



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: April 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 March 31, 2023, are presented for your review.

FISCAL INFORMATION:

None

ATTACHMENTS:

Monthly Financial Reports

ADMINISTRATIVE RECOMMENDATION:

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

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

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
CO-CURRICULAR FUND	184	\$ 491,000	\$ 409,059	\$ 81,941	83.31%	\$ 2,314,414	\$ 70,808	\$ 1,327,066	\$ 916,540	60.40%
GENERAL FUND	199	\$ 74,189,015	\$ 64,367,634	\$ 9,821,381	86.76%	\$ 74,812,196	\$ 1,171,747	\$ 38,126,625	\$ 35,513,824	52.53%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 141,959	\$ 45,637	\$ 96,322	32.15%	\$ 141,959	\$ -	\$ 81,422	\$ 60,537	57.36%
IDEA-B FORMULA	224	\$ 1,000,982	\$ 284,419	\$ 716,563	28.41%	\$ 1,000,982	\$ -	\$ 544,700	\$ 456,282	54.42%
IDEA-B PRESCHOOL	225	\$ 10,060	\$ 3,357	\$ 6,703	33.37%	\$ 10,060	\$ -	\$ 7,246	\$ 2,814	72.03%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 3,750,825	\$ 2,572,292	\$ 1,178,533	68.58%	\$ 3,750,825	\$ 250,234	\$ 1,861,495	\$ 1,639,095	56.30%
TITLE I PART C CARL D PERKINS	244	\$ 37,105	\$ 3,750	\$ 33,355	10.11%	\$ 37,105	\$ 7,263	\$ 16,038	\$ 13,804	62.80%
TITLE II PART A TPTR	255	\$ 83,592	\$ 41,456	\$ 42,136	49.59%	\$ 83,592	\$ 11,388	\$ 54,527	\$ 17,677	78.85%
TITLE III LEP	263	\$ 19,880	\$ 8,473	\$ 11,407	42.62%	\$ 19,880	\$ -	\$ 12,796	\$ 7,084	64.37%
TCLAS - ESSER III	279	\$ 26,710	\$ -	\$ 26,710	0.00%	\$ 26,710	\$ -	\$ -	\$ 26,710	0.00%
ARP HOMELESS II	280	\$ 12,651	\$ -	\$ 12,651	0.00%	\$ 12,651	\$ -	\$ -	\$ 12,651	0.00%
CRRSA ESSER II	281	\$ 965,117	\$ -	\$ 965,117	0.00%	\$ 965,117	\$ 316,467	\$ 196,462	\$ 452,188	53.15%
ARP ESSER III	282	\$ 740,532	\$ -	\$ 740,532	0.00%	\$ 740,532	\$ 293,388	\$ 81,182	\$ 365,962	50.58%
ESSER SUPPLEMENTAL	283	\$ 1,090,202	\$ -	\$ 1,090,202	0.00%	\$ 1,090,202	\$ 285,650	\$ 252,013	\$ 552,539	49.32%
IDEA-B FORMULA-ARP	284	\$ 265,534	\$ -	\$ 265,534	0.00%	\$ 265,534	\$ 24,718	\$ 56,703	\$ 184,114	30.66%
IDEA-B PRESCHOOL-ARP	285	\$ 9,859	\$ -	\$ 9,859	0.00%	\$ 9,859	\$ -	\$ 6,198	\$ 3,661	62.86%
TITLE IV, PART A	289	\$ 11,833	\$ 2,918	\$ 8,915	24.66%	\$ 11,833	\$ -	\$ -	\$ 11,833	0.00%
ADVANCED PLACEMENT INCENTIVES	397	\$ -	\$ -	\$ -	0.00%	\$ 1,341	\$ -	\$ 715	\$ 626	53.30%
INSTRUCTIONAL MATERIALS FUND	410	\$ 138,547	\$ 36,365	\$ 102,182	26.25%	\$ 138,547	\$ -	\$ 900	\$ 137,647	0.65%
READ TO SUCCEED PROG/SPAT GRANT	429	\$ 19,047	\$ -	\$ 19,047	0.00%	\$ 19,047	\$ -	\$ -	\$ 19,047	0.00%
CAMPUS ACTIVITY FUNDS	461	\$ 527,461	\$ 527,552	\$ (91)	100.02%	\$ 1,262,448	\$ 120,135	\$ 455,904	\$ 686,409	45.63%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 102,178	\$ 102,178	\$ -	100.00%	\$ 102,178	\$ 58,323	\$ 40,977	\$ 2,878	97.18%

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

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
DEBT SERVICE FUND	511	\$ 22,408,039	\$ 22,489,745	\$ (81,706)	100.36%	\$ 22,408,039	\$ -	\$ 13,788,544	\$ 8,619,495	61.53%
2015 CAPITAL PROJECTS FUND	615	\$ 25,000	\$ 73,365	\$ (48,365)	293.46%	\$ 2,709,537	\$ 1,188,390	\$ 614,936	\$ 906,211	66.55%
2019 CAPITAL PROJECTS FUND	619	\$ 200,000	\$ 328,002	\$ (128,002)	164.00%	\$ 15,000,000	\$ 4,641,431	\$ 6,769,911	\$ 3,588,659	76.08%
ALEDO ISD PRE-K ACADEMY	715	\$ 611,557	\$ 369,499	\$ 242,058	60.42%	\$ 611,557	\$ 23,234	\$ 448,776	\$ 139,547	77.18%
BEARCAT STORE	730	\$ 50,000	\$ 49,361	\$ 639	98.72%	\$ 73,416	\$ 1,530	\$ 53,298	\$ 18,588	74.68%
COMMUNITY PARTNERS	732	\$ 6,000	\$ -	\$ 6,000	0.00%	\$ 6,000	\$ 1,637	\$ 2,528	\$ 1,835	69.42%
STADIUM ADVERTISING	733	\$ 50,000	\$ 36,207	\$ 13,793	72.41%	\$ 50,000	\$ -	\$ -	\$ 50,000	0.00%
DON R DANIEL ENDOWMENT FUND	816	\$ 250	\$ 585	\$ (335)	234.08%	\$ 10,000	\$ -	\$ 5,766	\$ 4,234	57.66%
DAN MANNING ENDOWMENT FUND	817	\$ 250	\$ 599	\$ (349)	239.44%	\$ 2,500	\$ -	\$ -	\$ 2,500	0.00%
JULIE CHOATE HIGHER EDUCATION FUND	820	\$ 250	\$ 728	\$ (478)	291.26%	\$ 5,000	\$ -	\$ 5,000	\$ -	100.00%
ANGLER CLUB SCHOLARSHIP FUND	821	\$ 250	\$ 224	\$ 26	89.74%	\$ 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	\$ 2,581	\$ (2,331)	1032.54%	\$ -	\$ -	\$ -	\$ -	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 March 31, 2023**

REVENUES						
FUND	DESCRIPTION	2022-2023				2021-2022
		BUDGET	YTD REVENUE	BALANCE	YTD %	YTD %
	5700 REVENUE FROM LOCAL SOURCES					
199	5711 TAXES, CURRENT YEAR M&O	\$ 48,663,643.00	\$ 47,610,537.84	\$ 1,053,105.16	97.84%	97.54%
199	5712 TAXES, PRIOR YEAR	325,000.00	138,346.83	186,653.17	42.57%	138.72%
199	5719 PENALTY/INTEREST	180,000.00	88,575.06	91,424.94	49.21%	48.03%
	TOTAL REAL AND PERSONAL PROPERTY TAXES	\$ 49,168,643.00	\$ 47,837,459.73	\$ 1,331,183.27	97.29%	97.59%
199	5739 TUITION/PAID PRE-K	\$ 25,000.00	\$ 45,986.82	\$ (20,986.82)	183.95%	0.00%
199	5742 INTEREST FROM INVESTMENTS - BANK	7,500.00	41,010.49	(33,510.49)	546.81%	64.21%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	175,000.00	849,807.19	(674,807.19)	485.60%	62.30%
199	5743 FACILITY USE RENT/FEES	35,000.00	320.00	34,680.00	0.91%	1.09%
184	5749 FACILITY USE RENT/PARKING - STADIUM	37,500.00	779.70	36,720.30	2.08%	58.77%
199	5749 MISCELLANEOUS REVENUE	50,000.00	62,107.38	(12,107.38)	124.21%	110.73%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	41,000.00	35,223.60	5,776.40	85.91%	155.84%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	453,500.00	408,279.40	45,220.60	90.03%	75.01%
199	5753 BAND STUDENT PARTICIPATION	150,000.00	62,012.86	87,987.14	41.34%	26.61%
	TOTAL OTHER REVENUE LOCAL SOURCES	\$ 974,500.00	\$ 1,505,527.44	\$ (531,027.44)	154.49%	67.22%
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 50,143,143.00	\$ 49,342,987.17	\$ 800,155.83	98.40%	97.07%
	5800 REVENUE FROM STATE SOURCES					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 20,289,206.00	\$ 14,897,252.00	\$ 5,391,954.00	73.42%	50.34%
184/199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	3,814,666.00	-	3,814,666.00	0.00%	0.00%
	TOTAL STATE PROGRAM REVENUES	\$ 24,103,872.00	\$ 14,897,252.00	\$ 9,206,620.00	61.80%	42.61%
	5900 REVENUE FROM FEDERAL SOURCES					
199	5931 SCHOOL HEALTH/SHARS	\$ 425,000.00	\$ 527,622.49	\$ (102,622.49)	124.15%	138.92%
	TOTAL FEDERAL PROGRAM REVENUES	\$ 425,000.00	\$ 527,622.49	\$ (102,622.49)	124.15%	138.92%
	7900 OTHER SOURCES					
199	7910 SALE OF PROPERTY/SPECIAL ITEMS	\$ 500.00	\$ 2,250.00	\$ (1,750.00)	450.00%	0.00%
199	7940 GAS LEASE RECEIPTS & OTHER RESOURCES	7,500.00	6,581.26	918.74	87.75%	89.29%
	TOTAL OTHER RESOURCES	\$ 8,000.00	\$ 8,831.26	\$ (831.26)	110.39%	83.71%
	TOTAL REVENUES	\$ 74,680,015.00	\$ 64,776,692.92	\$ 9,903,322.08	86.74%	80.32%

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

<u>EXPENDITURES</u>							
FUND	FUNCTION/DESCRIPTION	<u>2022-2023</u>					<u>2021-2022</u>
		<u>BUDGET</u>	<u>ENCUMBRANCES</u>	<u>YTD EXPENSE</u>	<u>BALANCE</u>	<u>YTD %</u>	<u>YTD %</u>
199	11 CLASSROOM INSTRUCTION	\$ 43,449,942.00	\$ 450,992.26	\$ 20,885,645.94	\$ 22,113,303.80	49.11%	48.57%
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	900,792.00	20,623.07	404,461.31	475,707.62	47.19%	48.25%
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	967,801.00	40,852.02	436,930.84	490,018.14	49.37%	49.14%
199	21 INSTRUCTIONAL LEADERSHIP	992,505.00	4,506.50	561,199.77	426,798.73	57.00%	54.33%
199	23 SCHOOL LEADERSHIP	4,170,826.00	11,406.36	2,357,717.53	1,801,702.11	56.80%	54.81%
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	2,784,701.00	11,844.94	1,307,960.07	1,464,895.99	47.39%	47.82%
199	33 HEALTH SERVICES	799,931.00	2,722.53	374,331.66	422,876.81	47.14%	47.58%
199	34 STUDENT (PUPIL) TRANSPORTATION	3,683,383.00	61,648.83	2,215,156.98	1,406,577.19	61.81%	57.48%
199	35 FOOD SERVICES	111,717.00	-	-	111,717.00	0.00%	0.00%
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	2,314,414.00	70,807.99	1,327,065.60	916,540.41	60.40%	58.41%
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	915,298.00	38,818.30	428,730.79	447,748.91	51.08%	74.22%
199	41 GENERAL ADMINISTRATION	3,224,871.00	31,744.32	1,644,221.27	1,548,905.41	51.97%	49.90%
199	51 PLANT MAINTENANCE & OPERATIONS	8,432,894.00	327,449.94	5,482,179.20	2,623,264.86	68.89%	59.08%
199	52 SECURITY & MONITORING SERVICES	934,795.00	90,044.41	440,431.25	404,319.34	56.75%	61.68%
199	53 DATA PROCESSING SERVICES	2,088,310.00	79,093.67	1,344,147.87	665,068.46	68.15%	70.52%
199	61 COMMUNITY SERVICES	44,430.00	-	374.74	44,055.26	0.84%	0.00%
199	81 FACILITIES ACQUISITION & CONSTRUCTION	35,000.00	-	7,200.00	27,800.00	20.57%	90.93%
199	91 CHAPTER 41 PAYMENT TO STATE	375,000.00	-	-	375,000.00	0.00%	0.00%
199	99 OTHER INTERGOVERNMENTAL CHARGES	900,000.00	-	458,205.23	441,794.77	50.91%	78.87%
	TOTAL EXPENDITURES	\$ 77,126,610.00	\$ 1,242,555.14	\$ 39,675,960.05	\$ 36,208,094.81	53.05%	53.17%

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

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

<u>Fund/Description</u>	<u>Amount</u>
General Fund:	
First Financial Bank	\$ 574,656.74
Total General Fund	\$ 574,656.74
Debt Service Fund:	
First Financial Bank	\$ 3,425.82
Total Debt Service Fund	\$ 3,425.82
2015 Capital Projects Fund:	
First Financial Bank	\$ 16,674.10
Total 2015 Capital Projects Fund	\$ 16,674.10
2019 Capital Projects Fund:	
First Financial Bank	\$ 69,635.64
Total 2019 Capital Projects Fund	\$ 69,635.64
Campus/Student Activity Funds:	
First Financial Bank	\$ 1,418,699.66
Total Campus/Student Activity Funds	\$ 1,418,699.66
Endowments/Awards Funds:	
First Financial Bank	\$ 20,183.50
Total Endowments/Awards Funds	\$ 20,183.50
Grand Total Cash Balances	\$ 2,103,275.46
Collateral Pledged by First Financial Bank	\$ 17,856,144.71

