23190	199-00-2110.00-000-300000	REISSUE CHECK #143414	24.00	N
<b>Totals for Check 145032</b>							<b>176.10</b>	

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145033	12-16-2022	HEAR TO HELP	081034	NOVEMBER	199-11-6299.03-940-324940	AI SPED SERVICES	326.71	N
			081034	NOVEMBER	199-11-6299.04-940-324940	AI 504 SERVICES	186.66	N
<b>Totals for Check 145033</b>							<b>513.37</b>	
145034	12-16-2022	HILAND DAIRY FOODS C	301791	53110122684079	240-35-6341.00-001-399950	FOOD SUPPLIES	242.47	N
			301791	53110422684086	240-35-6341.00-001-399950	FOOD SUPPLIES	271.11	N
			301971	53110822684091	240-35-6341.00-001-399950	FOOD SUPPLIES	237.83	N
			301971	53111122684098	240-35-6341.00-001-399950	FOOD SUPPLIES	138.58	N
			302135	53111522684105	240-35-6341.00-001-399950	FOOD SUPPLIES	178.88	N
			302135	53111822684113	240-35-6341.00-001-399950	FOOD SUPPLIES	164.24	N
			302366	53112922684133	240-35-6341.00-001-399950	FOOD	365.55	N
				53111822684114	240-35-6341.00-001-399950	PO 302135 RETURNS	-68.85	N
			301791	53110122684079	240-35-6341.00-009-399950	FOOD SUPPLIES	107.89	N
			301791	53110422684086	240-35-6341.00-009-399950	FOOD SUPPLIES	69.30	N
			301971	53110822684091	240-35-6341.00-009-399950	FOOD SUPPLIES	63.78	N
			301971	53111122684098	240-35-6341.00-009-399950	FOOD SUPPLIES	74.80	N
			302135	53111522684105	240-35-6341.00-009-399950	FOOD SUPPLIES	86.64	N
			302135	53111822684113	240-35-6341.00-009-399950	FOOD SUPPLIES	77.53	N
			302366	53112922684133	240-35-6341.00-009-399950	FOOD	125.40	N
				53111822684113	240-35-6341.00-009-399950	PO 302135 RETURNS	-294.91	N
			301791	53110122684079	240-35-6341.00-041-399950	FOOD SUPPLIES	144.43	N
			301791	53110422684086	240-35-6341.00-041-399950	FOOD SUPPLIES	138.76	N
			301971	53110822684091	240-35-6341.00-041-399950	FOOD SUPPLIES	63.78	N
			301971	53111122684098	240-35-6341.00-041-399950	FOOD SUPPLIES	104.07	N
			302135	53111522684105	240-35-6341.00-041-399950	FOOD SUPPLIES	103.89	N
			302135	53111822684114	240-35-6341.00-041-399950	FOOD SUPPLIES	93.03	N
			302366	53112922684133	240-35-6341.00-041-399950	FOOD	209.83	N
				53111822684114	240-35-6341.00-041-399950	PO 302135 RETURNS	-34.95	N
			301791	53110422684086	240-35-6341.00-042-399950	FOOD SUPPLIES	103.89	N
			301791	53110122684078	240-35-6341.00-042-399950	FOOD SUPPLIES	227.97	N
			301971	53110822684090	240-35-6341.00-042-399950	FOOD SUPPLIES	175.81	N
			301971	53111122684098	240-35-6341.00-042-399950	FOOD SUPPLIES	103.89	N
			302135	53111522684105	240-35-6341.00-042-399950	FOOD SUPPLIES	173.27	N
			302135	53111822684112	240-35-6341.00-042-399950	FOOD SUPPLIES	93.03	N
			302366	53112922684133	240-35-6341.00-042-399950	FOOD	194.43	N
				53111822684113	240-35-6341.00-042-399950	PO 302135 RETURNS	-23.59	N
			301791	53110122684079	240-35-6341.00-101-399950	FOOD SUPPLIES	246.84	N
			301791	53110422684087	240-35-6341.00-101-399950	FOOD SUPPLIES	310.10	N
			301971	53110822684091	240-35-6341.00-101-399950	FOOD SUPPLIES	232.58	N
			301971	53111122684098	240-35-6341.00-101-399950	FOOD SUPPLIES	297.90	N
			302135	53111522684105	240-35-6341.00-101-399950	FOOD SUPPLIES	186.06	N
			302135	53111822684114	240-35-6341.00-101-399950	FOOD SUPPLIES	155.05	N
			302366	53112922684134	240-35-6341.00-101-399950	FOOD	389.67	N
				53111822684114	240-35-6341.00-101-399950	PO 302135 RETURNS	-50.24	N
			301791	53110122684079	240-35-6341.00-102-399950	FOOD SUPPLIES	201.57	N
			301791	53110422684086	240-35-6341.00-102-399950	FOOD SUPPLIES	217.07	N

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			301971	53110822684091	240-35-6341.00-102-399950	FOOD SUPPLIES	201.57	N
			301971	53111122684098	240-35-6341.00-102-399950	FOOD SUPPLIES	186.06	N
			302135	53111522684105	240-35-6341.00-102-399950	FOOD SUPPLIES	170.56	N
			302135	53111822684113	240-35-6341.00-102-399950	FOOD SUPPLIES	139.55	N
			302366	53112922684133	240-35-6341.00-102-399950	FOOD	284.94	N
				53111822684113	240-35-6341.00-102-399950	PO 302135 RETURNS	-25.43	N
				53112922684133	240-35-6341.00-102-399950	PO 302366 RETURNS	-3.10	N
			301791	53110122684079	240-35-6341.00-103-399950	FOOD SUPPLIES	217.07	N
			301791	53110422684087	240-35-6341.00-103-399950	FOOD SUPPLIES	124.04	N
			301971	53110822684091	240-35-6341.00-103-399950	FOOD SUPPLIES	186.06	N
			301971	53111122684099	240-35-6341.00-103-399950	FOOD SUPPLIES	139.29	N
			302135	53111522684105	240-35-6341.00-103-399950	FOOD SUPPLIES	189.66	N
			302135	53111822684114	240-35-6341.00-103-399950	FOOD SUPPLIES	139.55	N
			302366	53112922684134	240-35-6341.00-103-399950	FOOD	238.13	N
				53111122684099	240-35-6341.00-103-399950	PO 301971 RETURNS	-5.50	N
				53111522684106	240-35-6341.00-103-399950	PO 302135 RETURNS	-31.01	N
				53111822684114	240-35-6341.00-103-399950	PO 302135 RETURNS	-180.17	N
			301791	53110122684078	240-35-6341.00-104-399950	FOOD SUPPLIES	234.23	N
			301791	53110422684086	240-35-6341.00-104-399950	FOOD SUPPLIES	217.07	N
			301971	53110822684091	240-35-6341.00-104-399950	FOOD SUPPLIES	248.09	N
			301971	53111122684098	240-35-6341.00-104-399950	FOOD SUPPLIES	236.98	N
			302135	53111522684105	240-35-6341.00-104-399950	FOOD SUPPLIES	93.04	N
			302135	53111822684113	240-35-6341.00-104-399950	FOOD SUPPLIES	139.55	N
			302366	53112922684133	240-35-6341.00-104-399950	FOOD	266.25	N
				53111822684113	240-35-6341.00-104-399950	PO 302135 RETURNS	-81.87	N
			301791	53110122684078	240-35-6341.00-105-399950	FOOD SUPPLIES	170.56	N
			301791	53110422684086	240-35-6341.00-105-399950	FOOD SUPPLIES	155.05	N
			301971	53110822684090	240-35-6341.00-105-399950	FOOD SUPPLIES	263.59	N
			301971	53111122684098	240-35-6341.00-105-399950	FOOD SUPPLIES	102.24	N
			302135	53111522684105	240-35-6341.00-105-399950	FOOD SUPPLIES	186.06	N
			302135	53111822684113	240-35-6341.00-105-399950	FOOD SUPPLIES	139.55	N
			302366	53112922684133	240-35-6341.00-105-399950	FOOD	7.80	N
			302366	53112922684133	240-35-6341.00-105-399950	FOOD	372.61	N
				53110822684091	240-35-6341.00-105-399950	PO 301971 RETURNS	-26.98	N
				53111822684113	240-35-6341.00-105-399950	PO 302135 RETURNS	-78.15	N
			301791	53110422684087	240-35-6341.00-106-399950	FOOD SUPPLIES	124.04	N
			301791	53110122684079	240-35-6341.00-106-399950	FOOD SUPPLIES	465.15	N
			301971	53110822684091	240-35-6341.00-106-399950	FOOD SUPPLIES	372.12	N
			301971	53111122684099	240-35-6341.00-106-399950	FOOD SUPPLIES	355.03	N
			302135	53111522684106	240-35-6341.00-106-399950	FOOD SUPPLIES	124.04	N
			302135	53111822684114	240-35-6341.00-106-399950	FOOD SUPPLIES	201.57	N
			302366	53112922684134	240-35-6341.00-106-399950	FOOD	480.75	N
				53111822684115	240-35-6341.00-106-399950	PO 302135 RETURNS	-5.89	N
			301791	53110122684079	240-35-6341.00-107-399950	FOOD SUPPLIES	129.03	N
			301791	53110422684087	240-35-6341.00-107-399950	FOOD SUPPLIES	137.34	N