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

<u>Fund/Description</u>	<u>Book Value 03/01/2023</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 03/31/2023</u>	<u>Average Yield</u>	<u>Market Value 03/31/2023</u>
General Fund:							
TexPool	\$ 51,184,476.12	\$ 3,000,000.00	\$ (3,000,000.00)	\$ 205,229.77	\$ 51,389,705.89	4.8006%	\$ 51,389,705.89
General Fund Totals	\$ 51,184,476.12	\$ 3,000,000.00	\$ (3,000,000.00)	\$ 205,229.77	\$ 51,389,705.89		\$ 51,389,705.89
Debt Service Fund:							
TexPool	\$ 11,596,381.94	\$ 620,000.00	\$ (1,750.00)	\$ 48,914.56	\$ 12,263,546.50	4.8006%	\$ 12,263,546.50
Debt Service Fund Totals	\$ 11,596,381.94	\$ 620,000.00	\$ (1,750.00)	\$ 48,914.56	\$ 12,263,546.50		\$ 12,263,546.50
Capital Projects Fund 2015:							
TexPool	\$ 2,961,348.10	\$ -	\$ (235,000.00)	\$ 11,913.40	\$ 2,738,261.50	4.8006%	\$ 2,738,261.50
Capital Projects Fund 2019:							
TexPool	\$ 12,417,829.87	\$ -	\$ (187,417.13)	\$ 50,277.23	\$ 12,280,689.97	4.8006%	\$ 12,280,689.97
Endowments/Awards Funds:							
TexPool	\$ 86,957.91	\$ -	\$ -	\$ 354.47	\$ 87,312.38	4.8006%	\$ 87,312.38
Investment Pool Totals:							
TexPool	\$ 78,246,993.94	\$ 3,620,000.00	\$ (3,424,167.13)	\$ 316,689.43	\$ 78,759,516.24	4.8006%	\$ 78,759,516.24
Portfolio Totals	\$ 78,246,993.94	\$ 3,620,000.00	\$ (3,424,167.13)	\$ 316,689.43	\$ 78,759,516.24		\$ 78,759,516.24

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


Earl H. Husfeld, CPA, Chief Financial Officer


Beverly Hanson, Business Manager

ALEDO INDEPENDENT SCHOOL DISTRICT
PROPERTY TAX COLLECTION REPORT

As of March 31, 2023

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

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

Earl H. Husfeld, CPA

Chief Financial Officer

For the Month of March

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 3	176,430.13
					Totals for Fund 199 / 3	1,489,057.39
					Totals for Fund 224 / 3	31,128.75
					Totals for Fund 240 / 3	181,840.65
					Totals for Fund 244 / 3	4,595.37
					Totals for Fund 284 / 3	4,696.50
					Totals for Fund 397 / 3	715.00
					Totals for Fund 461 / 3	84,294.58
					Totals for Fund 490 / 3	14,747.16
					Totals for Fund 511 / 3	1,750.00
					Totals for Fund 615 / 3	234,270.00
					Totals for Fund 619 / 3	192,420.79
					Totals for Fund 715 / 3	47,856.60
					Totals for Fund 730 / 3	2,024.01
					Totals for Fund 732 / 3	363.94
					Totals for Fund 865 / 3	175,430.39
					Totals For Checks	2,641,621.26

Estimated Number Of Unpaid Checks To Print:0

End of Report

Date Run: 04-12-2023 4:54 PM					Check Payments		Program: FIN1300	
Cnty Dist: 184-907					ALEDO ISD		Page: 1 of 45	
From To							File ID: C	
For the Month of March								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001365	03-24-2023	FLOORS TO GO	303756	23275-1	615-51-6299.00-999-399500	CONTRACT SERVICE/McCALL CA	120,935.00	N
001366	03-24-2023	FLOORS TO GO	303757	23273-1	615-51-6299.00-999-399500	CONTRACT SERVICE/STUARD CA	113,335.00	N
002551	03-01-2023	BSN SPORTS, LLC	300484	919990041	619-36-6398.00-999-399300	EQUIPMENT/MMS	4,843.98	N
002552	03-01-2023	NETSYNC NETWORK SO	081527	2025122675	619-00-2110.00-000-300000	PO 200650	990.40	N
002553	03-24-2023	ADVANCED CONNECTIO	081684	41470	619-00-2110.00-000-300000	PO 202573	17,004.28	N
002554	03-24-2023	ALPHA TESTING, INC	081685	154430	619-00-2110.00-000-300000	PO 104498	1,225.00	N
002555	03-24-2023	ALPHA TESTING, INC	081686	154429	619-00-2110.00-000-300000	PO 104499	1,690.00	N
002556	03-24-2023	DELTA-T	081682	4639	619-81-6629.00-041-399200	PO 104998	12,330.00	N
002557	03-24-2023	DELTA-T	081683	4641	619-81-6629.00-999-399300	PO 104997	11,920.00	N
030701	03-07-2023	FRONTSTREAM	081640	#INV330959	199-41-6499.01-750-399750	CC PROCESSING FEE	144.70	N
030702	03-07-2023	RATTIKIN TITLE COMPA	081644	GF 22 3624	619-81-6619.00-999-399700	EXTENSION PERIOD	1.00	N
031001	03-10-2023	GORDON-DARBY, INC	081639	230213076	199-34-6249.02-930-399930	EMISSIONS TESTING	4.29	N
031002	03-10-2023	FIRST FINANCIAL BANK	081641	630006	199-41-6499.01-750-399750	CC PROCESSING FEE	3,615.70	N
031301	03-13-2023	TEXAS COMPTROLLER	081642	FEBRUARY 2023	730-61-6499.00-999-399000	SALES AND USE TAX PMT	246.24	N
031501	03-15-2023	THE BANK OF NEW YOR	081720	252-2517515	511-71-6599.00-960-399000	ADMINISTRATIVE FEE	500.00	N
031502	03-15-2023	THE BANK OF NEW YOR	081721	252-2517516	511-71-6599.00-960-399000	ADMINISTRATIVE FEE	500.00	N
031503	03-15-2023	THE BANK OF NEW YOR	081722	252-2517517	511-71-6599.00-960-399000	ADMINISTRATIVE FEE	750.00	N
031504	03-15-2023	IMPERIAL CONSTRUCTI	105510	APP #23	619-81-6629.00-041-399200	ADDITION/RENOVATION/AMS	142,416.13	N
032201	03-22-2023	ARBITERPAY TRUST AC	081681	ARBITERPAY	184-36-6299.00-001-391960	GAME OFFICIALS	4,000.00	N
			081681	ARBITERPAY	184-36-6299.00-041-391960	GAME OFFICIALS	1,000.00	N
			081681	ARBITERPAY	184-36-6299.00-042-391960	GAME OFFICIALS	1,000.00	N
			Totals for Check 032201				6,000.00	
032778	03-01-2023	ATPI	304392	1134-141-1-24B7	461-11-6329.01-001-311000	SUPPLIES	53.00	N
032779	03-01-2023	BETTER SIGNS &	304166	79200	461-11-6399.04-041-391000	AWARDS	986.70	N
			304166	79200	461-11-6399.04-042-391000	AWARDS	986.70	N
			Totals for Check 032779				1,973.40	
032780	03-01-2023	CAMP GRADY SPRUCE -	304338	48723272149871	461-11-6499.02-106-311000	FIELD TRIP 5TH	5,905.00	N
032781	03-01-2023	CHICK-FIL-A BENBROOK	303937	6144823	461-11-6399.01-041-311000	SUPPLIES	198.50	N
032782	03-01-2023	DEMCO, INC	303761	7259935	461-12-6399.01-103-311000	LIBRARY SUPPLIES	82.56	N
032783	03-01-2023	ECHO EDUCATION SER	304362	230413-1	461-11-6499.02-101-311000	FIELD TRIP	8,645.00	N
032784	03-01-2023	ECHO EDUCATION SER	303362	230306-1 FINAL	461-11-6499.02-103-311000	FIELD TRIP	9,085.00	N
032785	03-01-2023	FIRST FINANCIAL BANK	304186	MMS BOOKFAIR	461-12-6399.01-042-311000	START UP CASH/BOOK FAIR	300.00	N
032786	03-01-2023	FW MUSEUM OF	304110	FT151-273	461-11-6499.02-103-311000	FIELD TRIP	1,250.00	N
032787	03-01-2023	ACCO BRANDS USA, LL	301843	4726213460	461-12-6399.01-102-311000	SUPPLIES	440.00	N

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032815	03-01-2023	STILLWATER MEADOW	304404	555	865-00-2191.52-001-300000	ANGLERS CLUB BANQUET	700.00	N
032816	03-01-2023	TEXAS MUSIC FESTIVAL	304046	1081707	865-00-2191.31-001-300000	SUPPLIES/AHS BAND STUDENTS	570.00	N
			304046	1081705	865-00-2191.31-001-300000	SUPPLIES/AHS BAND STUDENTS	652.00	N
			Totals for Check 032816					
032817	03-01-2023	THE FLOWER SHOP	303820	1031	865-00-2191.45-041-300000	SUPPLIES	800.00	N
032818	03-01-2023	THE PERFECT PERFOR	304020	2457	865-00-2191.33-001-300000	UIL ONE ACT CLINIC	350.00	N
032819	03-01-2023	VISA-PNC BANK	303367	SAM'S ONLINE	865-00-2191.46-001-300000	SUPPLIES	207.24	N
			303367	SAM'S ONLINE	865-00-2191.46-001-300000	SUPPLIES	122.84	N
			Totals for Check 032819					
032820	03-01-2023	YEP! PRODUCTIONS	303772	ALMS0074	865-00-2191.42-041-300000	SUPPLIES	893.75	N
032821	03-22-2023	FIRST FINANCIAL BANK	304904	UIL	461-36-6499.02-001-311000	STUDENT MEALS	259.00	N
032822	03-24-2023	ALEDO ATHLETIC BOOS	304748	4504	461-41-6499.01-750-399002	REIMB/EXPENSE	325.00	N
032823	03-24-2023	AMERICAN AGRO PROD	304298	2010446	461-11-6499.03-001-322972	SUPPLIES	735.15	N
			304300	2010443	461-11-6499.03-001-322972	SUPPLIES	411.70	N
			304301	2010445	461-11-6499.03-001-322972	SUPPLIES	332.13	N
Totals for Check 032823						1,478.98		
032824	03-24-2023	APPLE, INC.	304399	AL10616180	461-36-6399.01-001-391001	SUPPLIES	849.00	N
032825	03-24-2023	ASSOCIATED COLLEGIA	304698	0097-0428	461-11-6329.01-001-311000	YEARBOOK CONVENTION REGIS	2,020.00	N
032826	03-24-2023	BEARCAT BOUNCE	304884	11934	461-11-6399.03-106-311000	CAMPUS EVENT	548.56	N
032827	03-24-2023	BURLESON CENTENNIA	304542	595002	461-36-6499.02-001-311000	UIL DEBATE ENTRY	730.00	N
032828	03-24-2023	CASA MANANA THEATR	304111	STUARD ELEM	461-11-6499.02-103-311000	FIELD TRIP	1,730.00	N
032829	03-24-2023	CHICK-FIL-A HUDSON O	304441	3852804	461-11-6399.01-009-311000	SUPPLIES	182.50	N
			304102	3825436	461-11-6399.01-107-311000	SUPPLIES	92.09	N
			Totals for Check 032829					
032830	03-24-2023	DEMCO, INC	303387	7265992	461-11-6399.03-103-311000	AEF GRANT AWARD	2,207.26	N
032831	03-24-2023	ECHO EDUCATION SER	304334	230328-1	461-11-6499.02-102-311000	FIELD TRIP	8,188.00	N
032832	03-24-2023	FIRST FINANCIAL BANK	304690	ANNETTA P.	461-11-6399.01-106-311000	REIMB/PETTY CASH	144.86	N
032833	03-24-2023	FIRST FINANCIAL BANK	304696	AHS PETTY	461-11-6399.01-001-311000	REIMB/PETTY CASH	72.37	N
032834	03-24-2023	FIRST FINANCIAL BANK	304704	VANDA PETTY	461-11-6399.01-101-311000	REIMB/PETTY CASH	126.83	N
032835	03-24-2023	FORT WORTH HERITAG	304339	WREX4122023	461-11-6499.02-105-311000	FIELD TRIP	1,200.00	N
032836	03-24-2023	FORT WORTH ZOO	304721	MCANALLY MS	461-11-6499.02-042-311000	DEPOSIT/FIELD TRIP	2,000.00	N
032837	03-24-2023	FW MUSEUM OF	303493	FMN-040423AE	461-12-6399.01-106-311000	CAMPUS EVENT	750.00	N
032838	03-24-2023	HOBBY LOBBY STORES,	303995	HOBBY LOBBY	461-11-6499.02-001-322972	SUPPLIES	68.58	N
032839	03-24-2023	HOME DEPOT PRO	304692	736247511	461-11-6399.03-104-311000	SUPPLIES	1,594.88	N
			304692	736249814	461-11-6399.03-104-311000	SUPPLIES	7,284.84	N
			Totals for Check 032839					

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032840	03-24-2023	INFLATABLE PARTY MA	303918	77783	461-11-6499.03-101-311000	CAMPUS EVENT	932.46	N
032841	03-24-2023	JOURNALISM EDUCATIO	304694	22828	461-11-6329.01-001-311000	FEES/DUES	200.00	N
032842	03-24-2023	MASTERCARD - JP MOR	303878	GIGAPIXEL	461-11-6329.01-001-311000	PHOTO EDITOR FOR 2023 YEARB	99.99	N
			303789	TARGET	461-11-6399.01-001-311000	SUPPLIES	60.00	N
			303549	RANCH HOUSE	461-11-6399.01-001-311000	MEETING EXPENSE	32.86	N
			303671	CRUMBL	461-11-6399.01-001-311000	SUPPLIES	22.89	N
			304194	RANCH HOUSE	461-11-6399.01-001-311000	SUPPLIES	25.46	N
			304228	TARGET	461-11-6399.01-001-311000	SUPPLIES	84.25	N
			303539	EDIBLE	461-11-6399.01-009-311000	SUPPLIES	69.99	N
			304329	DAY BREAK	461-11-6399.01-009-311000	SUPPLIES	20.80	N
			303836	HEB	461-11-6399.01-102-311000	SUPPLIES	72.64	N
			304314	BROOKSHIRES	461-11-6399.01-102-311000	SUPPLIES	163.41	N
			304116	MONTES	461-11-6399.01-104-311000	SUPPLIES	309.25	N
			303941	MAMAS PIZZA	461-11-6399.01-105-311000	SUPPLIES	198.00	N
			303858	HEB	461-11-6399.01-107-311000	CAMPUS EVENT	77.94	N
			304027	TX	461-11-6399.04-041-311000	FIELD TRIP	180.00	N
			304115	FORT WORTH	461-11-6499.02-101-311000	FIELD TRIP	728.00	N
			303853	QUIKTRIP	461-11-6499.02-106-311000	FIELD TRIP	38.81	N
			303853	EXXON	461-11-6499.02-106-311000	FIELD TRIP	50.89	N
			301219	HEB	461-11-6499.03-001-322972	SUPPLIES	65.00	N
			303908	HEB	461-36-6499.02-041-311000	UIL SUPPLIES	189.11	N
			304208	FLOWERS BY	461-41-6499.01-750-399002	SYMPATHY FLOWERS	125.00	N
Totals for Check 032842							2,614.29	
032843	03-24-2023	MR. JIM'S PIZZA-#9	304769	009-7422372	461-11-6399.01-001-311000	SUPPLIES	179.80	N
			304693	009-7426891	461-11-6399.01-009-311000	SUPPLIES	108.89	N
			304405	009-7390135	461-36-6499.02-001-311000	UIL SUPPLIES	149.93	N
Totals for Check 032843							438.62	
032844	03-24-2023	OFFICE DEPOT, INC.	304278	296073781001	461-11-6399.01-104-311000	SUPPLIES	1,199.95	N
032845	03-24-2023	PERMA-BOUND BOOKS	303471	1950447-01	461-12-6399.01-103-311000	LIBRARY BOOKS	239.30	N
032846	03-24-2023	PRESSMAN PRINTING, I	303356	20617	461-11-6499.01-001-322972	SUPPLIES	1,296.21	N
032847	03-24-2023	REALLY GOOD STUFF, L	304358	8177061	461-11-6399.03-103-311000	SUPPLIES	499.55	N
032848	03-24-2023	TAYLOR'S RENTAL EQUI	304366	967642	461-11-6399.03-001-311000	TESTING	896.61	N
032849	03-24-2023	THE LUNCH BOX	303776	25784-TIP	461-11-6399.03-009-311000	MEETING EXPENSE	20.00	N
			303776	25784	461-11-6399.03-009-311000	MEETING EXPENSE	176.50	N
Totals for Check 032849							196.50	
032850	03-24-2023	ALL FOR KIDZ	304287	222623	461-11-6399.01-106-311000	SUPPLIES	3,094.00	N
032851	03-24-2023	UNIVERSITY INTERSCH	304625	23-0179	461-36-6399.01-001-391001	AWARDS	4,900.00	N
032852	03-24-2023	CAPITAL ONE	303673	WALMART	461-11-6399.01-001-311000	SUPPLIES	155.65	N
			303861	SAM'S CLUB	461-11-6399.01-001-311000	SCIENCE CULTURE BUILDER	178.66	N
			304018	WALMART	461-11-6399.01-001-311000	SUPPLIES	21.96	N
			303655	SAM'S CLUB	461-11-6399.01-041-311000	SUPPLIES	142.20	N
			303999	WALMART	461-11-6399.01-042-311000	MEETING EXPENSE	108.64	N

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			303999	WALMART	461-11-6399.01-042-311000	MEETING EXPENSE	234.26	N
			303816	SAM'S CLUB	461-11-6399.01-103-311000	SUPPLIES	365.73	N
			304106	WALMART	461-11-6399.01-104-311000	SUPPLIES	213.05	N
			303466	WALMART	461-11-6399.01-105-311000	SUPPLIES	258.56	N
			303466	WALMART	461-11-6399.01-105-311000	SUPPLIES	42.57	N
			303707	WALMART	461-11-6499.03-001-322972	SUPPLIES	136.50	N
			303945	SAM'S CLUB	461-11-6499.04-009-311000	SUPPLIES	38.16	N
						Totals for Check 032852	1,895.94	
032853	03-24-2023	ALEDO BRANDING CO	304435	3119	865-00-2191.06-001-300000	SUPPLIES	70.00	N
032854	03-24-2023	ANDERSON POWERLIFT	304398	275897	865-00-2191.18-001-300000	SUPPLIES	360.00	N
032855	03-24-2023	BETTER SIGNS &	304638	79220	865-00-2191.12-001-300000	AWARDS	683.62	N
			304639	79219	865-00-2191.12-001-300000	AWARDS	683.62	N
			304638	79220	865-00-2191.13-001-300000	AWARDS	683.62	N
			304639	79219	865-00-2191.13-001-300000	AWARDS	683.62	N
						Totals for Check 032855	2,734.48	
032856	03-24-2023	BSN SPORTS, LLC	081601	919942086	865-00-2191.05-001-300000	CROSS COUNTRY UNIFORMS	159.00	N
032857	03-24-2023	BSN SPORTS, LLC	302808	920640299	865-00-2191.08-001-300000	SUPPLIES	2,200.61	N
			302808	920640310	865-00-2191.08-001-300000	SUPPLIES	1,400.00	N
			302808	920640319	865-00-2191.08-001-300000	SUPPLIES	570.00	N
						Totals for Check 032857	4,170.61	
032858	03-24-2023	KIMBERLY D. BUIE	304553	MMS CHEER	865-00-2191.25-042-300000	JUDGE/CHEER TRYOUTS	200.00	N
032859	03-24-2023	DAN CAREY SPORTING	304501	44213	865-00-2191.13-001-300000	SUPPLIES	251.25	N
032860	03-24-2023	MEREDITH DAVIS	304552	MMS CHEER	865-00-2191.25-042-300000	JUDGE/CHEER TRYOUTS	200.00	N
032861	03-24-2023	FORT WORTH HILTON	304752	AHS BAND	865-00-2191.31-001-300000	BAND BANQUET DEPOSIT	6,000.00	N
032862	03-24-2023	GRAFXPROMOTIONS, LL	303921	1003459	865-00-2191.17-001-300000	SUPPLIES	561.00	N
032863	03-24-2023	JOE HENSHAW GOLF	304685	3115	865-00-2191.06-001-300000	SUPPLIES	545.00	N
032864	03-24-2023	LEONARD GOLF LINKS	303160	113021	865-00-2191.06-001-300000	SUPPLIES	792.00	N
032865	03-24-2023	ZACHARY MALONE	304722	CAMDEN	865-00-2191.45-042-300000	REFUND/DUES	25.00	N
032866	03-24-2023	MASTERCARD - JP MOR	081647	BROOKSHIRES	865-00-2191.06-001-300000	GOLF MEALS	106.94	N
			081647	BEARCAT	865-00-2191.06-001-300000	GOLF MEALS	44.98	N
			081647	FUZZYS	865-00-2191.06-001-300000	GOLF MEALS	26.34	N
			081647	DOMINOS	865-00-2191.06-001-300000	GOLF MEALS	139.00	N
			081647	BEARCAT	865-00-2191.06-001-300000	GOLF MEALS	44.98	N
			081647	DOMINOS	865-00-2191.06-001-300000	GOLF MEALS	169.90	N
			081647	CHICK-FIL-A	865-00-2191.06-001-300000	GOLF MEALS	87.42	N
			081648	CHICK-FIL-A	865-00-2191.06-001-300000	GOLF MEALS	56.60	N
			081648	CHILIS	865-00-2191.06-001-300000	GOLF MEALS	124.42	N
			081648	CHIPOTLE	865-00-2191.06-001-300000	GOLF MEALS	72.80	N
			081648	DOMINOS	865-00-2191.06-001-300000	GOLF MEALS	120.65	N
			081648	SUBWAY	865-00-2191.06-001-300000	GOLF MEALS	28.99	N
			081648	ALLSUPS	865-00-2191.06-001-300000	GOLF MEALS	70.75	N

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			081648	HYATT PLACE	865-00-2191.06-001-300000	GOLF TRAVEL	231.30	N
			081648	HYATT PLACE	865-00-2191.06-001-300000	GOLF TRAVEL	231.30	N
			081648	HYATT PLACE	865-00-2191.06-001-300000	GOLF MEALS	231.30	N
			081652	CHICK-FIL-A	865-00-2191.06-001-300000	GOLF MEALS	24.15	N
			081653	MOD PIZZA	865-00-2191.06-001-300000	GOLF MEALS	94.53	N
			081653	CHIPOTLE	865-00-2191.06-001-300000	GOLF MEALS	91.20	N
			081653	LONGHORN	865-00-2191.06-001-300000	GOLF MEALS	194.82	N
			081653	GOLF CLUB	865-00-2191.06-001-300000	GOLF TRAVEL	75.00	N
			081653	CK #13	865-00-2191.06-001-300000	GOLF TRAVEL	82.52	N
			081653	BEST WESTERN	865-00-2191.06-001-300000	GOLF TRAVEL	850.65	N
			081656	SUBWAY	865-00-2191.06-001-300000	GOLF MEALS	78.28	N
			081649	MONTES	865-00-2191.08-001-300000	SOFTBALL MEALS	90.00	N
			081649	CHEDDARS	865-00-2191.08-001-300000	SOFTBALL MEALS	261.06	N
			081649	SCHLOTZSKYS	865-00-2191.08-001-300000	SOFTBALL MEALS	251.79	N
			081649	CHILIS	865-00-2191.08-001-300000	SOFTBALL MEALS	338.63	N
			081649	RANCH HOUSE	865-00-2191.08-001-300000	SOFTBALL MEALS	88.08	N
			081649	RAISING CANES	865-00-2191.08-001-300000	SOFTBALL MEALS	67.11	N
			081650	CHICK-FIL-A	865-00-2191.08-001-300000	SOFTBALL MEALS	171.81	N
			081650	MCALISTERS	865-00-2191.08-001-300000	SOFTBALL MEALS	210.12	N
			081650	PANDA	865-00-2191.08-001-300000	SOFTBALL MEALS	107.85	N
			081650	RANCH HOUSE	865-00-2191.08-001-300000	SOFTBALL MEALS	88.08	N
			081650	ROSAS CAFE	865-00-2191.08-001-300000	SOFTBALL MEALS	276.31	N
			081650	RAISING CANES	865-00-2191.08-001-300000	SOFTBALL MEALS	70.88	N
			081651	CHICK-FIL-A	865-00-2191.08-001-300000	SOFTBALL MEALS	166.65	N
			081651	JOSE TEQUILAS	865-00-2191.08-001-300000	SOFTBALL MEALS	362.19	N
			081651	WALK-ONS	865-00-2191.08-001-300000	SOFTBALL MEALS	562.01	N
			081651	CHICK-FIL-A	865-00-2191.08-001-300000	SOFTBALL MEALS	140.74	N
			081651	WENDYS	865-00-2191.08-001-300000	SOFTBALL MEALS	90.41	N
			081651	MURPHY USA	865-00-2191.08-001-300000	SOFTBALL TRAVEL	60.00	N
			081651	ESCAPE SBC	865-00-2191.08-001-300000	SOFTBALL TRAVEL	450.00	N
			081654	MONTES	865-00-2191.08-001-300000	SOFTBALL MEALS	175.13	N
			081654	MCALISTERS	865-00-2191.08-001-300000	SOFTBALL MEALS	179.69	N
			081654	CHICK-FIL-A	865-00-2191.08-001-300000	SOFTBALL MEALS	138.68	N
			081654	HAWAIIAN	865-00-2191.08-001-300000	SOFTBALL MEALS	162.30	N
			081654	EGGSELLENT	865-00-2191.08-001-300000	SOFTBALL MEALS	303.15	N
			081657	WHATABURGER	865-00-2191.08-001-300000	SOFTBALL MEALS	199.70	N
			081650	CHICK-FIL-A	865-00-2191.08-001-300000	SOFTBALL MEALS	171.85	N
			304414	SMBG	865-00-2191.18-001-300000	STUDENT TRAVEL	90.00	N
			304414	BUC-EES	865-00-2191.18-001-300000	STUDENT TRAVEL	77.30	N
			304414	BROOKSHIRES	865-00-2191.18-001-300000	STUDENT TRAVEL	12.70	N
			303133	AMER AIRLINES	865-00-2191.25-001-300001	CHEER NATIONALS 2023	240.00	N
			303133	AMER AIRLINES	865-00-2191.25-001-300001	CHEER NATIONALS 2023	270.00	N
			303133	AIRPORT CART	865-00-2191.25-001-300001	CHEER NATIONALS 2023	6.00	N
			303133	DOMINOS	865-00-2191.25-001-300001	CHEER NATIONALS 2023	200.00	N
			304059	WALT DISNEY	865-00-2191.25-001-300001	STUDENT MEALS	98.04	N