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			301971	53110822684091	240-35-6341.00-107-399950	FOOD SUPPLIES	121.83	N
			301971	53111122684098	240-35-6341.00-107-399950	FOOD SUPPLIES	167.24	N
			302135	53111822684114	240-35-6341.00-107-399950	FOOD SUPPLIES	90.82	N
			302135	53111522684105	240-35-6341.00-107-399950	FOOD SUPPLIES	136.23	N
			302366	53112922684133	240-35-6341.00-107-399950	FOOD	229.26	N
				53111822684114	240-35-6341.00-107-399950	PO 302135 RETURNS	-18.92	N
				53112922684134	240-35-6341.00-107-399950	PO 302366 RETURNS	-6.51	N
						<b>Totals for Check 145034</b>	<b>13,618.45</b>	
145035	12-16-2022	HOME DEPOT PRO	302364	719910689	240-35-6398.00-001-399950	CN EQUIPMENT/AHS	636.65	N
145036	12-16-2022	HOME DEPOT PRO	302270	719468050	199-51-6319.00-910-399910	SUPPLIES/MAINT DEPT	344.00	N
145037	12-16-2022	HOME DEPOT PRO	302672	720944479	199-51-6319.00-910-399910	SUPPLIES	500.51	N
			302672	721432946	199-51-6319.00-910-399910	SUPPLIES	179.52	N
			302672	721435378	199-51-6319.00-910-399910	SUPPLIES	6.48	N
						<b>Totals for Check 145037</b>	<b>686.51</b>	
145038	12-16-2022	HUMANEX VENTURES, L	302702	8744	199-23-6411.00-999-311731	ANNUAL RENEWAL	11,656.00	N
145039	12-16-2022	KIMBERLY J. HYDE	081035	NOVEMBER	199-11-6299.04-940-323940	SPED SERVICES	1,500.00	N
			081035	NOVEMBER	199-11-6299.04-940-324940	504 SERVICES	225.00	N
						<b>Totals for Check 145039</b>	<b>1,725.00</b>	
145040	12-16-2022	INDUSTRIAL CONTAMIN	302517	5605R	199-51-6299.00-910-399910	REPAIRS/MAINT	425.00	N
145041	12-16-2022	IMAGINE LEARNING LLC	081109	892403	199-00-2110.00-000-300000	PO 207038	650.00	N
145042	12-16-2022	INSIGHT PUBLIC SECTO	301084	1100993297	199-53-6399.01-990-399990	ANNUAL SERVER LICENSING	29,187.81	N
145043	12-16-2022	INTOUCH RECEIPTING	081036	IN019633	199-53-6499.03-750-399999	CREDIT CARD TRANSACTION FE	7,314.40	N
			081037	IN020029	199-53-6499.03-750-399999	IT RECEIPTING HELP DESK	5,927.00	N
						<b>Totals for Check 145043</b>	<b>13,241.40</b>	
145044	12-16-2022	J & S EQUIPMENT CO.	081110	22-061	199-00-2110.00-000-300000	PO 206670	8,998.00	N
145045	12-16-2022	J-ROBB DESIGNS, LLC	081038	80595	199-36-6219.03-001-311200	2023 PROG COORDINATION DEP	5,000.00	N
145046	12-16-2022	JAMES BOWIE HIGH SC	302726	JV WRESTLING	184-36-6412.02-001-391960	ENTRY FEE	350.00	N
			302726	VARS BOYS	184-36-6412.02-001-391960	ENTRY FEE	250.00	N
			302726	VARS GIRLS	184-36-6412.02-001-391960	ENTRY FEE	200.00	N
						<b>Totals for Check 145046</b>	<b>800.00</b>	
145047	12-16-2022	DELI MANAGEMENT, INC	301030	22100801007000	199-41-6499.08-750-399750	SUPPLIES	1,048.70	N
145048	12-16-2022	JD PALATINE, LLC	081039	85361	199-41-6299.01-731-399731	BACKGROUND CHECKS	287.70	N
145049	12-16-2022	JUNIOR LIBRARY GUILD	301982	636923	199-12-6329.01-104-311104	SUPPLIES	1,590.58	N
145050	12-16-2022	JW PEPPER & SON, INC.	302426	364809109	199-36-6399.00-001-311200	SUPPLIES/AHS BAND	97.99	N
			301206	364677718	199-36-6399.05-001-311001	SUPPLIES	110.43	N
			301206	364679811	199-36-6399.05-001-311001	SUPPLIES	2.05	N
						<b>Totals for Check 145050</b>	<b>210.47</b>	
145051	12-16-2022	JW PEPPER & SON, INC.	301437	364693027	199-36-6399.05-001-311001	SUPPLIES	67.50	N

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145052	12-16-2022	JW PEPPER & SON, INC.	301486	364692458	199-36-6399.05-001-311001	CHOIR SUPPLIES	268.46	N
			301486	364694301	199-36-6399.05-001-311001	CHOIR SUPPLIES	1.95	N
<b>Totals for Check 145052</b>							<b>270.41</b>	
145053	12-16-2022	KEITH G. MATHIS VIDEO	081040	11162022	199-36-6299.00-001-311200	VIDEO PRODUCTION NOV 2022	1,000.00	N
145054	12-16-2022	KLEMENT DISTRIBUTIO	302283	10513657	240-35-6341.00-001-399950	FOOD/CN	234.72	N
			302138	10513564	240-35-6341.00-041-399950	FOOD SUPPLIES	525.88	N
			302138	10513565	240-35-6341.00-042-399950	FOOD SUPPLIES	956.20	N
<b>Totals for Check 145054</b>							<b>1,716.80</b>	
145055	12-16-2022	LABATT FOOD SERVICE	301822	11015532	184-36-6343.00-999-399965	CONCESSION SUPPLIES	886.90	N
			302307	11088234	184-36-6343.00-999-399965	CONCESSION SUPPLIES	205.09	N
				11015532	184-36-6343.00-999-399965	PO 301822 RETURNS	-30.38	N
			301964	11015535	240-35-6341.00-001-399950	FOOD/NON-FOOD	120.00	N
			301964	11015536	240-35-6341.00-001-399950	FOOD/NON-FOOD	7,161.92	N
			302010	11088238	240-35-6341.00-001-399950	FOOD/NON-FOOD	7,521.77	N
			302286	11159117	240-35-6341.00-001-399950	FOOD & NONFOOD	5,977.12	N
			302412	11299462	240-35-6341.00-001-399950	FOOD SUPPLIES	7,755.63	N
			301964	11015533	240-35-6341.00-009-399950	FOOD/NON-FOOD	3,434.25	N
			302010	11088235	240-35-6341.00-009-399950	FOOD/NON-FOOD	64.82	N
			302010	11088236	240-35-6341.00-009-399950	FOOD/NON-FOOD	3,343.39	N
			302286	11159936	240-35-6341.00-009-399950	FOOD & NONFOOD	51.52	N
			302286	11159937	240-35-6341.00-009-399950	FOOD & NONFOOD	3,202.09	N
			302412	11299459	240-35-6341.00-009-399950	FOOD SUPPLIES	2,954.75	N
			301964	11015538	240-35-6341.00-041-399950	FOOD/NON-FOOD	4,625.51	N
			302010	11088240	240-35-6341.00-041-399950	FOOD/NON-FOOD	833.26	N
			302010	11088241	240-35-6341.00-041-399950	FOOD/NON-FOOD	4,876.11	N
			302286	11159941	240-35-6341.00-041-399950	FOOD & NONFOOD	4,133.80	N
			302412	11299464	240-35-6341.00-041-399950	FOOD SUPPLIES	3,786.30	N
				11015538	240-35-6341.00-041-399950	PO 301964 RETURNS	-14.73	N
				11088241	240-35-6341.00-041-399950	PO 302010 RETURNS	-59.35	N
			301964	11015524	240-35-6341.00-042-399950	FOOD/NON-FOOD	169.48	N
			301964	11015525	240-35-6341.00-042-399950	FOOD/NON-FOOD	5,239.78	N
			302010	11088222	240-35-6341.00-042-399950	FOOD/NON-FOOD	601.08	N
			302010	11088223	240-35-6341.00-042-399950	FOOD/NON-FOOD	6,481.28	N
			302286	11159928	240-35-6341.00-042-399950	FOOD & NONFOOD	10,887.18	N
			302412	11299451	240-35-6341.00-042-399950	FOOD SUPPLIES	3,060.06	N
			301964	11015542	240-35-6341.00-101-399950	FOOD/NON-FOOD	2,609.11	N
			302010	11088245	240-35-6341.00-101-399950	FOOD/NON-FOOD	66.87	N
			302010	11088246	240-35-6341.00-101-399950	FOOD/NON-FOOD	2,309.92	N
			302286	11159944	240-35-6341.00-101-399950	FOOD & NONFOOD	3,392.57	N
			302412	11299468	240-35-6341.00-101-399950	FOOD SUPPLIES	3,878.26	N
			301964	11015531	240-35-6341.00-102-399950	FOOD/NON-FOOD	2,401.90	N
			302010	11088231	240-35-6341.00-102-399950	FOOD/NON-FOOD	87.96	N
			302010	11088232	240-35-6341.00-102-399950	FOOD/NON-FOOD	2,213.01	N
			302286	11159934	240-35-6341.00-102-399950	FOOD & NONFOOD	2,539.36	N