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			304059	WALT DISNEY	865-00-2191.25-001-300001	STUDENT MEALS	82.66	N
			304059	CHICK-FIL-A	865-00-2191.25-001-300001	STUDENT MEALS	249.40	N
			304572	HEB	865-00-2191.31-001-300000	STUDENT MEALS/AHS BAND	142.68	N
			304572	SAM'S CLUB	865-00-2191.31-001-300000	STUDENT MEALS/AHS BAND	1,890.92	N
			302942	DRURY HOTEL	865-00-2191.32-101-300000	STAFF DEVELOPMENT	1,048.43	N
			304488	HOME DEPOT	865-00-2191.33-001-300000	THEATRE SUPPLIES	48.75	N
			303849	BROOKSHIRES	865-00-2191.70-041-300000	SUPPLIES	24.76	N
			303905	SONIC	865-00-2191.70-041-300000	SUPPLIES	100.00	N
			303825	UNCLE JULIOS	865-00-2191.70-041-300000	SUPPLIES	60.00	N
			303829	BROOKSHIRES	865-00-2191.70-041-300000	SUPPLIES	34.49	N
			304109	SONIC	865-00-2191.70-101-300000	SUPPLIES	50.00	N
			303936	TOM THUMB	865-00-2191.70-101-300000	SUPPLIES	50.00	N
						Totals for Check 032866	13,239.17	
032867	03-24-2023	NASSP	304613	01216531	865-00-2191.42-001-300000	NHS CERTIFICATES	95.49	N
032868	03-24-2023	MIASHA GABRIELLE PRI	304551	MMS CHEER	865-00-2191.25-042-300000	JUDGE/CHEER TRYOUTS	200.00	N
032869	03-24-2023	R&R TRAVEL	304751	AHS BAND EX	865-00-2191.31-001-300000	BAND SPRING TRIP INSTALLMEN	17,000.00	N
032870	03-24-2023	SCARBOROUGH SPECIA	304750	227784-1	865-00-2191.31-001-300000	SUPPLIES/AHS BAND STUDENTS	3,446.88	N
032871	03-24-2023	SPLIT RAIL GOLF COUR	304684	BEARCAT	865-00-2191.06-001-300000	SUPPLIES	2,548.75	N
032872	03-24-2023	CORPORATE EMPLOYE	304433	0134	865-00-2191.06-001-300000	FEES/DUES	1,350.00	N
			304437	0134	865-00-2191.06-001-300000	FEES/SUPPLIES	918.00	N
						Totals for Check 032872	2,268.00	
032873	03-24-2023	ST. JUDE CHILDREN'S R	304616	IMO E. UNRUH	865-00-2191.70-042-300000	DONATION	50.00	N
032874	03-24-2023	THE FLOWER SHOP	304848	1081	865-00-2191.70-106-300000	FLOWERS	60.00	N
032875	03-24-2023	CAPITAL ONE	303267	WALMART	865-00-2191.45-105-300000	SUPPLIES	91.98	N
			303470	WALMART	865-00-2191.57-001-300000	SUPPLIES	91.49	N
						Totals for Check 032875	183.47	
032876	03-24-2023	YEP! PRODUCTIONS	304242	ALMS0075	865-00-2191.70-041-300000	SUPPLIES	633.00	N
032877	03-29-2023	MAINSTAY FARM	303580	RX2BUZH	461-11-6499.02-105-311000	FIELD TRIP	1,540.00	N
032878	03-29-2023	GWR OP LESSEE TX, LL	305153	ALEDO MS	865-00-2191.31-041-300000	SPRING TRIP/AMS-MMS BANDS	22,442.89	N
			305153	MCANALLY MS	865-00-2191.31-042-300000	SPRING TRIP/AMS-MMS BANDS	13,920.41	N
						Totals for Check 032878	36,363.30	
145257	03-31-2023	JILL M SILER CONSULTI	081183	230111	199-13-6299.01-999-311999	DUPLICATE PAYMENT/AEF PAID	-4,000.00	N
145787	04-04-2023	NORTH CENTRAL TEXA	303338	JOB FAIR	199-41-6499.01-731-399731	DID NOT ATTEND JOB FAIR	-300.00	N
145923	03-01-2023	360 WRAPS, INC.	303314	22224	199-36-6631.00-999-322999	EQUIPMENT	15,600.00	N
145924	03-01-2023	A&M SIGNS	304090	17627	199-34-6399.01-999-399930	SUPPLIES	36.00	N
145925	03-01-2023	ACCURATE-TUNE	081492	20230125A	199-36-6249.01-001-311200	PIANO TUNING	808.00	N
			081492	20230125B	199-36-6249.01-001-311200	PIANO TUNING	125.00	N
						Totals for Check 145925	933.00	

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145926	03-01-2023	ANGELA MARIE ADAIR	303856	TCA PER DIEM	199-13-6411.00-103-399103	STAFF DEVELOPMENT	72.00	N	
145927	03-01-2023	ADVANCED FILTRATION	303484	30365239	199-51-6319.08-910-399910	FILTERS/PM MAINTENANCE	2,237.89	N	
			303485	30365240	199-51-6319.08-910-399910	FILTERS/PM MAINTENANCE	3,160.90	N	
			Totals for Check 145927				5,398.79		
145928	03-01-2023	AGENCY 405-TX DEPT O	081493	CRS2022122531	199-41-6299.01-731-399731	BACKGROUND CHECKS	1.00	N	
			081493	CRS2023012550	199-41-6299.01-731-399731	BACKGROUND CHECKS	13.00	N	
			Totals for Check 145928				14.00		
145929	03-01-2023	ALEDO ISD CHILD NUTRI	304157	2226	199-31-6339.00-105-311105	TESTING	180.00	N	
			304325	2227	199-31-6339.00-106-311106	SUPPLIES	451.00	N	
			Totals for Check 145929				631.00		
145930	03-01-2023	ALEDO ISD CHILD NUTRI	304133	2205-AUG	715-61-6299.00-907-311907	MEAL COSTS/CDC	8,542.70	N	
			304133	2206-SEPT	715-61-6299.00-907-311907	MEAL COSTS/CDC	9,688.85	N	
			304133	2209-OCT	715-61-6299.00-907-311907	MEAL COSTS/CDC	8,221.35	N	
			304133	2213-NOV	715-61-6299.00-907-311907	MEAL COSTS/CDC	7,320.75	N	
			304133	2217-DEC	715-61-6299.00-907-311907	MEAL COSTS/CDC	4,897.10	N	
			304133	2222-JAN	715-61-6299.00-907-311907	MEAL COSTS/CDC	8,355.60	N	
			Totals for Check 145930				47,026.35		
145931	03-01-2023	ALLIANCE UMPIRES ASS	081494	23001	184-36-6299.00-001-391960	SCRIMMAGE OFFICIALS	280.00	N	
145932	03-01-2023	ANDERSON POWERLIFT	304064	275733	184-36-6399.30-001-391960	SUPPLIES	559.00	N	
145933	03-01-2023	APOGEE COMPONENTS,	303394	88648	199-11-6399.06-001-322972	SUPPLIES	73.64	N	
145934	03-01-2023	APPLE, INC.	303445	AL06408084	490-11-6399.04-041-311000	AEF GRANT AWARD	1,495.00	N	
145935	03-01-2023	AT&T	081529	8310009734634	199-51-6259.01-999-399999	INTERNET & VOICE BUNDLE	1,016.75	N	
145936	03-01-2023	ATPI	303216	10465	199-11-6495.00-001-311001	FEES/DUES	20.00	N	
145937	03-01-2023	AWARDS BY MASTERCREDIT	302885	16410	199-11-6497.00-101-311101	AWARDS	3.25	N	
			302885	16291	199-11-6497.00-101-311101	AWARDS	54.60	N	
			302885	16410	199-11-6497.00-102-311102	AWARDS	3.25	N	
			302885	16291	199-11-6497.00-102-311102	AWARDS	54.60	N	
			302885	16410	199-11-6497.00-103-311103	AWARDS	3.25	N	
			302885	16291	199-11-6497.00-103-311103	AWARDS	54.60	N	
			302885	16410	199-11-6497.00-104-311104	AWARDS	3.25	N	
			302885	16291	199-11-6497.00-104-311104	AWARDS	54.60	N	
			302885	16410	199-11-6497.00-105-311105	AWARDS	3.25	N	
			302885	16291	199-11-6497.00-105-311105	AWARDS	54.60	N	
			302885	16410	199-11-6497.00-106-311106	AWARDS	3.25	N	
			302885	16291	199-11-6497.00-106-311106	AWARDS	54.60	N	
			Totals for Check 145937				347.10		
145938	03-01-2023	B & H PHOTO-VIDEO	303993	210820321	490-11-6399.05-042-311000	AEF GRANT AWARD	3,674.16	N	
145939	03-01-2023	BIRDVILLE ISD	304406	VARSITY TRACK	184-36-6412.02-001-391960	ENTRY FEE	300.00	N	
			304406	JV TRACK	184-36-6412.02-001-391960	ENTRY FEE	200.00	N	
			Totals for Check 145939				500.00		

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145940	03-01-2023	BLICK ART MATERIALS	301801	249803	199-11-6399.07-001-311001	SUPPLIES	721.05	N
145941	03-01-2023	BRANCH TO HOPE COM	304099	1001	199-13-6399.00-009-311009	STAFF DEVELOPMENT	200.00	N
145942	03-01-2023	GARRETT BRINEY	302793	HOUSTON STK	199-36-6411.01-001-322972	FFA SPONSOR TRAVEL	72.00	N
145943	03-01-2023	BSN SPORTS, LLC	302972	920435916	184-36-6399.04-042-391960	SUPPLIES	173.25	N
			301176	920534311	184-36-6399.06-001-391960	SUPPLIES	3,521.00	N
Totals for Check 145943							3,694.25	
145944	03-01-2023	BSN SPORTS, LLC	302808	920534325	184-36-6399.19-001-391960	SUPPLIES	950.00	N
145945	03-01-2023	BSN SPORTS, LLC	303629	920463121	184-36-6399.02-042-391960	SUPPLIES	554.40	N
145946	03-01-2023	BUCK'S WHEEL & EQUIP	303990	123971	199-34-6319.00-930-323930	SUPPLIES/SP ED BUS FLEET	2,365.70	N
			303988	123897	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	413.36	N
			303989	123896	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	134.88	N
Totals for Check 145946							2,913.94	
145947	03-01-2023	BUSINESS ESSENTIALS	303838	318393-0	199-23-6399.00-104-311104	SUPPLIES	36.00	N
			304185	319136-0	199-23-6399.00-104-311104	SUPPLIES	43.87	N
Totals for Check 145947							79.87	
145948	03-01-2023	DAN CAREY SPORTING	304164	44092	184-36-6399.05-041-391960	SUPPLIES	59.97	N
145949	03-01-2023	CAVALLO ENERGY	081522	23052001925644	199-51-6259.00-999-399999	UTILITIES	72,687.66	N
145950	03-01-2023	SARAH CHANCE	081495	MMS BAND	199-36-6299.00-042-311200	BAND FAIR INSTRUMENT TESTIN	250.00	N
145951	03-01-2023	CHICK-FIL-A HUDSON O	304198	3803846	184-36-6341.00-999-399965	CONCESSION SUPPLIES	66.78	N
			304198	3807876	184-36-6341.00-999-399965	CONCESSION SUPPLIES	89.04	N
			304401	3789678	184-36-6341.00-999-399965	CONCESSION SUPPLIES	62.34	N
			304198	3751835	184-36-6343.00-999-399965	CONCESSION SUPPLIES	214.50	N
			304198	3752811	184-36-6343.00-999-399965	CONCESSION SUPPLIES	214.50	N
			304198	3753514	184-36-6343.00-999-399965	CONCESSION SUPPLIES	214.50	N
			304198	3753833	184-36-6343.00-999-399965	CONCESSION SUPPLIES	128.70	N
			304198	3751846	184-36-6343.00-999-399965	CONCESSION SUPPLIES	429.00	N
			304198	3756130	184-36-6343.00-999-399965	CONCESSION SUPPLIES	321.75	N
			304198	3789696	184-36-6343.00-999-399965	CONCESSION SUPPLIES	321.75	N
			304198	3798063	184-36-6343.00-999-399965	CONCESSION SUPPLIES	214.50	N
			304198	3801488	184-36-6343.00-999-399965	CONCESSION SUPPLIES	321.75	N
			304198	3803846	184-36-6343.00-999-399965	CONCESSION SUPPLIES	171.60	N
			304198	3807876	184-36-6343.00-999-399965	CONCESSION SUPPLIES	321.75	N
			304198	3810310	184-36-6343.00-999-399965	CONCESSION SUPPLIES	171.60	N
			304198	3817612	184-36-6343.00-999-399965	CONCESSION SUPPLIES	171.60	N
			304260	3817636	184-36-6343.00-999-399965	CONCESSION SUPPLIES	321.75	N
			304261	3830354	184-36-6343.00-999-399965	CONCESSION SUPPLIES	171.60	N
			304262	3830598	184-36-6343.00-999-399965	CONCESSION SUPPLIES	257.40	N
			304262	3830616	184-36-6343.00-999-399965	CONCESSION SUPPLIES	257.40	N
			304262	3830650	184-36-6343.00-999-399965	CONCESSION SUPPLIES	257.40	N
			304263	3830633	184-36-6343.00-999-399965	CONCESSION SUPPLIES	214.50	N
			304401	3789678	184-36-6343.00-999-399965	CONCESSION SUPPLIES	257.40	N
			304198	3751867	184-36-6343.00-999-399965	CONCESSION SUPPLIES	643.50	N

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145971	03-01-2023	FIRST FINANCIAL BANK	081533	SOCCER	184-00-5752.07-000-300000	START UP CASH	600.00	N	
145972	03-01-2023	FIRST FINANCIAL BANK	081534	SOCCER	184-00-5752.07-000-300000	START UP CASH	600.00	N	
145973	03-01-2023	FIRST FINANCIAL BANK	081535	CONCESSION	184-00-5752.10-000-300000	START UP CASH	300.00	N	
145974	03-01-2023	FIRST FINANCIAL BANK	081536	CONCESSION	184-00-5752.10-000-300000	START UP CASH	300.00	N	
145975	03-01-2023	FIRST FINANCIAL BANK	081537	CONCESSION	184-00-5752.10-000-300000	START UP CASH	300.00	N	
145976	03-01-2023	FIRST FINANCIAL BANK	081538	AHS TRACK	184-00-5752.05-000-300000	START UP CASH	600.00	N	
145977	03-01-2023	FIRST FINANCIAL BANK	081539	AHS TRACK	184-00-5752.05-000-300000	START UP CASH	600.00	N	
145978	03-01-2023	FIRST FINANCIAL BANK	081540	CONCESSION	184-00-5752.10-000-300000	START UP CASH	300.00	N	
145979	03-01-2023	FIRST FINANCIAL BANK	081541	CONCESSION	184-00-5752.10-000-300000	START UP CASH	300.00	N	
145980	03-01-2023	FIRST FINANCIAL BANK	081542	MMS TRACK	184-00-5752.05-000-300000	START UP CASH	600.00	N	
145981	03-01-2023	FIRST FINANCIAL BANK	081543	MMS TRACK	184-00-5752.05-000-300000	START UP CASH	600.00	N	
145982	03-01-2023	FIRST FINANCIAL BANK	081544	CONCESSION	184-00-5752.10-000-300000	START UP CASH	300.00	N	
145983	03-01-2023	FIRST FINANCIAL BANK	081545	CONCESSION	184-00-5752.10-000-300000	START UP CASH	300.00	N	
145984	03-01-2023	FIRST FINANCIAL BANK	081546	CONCESSION	184-00-5752.10-000-300000	START UP CASH	300.00	N	
145985	03-01-2023	FIRST FINANCIAL BANK	081547	CONCESSION	184-00-5752.10-000-300000	START UP CASH	300.00	N	
145986	03-01-2023	FIRST FINANCIAL BANK	081548	AHS SOFTBL	184-00-5752.06-000-300000	START UP CASH	400.00	N	
145987	03-01-2023	FIRST FINANCIAL BANK	081549	CONCESSION	184-00-5752.10-000-300000	START UP CASH	300.00	N	
145988	03-01-2023	FIRST FINANCIAL BANK	081550	AHS BASEBL	184-00-5752.06-000-300000	START UP CASH	400.00	N	
145989	03-01-2023	FIRST FINANCIAL BANK	081551	CONCESSION	184-00-5752.10-000-300000	START UP CASH	300.00	N	
145990	03-01-2023	FIRST FINANCIAL BANK	081552	SV BASEBL	184-00-5752.06-000-300000	START UP CASH	400.00	N	
145991	03-01-2023	FIRST FINANCIAL BANK	081553	CONCESSION	184-00-5752.10-000-300000	START UP CASH	300.00	N	
145992	03-01-2023	FIRST FINANCIAL BANK	081554	MMS TRACK	184-00-5752.05-000-300000	START UP CASH	600.00	N	
145993	03-01-2023	FIRST FINANCIAL BANK	081555	MMS TRACK	184-00-5752.05-000-300000	START UP CASH	600.00	N	
145994	03-01-2023	FIRST FINANCIAL BANK	081556	CONCESSION	184-00-5752.10-000-300000	START UP CASH	300.00	N	
145995	03-01-2023	FIRST FINANCIAL BANK	081557	CONCESSION	184-00-5752.10-000-300000	START UP CASH	300.00	N	
145996	03-01-2023	FIRST FINANCIAL BANK	081558	AHS SOFTBL	184-00-5752.06-000-300000	START UP CASH	400.00	N	
145997	03-01-2023	FIRST FINANCIAL BANK	081559	CONCESSION	184-00-5752.10-000-300000	START UP CASH	300.00	N	
145998	03-01-2023	FIRST FINANCIAL BANK	081560	SV BASEBL	184-00-5752.06-000-300000	START UP CASH	400.00	N	
145999	03-01-2023	FIRST FINANCIAL BANK	081561	CONCESSION	184-00-5752.10-000-300000	START UP CASH	300.00	N	
146000	03-01-2023	FIRST FINANCIAL BANK	081562	MMS TRACK	184-00-5752.05-000-300000	START UP CASH	600.00	N	
146001	03-01-2023	FIRST FINANCIAL BANK	081563	MMS TRACK	184-00-5752.05-000-300000	START UP CASH	600.00	N	
146002	03-01-2023	FIRST FINANCIAL BANK	081564	CONCESSION	184-00-5752.10-000-300000	START UP CASH	300.00	N	

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146003	03-01-2023	FIRST FINANCIAL BANK	081565	CONCESSION	184-00-5752.10-000-300000	START UP CASH	300.00	N
146004	03-01-2023	FIRST FINANCIAL BANK	081566	AHS BASEBL	184-00-5752.06-000-300000	START UP CASH	400.00	N
146005	03-01-2023	FIRST FINANCIAL BANK	081567	CONCESSION	184-00-5752.10-000-300000	START UP CASH	300.00	N
146006	03-01-2023	FIRST IN TEXAS	304302	1937	199-11-6499.00-001-322972	FEES/DUES	75.00	N
146007	03-01-2023	JACE FOREMAN	081500	GLEN	184-36-6299.00-001-391960	BASKETBALL OFFICIAL	110.00	N
146008	03-01-2023	FORT WORTH CHAPTER	081501	3338	184-36-6299.00-001-391960	BASKETBALL SCRIMMAGE FEES	200.00	N
146009	03-01-2023	GANDY INK	303741	781349	730-61-6399.00-999-399000	BEARCAT STORE INVENTORY	1,145.37	N
			303744	781348	730-61-6399.00-999-399000	BEARCAT STORE INVENTORY	632.40	N
Totals for Check 146009							1,777.77	
146010	03-01-2023	KAREN RENEE GARICA	304085	STARBUCKS	199-13-6499.01-970-311970	MEETING EXPENSE	190.00	N
146011	03-01-2023	JESSICA GIESBRECHT	081502	ALYSSA	240-00-5751.00-103-300000	REFUND-STUDENT WITHDREW	17.95	N
146012	03-01-2023	GRAINGER	303698	9608453974	184-36-6398.00-999-399965	EQUIPMENT/STADUIM	105.69	N
146013	03-01-2023	GRAINGER	304048	9608453982	199-51-6319.02-910-399910	PLUMBING DEPT / REPAIRS	5.10	N
146014	03-01-2023	GRANBURY ISD	304187	GIRLS	184-36-6412.02-001-391960	Entry Fee	150.00	N
146015	03-01-2023	GREATAMERICA	081503	33469727	199-11-6269.01-001-311999	XEROX	2,574.09	N
			081503	33469727	199-11-6269.01-001-326999	XEROX	288.28	N
			081503	33469727	199-11-6269.01-009-311999	XEROX	1,125.18	N
			081503	33469727	199-11-6269.01-041-311999	XEROX	886.46	N
			081503	33469727	199-11-6269.01-042-311999	XEROX	445.20	N
			081503	33469727	199-11-6269.01-101-311999	XEROX	870.72	N
			081503	33469727	199-11-6269.01-102-311999	XEROX	898.61	N
			081503	33469727	199-11-6269.01-103-311999	XEROX	507.71	N
			081503	33469727	199-11-6269.01-104-311999	XEROX	740.21	N
			081503	33469727	199-11-6269.01-105-311999	XEROX	819.79	N
			081503	33469727	199-11-6269.01-106-311999	XEROX	319.58	N
			081503	33469727	199-11-6269.01-107-311999	XEROX	1,167.65	N
			081503	33469727	199-21-6269.00-970-399999	XEROX	66.65	N
			081503	33469727	199-41-6269.00-750-399999	XEROX	1,017.58	N
			081503	33469727	199-51-6269.01-999-399999	XEROX	93.36	N
			081503	33469727	199-51-6269.01-999-399999	XEROX	169.72	N
			081503	33469727	199-53-6269.01-990-399999	XEROX	52.50	N
			081503	33469727	199-53-6269.01-990-399999	XEROX	47.83	N
Totals for Check 146015							12,091.12	
146016	03-01-2023	BOJAN GUTIC	081504	MMS BAND	199-36-6299.00-042-311200	BAND FAIR INSTRUMENT TESTIN	250.00	N
146017	03-01-2023	HARTNESS PRINT CENT	303900	24103	199-11-6399.01-999-311732	ART SHOW/DISTRICT	118.50	N
			303522	24078	199-13-6399.03-920-311920	OFFICE SUPPLIES	61.20	N
			303804	24081	199-31-6339.00-042-311042	SUPPLIES	265.32	N
			303804	24081	199-31-6399.00-042-311042	SUPPLIES	27.00	N
Totals for Check 146017							472.02	

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146018	03-01-2023	HEGGERTY PHONEMIC	304003	262922	199-11-6399.00-101-311101	SUPPLIES	324.00	N
146019	03-01-2023	HOBART SERVICE	304147	35632642	199-51-6249.00-950-399910	REPAIRS/DISHWASHER AT AMS	856.00	N
146020	03-01-2023	TIFFANY HOLLAND	302791	HOUSTON STK	199-36-6411.01-001-322972	FFA SPONSOR TRAVEL	72.00	N
			302791	HOUSTON STK	199-36-6411.01-001-322972	FFA SPONSOR TRAVEL	72.00	N
			302791	HOUSTON STK	199-36-6411.01-001-322972	FFA SPONSOR TRAVEL	72.00	N
Totals for Check 146020							216.00	
146021	03-01-2023	HOME DEPOT PRO	301324	718540370	199-36-6399.00-042-311200	SUPPLIES/MMS BAND	1,111.25	N
146022	03-01-2023	WACEY HORTON	302790	HOUSTON STK	199-36-6411.02-001-322972	CTE CTSO SPONSOR TRAVEL	36.00	N
			302790	HOUSTON STK	199-36-6411.02-001-322972	CTE CTSO SPONSOR TRAVEL	72.00	N
			302790	HOUSTON STK	199-36-6411.02-001-322972	CTE CTSO SPONSOR TRAVEL	36.00	N
			302790	HOUSTON STK	199-36-6411.02-001-322972	CTE CTSO SPONSOR TRAVEL	72.00	N
			302790	HOUSTON STK	199-36-6411.02-001-322972	CTE CTSO SPONSOR TRAVEL	36.00	N
			302790	HOUSTON STK	199-36-6411.02-001-322972	CTE CTSO SPONSOR TRAVEL	72.00	N
Totals for Check 146022							324.00	
146023	03-01-2023	KIMBERLY J. HYDE	081505	FEBRUARY 2023	199-11-6299.04-940-323940	DHH SERVICES/SPED	675.00	N
			081505	FEBRUARY 2023	199-11-6299.04-940-324940	DHH SERVICES/504	187.50	N
Totals for Check 146023							862.50	
146024	03-01-2023	LAUREN JONES	081507	MMS BAND	199-36-6299.00-042-311200	BAND FAIR INSTRUMENT TESTIN	250.00	N
146025	03-01-2023	JOSHUA HIGH SCHOOL	304347	VARSITY TRACK	184-36-6412.02-001-391960	ENTRY FEE	400.00	N
			304347	JV TRACK	184-36-6412.02-001-391960	ENTRY FEE	300.00	N
Totals for Check 146025							700.00	
146026	03-01-2023	JW PEPPER & SON, INC.	303435	364979731	199-36-6399.05-001-311001	SUPPLIES	33.24	N
			303435	365041200	199-36-6399.05-001-311001	SUPPLIES	11.25	N
			303435	365070695	199-36-6399.05-001-311001	SUPPLIES	8.75	N
Totals for Check 146026							53.24	
146027	03-01-2023	JW PEPPER & SON, INC.	303065	365001780	199-36-6399.04-001-311200	SUPPLIES/AHS JAZZ BAND	65.00	N
146028	03-01-2023	K & M ELEVATOR, LLC	304214	106871	199-51-6499.03-910-399910	ELEVATORS PREVENTIVE MAINT.	600.00	N
146029	03-01-2023	KEITH G. MATHIS VIDEO	081508	02012023	199-36-6299.00-001-311200	MEDIA SUPPORT FEBRUARY 202	500.00	N
146030	03-01-2023	KELLER TROPHY & AWA	304272	23841	184-36-6499.00-001-391960	AWARDS	209.50	N
146031	03-01-2023	L & W SUPPLY CORPOR	300813	1004892828-001	199-51-6319.00-910-399910	SUPPLIES/MAINT DEPT	382.58	N
146032	03-01-2023	LAKESHORE LEARNING	303967	435991021323	199-11-6399.00-107-325107	SUPPLIES	340.10	N
			304026	445835021523	199-11-6399.00-107-325107	SUPPLIES	50.33	N
Totals for Check 146032							390.43	
146033	03-01-2023	LONE STAR LEARNING	303462	60840	199-11-6399.00-103-311103	SUPPLIES	50.00	N
146034	03-01-2023	MASTERS DISTRIBUTIO	303347	831122	240-35-6341.00-001-399950	FOOD SUPPLIES	335.68	N
			303704	832171	240-35-6341.00-001-399950	FOOD SUPPLIES	201.20	N
			303347	831123	240-35-6341.00-009-399950	FOOD SUPPLIES	312.41	N
			303704	832173	240-35-6341.00-009-399950	FOOD SUPPLIES	187.91	N
			303973	833239	240-35-6341.00-009-399950	FOOD SUPPLIES	237.25	N
			303347	831120	240-35-6341.00-041-399950	FOOD SUPPLIES	254.58	N
			303704	832174	240-35-6341.00-041-399950	FOOD SUPPLIES	74.15	N