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			302412	11299456	240-35-6341.00-102-399950	FOOD SUPPLIES	59.00	N
			302412	11299457	240-35-6341.00-102-399950	FOOD SUPPLIES	962.60	N
			301964	11015544	240-35-6341.00-103-399950	FOOD/NON-FOOD	2,017.67	N
			302010	11088248	240-35-6341.00-103-399950	FOOD/NON-FOOD	1,918.72	N
			302286	11159945	240-35-6341.00-103-399950	FOOD & NONFOOD	1,803.93	N
			302412	11299470	240-35-6341.00-103-399950	FOOD SUPPLIES	2,397.07	N
			301964	11015528	240-35-6341.00-104-399950	FOOD/NON-FOOD	2,702.74	N
			302010	11088229	240-35-6341.00-104-399950	FOOD/NON-FOOD	1,685.97	N
			302286	11159932	240-35-6341.00-104-399950	FOOD & NONFOOD	2,657.70	N
			302412	11299454	240-35-6341.00-104-399950	FOOD SUPPLIES	2,322.11	N
			301964	11015527	240-35-6341.00-105-399950	FOOD/NON-FOOD	1,256.97	N
			302010	11088226	240-35-6341.00-105-399950	FOOD/NON-FOOD	1,769.20	N
			302286	11159930	240-35-6341.00-105-399950	FOOD & NONFOOD	1,867.15	N
			302412	11299452	240-35-6341.00-105-399950	FOOD SUPPLIES	2,300.94	N
			301964	11015546	240-35-6341.00-106-399950	FOOD/NON-FOOD	3,105.92	N
			302010	11088250	240-35-6341.00-106-399950	FOOD/NON-FOOD	6.92	N
			302010	11088251	240-35-6341.00-106-399950	FOOD/NON-FOOD	3,178.63	N
			302286	11159947	240-35-6341.00-106-399950	FOOD & NONFOOD	3,975.24	N
			302412	11299472	240-35-6341.00-106-399950	FOOD SUPPLIES	1,271.15	N
				11088251	240-35-6341.00-106-399950	PO 302010 RETURNS	-6.64	N
			301964	11015540	240-35-6341.00-107-399950	FOOD/NON-FOOD	1,410.92	N
			302010	11088243	240-35-6341.00-107-399950	FOOD/NON-FOOD	1,210.30	N
			302286	11159939	240-35-6341.00-107-399950	FOOD & NONFOOD	1,467.79	N
			302412	11299467	240-35-6341.00-107-399950	FOOD SUPPLIES	922.20	N
			301964	11015537	240-35-6342.00-001-399950	FOOD/NON-FOOD	767.13	N
			302010	11088239	240-35-6342.00-001-399950	FOOD/NON-FOOD	654.24	N
			302286	11159118	240-35-6342.00-001-399950	FOOD & NONFOOD	758.47	N
			302412	11299461	240-35-6342.00-001-399950	FOOD SUPPLIES	651.76	N
			302412	11299463	240-35-6342.00-001-399950	FOOD SUPPLIES	1,149.92	N
			301964	11015534	240-35-6342.00-009-399950	FOOD/NON-FOOD	279.85	N
			302010	11088237	240-35-6342.00-009-399950	FOOD/NON-FOOD	247.38	N
			302286	11159938	240-35-6342.00-009-399950	FOOD & NONFOOD	286.03	N
			302412	11299460	240-35-6342.00-009-399950	FOOD SUPPLIES	167.78	N
			301964	11015539	240-35-6342.00-041-399950	FOOD/NON-FOOD	273.97	N
			302010	11088242	240-35-6342.00-041-399950	FOOD/NON-FOOD	370.23	N
			302286	11159942	240-35-6342.00-041-399950	FOOD & NONFOOD	306.84	N
			302412	11299465	240-35-6342.00-041-399950	FOOD SUPPLIES	590.50	N
			301964	11015526	240-35-6342.00-042-399950	FOOD/NON-FOOD	424.15	N
			302010	11088224	240-35-6342.00-042-399950	FOOD/NON-FOOD	358.44	N
			302286	11159929	240-35-6342.00-042-399950	FOOD & NONFOOD	631.50	N
			302412	11299450	240-35-6342.00-042-399950	FOOD SUPPLIES	332.72	N
			301964	11015543	240-35-6342.00-101-399950	FOOD/NON-FOOD	105.79	N
			302010	11088247	240-35-6342.00-101-399950	FOOD/NON-FOOD	580.12	N
			302286	11159943	240-35-6342.00-101-399950	FOOD & NONFOOD	104.89	N
			302412	11299469	240-35-6342.00-101-399950	FOOD SUPPLIES	376.92	N

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			301964	11015530	240-35-6342.00-102-399950	FOOD/NON-FOOD	84.04	N
			302010	11088233	240-35-6342.00-102-399950	FOOD/NON-FOOD	440.88	N
			302286	11159935	240-35-6342.00-102-399950	FOOD & NONFOOD	320.09	N
			302412	11299458	240-35-6342.00-102-399950	FOOD SUPPLIES	247.16	N
			301964	11015545	240-35-6342.00-103-399950	FOOD/NON-FOOD	428.83	N
			302010	11088249	240-35-6342.00-103-399950	FOOD/NON-FOOD	286.39	N
			302286	11159946	240-35-6342.00-103-399950	FOOD & NONFOOD	209.26	N
			302412	11299471	240-35-6342.00-103-399950	FOOD SUPPLIES	295.91	N
			301964	11015529	240-35-6342.00-104-399950	FOOD/NON-FOOD	403.00	N
			302010	11088228	240-35-6342.00-104-399950	FOOD/NON-FOOD	40.02	N
			302010	11088230	240-35-6342.00-104-399950	FOOD/NON-FOOD	195.80	N
			302286	11159933	240-35-6342.00-104-399950	FOOD & NONFOOD	165.03	N
			302412	11299455	240-35-6342.00-104-399950	FOOD SUPPLIES	453.62	N
			302010	11088225	240-35-6342.00-105-399950	FOOD/NON-FOOD	145.72	N
			302010	11088227	240-35-6342.00-105-399950	FOOD/NON-FOOD	189.58	N
			302286	11159931	240-35-6342.00-105-399950	FOOD & NONFOOD	496.52	N
			302412	11299453	240-35-6342.00-105-399950	FOOD SUPPLIES	341.27	N
			301964	11015547	240-35-6342.00-106-399950	FOOD/NON-FOOD	177.70	N
			302010	11088252	240-35-6342.00-106-399950	FOOD/NON-FOOD	466.32	N
			302286	11159948	240-35-6342.00-106-399950	FOOD & NONFOOD	701.19	N
			302412	11299473	240-35-6342.00-106-399950	FOOD SUPPLIES	313.21	N
			301964	11015541	240-35-6342.00-107-399950	FOOD/NON-FOOD	126.51	N
			302010	11088244	240-35-6342.00-107-399950	FOOD/NON-FOOD	168.79	N
			302286	11159940	240-35-6342.00-107-399950	FOOD & NONFOOD	107.51	N
			302412	11299466	240-35-6342.00-107-399950	FOOD SUPPLIES	105.63	N
						<b>Totals for Check 145055</b>	<b>165,360.40</b>	
145056	12-16-2022	LAKESHORE LEARNING	301524	644846102722	199-11-6399.00-107-325107	CERTIFICATION FEE	394.37	N
				947199111022	199-11-6399.00-107-325107	PO 301524 PRICE DIFFERENCE	-16.75	N
						<b>Totals for Check 145056</b>	<b>377.62</b>	
145057	12-16-2022	LD BELL MENS SOCCER	302803	JV BOYS	184-36-6412.02-001-391960	ENTRY FEE	300.00	N
145058	12-16-2022	LONE STAR FURNISHIN	081114	20220902	199-00-2110.00-000-300000	PO 207049	19,702.93	N
			081115	20220901	199-00-2110.00-000-300000	PO 207050	37,496.97	N
						<b>Totals for Check 145058</b>	<b>57,199.90</b>	
145059	12-16-2022	M-PAK, INC	300613	111585-1	199-52-6399.00-980-399980	POLICE UNIFORMS	7.50	N
			300613	111585-1	199-52-6399.01-980-311980	POLICE UNIFORMS	47.82	N
						<b>Totals for Check 145059</b>	<b>55.32</b>	
145060	12-16-2022	MAKEMUSIC, INC	300418	INV-MM6867797	199-11-6398.01-001-311200	SUPPLIES/AHS MUSIC TECH	2,568.22	N
145061	12-16-2022	MALLORY SCREENPRIN	302713	26002	199-11-6399.00-940-323940	SUPPLIES	1,484.00	N
145062	12-16-2022	MASTERCARD - JP MOR	302163	BROOKSHIRES	184-36-6343.00-999-399965	CONCESSION SUPPLIES	79.60	N
			302163	BROOKSHIRES	184-36-6343.00-999-399965	CONCESSION SUPPLIES	88.56	N
			302087	ACE	184-36-6398.00-999-399965	SUPPLIES	5.72	N
			302408	ATHLETIC.NET	184-36-6399.06-001-391960	SUPPLIES	47.50	N
			302408	ATHLETIC.NET	184-36-6399.07-001-391960	SUPPLIES	47.50	N

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			302098	ENLYTEN	184-36-6399.14-001-391960	SUPPLIES	322.55	N
			301490	BUC-EES	184-36-6411.01-001-391960	STAFF DEVELOPMENT	35.09	N
			301490	BUC-EES	184-36-6411.01-001-391960	STAFF DEVELOPMENT	43.87	N
			302069	MURPHY USA	184-36-6411.02-001-391960	SCOUTING EXPENSE	39.19	N
			302069	CAPROCK CAFE	184-36-6411.02-001-391960	SCOUTING EXPENSE	123.69	N
			302690	MESQUITE BBQ	184-36-6411.02-001-391960	SCOUTING EXPENSE	111.99	N
			302134	RAILHEAD BBQ	184-36-6412.08-001-391960	STUDENT MEALS	1,175.00	N
			302222	LYTLE LAND &	184-36-6412.08-001-391960	STUDENT MEALS	4,558.30	N
			302387	RAILHEAD BBQ	184-36-6412.08-001-391960	STUDENT MEALS	1,010.00	N
			301872	IHOP	184-36-6412.08-001-391960	STUDENT TRAVEL	97.11	N
			301625	PEAR DECK	199-11-6398.02-001-338001	SUPPLIES	149.99	N
			301625	PEAR DECK	199-11-6398.02-001-338001	SUPPLIES	147.84	N
			302467	HEB	199-11-6399.00-107-311107	SUPPLIES	115.16	N
			300463	QUIZIZZ	199-11-6399.08-009-311009	SUPPLIES	96.00	N
			301724	NESINC	199-11-6499.00-107-325107	CERTIFICATION FEE	118.87	N
			301162	NESINC	199-11-6499.00-107-325107	CERTIFICATION FEE	118.87	N
			301712	NESINC	199-11-6499.00-107-325107	CERTIFICATION FEE	118.87	N
			301723	NESINC	199-11-6499.00-107-325107	CERTIFICATION FEE	118.87	N
			301703	NESINC	199-11-6499.00-107-325107	CERTIFICATION FEE	118.87	N
			301705	NESINC	199-11-6499.00-107-325107	CERTIFICATION FEE	118.87	N
			301520	NESINC	199-11-6499.00-107-325107	CERTIFICATION FEE	118.87	N
			301722	NESINC	199-11-6499.00-107-325107	CERTIFICATION FEE	118.87	N
			301720	NESINC	199-11-6499.00-107-325107	CERTIFICATION FEE	118.87	N
			300715	BROOKSHIRES	199-13-6411.00-001-326002	STAFF DEVELOPMENT	71.41	N
			301671	HYATT	199-13-6411.00-001-399001	STAFF DEVELOPMENT	1,126.17	N
			301671	HYATT	199-13-6411.00-001-399001	STAFF DEVELOPMENT	998.04	N
			301671	HYATT	199-13-6411.00-001-399001	STAFF DEVELOPMENT	998.04	N
			301671	QUIKTRIP	199-13-6411.00-001-399001	STAFF DEVELOPMENT	53.22	N
			301671	BROOKSHIRES	199-13-6411.00-001-399001	STAFF DEVELOPMENT	38.85	N
			301833	EMBASSY	199-13-6411.00-001-399001	STAFF DEVELOPMENT	350.10	N
			301671	HYATT	199-13-6411.00-001-399001	STAFF DEVELOPMENT-TAX ADJ	53.58	N
			301671	HYATT	199-13-6411.00-001-399001	STAFF DEVELOPMENT-TAX ADJ	53.58	N
			301058	DRURY INN	199-13-6411.00-009-399009	STAFF DEVELOPMENT	773.76	N
			301058	DRURY INN	199-13-6411.00-009-399009	STAFF DEVELOPMENT	685.57	N
			301058	DRURY INN	199-13-6411.00-009-399009	STAFF DEVELOPMENT	712.05	N
			301058	SHELL	199-13-6411.00-009-399009	STAFF DEVELOPMENT	64.06	N
			301058	SHELL	199-13-6411.00-009-399009	STAFF DEVELOPMENT	37.03	N
			301058	HEB	199-13-6411.00-009-399009	STAFF DEVELOPMENT	44.64	N
				DRURY INN	199-13-6411.00-009-399009	PO 301058 STATE TAX	-35.23	N
			300757	MARRIOTT	199-13-6411.00-041-399041	STAFF DEVELOPMENT	932.13	N
			300693	MARRIOTT	199-13-6411.00-041-399041	STAFF DEVELOPMENT	379.59	N
			302151	WALMART GAS	199-13-6411.00-041-399041	STAFF DEVELOPMENT	35.00	N
			302151	BUC-EES	199-13-6411.00-041-399041	STAFF DEVELOPMENT	25.46	N
			081075	SLOVACEK	199-13-6411.00-041-399041	PO 300951	45.10	N
			300267	HILTON	199-13-6411.00-042-311042	STAFF DEVELOPMENT	736.74	N