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			303973	833240	240-35-6341.00-041-399950	FOOD SUPPLIES	33.36	N
			303347	831121	240-35-6341.00-042-399950	FOOD SUPPLIES	391.95	N
			303704	832172	240-35-6341.00-042-399950	FOOD SUPPLIES	152.00	N
			303973	833238	240-35-6341.00-042-399950	FOOD SUPPLIES	348.46	N
Totals for Check 146034							2,528.95	
146035	03-01-2023	MISSEY HEAD CONSULT	081509	2156	199-11-6299.00-999-311999	JANUARY CONSULTING SERVICE	5,000.00	N
146036	03-01-2023	MISSION RESTAURANT	302921	INV206427	240-35-6398.00-001-399950	SUPPLIES	832.56	N
			302921	INV204786	240-35-6398.00-009-399950	SUPPLIES	1,500.00	N
			302921	INV210799	240-35-6398.00-041-399950	SUPPLIES	1,500.00	N
			302921	INV206557	240-35-6398.00-042-399950	SUPPLIES	1,500.00	N
			302921	INV204178	240-35-6398.00-101-399950	SUPPLIES	173.96	N
			302921	INV206881	240-35-6398.00-102-399950	SUPPLIES	1,425.90	N
			302921	INV204741	240-35-6398.00-103-399950	SUPPLIES	488.62	N
			302921	INV204393	240-35-6398.00-105-399950	SUPPLIES	59.02	N
			302921	INV204181	240-35-6398.00-107-399950	SUPPLIES	112.92	N
			302921	INV204786	240-35-6399.00-009-399950	SUPPLIES	107.20	N
			302921	INV210799	240-35-6399.00-041-399950	SUPPLIES	1,499.50	N
			302921	INV206557	240-35-6399.00-042-399950	SUPPLIES	238.03	N
Totals for Check 146036							9,437.71	
146037	03-01-2023	MOBILE	301799	731000789-1	199-52-6399.00-999-399921	SUPPLIES	88.00	N
146038	03-01-2023	MOBILE	081524	722002076-2	199-23-6399.00-101-311101	PO 301264	88.00	N
146039	03-01-2023	MOORE SUPPLY COMPA	303913	S167301431.001	199-51-6319.02-910-399910	PLUMBING SUPPLIES/AHS ATHLE	167.65	N
			303927	S167301621.002	199-51-6319.02-910-399910	WATER HEATER	12,456.22	N
Totals for Check 146039							12,623.87	
146040	03-01-2023	REKIA MORO	304249	FOOD	240-35-6411.00-102-399950	REIMB/EXPENSE	9.99	N
146041	03-01-2023	MR. JIM'S PIZZA-#9	304266	009-7374848	184-36-6499.04-001-391960	PLAYOFF GAME EXPENSE	310.00	N
			303492	009-7300899	199-41-6499.00-732-399732	MEETING EXPENSE	193.34	N
Totals for Check 146041							503.34	
146042	03-01-2023	NATIONAL WHOLESALE	304236	S4314965.001	199-51-6319.02-910-399910	PLUMBING SUPPLIES/VANDA	18.89	N
146043	03-01-2023	WESLEY NEBGEN	302794	HOUSTON STK	199-36-6411.01-001-322972	FFA SPONSOR TRAVEL	72.00	N
			302794	HOUSTON STK	199-36-6411.01-001-322972	FFA SPONSOR TRAVEL	72.00	N
			302794	HOUSTON STK	199-36-6411.01-001-322972	FFA SPONSOR TRAVEL	72.00	N
Totals for Check 146043							216.00	
146044	03-01-2023	NETSYNC NETWORK SO	303567	2025100475R	199-53-6399.01-990-399990	ANNUAL LICENSE RENEWAL	65,595.00	N
146045	03-01-2023	O'REILLY AUTO ENTERP	304204	4401-491694	199-51-6319.00-910-399930	VEHICLE SUPPLIES/WHITE FLEET	964.93	N
			304207	4401-490049	199-51-6319.00-910-399930	VEHICLE SUPPLIES/WHITE FLEET	221.05	N
			304216	4401-490048	199-51-6319.00-910-399930	VEHICLE SUPPLIES/WHITE FLEET	81.74	N
			304218	4401-491696	199-51-6319.00-910-399930	VEHICLE SUPPLIES/WHITE FLEET	82.38	N
Totals for Check 146045							1,350.10	
146046	03-01-2023	OFFICE DEPOT, INC.	303180	286826620001	199-11-6399.02-001-311999	COPY PAPER/DISTRICT	5,283.00	N
			303180	286826620001	199-11-6399.02-009-311999	COPY PAPER/DISTRICT	2,750.00	N
			303180	286826620001	199-11-6399.02-041-311999	COPY PAPER/DISTRICT	4,166.00	N

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			303180	286826620001	199-11-6399.02-042-311999	COPY PAPER/DISTRICT	4,166.00	N
			303180	286826620001	199-11-6399.02-101-311999	COPY PAPER/DISTRICT	3,000.00	N
			303180	286826620001	199-11-6399.02-102-311999	COPY PAPER/DISTRICT	3,000.00	N
			303180	286826620001	199-11-6399.02-103-311999	COPY PAPER/DISTRICT	3,000.00	N
			303180	286826620001	199-11-6399.02-104-311999	COPY PAPER/DISTRICT	3,000.00	N
			303180	286826620001	199-11-6399.02-105-311999	COPY PAPER/DISTRICT	3,000.00	N
			303180	286826620001	199-11-6399.02-106-311999	COPY PAPER/DISTRICT	3,000.00	N
			303180	286826620001	199-11-6399.02-107-311999	COPY PAPER/DISTRICT	1,125.00	N
						Totals for Check 146046	35,490.00	
146047	03-01-2023	PARKER COUNTY GRAFI	303981	4898	199-34-6399.01-930-399930	UNIFORMS/TRANSPORTATION	936.00	N
146048	03-01-2023	PARTS TOWN, LLC	302989	31715533	184-36-6249.00-001-391960	EQUIPMENT REPAIRS	247.66	N
146049	03-01-2023	PASCO BROKERAGE, IN	081528	23-1276	240-00-2110.00-000-300000	PO 206968	6,880.80	N
146050	03-01-2023	PATTILLO, BROWN & HIL	081510	464277	199-41-6212.00-750-399750	TEA GASB DATA FEED	1,000.00	N
146051	03-01-2023	PETROLEUM TRADERS	304051	1856973	199-34-6311.00-930-399930	VEHICLE FUEL/DISTRICT	15,939.99	N
146052	03-01-2023	PHILLIPS WELDING SUP	303463	965507	199-11-6399.01-001-322972	SUPPLIES AG MECH	633.00	N
146053	03-01-2023	PRECISION BUSINESS M	303870	112385	199-11-6399.00-107-311107	SUPPLIES	129.95	N
			303961	112450	240-35-6399.01-950-399950	SUPPLIES	124.95	N
						Totals for Check 146053	254.90	
146054	03-01-2023	PUBLIC WORKERS COM	081523	175	199-11-6143.00-999-311999	3RD QTR CONTRIBUTION	72,605.96	N
			081523	175	199-34-6143.00-999-399999	3RD QTR CONTRIBUTION	26,770.77	N
						Totals for Check 146054	99,376.73	
146055	03-01-2023	QUILL CORPORATION	303971	30755839	199-11-6399.00-106-311106	SUPPLIES	307.19	N
			304092	30806551	199-31-6339.00-001-311001	TESTING SUPPLIES	288.77	N
			081525	30960997	199-31-6339.00-001-311001	PO 304092 REPLACEMENT	85.00	N
				2017664	199-31-6339.00-001-311001	PO 304092 MISSING ITEM	-85.00	N
			304092	30806551	199-31-6398.00-001-311001	TESTING SUPPLIES	247.06	N
			303984	30773486	715-61-6399.00-907-311907	SUPPLIES	28.82	N
			303984	30779313	715-61-6399.00-907-311907	SUPPLIES	204.85	N
						Totals for Check 146055	1,076.69	
146056	03-01-2023	QUILL CORPORATION	303540	30672664	199-23-6399.00-001-311001	OFFICE SUPPLIES	18.25	N
146057	03-01-2023	R&R TRAVEL	303649	AHS BAND	199-36-6412.06-001-311999	BAND TRAVEL/PERFORM AT	350.00	N
146058	03-01-2023	R. CRAIG STEPHENS	303960	3977	240-35-6341.00-001-399950	FOOD SUPPLIES	1,189.18	N
			303960	3980	240-35-6341.00-009-399950	FOOD SUPPLIES	387.24	N
			303960	3978	240-35-6341.00-041-399950	FOOD SUPPLIES	614.47	N
			303960	3979	240-35-6341.00-042-399950	FOOD SUPPLIES	877.60	N
			303960	3985	240-35-6341.00-101-399950	FOOD SUPPLIES	532.73	N
			303960	3982	240-35-6341.00-102-399950	FOOD SUPPLIES	453.20	N
			303960	3984	240-35-6341.00-103-399950	FOOD SUPPLIES	443.94	N
			303960	3983	240-35-6341.00-104-399950	FOOD SUPPLIES	464.96	N
			303960	3986	240-35-6341.00-105-399950	FOOD SUPPLIES	487.50	N
			303960	3981	240-35-6341.00-106-399950	FOOD SUPPLIES	783.18	N
			303960	3987	240-35-6341.00-107-399950	FOOD SUPPLIES	342.45	N
						Totals for Check 146058	6,576.45	

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146059	03-01-2023	RAPTOR TECHNOLOGIE	303953	INV64387	199-23-6399.00-106-311106	SUPPLIES	330.00	N
146060	03-01-2023	REGION 4 ESC	303898	10419601	199-34-6411.00-930-399930	CERTIFICATION RENEWAL	55.00	N
146061	03-01-2023	MIRANDA ROSENHOOV	304002	NSTA PER DIEM	199-13-6411.00-971-311970	STAFF DEVELOPMENT	144.00	N
146062	03-01-2023	ROTO-ROOTER PLUMBI	304221	40245	199-51-6299.00-910-399910	PLUMBING REPAIRS AHS	345.00	N
146063	03-01-2023	RUDIS	302168	INV0013040	184-36-6399.27-001-391960	UNIFORMS	335.75	N
			302168	INV0014749	184-36-6399.27-001-391960	UNIFORMS	3,189.25	N
			302168	INV0014749	184-36-6399.28-001-391960	UNIFORMS	3,525.75	N
			302168	INV0014749	184-36-6399.99-001-391960	UNIFORMS	2,000.00	N
			Totals for Check 146063					
146064	03-01-2023	SAND TRAP SERVICE C	304371	205288	199-51-6299.05-910-399910	GREASE TRAP SERVICE/WALSH	880.00	N
146065	03-01-2023	SCHOLASTIC, INC.	303472	M7355863	199-11-6399.00-103-311103	SUPPLIES	77.83	N
146066	03-01-2023	SCHOOLHOUSE EDUCA	303764	021623	199-11-6398.00-940-323940	SUPPLIES	250.00	N
146067	03-01-2023	CHRISTOPHER RAY SEB	081511	MMS BAND	199-36-6299.00-042-311200	BAND FAIR INSTRUMENT TESTIN	250.00	N
146068	03-01-2023	TONY SENGMANY	081512	GLEN	184-36-6299.00-001-391960	BASKETBALL OFFICIAL	110.00	N
146069	03-01-2023	SHERMAN ISD	304411	GIRLS	184-36-6412.02-001-391960	ENTRY FEE	490.00	N
146070	03-01-2023	SOUND STARTS, LLC	081513	3519	224-11-6299.01-940-323000	MUSIC THERAPY SERVICES	4,756.00	N
146071	03-01-2023	SOUTHWEST INTL TRUC	303645	02P127391	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	673.31	N
			303891	02P128193	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	555.90	N
			304044	02P128611	199-51-6249.00-930-399930	VEHICLE SUPPLIES/WHITE FLEET	875.09	N
Totals for Check 146071						2,104.30		
146072	03-01-2023	HANNAH GRACE STEPH	081514	MMS BAND	199-36-6299.00-042-311200	BAND FAIR INSTRUMENT TESTIN	250.00	N
146073	03-01-2023	SUPERIOR PEDIATRIC C	081515	FEB 1-15, 2023	224-11-6299.03-940-323000	PT SERVICES	2,790.00	N
			081515	FEB 1-15, 2023	224-11-6299.04-940-323000	ST SERVICES	2,263.00	N
			081515	FEB 1-15, 2023	224-33-6299.00-940-323000	LVN SERVICES	2,821.00	N
			081515	FEB 1-15, 2023	284-11-6299.00-940-323000	OT SERVICES	3,084.50	N
Totals for Check 146073						10,958.50		
146074	03-01-2023	SWANK MOVIE LICENSI	304151	3333255	199-12-6329.00-101-311101	ANNUAL RENEWAL	536.00	N
146075	03-01-2023	TASSP	304100	88437	199-13-6411.00-042-311042	STAFF DEVELOPMENT	295.00	N
			304100	89388	199-13-6411.00-042-311042	STAFF DEVELOPMENT	295.00	N
Totals for Check 146075						590.00		
146076	03-01-2023	TCU - OFFICE OF EXTEN	304005	1031336	199-13-6411.00-042-311042	STAFF DEVELOPMENT	500.00	N
			304005	1031335	199-13-6411.00-042-311042	STAFF DEVELOPMENT	600.00	N
Totals for Check 146076						1,100.00		
146077	03-01-2023	TEACHER SYNERGY, LL	304052	221780723	199-11-6399.00-042-311042	SUPPLIES	478.72	N
			304327	223177048	199-11-6399.00-106-311106	SUPPLIES	92.94	N
Totals for Check 146077						571.66		
146078	03-01-2023	TEX-OMA BUILDERS SU	304033	792716	199-51-6319.00-910-399910	GENERAL SUPPLIES/KEY CABINE	368.00	N
			081516	792547	199-51-6319.11-910-399910	KEY BLANKS	15.00	N
				792596	199-51-6319.11-910-399910	PA 081516-KEY BLANKS WASH	-15.00	N
Totals for Check 146078						368.00		

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146103	03-01-2023	YOUR PERSONAL CHEF,	304316	1157	199-13-6499.01-970-311970	MEETING EXPENSE	254.00	N
146104	03-01-2023	FIRST FINANCIAL BANK	081581	CONCESSION	184-00-5752.10-000-300000	START UP CASH	300.00	N
146105	03-01-2023	FIRST FINANCIAL BANK	081582	CONCESSION	184-00-5752.10-000-300000	START UP CASH	300.00	N
146106	03-01-2023	FIRST FINANCIAL BANK	081583	CONCESSION	184-00-5752.10-000-300000	START UP CASH	300.00	N
146107	03-01-2023	LIVESTOCK PERFORMA	304428	111524	199-11-6249.01-001-322972	SUPPLIES	400.00	N
146108	03-09-2023	AT&T	081584	81744151142358	199-51-6259.01-999-399999	TELEPHONE	1,066.94	N
146109	03-09-2023	AT&T	081585	81744151302341	199-51-6259.01-999-399999	TELEPHONE	1,361.21	N
146110	03-09-2023	AT&T	081586	817A8607418612	199-51-6259.01-999-399999	TELEPHONE	1,858.76	N
146111	03-09-2023	AT&T MOBILITY	081587	287293091517	199-11-6499.19-999-399999	HOTSPOTS	3,007.00	N
			081587	287293091517	199-51-6259.01-999-399999	MOBILE PHONES	1,843.14	N
						Totals for Check 146111	4,850.14	
146112	03-09-2023	ATMOS ENERGY	081588	4022842271	199-51-6259.03-999-399999	UTILITIES	177.03	N
			081588	3053219567	199-51-6259.03-999-399999	UTILITIES	2,200.37	N
						Totals for Check 146112	2,377.40	
146113	03-09-2023	CITY OF ALEDO	081589	02-0004300-01	199-51-6259.02-999-399999	UTILITIES	318.93	N
			081589	02-0004500-01	199-51-6259.02-999-399999	UTILITIES	38.47	N
			081589	02-0004600-01	199-51-6259.02-999-399999	UTILITIES	522.31	N
			081589	02-0004700-01	199-51-6259.02-999-399999	UTILITIES	38.47	N
			081589	02-0004800-01	199-51-6259.02-999-399999	UTILITIES	38.47	N
			081589	02-0004900-01	199-51-6259.02-999-399999	UTILITIES	318.93	N
			081589	02-0005200-01	199-51-6259.02-999-399999	UTILITIES	1,389.23	N
			081589	03-0000200-01	199-51-6259.02-999-399999	UTILITIES	416.09	N
			081589	05-0000200-01	199-51-6259.02-999-399999	UTILITIES	442.32	N
			081589	05-0000300-01	199-51-6259.02-999-399999	UTILITIES	1,932.62	N
			081589	05-0000350-01	199-51-6259.02-999-399999	UTILITIES	213.76	N
			081589	05-0000375-01	199-51-6259.02-999-399999	UTILITIES	318.93	N
			081589	05-0000400-01	199-51-6259.02-999-399999	UTILITIES	339.76	N
			081589	05-0000500-01	199-51-6259.02-999-399999	UTILITIES	318.93	N
			081589	05-0000575-01	199-51-6259.02-999-399999	UTILITIES	318.93	N
			081589	05-0000600-01	199-51-6259.02-999-399999	UTILITIES	332.95	N
			081589	05-0000750-02	199-51-6259.02-999-399999	UTILITIES	73.53	N
			081589	05-0000800-01	199-51-6259.02-999-399999	UTILITIES	564.33	N
			081589	05-0000900-01	199-51-6259.02-999-399999	UTILITIES	1,000.48	N
			081589	05-0001000-01	199-51-6259.02-999-399999	UTILITIES	1,800.97	N
			081589	05-0001100-01	199-51-6259.02-999-399999	UTILITIES	318.93	N
			081589	05-0001200-01	199-51-6259.02-999-399999	UTILITIES	399.90	N
			081589	05-0001300-01	199-51-6259.02-999-399999	UTILITIES	269.00	N
						Totals for Check 146113	11,726.24	
146114	03-09-2023	CITY OF HUDSON OAKS	081597	INV-413	199-51-6259.04-999-399999	WASTEWATER TREATMENT SEP	42,000.00	N
			081598	INV-415	199-51-6319.00-910-399910	REIMBURSE SUPPLIES-WASTEWA	2,595.10	N
						Totals for Check 146114	44,595.10	