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			300267	HILTON	199-13-6411.00-042-311042	STAFF DEVELOPMENT	883.74	N
			300267	HILTON	199-13-6411.00-042-311042	STAFF DEVELOPMENT	883.74	N
			300267	HILTON	199-13-6411.00-042-311042	STAFF DEVELOPMENT	289.85	N
			300267	BROOKSHIRES	199-13-6411.00-042-311042	STAFF DEVELOPMENT	30.10	N
			300267	SHELL	199-13-6411.00-042-311042	STAFF DEVELOPMENT	97.09	N
			300267	SHELL	199-13-6411.00-042-311042	STAFF DEVELOPMENT	47.95	N
			300802	BUC-EES	199-13-6411.00-101-399101	STAFF DEVELOPMENT	44.32	N
			300802	GRAND HYATT	199-13-6411.00-101-399101	STAFF DEVELOPMENT	1,009.29	N
			300802	GRAND HYATT	199-13-6411.00-101-399101	STAFF DEVELOPMENT	869.64	N
			300802	GRAND HYATT	199-13-6411.00-101-399101	STAFF DEVELOPMENT-TAX ADJ	57.84	N
			300802	GRAND HYATT	199-13-6411.00-101-399101	STAFF DEVELOPMENT	57.84	N
			300513	MARRIOTT	199-13-6411.00-102-399102	STAFF DEVELOPMENT	902.91	N
			300513	MARRIOTT	199-13-6411.00-102-399102	STAFF DEVELOPMENT	776.91	N
			300513	MARRIOTT	199-13-6411.00-102-399102	STAFF DEVELOPMENT	776.91	N
			300513	MARRIOTT	199-13-6411.00-102-399102	STAFF DEVELOPMENT	913.32	N
			300513	ROUND ROCK 5	199-13-6411.00-102-399102	STAFF DEVELOPMENT	40.32	N
			300513	MARRIOTT	199-13-6411.00-102-399102	STAFF DEVELOPMENT-TAX ADJ	41.73	N
				MARRIOTT	199-13-6411.00-102-399102	PO 300513 TAX ADJ	-136.41	N
			300529	HILTON	199-13-6411.00-103-399103	STAFF DEVELOPMENT	883.61	N
			300529	HILTON	199-13-6411.00-103-399103	STAFF DEVELOPMENT	771.45	N
			300529	HILTON	199-13-6411.00-103-399103	STAFF DEVELOPMENT	1,042.73	N
			300529	BUC-EES	199-13-6411.00-103-399103	STAFF DEVELOPMENT	35.55	N
			300529	SHELL	199-13-6411.00-103-399103	STAFF DEVELOPMENT	30.02	N
			301848	MARRIOTT	199-13-6411.00-104-311104	STAFF DEVELOPMENT	902.91	N
			301848	MARRIOTT	199-13-6411.00-104-311104	STAFF DEVELOPMENT	776.91	N
			301848	QUIKTRIP	199-13-6411.00-104-311104	STAFF DEVELOPMENT	39.34	N
			300711	GRAND HYATT	199-13-6411.00-106-311106	STAFF DEVELOPMENT	880.29	N
			301939	HILTON	199-13-6411.00-106-311106	STAFF DEVELOPMENT	349.83	N
			301939	HILTON	199-13-6411.00-106-311106	STAFF DEVELOPMENT	349.83	N
			300711	GRAND HYATT	199-13-6411.00-106-311106	STAFF DEVELOPMENT	1,019.94	N
			300711	GRAND HYATT	199-13-6411.00-106-311106	STAFF DEVELOPMENT-TAX ADJ	47.19	N
			300711	GRAND HYATT	199-13-6411.00-106-311106	STAFF DEVELOPMENT-TAX ADJ	47.19	N
			301104	MARRIOTT	199-13-6411.00-999-321732	STAFF DEVELOPMENT	517.56	N
			301104	BUC-EES	199-13-6411.00-999-321732	STAFF DEVELOPMENT	31.92	N
			301104	BROOKSHIRES	199-13-6411.00-999-321732	STAFF DEVELOPMENT	56.88	N
				MARRIOTT	199-13-6411.00-999-321732	PO 301104 STATE TAX	-5.78	N
			081074	AMER AIRLINES	199-13-6411.01-001-322972	PO 300666	30.00	N
			081074	AMER AIRLINES	199-13-6411.01-001-322972	PO 300666	30.00	N
			081074	UBER	199-13-6411.01-001-322972	PO 300666	20.90	N
			081074	UBER	199-13-6411.01-001-322972	PO 300666	44.92	N
			081074	UBER	199-13-6411.01-001-322972	PO 300666	9.99	N
			081074	AMER AIRLINES	199-13-6411.01-001-322972	PO 300666	42.40	N
			301014	MARRIOTT	199-13-6411.01-001-322972	STAFF DEVELOPMENT	942.53	N
				HYATT	199-13-6411.01-001-322972	PO 300254 STATE TAX	-1.83	N
			300310	MARRIOTT	199-13-6411.01-970-311970	STAFF DEVELOPMENT	776.91	N

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			300310	MARRIOTT	199-13-6411.01-970-311970	STAFF DEVELOPMENT	765.64	N
			300310	MARRIOTT	199-13-6411.01-970-311970	STAFF DEVELOPMENT	776.91	N
			300310	MARRIOTT	199-13-6411.01-970-311970	STAFF DEVELOPMENT	776.91	N
			300310	MARRIOTT	199-13-6411.01-970-311970	STAFF DEVELOPMENT	776.13	N
			300310	MARRIOTT	199-13-6411.01-970-311970	STAFF DEVELOPMENT	902.05	N
			300310	MARRIOTT	199-13-6411.01-970-311970	STAFF DEVELOPMENT	902.05	N
			300310	MARRIOTT	199-13-6411.01-970-311970	STAFF DEVELOPMENT	901.60	N
			300310	BUC-EE'S	199-13-6411.01-970-311970	STAFF DEVELOPMENT	46.44	N
			300310	TRAINER MART	199-13-6411.01-970-311970	STAFF DEVELOPMENT	61.59	N
			300310	QUIKTRIP	199-13-6411.01-970-311970	STAFF DEVELOPMENT	50.30	N
			300310	MARRIOTT	199-13-6411.01-970-311970	STAFF DEVELOPMENT	41.73	N
			300310	MARRIOTT	199-13-6411.01-970-311970	STAFF DEVELOPMENT	41.73	N
			302096	RAILHEAD BBQ	199-13-6499.02-970-399970	MEETING EXPENSE	1,157.00	N
			300859	QUIKTRIP	199-21-6411.00-971-311970	STAFF DEVELOPMENT	36.82	N
			300859	SHELL	199-21-6411.00-971-311970	STAFF DEVELOPMENT	48.12	N
			300859	HILTON	199-21-6411.00-971-311970	STAFF DEVELOPMENT	75.00	N
			300859	HILTON	199-21-6411.00-971-311970	STAFF DEVELOPMENT	291.37	N
			301671	HYATT	199-23-6411.00-001-311001	STAFF DEVELOPMENT	998.04	N
			301760	7 ELEVEN	199-23-6411.00-041-311041	STAFF DEVELOPMENT	27.99	N
			301760	BUC-EES	199-23-6411.00-041-311041	STAFF DEVELOPMENT	23.71	N
			300757	MARRIOTT	199-23-6411.00-041-311041	STAFF DEVELOPMENT	945.00	N
			300757	MARRIOTT	199-23-6411.00-041-311041	STAFF DEVELOPMENT	6.00	N
				MARRIOTT	199-23-6411.00-041-311041	PO 300757 PARKING TAX	-12.87	N
			300267	HILTON	199-23-6411.00-042-311042	STAFF DEVELOPMENT	1,330.63	N
			301939	HILTON	199-23-6411.00-106-311106	STAFF DEVELOPMENT	349.83	N
			301171	SHELL	199-23-6411.00-107-311107	STAFF DEVELOPMENT/ECA	27.55	N
			301171	MARRIOTT	199-23-6411.00-107-311107	STAFF DEVELOPMENT/ECA	1,620.56	N
			301459	NESINC	199-31-6339.00-107-325107	CERTIFICATION FEE	118.87	N
			301452	NESINC	199-31-6339.00-107-325107	CERTIFICATION FEE	118.87	N
			301978	RANCH HOUSE	199-31-6499.02-920-399920	MEETING EXPENSE	76.92	N
			302370	TX BRD	199-33-6411.00-041-311041	ANNUAL LICENSE RENEWAL	68.00	N
			302371	PED NURSE	199-33-6411.00-041-311041	STAFF DEVE/CPN	65.00	N
			301944	TICKETMASTER	199-36-6411.00-001-311200	STAFF DEVELOPMENT/AHS	40.00	N
			302065	CHICKEN	199-36-6412.00-001-322972	CTE CTSO TRAVEL	360.00	N
			302242	WHATABURGER	199-36-6412.00-001-322972	FEES/DUES	173.32	N
			302242	TOPLINE	199-36-6412.00-001-322972	FEES/DUES	48.88	N
			302406	MCALISTERS	199-36-6412.00-001-322999	STUDENT TRAVEL	68.10	N
			302406	BUC-EES	199-36-6412.00-001-322999	STUDENT TRAVEL	52.53	N
			302406	CHICK-FIL-A	199-36-6412.00-001-322999	STUDENT TRAVEL	43.42	N
			302406	CHILI'S	199-36-6412.00-001-322999	STUDENT TRAVEL	87.81	N
			302406	BUC-EES	199-36-6412.00-001-322999	STUDENT TRAVEL	52.73	N
			302406	CHILI'S	199-36-6412.00-001-322999	STUDENT TRAVEL	6.27	N
			302406	HOMWOOD	199-36-6412.00-001-322999	STUDENT TRAVEL	372.36	N
			302406	HOMWOOD	199-36-6412.00-001-322999	STUDENT TRAVEL	415.16	N
			301743	BUC-EES	199-36-6412.01-001-311200	BAND TRAVEL/AHS BOA	22.28	N