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146115	03-09-2023	DREW MEDFORD MEMO	304637	VARSITY	184-36-6412.02-001-391960	ENTRY FEE	400.00	N
146116	03-09-2023	FIRST FINANCIAL BANK	304709	HOSA STATE	199-36-6412.00-001-322999	STUDENT MEALS	288.00	N
146117	03-09-2023	PURCHASE POWER	081590	80009000085500	199-23-6399.02-001-311999	POSTAGE	260.87	N
			081590	80009000085500	199-23-6399.02-001-326999	POSTAGE	65.22	N
			081590	80009000085500	199-23-6399.02-009-311999	POSTAGE	195.65	N
			081590	80009000085500	199-23-6399.02-041-311999	POSTAGE	260.87	N
			081590	80009000085500	199-23-6399.02-042-311999	POSTAGE	260.87	N
			081590	80009000085500	199-23-6399.02-101-311999	POSTAGE	260.87	N
			081590	80009000085500	199-23-6399.02-102-311999	POSTAGE	260.87	N
			081590	80009000085500	199-23-6399.02-103-311999	POSTAGE	260.87	N
			081590	80009000085500	199-23-6399.02-104-311999	POSTAGE	260.87	N
			081590	80009000085500	199-23-6399.02-105-311999	POSTAGE	260.87	N
			081590	80009000085500	199-23-6399.02-106-311999	POSTAGE	260.87	N
			081590	80009000085500	199-23-6399.02-107-311999	POSTAGE	130.43	N
			081590	80009000085500	199-41-6399.02-701-399999	POSTAGE	130.43	N
			081590	80009000085500	199-41-6399.02-750-399999	POSTAGE	130.44	N
						Totals for Check 146117	3,000.00	
146118	03-09-2023	REPUBLIC SERVICES	081591	0794-015708520	199-51-6259.05-999-399999	WASTE COLLECTION	21,327.06	N
146119	03-09-2023	CORPORATE EMPLOYE	081596	101942	184-36-6299.03-001-391960	ANNUAL RANGE USAGE 2022-23	3,000.00	N
146120	03-09-2023	TX HIGH SCHOOL WOM	304596	ST GIRL	184-36-6412.02-001-391960	ENTRY FEE	140.00	N
146121	03-09-2023	UNIVERSITY OF TEXAS	081592	ITASCA V LIPAN	184-00-5752.07-000-300000	16% GROSS GATE 02/28/23	280.48	N
146122	03-09-2023	WYLIE ISD	304412	BOYS	184-36-6412.02-001-391960	ENTRY FEE	350.00	N
146123	03-09-2023	XEROX CORPORATION	081593	018317615	199-11-6269.01-105-311999	SER #HHZ-169437 01/21-02/21	375.47	N
			081594	018317616	199-11-6269.01-105-311999	SER #HHZ-169458 01/25-02/21	375.47	N
						Totals for Check 146123	750.94	
146124	03-09-2023	XEROX CORPORATION	081595	800707468	199-11-6269.01-001-311999	XEROX	64.20	N
			081595	800707468	199-11-6269.01-041-311999	XEROX	7.11	N
			081595	800707468	199-11-6269.01-042-311999	XEROX	2,536.98	N
			081595	800707468	199-11-6269.01-101-311999	XEROX	5.02	N
			081595	800707468	199-11-6269.01-103-311999	XEROX	1,472.26	N
			081595	800707468	199-11-6269.01-106-311999	XEROX	2,618.74	N
			081595	800707468	199-41-6269.00-701-399999	XEROX	102.21	N
						Totals for Check 146124	6,806.52	
146125	03-15-2023	EDUC. EMPLOYEES CRE	DEDCH		199-00-2154.00-004-300000	MAR DED CREDIT UNION	2,185.50	N
			DEDCH		199-00-2159.00-164-300000	MAR DED HSA	22,943.32	N
						Totals for Check 146125	25,128.82	
146126	03-15-2023	A.T.P.E.	DEDCH		199-00-2159.00-005-300000	MAR DED UNION DUES	308.20	N
146127	03-15-2023	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-125-300000	MAR DED MISCELLANEOUS DED	5,723.66	N
			DEDCH		199-00-2159.00-173-300000	MAR DED MISCELLANEOUS DED	52,518.36	N
						Totals for Check 146127	58,242.02	

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146128	03-15-2023	TEXAS STATE TEACHER	DEDCH		199-00-2159.00-006-300000	MAR DED TSTA DUES	55.90	N
146129	03-15-2023	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-300000	MAR DED UNION DUES	5,319.49	N
146130	03-15-2023	TEXAS AFT AMP	DEDCH		199-00-2159.00-078-300000	MAR DED UNION DUES	17.50	N
146131	03-15-2023	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-300000	MAR DED MISCELLANEOUS DED	9,449.16	N
			DEDCH		199-00-2159.00-099-300000	MAR DED DEPENDENT CHILD CA	959.82	N
Totals for Check 146131							10,408.98	
146132	03-15-2023	ALEDO ISD EDUCATION	DEDCH		199-00-2159.00-149-300000	MAR DED MISCELLANEOUS DED	10.00	N
146133	03-15-2023	PAM BASSEL, CHAPTER	DEDCH		199-00-2159.00-144-300000	MAR DED MISCELLANEOUS DED	963.00	N
146134	03-15-2023	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-014-300000	MAR DED LIFE INSURANCE	44.55	N
			DEDCH		199-00-2153.00-018-300000	MAR DED LIFE INSURANCE	2,523.55	N
			DEDCH		199-00-2153.00-021-300000	MAR DED HEALTH INSURANCE	38.00	N
			DEDCH		199-00-2153.00-152-300000	MAR DED HEALTH INSURANCE	1,774.45	N
			DEDCH		199-00-2153.00-153-300000	MAR DED HEALTH INSURANCE	2,845.36	N
			DEDCH		199-00-2153.00-154-300000	MAR DED LIFE INSURANCE	9,866.58	N
			DEDCH		199-00-2153.00-158-300000	MAR DED HEALTH INSURANCE	26,314.29	N
			DEDCH		199-00-2153.00-165-300000	MAR DED HEALTH INSURANCE	3,475.85	N
			DEDCH		199-00-2159.00-101-300000	MAR DED MISCELLANEOUS DED	307.20	N
			DEDCH		199-00-2159.00-141-300000	MAR DED MISCELLANEOUS DED	1,133.50	N
			DEDCH		199-00-2159.00-150-300000	MAR DED MISCELLANEOUS DED	1,809.00	N
			DEDCH		199-00-2159.00-155-300000	MAR DED INCOME REPLACEMEN	12,058.01	N
			DEDCH		199-00-2159.00-160-300000	MAR DED MISCELLANEOUS DED	1,927.00	N
			DEDCH		199-00-2159.00-163-300000	MAR DED MISCELLANEOUS DED	1,873.08	N
Totals for Check 146134							65,990.42	
146135	03-15-2023	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-166-300000	MAR DED 457 DEFERRED COMP.	3,586.25	N
			DEDCH		199-00-2159.00-167-300000	MAR DED TAX SHEL. ANNUITY	41,747.43	N
			DEDCH		199-00-2159.00-168-300000	MAR DED ROTH ANNUITY	4,926.00	N
			DEDCH		199-00-2159.00-169-300000	MAR DED 457 DEFERRED COMP.	12,083.55	N
			DEDCH		199-00-2159.00-503-300000	MAR DED FINANCE DEDUCTION	410.00	N
Totals for Check 146135							62,753.23	
146136	03-20-2023	FIRST FINANCIAL BANK	081633	SOCCER GATE	184-00-5752.04-000-300000	START UP CASH	600.00	N
146137	03-20-2023	FIRST FINANCIAL BANK	081634	CONCESSION	184-00-5752.10-000-300000	START UP CASH	300.00	N
146138	03-20-2023	FIRST FINANCIAL BANK	304592	FIRST/UIIL	199-36-6412.00-001-322999	STUDENT MEALS	1,080.00	N
146139	03-22-2023	TRI-COUNTY ELECTRIC	081659	8001215301	199-51-6259.00-999-399999	UTILITIES	8,670.70	N
			081659	800914530	199-51-6259.00-999-399999	UTILITIES	10,593.80	N
			081659	800918132	199-51-6259.00-999-399999	UTILITIES	153.68	N
			081659	800926955	199-51-6259.00-999-399999	UTILITIES	146.59	N
			081659	800926961	199-51-6259.00-999-399999	UTILITIES	12,614.64	N
			081659	800957468	199-51-6259.00-999-399999	UTILITIES	666.46	N
Totals for Check 146139							32,845.87	
146140	03-24-2023	A&M SIGNS	304459	17635	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	175.50	N

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146141	03-24-2023	AGENCY 405-TX DEPT O	081660	CRS2023022570	199-41-6299.01-731-399731	BACKGROUND CHECKS	8.00	N
146142	03-24-2023	ALEDO AG BOOSTER CL	081710	VARSITY	184-00-5752.10-000-300000	CONCESSION COMMISSION	2,679.00	N
			081710	VARSITY	184-00-5752.10-000-300000	CONCESSION COMMISSION	2,182.00	N
			081710	VARSITY	184-00-5752.10-000-300000	CONCESSION COMMISSION	2,573.00	N
			081710	VARSITY	184-00-5752.10-000-300000	CONCESSION COMMISSION	3,480.00	N
			081710	VARSITY	184-00-5752.10-000-300000	CONCESSION COMMISSION	2,651.00	N
Totals for Check 146142							13,565.00	
146143	03-24-2023	ALEDO ATHLETIC BOOS	081713	HOST	184-00-5752.10-000-300000	CONCESSION COMMISSION	410.39	N
			081714	AISD FOOTBALL	184-00-5752.10-000-300000	CONCESSION COMMISSION-AUG	613.87	N
			081714	AISD FOOTBALL	184-00-5752.10-000-300000	CONCESSION COMMISSION-SEP	3,440.66	N
			081714	AISD FOOTBALL	184-00-5752.10-000-300000	CONCESSION COMMISSION-OCT	1,009.69	N
			081714	AISD FOOTBALL	184-00-5752.10-000-300000	CONCESSION COMMISSION-NOV	358.68	N
			081715	AMS FOOTBALL	184-00-5752.10-000-300000	CONCESSION COMMISSION-SEP	2,554.93	N
			081715	AMS FOOTBALL	184-00-5752.10-000-300000	CONCESSION COMMISSION-OCT	1,831.40	N
			081715	AMS FOOTBALL	184-00-5752.10-000-300000	CONCESSION COMMISSION-NOV	453.92	N
			081716	MMS FOOTBALL	184-00-5752.10-000-300000	CONCESSION COMMISSION-SEP	1,393.63	N
			081716	MMS FOOTBALL	184-00-5752.10-000-300000	CONCESSION COMMISSION-OCT	2,198.54	N
			081716	MMS FOOTBALL	184-00-5752.10-000-300000	CONCESSION COMMISSION-NOV	130.42	N
			081717	VARSITY	184-00-5752.10-000-300000	CONCESSION COMMISSION-SEP	9,465.84	N
			081717	VARSITY	184-00-5752.10-000-300000	CONCESSION COMMISSION-OCT	3,214.45	N
			081717	VARSITY	184-00-5752.10-000-300000	CONCESSION COMMISSION-NOV	5,825.45	N
Totals for Check 146143							32,901.87	
146144	03-24-2023	ALEDO BAND BOOSTER	081712	VARSITY	184-00-5752.10-000-300000	CONCESSION COMMISSION-SEP	9,465.84	N
			081712	VARSITY	184-00-5752.10-000-300000	CONCESSION COMMISSION-OCT	3,214.45	N
			081712	VARSITY	184-00-5752.10-000-300000	CONCESSION COMMISSION-NOV	5,825.45	N
Totals for Check 146144							18,505.74	
146145	03-24-2023	ALEDO ISD CHILD NUTRI	304516	2225	199-31-6339.00-104-311104	TESTING SUPPLIES	278.00	N
			303920	2223	199-41-6499.01-702-399702	MEETING EXPENSE	200.00	N
			303920	2224	199-41-6499.01-702-399702	MEETING EXPENSE	100.00	N
Totals for Check 146145							578.00	
146146	03-24-2023	ALEDO TX FAMILY CHIR	081599	2035	199-34-6299.02-930-399930	CMV DRIVERS EXAMS	225.00	N
146147	03-24-2023	AMERICAN AGRO PROD	304138	2012131	199-11-6399.10-001-322972	SUPPLIES CTE	974.90	N
146148	03-24-2023	APOGEE COMPONENTS,	304297	090489	199-11-6399.06-001-322972	SUPPLIES ENGINEERING	377.31	N
146149	03-24-2023	APPLE, INC.	303323	AL10867777	199-11-6399.00-041-311041	SUPPLIES	89.00	N
			303324	AL10867778	199-11-6399.00-041-311041	SUPPLIES	89.00	N
			303106	AL07750814	199-11-6399.05-001-338001	SUPPLIES	178.00	N
			303446	AL10866327	490-11-6399.04-041-311000	AEF GRANT AWARD	89.00	N
			303446	AL10867776	490-11-6399.04-041-311000	AEF GRANT AWARD	89.00	N
Totals for Check 146149							534.00	
146150	03-24-2023	AT&T	081661	81759960221656	199-51-6259.01-999-399999	TELEPHONE	402.46	N
146151	03-24-2023	AT&T	081662	8310009734634	199-51-6259.01-999-399999	INTERNET & VOICE BUNDLE	1,018.68	N