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			301743	BUC-EES	199-36-6412.01-001-311200	BAND TRAVEL/AHS BOA	25.53	N
			301743	CITY OF SAN	199-36-6412.01-001-311200	BAND TRAVEL/AHS BOA	8.00	N
			302240	AEROSPACE	199-36-6499.02-001-322972	FEES/DUES	165.00	N
			301776	TEA	199-41-6299.01-731-399731	FINGERPRINTS/SBEC	17.00	N
			301776	IDENTOGO	199-41-6299.01-731-399731	FINGERPRINTS/SBEC	49.25	N
			301776	IDENTOGO	199-41-6299.01-731-399731	FINGERPRINTS/SBEC	49.25	N
			301776	TEA/SBEC	199-41-6299.01-731-399731	FINGERPRINTS/SBEC	57.00	N
			301692	QUORUM	199-41-6399.00-701-399701	SUPPLIES	360.00	N
			302610	INFOGRAM	199-41-6495.00-735-399735	SUBSCRIPTION	228.00	N
			302465	RAISING CANES	199-41-6499.01-701-399701	MEETING EXPENSE/SSAC	195.80	N
			302020	BETTERTEAM.	199-41-6499.03-731-399731	ANNUAL RENEWAL	1,254.00	N
			301925	HEB	199-41-6499.08-750-399750	MEETING EXPENSE/AGC	36.44	N
			301924	OLIVE GARDEN	199-41-6499.08-750-399750	MEETING EXPENSE/AGC	137.94	N
			302356	COTTON PATCH	199-41-6499.08-750-399750	MEETING EXPENSE/AGC	910.00	N
			302271	UPS STORE	199-51-6319.00-910-399910	SUPPLIES/MAINT DEPT	13.88	N
			302365	GORDON	199-51-6319.12-910-399910	SUPPLIES/MAINT DEPT	69.95	N
			301951	TDLR	199-51-6499.01-910-399910	MAINT/APPRENTICE LICENSE	20.00	N
			301951	TDLR	199-51-6499.01-910-399910	MAINT/APPRENTICE LICENSE	20.00	N
			301951	TX PLUMBER	199-51-6499.01-910-399910	MAINT/APPRENTICE LICENSE	15.00	N
			302410	WORLD	240-35-6341.00-001-399950	SUPPLIES	183.40	N
			302376	GORDON	240-35-6399.00-950-399950	OFFICE SUPPLIES/CHILD NUTRITI	85.00	N
			302050	MONTES	732-34-6499.00-999-399999	MEETING EXPENSE/TRANSPORT	463.68	N
						<b>Totals for Check 145062</b>	<b>54,326.13</b>	
145063	12-16-2022	MASTERS DISTRIBUTIO	302369	827432	240-35-6341.00-001-399950	FOOD	446.92	N
			302139	827011	240-35-6341.00-041-399950	FOOD SUPPLIES	279.74	N
			302139	827010	240-35-6341.00-042-399950	FOOD SUPPLIES	716.98	N
						<b>Totals for Check 145063</b>	<b>1,443.64</b>	
145064	12-16-2022	MELISSA HIGH SCHOOL	302801	VARS GIRLS	184-36-6412.02-001-391960	ENTRY FEE	350.00	N
145065	12-16-2022	MHC TRUCK LEASING, I	081041	S0019000002771	199-36-6412.03-001-311999	3RD QTR IFTA TAX	16.40	N
			081042	K0503000001744	199-36-6412.03-001-311999	TRUCK LEASING	2,005.06	N
						<b>Totals for Check 145065</b>	<b>2,021.46</b>	
145066	12-16-2022	MOBILE	301264	722002076-1	199-23-6398.00-101-311101	SUPPLIES	1,000.00	N
			301264	722002076-1	199-23-6399.00-101-311101	SUPPLIES	476.80	N
						<b>Totals for Check 145066</b>	<b>1,476.80</b>	
145067	12-16-2022	MOORE SUPPLY COMPA	302744	S166720731.001	199-51-6319.02-910-399910	PLUMBING SUPPLIES/DNGC	638.39	N
145068	12-16-2022	MORITZ OF FORT WORT	301961	663754	199-51-6319.00-910-399930	VEHICLE SUPPLIES/WHITE FLEET	30.02	N
			301961	663698	199-51-6319.00-910-399930	VEHICLE SUPPLIES/WHITE FLEET	40.24	N
			302603	CHCB817989	199-51-6429.02-999-399999	VEHICLE REPAIR	5,869.06	N
						<b>Totals for Check 145068</b>	<b>5,939.32</b>	
145069	12-16-2022	SHELBY MORRISON	081043	OCT/NOV 22	240-35-6499.01-950-399950	CHILD NUTRITION MILEAGE	227.04	N
145070	12-16-2022	JAMES MORTON	302507	MASTER ELEC	199-51-6499.01-910-399910	REIMB/EXPENSE	67.50	N

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145071	12-16-2022	MSB CONSULTING GRO	081044	186544	199-00-5931.00-000-300000	TX SHARS MEDICAID ADMIN	156.71	N
			081082	186946	199-00-5931.00-000-300000	TX SHARS MEDICAID ADMIN	39.71	N
<b>Totals for Check 145071</b>							<b>196.42</b>	
145072	12-16-2022	N-TUNE MUSIC & SOUN	300819	J24627-0	199-11-6398.00-042-311200	BAND INSTRUMENTS/MMS BAND	23,840.00	N
			300819	J24690	199-11-6398.00-042-311200	BAND INSTRUMENTS/MMS BAND	210.00	N
			302590	J24811	199-36-6249.00-001-311200	INSTRUMENT REPAIRS/AHS BAN	2,001.90	N
<b>Totals for Check 145072</b>							<b>26,051.90</b>	
145073	12-16-2022	NASCO	302026	371906	199-11-6399.09-001-322972	SUPPLIES/HEALTH SCIENCE	172.38	N
145074	12-16-2022	NATIONAL WHOLESale	300443	S4115641.001	199-51-6319.00-950-399910	SUPPLIES	19.50	N
			300280	S4109883.001	199-51-6319.02-910-399910	PLUMBING SUPPLIES/CODER	454.50	N
<b>Totals for Check 145074</b>							<b>474.00</b>	
145075	12-16-2022	NCS PEARSON	081123	91000011118	199-00-2110.00-000-300000	PO 205963	400.00	N
			302352	20156796	199-11-6398.00-940-323940	SCREENING ASSESSMENTS/DIST	191.86	N
			302353	20156860	199-11-6398.00-940-323940	ASSESSMENT BLOCKS	320.54	N
			081083	91109	199-11-6398.00-940-323940	Q-I SLIP CONTENT ONLY	525.00	N
			081083	91109	199-11-6398.00-940-323940	Q-INTERACTIVE STANDARD LICE	550.00	N
<b>Totals for Check 145075</b>							<b>1,987.40</b>	
145076	12-16-2022	NEXTLINK	081045	B125122833-47	199-53-6499.01-990-399999	VOIP LINE	183.74	N
145077	12-16-2022	NORTH TEXAS TOLLWA	081046	2016492605	199-34-6499.04-930-399999	TOLL FEES	18.00	N
			081046	2016826914	199-34-6499.04-930-399999	TOLL FEES	55.59	N
<b>Totals for Check 145077</b>							<b>73.59</b>	
145078	12-16-2022	NORTHWEST ENGRAVE	302491	225445	199-11-6497.00-101-311101	SPELLING BEE TROPHIES	54.50	N
145079	12-16-2022	O'REILLY AUTO ENTERP	302473	4401-470369	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	201.24	N
			302662	4401-474696	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	264.36	N
			302664	4401-474608	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	435.11	N
			302663	4401-474697	199-51-6249.00-930-399930	VEHICLE REPAIR/WHITE FLEET	64.01	N
<b>Totals for Check 145079</b>							<b>964.72</b>	
145080	12-16-2022	OFFICE DEPOT, INC.	300923	270848034001	199-11-6399.00-042-311042	SUPPLIES	201.42	N
145081	12-16-2022	OTC BRANDS, INC.	302103	720886809-01	715-61-6399.00-907-311907	SUPPLIES	170.91	N
145082	12-16-2022	PARADISO, INC	081047	NOVEMBER	224-11-6299.05-940-323000	PROP SHARE SPEECH THERAPY	1,031.25	N
145083	12-16-2022	PARTS TOWN, LLC	302576	31478294	184-36-6249.00-001-391960	EQUIPMENT REPAIRS	31.38	N
			302578	31477327	184-36-6249.00-001-391960	EQUIPMENT REPAIRS	87.30	N
			301392	31429706	184-36-6399.00-999-399965	EQUIPMENT REPAIRS	1,409.26	N
<b>Totals for Check 145083</b>							<b>1,527.94</b>	
145084	12-16-2022	PASCO BROKERAGE, IN	081122	22-2814	199-00-2110.00-000-300000	PO 206701	1,075.00	N
145085	12-16-2022	PASCO BROKERAGE, IN	081121	22-2814	240-00-2110.00-000-300000	PO 206442	2,140.00	N
145086	12-16-2022	PBS OF TEXAS	081048	7450101571	199-51-6249.00-999-399999	SEPT ADDTL JANITORIAL SERVIC	61,135.00	N
			081049	7450101598	199-51-6249.00-999-399999	DECEMBER JANITORIAL	201,725.00	N
<b>Totals for Check 145086</b>							<b>262,860.00</b>	
145087	12-16-2022	PEARSON	302715	20192373	199-11-6398.00-940-323940	ASSESSMENT KITS	284.61	N

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145088	12-16-2022	PENDER'S MUSIC COMP	302172	641114	199-11-6399.00-041-311200	SUPPLIES/AMS BAND	590.50	N
			302172	643185	199-11-6399.00-041-311200	SUPPLIES/AMS BAND	295.00	N
			302422	644012	199-36-6399.00-042-311200	SUPPLIES/MMS BAND	397.60	N
<b>Totals for Check 145088</b>							<b>1,283.10</b>	
145089	12-16-2022	PERFECTION LEARNING	301471	321777	199-11-6321.00-001-311001	SUPPLIES	1,475.04	N
145090	12-16-2022	PETER WEBER DESIGN	081050	1 OF 1	199-36-6219.03-001-311200	MARCHING BAND DRILL DESIGN	10,000.00	N
145091	12-16-2022	PETROLEUM TRADERS	302357	1829412	199-34-6311.00-930-399930	VEHICLE FUEL/DISTRICT	7,857.62	N
			302357	1831824	199-34-6311.00-930-399930	VEHICLE FUEL/DISTRICT	11,131.14	N
			302649	1835024	199-34-6311.00-930-399930	VEHICLE FUEL/DISTRICT	10,201.68	N
			302649	1835026	199-34-6311.00-930-399930	VEHICLE FUEL/DISTRICT	11,290.20	N
<b>Totals for Check 145091</b>							<b>40,480.64</b>	
145092	12-16-2022	PLAY BY DESIGN, INC.	081124	1178	199-00-2110.00-000-300000	PO 206335	20,135.00	N
145093	12-16-2022	PORTIONPAC CHEMICA	302319	IN241232	240-35-6399.00-001-399950	CLEANING SUPPLIES/CHILD NUT	132.00	N
			302319	IN241232	240-35-6399.00-009-399950	CLEANING SUPPLIES/CHILD NUT	132.00	N
			302319	IN241232	240-35-6399.00-041-399950	CLEANING SUPPLIES/CHILD NUT	132.00	N
			302319	IN241232	240-35-6399.00-042-399950	CLEANING SUPPLIES/CHILD NUT	132.00	N
			302319	IN241232	240-35-6399.00-101-399950	CLEANING SUPPLIES/CHILD NUT	132.00	N
			302319	IN241232	240-35-6399.00-102-399950	CLEANING SUPPLIES/CHILD NUT	132.00	N
			302319	IN241232	240-35-6399.00-104-399950	CLEANING SUPPLIES/CHILD NUT	132.00	N
			302319	IN241232	240-35-6399.00-105-399950	CLEANING SUPPLIES/CHILD NUT	132.00	N
			302319	IN241232	240-35-6399.00-106-399950	CLEANING SUPPLIES/CHILD NUT	132.00	N
			302319	IN241232	240-35-6399.00-107-399950	CLEANING SUPPLIES/CHILD NUT	132.00	N
<b>Totals for Check 145093</b>							<b>1,320.00</b>	
145094	12-16-2022	POSITIVE PROOF, INC	302509	11621	199-23-6399.00-101-311101	SUPPLIES	545.95	N
145095	12-16-2022	PRECISION BUSINESS M	302159	111194	199-11-6399.00-102-311102	SUPPLIES	136.95	N
145096	12-16-2022	PRECISION WATER TEC	302615	81442	199-51-6299.00-910-399910	WATER TREATMENT SERVICE/AH	245.00	N
145097	12-16-2022	PREFERRED MECHANIC	300130	12457156	199-51-6299.00-910-399910	CONT SERVICE/AC REPAIRS/ALC	790.00	N
145098	12-16-2022	PRO-ED	301914	2966207	285-11-6399.00-940-323000	SUPPLIES	435.60	N
145099	12-16-2022	PURCHASE POWER	081051	80009000085500	199-23-6399.02-001-311999	POSTAGE	130.43	N
			081051	80009000085500	199-23-6399.02-001-326999	POSTAGE	32.61	N
			081051	80009000085500	199-23-6399.02-009-311999	POSTAGE	97.83	N
			081051	80009000085500	199-23-6399.02-041-311999	POSTAGE	130.43	N
			081051	80009000085500	199-23-6399.02-042-311999	POSTAGE	130.43	N
			081051	80009000085500	199-23-6399.02-101-311999	POSTAGE	130.43	N
			081051	80009000085500	199-23-6399.02-102-311999	POSTAGE	130.43	N
			081051	80009000085500	199-23-6399.02-103-311999	POSTAGE	130.43	N
			081051	80009000085500	199-23-6399.02-104-311999	POSTAGE	130.43	N
			081051	80009000085500	199-23-6399.02-105-311999	POSTAGE	130.43	N
			081051	80009000085500	199-23-6399.02-106-311999	POSTAGE	130.43	N
			081051	80009000085500	199-23-6399.02-107-311999	POSTAGE	65.23	N
			081051	80009000085500	199-41-6399.02-701-399999	POSTAGE	65.23	N
			081051	80009000085500	199-41-6399.02-750-399999	POSTAGE	65.23	N
<b>Totals for Check 145099</b>							<b>1,500.00</b>	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
145100	12-16-2022	QUILL CORPORATION	301295	28452265	184-36-6343.00-999-399965	SUPPLIES	1,000.01	N
			301295	28452265	184-36-6399.13-001-391960	SUPPLIES	71.88	N
			301295	28457035	184-36-6399.13-001-391960	SUPPLIES	18.75	N
			301295	28462860	184-36-6399.13-001-391960	SUPPLIES	18.75	N
			301295	28469402	184-36-6399.13-001-391960	SUPPLIES	14.29	N
			301295	28473187	184-36-6399.13-001-391960	SUPPLIES	896.97	N
			301295	28536517	184-36-6399.13-001-391960	SUPPLIES	41.28	N
			301295	28761580	184-36-6399.13-001-391960	SUPPLIES	129.42	N
			301519	28570301	199-11-6399.00-999-325107	SUPPLIES	61.41	N
			302523	29399846	199-11-6399.06-001-311001	SUPPLIES	78.84	N
			300165	27858716	199-13-6399.00-971-311970	SUPPLIES	132.96	N
			300165	27798074	199-13-6399.00-971-311970	SUPPLIES	66.48	N
			300165	27798126	199-13-6399.00-971-311970	SUPPLIES	608.58	N
			301143	28326220	199-13-6499.02-970-399970	MEETING EXPENSE	11.03	N
			301143	28334479	199-13-6499.02-970-399970	MEETING EXPENSE	701.98	N
			300165	27798126	199-21-6399.00-971-311970	SUPPLIES	634.70	N
			300165	27803963	199-21-6399.00-971-311970	SUPPLIES	6.48	N
			300165	27807342	199-21-6399.00-971-311970	SUPPLIES	58.32	N
			302606	29399876	199-41-6399.00-730-399730	SUPPLIES	25.40	N
			302606	29399876	199-41-6399.00-732-399732	SUPPLIES	25.41	N
<b>Totals for Check 145100</b>							<b>4,602.94</b>	
145101	12-16-2022	QUILL CORPORATION	300218	28079769	240-35-6399.00-001-399950	SUPPLIES	1.26	N
			300218	28079769	240-35-6399.00-009-399950	SUPPLIES	1.26	N
			300218	28079769	240-35-6399.00-041-399950	SUPPLIES	1.26	N
			300218	28079769	240-35-6399.00-042-399950	SUPPLIES	1.26	N
			300218	28079769	240-35-6399.00-101-399950	SUPPLIES	1.26	N
			300218	28079769	240-35-6399.00-102-399950	SUPPLIES	1.26	N
			300218	28079769	240-35-6399.00-103-399950	SUPPLIES	1.26	N
			300218	28079769	240-35-6399.00-104-399950	SUPPLIES	1.25	N
			300218	28079769	240-35-6399.00-105-399950	SUPPLIES	1.25	N
			300218	28079769	240-35-6399.00-106-399950	SUPPLIES	1.25	N
			300218	28079769	240-35-6399.00-107-399950	SUPPLIES	1.19	N
<b>Totals for Check 145101</b>							<b>13.76</b>	
145102	12-16-2022	QUILL CORPORATION	302110	29171349	199-41-6399.00-750-399750	SUPPLIES/BUSINESS OFFICE	10.62	N
145103	12-16-2022	R. CRAIG STEPHENS	302367	2918	240-35-6341.00-001-399950	FOOD	1,086.05	N
			302681	3064	240-35-6341.00-001-399950	FOOD SUPPLIES	1,225.95	N
			302367	2921	240-35-6341.00-009-399950	FOOD	508.30	N
			302681	3067	240-35-6341.00-009-399950	FOOD SUPPLIES	304.90	N
			302367	2919	240-35-6341.00-041-399950	FOOD	602.30	N
			302681	3065	240-35-6341.00-041-399950	FOOD SUPPLIES	592.43	N
			302367	2920	240-35-6341.00-042-399950	FOOD	759.95	N
			302681	3066	240-35-6341.00-042-399950	FOOD SUPPLIES	600.65	N
			302367	2926	240-35-6341.00-101-399950	FOOD	554.35	N
			302681	3072	240-35-6341.00-101-399950	FOOD SUPPLIES	576.70	N

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			302367	2923	240-35-6341.00-102-399950	FOOD	719.40	N
			302681	3069	240-35-6341.00-102-399950	FOOD SUPPLIES	765.75	N
			302367	2925	240-35-6341.00-103-399950	FOOD	526.53	N
			302681	3071	240-35-6341.00-103-399950	FOOD SUPPLIES	575.18	N
			302367	2924	240-35-6341.00-104-399950	FOOD	368.80	N
			302681	3070	240-35-6341.00-104-399950	FOOD SUPPLIES	432.55	N
			302367	2927	240-35-6341.00-105-399950	FOOD	718.10	N
			302681	3073	240-35-6341.00-105-399950	FOOD SUPPLIES	439.75	N
			302367	2922	240-35-6341.00-106-399950	FOOD	948.63	N
			302681	3068	240-35-6341.00-106-399950	FOOD SUPPLIES	942.73	N
			302367	2928	240-35-6341.00-107-399950	FOOD	432.95	N
			302681	3074	240-35-6341.00-107-399950	FOOD SUPPLIES	481.00	N
<b>Totals for Check 145103</b>							<b>14,162.95</b>	
145104	12-16-2022	RAPTOR TECHNOLOGIE	302344	INV56638	199-12-6399.00-009-311009	SUPPLIES/LIBRARY	330.00	N
145105	12-16-2022	READYREFRESH	081085	22K0012646758	199-51-6319.00-910-399910	OZARKA WATER & DELIVERY	930.31	N
			302777	22L0012646758	199-51-6319.00-910-399910	MEETING EXPENSE/DISTRICT	940.09	N
<b>Totals for Check 145105</b>							<b>1,870.40</b>	
145106	12-16-2022	REPUBLIC SERVICES	081052	0794-015561797	199-51-6259.05-999-399999	WASTE COLLECTION	16,683.07	N
145107	12-16-2022	RICHLAND HIGH SCHOO	302805	VARs GIRLS	184-36-6412.02-001-391960	ENTRY FEE	300.00	N
145108	12-16-2022	DEVONDRIA ROBERTSO	081086	A01	199-13-6299.01-999-311999	DANCE PROF DEVELOPMENT	600.00	N
145109	12-16-2022	EMILY ROBISON	300820	TDEA PER DIEM	199-13-6411.00-001-399001	STAFF DEVELOPMENT	108.00	N
145110	12-16-2022	ROMEO MUSIC	301839	63926	199-11-6399.04-101-311101	SUPPLIES	190.00	N
145111	12-16-2022	RONNIE WALTERS LAW	081087	3087	199-51-6299.04-999-399999	DECEMBER GROUNDS	29,780.08	N
145112	12-16-2022	ROUND ROCK ISD	302594	MEMBERSHIP	199-41-6495.00-750-399750	FEES/DUES	150.00	N
145113	12-16-2022	INTERSTATE BILLING SE	300351	3030012923	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	1,446.00	N
			300351	3030406726	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	1,210.20	N
			302665	3030369778	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	412.74	N
			302666	3030472071	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	3,562.12	N
<b>Totals for Check 145113</b>							<b>6,631.06</b>	
145114	12-16-2022	INTERSTATE BILLING SE	081125	3029708586	199-00-2110.00-000-300000	PO 203941	576.34	N
145115	12-16-2022	INTERSTATE BILLING SE	300294	3029767284	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	433.04	N
145116	12-16-2022	SAND TRAP SERVICE C	302557	204377	199-51-6299.05-910-399910	GREASE TRAP SERVICE/WALSH	915.20	N
			302614	203918	199-51-6299.05-910-399910	GREASE TRAP SERVICE/MCCALL	690.00	N
			302781	204383	199-51-6299.05-910-399910	GREASE TRAP SERVICE/AHS	312.00	N
<b>Totals for Check 145116</b>							<b>1,917.20</b>	
145117	12-16-2022	SARAH MOORE	081053	NOVEMBER	224-11-6299.00-940-323000	O&M SERVICES	1,353.75	N
145118	12-16-2022	SCHOLASTIC, INC.	302208	M7348791	199-11-6399.00-103-311103	SUPPLIES	532.33	N
145119	12-16-2022	SCHOOL NURSE SUPPL	301536	920353A	199-33-6399.00-041-311041	SUPPLIES	600.75	N

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145120	12-16-2022	SCHOOL SPECIALTY, LL	300063	208131466039	199-11-6399.00-107-399107	SUPPLIES/ECA	1,346.00	N	
145121	12-16-2022	SHAWN SCHOTT	081088	FRESH/JV	184-36-6299.00-001-391960	BASKETBALL OFFICIAL	75.00	N	
145122	12-16-2022	SIRIUS COMPUTER SOL	302635	INV-000926374	199-53-6399.01-990-399990	ANNUAL LICENSE RENEWAL	17,160.80	N	
145123	12-16-2022	SKINNY ARMADILLO PRI	302157	13616	240-35-6399.04-999-399950	STAFF DEVELOPMENT	2,362.50	N	
145124	12-16-2022	ERIC O. SMITH	081089	VARSIITY	184-36-6299.00-001-391960	BASKETBALL OFFICIAL	95.00	N	
145125	12-16-2022	SOUND STARTS, LLC	081095	2579	224-11-6299.01-940-323000	MUSIC THERAPY SERVICES	2,710.00	N	
145126	12-16-2022	SOUTHERN TIRE MART,	302011	4120034859	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	6,792.60	N	
145127	12-16-2022	SOUTHWEST INTL TRUC	081127	02P112329.02	199-00-2110.00-000-300000	PO 206965	2,360.98	N	
				02P112792	199-00-2110.00-000-300000	PO 206965 RETURN	-115.20	N	
				02P121528	199-34-6319.00-930-323930	PO 301749 CORE RETURN	-150.00	N	
				301235	02P121530	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	345.58	N
				081071	02P117721	199-34-6319.00-930-399930	PO 301235 WRONG AMOUNT	691.16	N
				302656	02P122414	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	1,314.01	N
					02P112792	199-34-6319.00-930-399930	PO 204694 CORE RETURN	-120.00	N
					02P121705	199-34-6319.00-930-399930	PO 301235 WRONG AMOUNT	-691.16	N
<b>Totals for Check 145127</b>							<b>3,635.37</b>		
145128	12-16-2022	SSR JACKETS	301682	469570	184-36-6499.00-001-391960	AWARDS	1,000.00	N	
145129	12-16-2022	THOMAS JAMES	302479	TRUCK PRO	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	51.83	N	
145130	12-16-2022	STEVE WEISS MUSIC	081128	INV1128490.1	199-00-2110.00-000-300000	PO 204497	25,787.00	N	
145131	12-16-2022	SUPERIOR PEDIATRIC C	081055	NOV 16-30 2022	224-11-6299.02-940-323000	OT SERVICES	3,720.00	N	
				NOV 16-30 2022	224-11-6299.03-940-323000	PT SERVICES	1,271.00	N	
				NOV 16-30 2022	224-11-6299.04-940-323000	SPEECH SERVICES	837.00	N	
				NOV 16-30 2022	224-33-6299.00-940-323000	LVN SERVICES	1,885.00	N	
<b>Totals for Check 145131</b>							<b>7,713.00</b>		
145132	12-16-2022	SUPREME FIXTURE CO	081129	4595	199-00-2110.00-000-300000	PO 206721	737.50	N	
145133	12-16-2022	SWANK MOVIE LICENS	302723	3285838	199-11-6399.00-105-311105	SUBSCRIPTION RENEWAL	584.00	N	
145134	12-16-2022	TX ASSN OF FUTURE ED	301811	7359	199-11-6499.00-001-322972	STUDENT TRAVEL	240.00	N	
145135	12-16-2022	TARPLEY MUSIC CO, IN	301027	BU001807	199-11-6398.00-041-311200	BAND INSTRUMENTS/AMS	4,721.30	N	
				BU001836	199-11-6398.00-041-311200	BAND INSTRUMENTS/AMS	4,721.30	N	
				BU001844	199-36-6249.00-042-311200	INSTRUMENT REPAIR/MMS BAND	120.00	N	
<b>Totals for Check 145135</b>							<b>9,562.60</b>		
145136	12-16-2022	TASA	300737	151858	199-21-6411.00-970-311970	STAFF DEVELOPMENT	445.00	N	
				153162	199-23-6411.00-042-311042	STAFF DEVELOPMENT	670.00	N	
<b>Totals for Check 145136</b>							<b>1,115.00</b>		
145137	12-16-2022	TASB, INC.	081056	637186	199-41-6299.00-701-399701	2022.03 LOCAL DISTRICT	96.00	N	
145138	12-16-2022	KEITH RUTLEDGE TATU	081090	FRESH/JV	184-36-6299.00-001-391960	BASKETBALL OFFICIAL	75.00	N	
145139	12-16-2022	TCU JAZZ ENSEMBLE	302673	AISD HIGH	199-36-6499.00-001-311200	ENTRY FEES/AHS BAND	325.00	N	
				AISD HIGH	199-36-6499.00-001-311200	ENTRY FEES/AHS BAND	325.00	N	
<b>Totals for Check 145139</b>							<b>650.00</b>		



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145140	12-16-2022	TCU PERCUSSION FEST	302674	AHS ENSEMBLE	199-36-6499.00-001-311200	ENTRY FEES/AHS BAND	300.00	N
145141	12-16-2022	TEACHER SYNERGY, LL	302768	215201227	199-11-6399.00-104-311104	SUPPLIES	36.99	N
145142	12-16-2022	TEX-OMA BUILDERS SU	302316	790305	199-51-6319.10-910-399910	ACCESS CONTROL	78.00	N
			302316	790884	199-51-6319.10-910-399910	ACCESS CONTROL	1,521.00	N
<b>Totals for Check 145142</b>							<b>1,599.00</b>	
145143	12-16-2022	TEXAS AIRSYSTEMS, LL	081130	INV000314015	199-00-2110.00-000-300000	PO 206473	655.00	N
			301575	2795	199-51-6299.00-910-399910	PROF SERVICES/MAINT-AHS	275.00	N
			301575	2325	199-51-6299.00-910-399910	PROF SERVICES/MAINT-AHS	1,125.00	N
<b>Totals for Check 145143</b>							<b>2,055.00</b>	
145144	12-16-2022	TEXAS ART EDUCATION	302710	ALEDO ISD	199-13-6495.00-009-311009	FEES/DUES	55.00	N
145145	12-16-2022	TEXAS GAS SERVICE	081091	118929845	199-51-6259.03-999-399999	UTILITIES	151.82	N
			081091	126347364	199-51-6259.03-999-399999	UTILITIES	1,225.81	N
			081091	136588036	199-51-6259.03-999-399999	UTILITIES	1,080.31	N
			081091	140556627	199-51-6259.03-999-399999	UTILITIES	2,885.52	N
			081091	142314845	199-51-6259.03-999-399999	UTILITIES	5,062.98	N
			081091	149554391	199-51-6259.03-999-399999	UTILITIES	2,701.47	N
			081091	158249764	199-51-6259.03-999-399999	UTILITIES	823.21	N
			081091	165220718	199-51-6259.03-999-399999	UTILITIES	363.11	N
			081091	233760409	199-51-6259.03-999-399999	UTILITIES	268.24	N
			081091	234919582	199-51-6259.03-999-399999	UTILITIES	218.23	N
			081091	235750300	199-51-6259.03-999-399999	UTILITIES	4,275.30	N
			081091	236364727	199-51-6259.03-999-399999	UTILITIES	248.01	N
			081091	236364973	199-51-6259.03-999-399999	UTILITIES	573.06	N
<b>Totals for Check 145145</b>							<b>19,877.07</b>	
145146	12-16-2022	TEXAS LIBRARY ASSOCI	302776	MEMBER-43666	199-12-6495.00-104-311104	STAFF DEVELOPMENT	171.00	N
			302776	CONF-43666	255-13-6411.00-104-311000	STAFF DEVELOPMENT	360.00	N
<b>Totals for Check 145146</b>							<b>531.00</b>	
145147	12-16-2022	TEXAS MUSIC FESTIVAL	302461	O1081067	199-36-6399.00-001-311200	SUPPLIES/AHS BAND	152.00	N
145148	12-16-2022	TEXAS PARKS & WILDLI	302124	1454952	199-11-6399.00-001-311001	SUPPLIES	225.00	N
145149	12-16-2022	COMMUNITY NEWS	302504	30160	199-41-6491.01-750-399750	LEGAL NOTICE/BUSINESS OFFIC	92.60	N
145150	12-16-2022	THE CREATIVITY DEPAR	081135	835	199-13-6299.01-999-311999	PRESENTATION/ALL DAY WORKS	2,000.00	N
			081135	835	199-13-6299.01-999-311999	INCORRECT AMOUNT	-2,000.00	N
<b>Totals for Check 145150</b>							<b>.00</b>	
145151	12-16-2022	THE PERFECT PERFOR	081084	2444	199-13-6299.01-999-311999	ONLINE WORKSHOP-TEACHER IN	500.00	N
145152	12-16-2022	THOMPSON & HORTON,	081057	53880	199-41-6211.00-701-323940	SPED LEGAL SERVICES	5,017.50	N
			081057	53881	199-41-6211.00-701-323940	STANLEY S (ARD)	1,785.00	N
<b>Totals for Check 145152</b>							<b>6,802.50</b>	
145153	12-16-2022	THSBCA	302725	BARRY, CHAD	184-36-6495.05-001-391960	FEES/DUES	100.00	N
			302725	EVANS, MIKE	184-36-6495.05-001-391960	FEES/DUES	100.00	N
			302725	KUBICSEK,	184-36-6495.05-001-391960	FEES/DUES	60.00	N
			302725	KIRK, JOHN	184-36-6495.05-001-391960	FEES/DUES	60.00	N
<b>Totals for Check 145153</b>							<b>320.00</b>	

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145154	12-16-2022	ANGELA RENEE TIMS	302519	XCOUNTRY	199-36-6411.02-001-311001	REIMB/EXPENSE	63.28	N
145155	12-16-2022	TMEA REGION 30 BAND	302075	MS BAND	199-36-6499.00-042-311200	ALL REGION ENTRY FEES/AHS B	337.00	N
145156	12-16-2022	TRANSLATION & INTERP	302618	38387	199-31-6299.00-107-325107	TRANSLATION SERVICES	55.00	N
145157	12-16-2022	TREMCO	081060	96851941	199-51-6299.00-910-399910	ROOF ANALYSIS CORE EVALUATI	495.00	N
145158	12-16-2022	TRI-COUNTY ELECTRIC	081092	8001215301	199-51-6259.00-999-399999	UTILITIES	9,036.43	N
145159	12-16-2022	TX SCHOOL FOR THE BL	301638	10526	199-11-6398.03-940-323940	SUPPLIES	672.75	N
145160	12-16-2022	UNITED REFRIGERATIO	081131	87805717-00	199-00-2110.00-000-300000	PO 205514	257.35	N
			301193	87206540-00	199-51-6319.00-950-399910	SUPPLIES	205.42	N
			302512	88016107-00	199-51-6319.05-910-399910	HVAC SUPPLIES/WALSH	1,402.15	N
<b>Totals for Check 145160</b>							<b>1,864.92</b>	
145161	12-16-2022	UNIVERSAL CHEERLEA	302718	REG-	199-36-6411.01-001-311001	CHEER NATIONALS 2023	1,500.00	N
			302718	REG-	199-36-6411.02-001-311001	CHEER NATIONALS 2023	1,432.00	N
			302718	REG-	199-36-6412.00-001-311001	CHEER NATIONALS 2023	1,192.00	N
<b>Totals for Check 145161</b>							<b>4,124.00</b>	
145162	12-16-2022	VANDOREN MUSIC, LLC	081058	458	199-36-6219.03-001-311200	CUSTOM ARRANGEMENT DEPOS	3,750.00	N
			081058	458	199-36-6219.03-001-311200	COPYRIGHT ACQUISITION	250.00	N
<b>Totals for Check 145162</b>							<b>4,000.00</b>	
145163	12-16-2022	VORTEX COLORADO, IN	302559	34-361049	199-51-6299.00-910-399910	DOOR REPAIRS/DNGC	768.20	N
145164	12-16-2022	WALSH, GALLEGOS, TR	081059	642336	199-41-6211.00-701-399701	NATHAN K.	648.07	N
			081059	642337	199-41-6211.00-701-399701	SWEATT PIR	1,260.00	N
			081059	642338	199-41-6211.00-701-399701	IND ANNUAL RETAINER	1,000.00	N
<b>Totals for Check 145164</b>							<b>2,908.07</b>	
145165	12-16-2022	BARBARA ANN WILLIAM	302413	GAS	199-13-6411.01-970-311970	REIMB/EXPENSE	63.52	N
145166	12-16-2022	WILLIAMSON MUSIC 1ST	300133	1460770	199-11-6399.00-041-311200	SUPPLIES/AMS BAND	499.00	N
145167	12-16-2022	XEROX CORPORATION	081061	017666363	199-11-6269.01-105-311999	SER #HHZ-169458 10/21-11/21	375.47	N
			081061	017716632	199-11-6269.01-105-311999	SER #HHZ-169437 10/21-11/25	397.56	N
			081061	017716633	199-11-6269.01-105-311999	SER #8TB-622726 10/21-11/25	1,225.16	N
<b>Totals for Check 145167</b>							<b>1,998.19</b>	
145168	12-16-2022	XEROX CORPORATION	081096	800706210	184-36-6269.00-001-391999	XEROX	323.70	N
			081096	800706210	199-11-6269.01-001-311999	XEROX	3,969.84	N
			081096	800706210	199-11-6269.01-001-326999	XEROX	224.76	N
			081096	800706210	199-11-6269.01-009-311999	XEROX	1,363.22	N
			081096	800706210	199-11-6269.01-041-311999	XEROX	2,513.00	N
			081096	800706210	199-11-6269.01-042-311999	XEROX	3,611.49	N
			081096	800706210	199-11-6269.01-101-311999	XEROX	2,126.12	N
			081096	800706210	199-11-6269.01-102-311999	XEROX	2,243.56	N
			081096	800706210	199-11-6269.01-103-311999	XEROX	2,204.03	N
			081096	800706210	199-11-6269.01-104-311999	XEROX	2,281.18	N
			081096	800706210	199-11-6269.01-106-311999	XEROX	3,816.27	N
			081096	800706210	199-11-6269.01-940-323999	XEROX	284.34	N
			081096	800706210	199-31-6269.01-920-311999	XEROX	1,297.27	N

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			081096	800706210	199-41-6269.00-701-399999	XEROX	274.87	N
			081096	800706210	199-41-6269.00-750-399999	XEROX	1,366.80	N
			081096	800706210	199-51-6269.01-999-399999	XEROX	675.00	N
			081096	800706210	199-53-6269.01-990-399999	XEROX	275.93	N
<b>Totals for Check 145168</b>							<b>28,851.38</b>	
145169	12-16-2022	YOUNG'S TAILOR	302617	66899	199-36-6299.05-001-311200	UNIFORM ALTERATIONS/AHS BA	97.00	N
			302617	67782	199-36-6299.05-001-311200	UNIFORM ALTERATIONS/AHS BA	264.00	N
<b>Totals for Check 145169</b>							<b>361.00</b>	
145170	12-16-2022	YOUR PERSONAL CHEF,	081062	001110	184-36-6341.00-999-399965	PRESSBOX MEALS	190.00	N
			081063	001115	184-36-6341.00-999-399965	PRESSBOX MEALS	190.00	N
			302572	001128	199-13-6499.01-970-311970	MEETING EXPENSE	608.00	N
			302463	001135	199-41-6499.00-732-399732	MEETING EXPENSE	120.00	N
			302464	001134	199-41-6499.08-750-399750	MEETING EXPENSE/AGC	665.00	N
<b>Totals for Check 145170</b>							<b>1,773.00</b>	
145171	12-16-2022	CAVALLO ENERGY	081136	22343001879659	199-51-6259.00-999-399999	UTILITIES	1,906.73	N
145172	12-16-2022	CITY OF FORT WORTH	081137	1523101-534346	199-51-6259.02-999-399999	UTILITIES	6,237.94	N
145173	12-16-2022	COWTOWN CHARTERS	302232	44437	199-36-6412.03-001-311999	CHARTER SERVICE/AHS BAND	11,070.50	N
145174	12-16-2022	TEXAS GAS SERVICE	081138	156200791	199-51-6259.03-999-399999	UTILITIES	8,107.10	N
145175	12-16-2022	THE CREATIVITY DEPAR	081140	835	199-13-6299.01-999-311999	PRESENTATION/ALL DAY WORKS	1,200.00	N
145176	12-16-2022	TRI-COUNTY ELECTRIC	081139	800914530	199-51-6259.00-999-399999	UTILITIES	13,278.90	N
			081139	800918132	199-51-6259.00-999-399999	UTILITIES	151.06	N
			081139	800957468	199-51-6259.00-999-399999	UTILITIES	950.82	N
<b>Totals for Check 145176</b>							<b>14,380.78</b>	
<b>Total Checks</b>							<b>3,402,197.31</b>	

End of Report