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146152	03-24-2023	AT&T LONG DISTANCE	081663	861596764	199-51-6259.01-999-399999	LONG DISTANCE	4.19	N
146153	03-24-2023	AT&T MOBILITY	081664	287309389757	199-11-6499.19-999-399999	HOTSPOTS	1,391.52	N
146154	03-24-2023	ARTHER T AVEN	304593	BPA ST PER	199-36-6412.00-001-322999	SPONSOR TRAVEL	50.00	N
146155	03-24-2023	AYFCA	081711	AYFCA	184-00-5752.10-000-300000	CONCESSION COMMISSION	964.77	N
			081711	AYFCA	184-00-5752.10-000-300000	CONCESSION COMMISSION	662.80	N
			081711	AYFCA	184-00-5752.10-000-300000	CONCESSION COMMISSION	573.20	N
			081711	AYFCA	184-00-5752.10-000-300000	CONCESSION COMMISSION	625.60	N
			081711	AYFCA	184-00-5752.10-000-300000	CONCESSION COMMISSION	180.00	N
			081711	AYFCA	184-00-5752.10-000-300000	CONCESSION COMMISSION	611.60	N
			081711	AYFCA	184-00-5752.10-000-300000	CONCESSION COMMISSION	530.40	N
			081711	AYFCA	184-00-5752.10-000-300000	CONCESSION COMMISSION	595.60	N
			081711	AYFCA	184-00-5752.10-000-300000	CONCESSION COMMISSION	378.00	N
			081711	AYFCA	184-00-5752.10-000-300000	CONCESSION COMMISSION	674.40	N
Totals for Check 146155							5,796.37	
146156	03-24-2023	AZLE ISD ATHLETICS	304597	JV SOFTBALL	184-36-6412.02-001-391960	ENTRY FEE	275.00	N
146157	03-24-2023	BAUDVILLE	304245	4034905	199-41-6499.05-730-399730	AWARDS	1,000.83	N
146158	03-24-2023	BETTER SIGNS &	304640	79218	184-36-6499.04-001-391960	PLAYOFF GAME EXPENSE	527.00	N
146159	03-24-2023	BLICK ART MATERIALS	303322	207340	199-11-6399.07-001-311001	ART SUPPLIES/MATERIALS	2,061.43	N
			303322	257300	199-11-6399.07-001-311001	ART SUPPLIES/MATERIALS	199.67	N
			303322	376967	199-11-6399.07-001-311001	ART SUPPLIES/MATERIALS	261.00	N
			303322	417410	199-11-6399.07-001-311001	ART SUPPLIES/MATERIALS	14.16	N
Totals for Check 146159							2,536.26	
146160	03-24-2023	SUSAN K BOHN	081600	OCT-DEC 2022	199-41-6499.01-701-399701	REIMBURSE MILEAGE	749.45	N
146161	03-24-2023	BOSWELL ATHLETIC BO	304681	Varsity	184-36-6412.02-001-391960	ENTRY FEE	250.00	N
146162	03-24-2023	BREAKOUT EDU	304231	43944	199-11-6399.00-104-311104	SUPPLIES	199.00	N
146163	03-24-2023	BRENNTAG LUBRICANT	304791	BLN23-245093	199-34-6311.00-930-399930	VEHICLE FUEL EXPENSE	967.45	N
146164	03-24-2023	BRENNTAG LUBRICANT	304384	BLN23-237674	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	1,080.30	N
146165	03-24-2023	GARRETT BRINEY	304429	SA AG MECH PD	199-36-6411.01-001-322972	SPONSOR TRAVEL	72.00	N
146166	03-24-2023	RANDALL BRUTON	304590	FIRST ST PER	199-36-6412.00-001-322999	SPONSOR TRAVEL	108.00	N
146167	03-24-2023	BSN SPORTS, LLC	304139	920650562	184-36-6399.12-001-391960	SUPPLIES	78.00	N
			304599	920856271	184-36-6399.12-001-391960	SUPPLIES	418.00	N
Totals for Check 146167							496.00	
146168	03-24-2023	BSN SPORTS, LLC	081601	919942086	184-36-6399.04-001-391960	CROSS COUNTRY BOYS ORDER	208.00	N
			081601	920241707	184-36-6399.04-001-391960	CROSS COUNTRY BOYS ORDER	382.00	N
			081601	919942086	184-36-6399.23-001-391960	CROSS COUNTRY GIRLS ORDER	1,000.00	N
			081601	919942086	184-36-6399.99-001-391960	CROSS COUNTRY UNIFORMS	1,400.00	N
Totals for Check 146168							2,990.00	
146169	03-24-2023	BSN SPORTS, LLC	302808	920640299	184-36-6399.19-001-391960	SUPPLIES	3,050.00	N

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146170	03-24-2023	BUCK'S WHEEL & EQUIP	304128	124348	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	224.93	N
			304460	124708	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	677.52	N
		Totals for Check 146170						902.45
146171	03-24-2023	BUDGET BLINDS of WEA	304040	21523-1	199-51-6299.00-910-399910	BLINDS AMS/ADIM OFFICES	458.00	N
146172	03-24-2023	AMANDA BURR	304687	KAGAN PER	199-13-6411.00-101-399101	STAFF DEVELOPMENT	36.00	N
146173	03-24-2023	MATHEMATICS TEACHIN	304608	23801467	199-13-6411.00-106-311106	STAFF DEVELOPMENT	1,393.00	N
146174	03-24-2023	CARENOW	081665	CN2430-4150368	199-34-6299.02-930-399930	DRUG SCREEN/BREATHALYZER	415.00	N
146175	03-24-2023	CAVALLO ENERGY	081666	23069001938011	199-51-6259.00-999-399999	UTILITIES	8.12	N
			081666	23072001939908	199-51-6259.00-999-399999	UTILITIES	1,464.31	N
		Totals for Check 146175						1,472.43
146176	03-24-2023	CDW GOVERNMENT, IN	303737	GX78881	199-11-6399.03-001-326002	SUPPLIES	46.43	N
			304235	GX63848	199-34-6399.00-930-399930	OFFICE SUPPLIES/TRANS DEPT	113.18	N
			304521	HG41695	199-53-6398.00-990-399990	TECH EQUIPMENT/DISTRICT	750.00	N
			302687	HC72348	240-35-6399.00-042-399950	SUPPLIES	233.15	N
			Totals for Check 146176					
146177	03-24-2023	CEV MULTIMEDIA, LTD	303454	137120	199-11-6299.02-001-322972	CURRICULUM & IBC CERTIFICATI	1,000.00	N
			303454	137120	199-11-6399.08-001-322972	CURRICULUM & IBC CERTIFICATI	1,000.00	N
		Totals for Check 146177						2,000.00
146178	03-24-2023	CHANCE TO SOAR	304505	VANDAGRIFF	199-13-6411.00-101-399101	STAFF DEVELOPMENT	700.00	N
146179	03-24-2023	CHICK-FIL-A HUDSON O	304492	3849257	184-36-6341.00-999-399965	CONCESSION SUPPLIES	66.78	N
			304710	3865717	184-36-6341.00-999-399965	CONCESSION SUPPLIES	60.78	N
			304712	3865717	184-36-6341.00-999-399965	CONCESSION SUPPLIES	40.52	N
			304492	3849257	184-36-6343.00-999-399965	CONCESSION SUPPLIES	257.40	N
			304511	3851070	184-36-6343.00-999-399965	CONCESSION SUPPLIES	257.40	N
			304511	3851099	184-36-6343.00-999-399965	CONCESSION SUPPLIES	257.40	N
			304710	3865717	184-36-6343.00-999-399965	CONCESSION SUPPLIES	214.50	N
			304712	3865717	184-36-6343.00-999-399965	CONCESSION SUPPLIES	214.50	N
			304714	3865974	184-36-6343.00-999-399965	CONCESSION SUPPLIES	171.60	N
			304714	3865999	184-36-6343.00-999-399965	CONCESSION SUPPLIES	343.20	N
			304714	3866011	184-36-6343.00-999-399965	CONCESSION SUPPLIES	214.50	N
			304715	3865960	184-36-6343.00-999-399965	CONCESSION SUPPLIES	858.00	N
			304615	3858036	199-41-6499.00-732-399732	MEETING EXPENSE	489.50	N
			Totals for Check 146179					
146180	03-24-2023	KYLE CHRISTENSEN	304589	FIRST ST PER	199-36-6412.00-001-322999	SPONSOR TRAVEL	108.00	N
146181	03-24-2023	CITY OF FORT WORTH	081667	1523101-534346	199-51-6259.02-999-399999	UTILITIES	8,264.50	N
146182	03-24-2023	CITY OF FORT WORTH	304817	PERMIT 590	199-51-6499.01-910-399910	PERMIT RENEWAL/CITY FORTWO	136.00	N
146183	03-24-2023	CITY OF WILLOW PARK	081668	002-0005000-001	199-51-6259.02-999-399999	UTILITIES	1,811.06	N
146184	03-24-2023	CLASS CREATOR	304028	INV-CC2331	199-11-6399.00-103-311103	SUPPLIES	861.00	N
146185	03-24-2023	CLOUD UNITY LLC	081602	1397	199-11-6299.01-001-322990	MICROSOFT AZURE VIRT JAN 202	1,418.86	N
			081602	1398	199-53-6299.03-990-399990	MICROSOFT AZURE JAN 2023	680.61	N
		Totals for Check 146185						2,099.47

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146186	03-24-2023	CLOUD UNITY LLC	302104	1379	199-53-6299.03-990-399990	PROF SERVICES/TECH DEPT	2,500.00	N
146187	03-24-2023	COLLEGE BOARD	081669	EA182586	199-31-6339.00-999-311921	PSAT 8/9 EPP FIXED FEE - 9TH G	6,457.00	N
146188	03-24-2023	CONSORTIUM FOR SCH	304661	313	199-53-6411.00-990-399990	STAFF DEVELOPMENT/TECH DEP	1,660.00	N
146189	03-24-2023	COOK CHILDREN'S EDU	304629	KELLY NEFF	199-11-6411.00-102-311102	STAFF DEVELOPMENT	50.00	N
			304591	KAY DAY	199-33-6411.00-104-311104	STAFF DEVELOPMENT	50.00	N
Totals for Check 146189							100.00	
146190	03-24-2023	COTTON COMMERCIAL	303914	CD1009587	199-51-6299.00-910-399910	AMS REMEDIATION	4,268.42	N
146191	03-24-2023	CREATIVE SERVICES	304199	C23-27011	199-11-6497.00-101-311101	SUPPLIES	236.95	N
146192	03-24-2023	DEMCO, INC	304504	7272574	199-12-6398.00-104-311104	SUPPLIES	247.28	N
			303387	7265992	490-11-6399.01-103-311000	AEF GRANT AWARD	7,500.00	N
Totals for Check 146192							7,747.28	
146193	03-24-2023	DR PEPPER	304438	3735114692	184-36-6343.00-999-399965	CONCESSION SUPPLIES	2,124.78	N
			304470	3735114376	184-36-6343.00-999-399965	CONCESSION SUPPLIES	435.42	N
			304857	3735114826	184-36-6343.00-999-399965	CONCESSION SUPPLIES	443.52	N
Totals for Check 146193							3,003.72	
146194	03-24-2023	DRAMATIC PUBLISHING	304595	100131285	199-36-6399.06-042-311042	THEATRE ROYALTY	175.48	N
146195	03-24-2023	EAGLE MOUNTAIN-SAGI	081603	AREA GIRLS	184-00-5752.07-000-300000	BASKETBALL PLAYOFF HOST GA	135.58	N
146196	03-24-2023	EPC CHAMBER OF COM	304747	23163	199-41-6499.01-701-399701	MEETING EXPENSE	25.00	N
			304747	23207	199-41-6499.01-702-399702	MEETING EXPENSE	25.00	N
Totals for Check 146196							50.00	
146197	03-24-2023	EDUCATION SERVICE C	303928	1002300908	199-13-6411.00-106-311106	STAFF DEVELOPMENT	135.00	N
			304130	1002300953	199-34-6411.00-930-399930	CERTIFICATION RENEWAL	70.00	N
Totals for Check 146197							205.00	
146198	03-24-2023	EDUCATIONAL SERVICE	304520	SO-89224	199-11-6249.01-990-311999	INSTR TECHNOLOGY EQUIP REP	100.00	N
			303421	SO-87690	199-11-6249.01-990-311999	INSTR TECHNOLOGY EQUIP REP	100.00	N
			304742	SO-89661	199-11-6249.01-990-311999	INSTR TECHNOLOGY EQUIP REP	4,902.00	N
Totals for Check 146198							5,102.00	
146199	03-24-2023	EDUCATIONAL SERVICE	304126	SO-89088	199-11-6249.01-990-311999	INSTR TECHNOLOGY EQUIP REP	1,482.00	N
			304126	SO-89117	199-11-6249.01-990-311999	INSTR TECHNOLOGY EQUIP REP	1,026.00	N
Totals for Check 146199							2,508.00	
146200	03-24-2023	ELLIOTT ELECTRIC SUP	304733	25-95542-01	199-51-6319.01-910-399910	LIGHT BULBS FOR DISTRICT	4,196.49	N
			304802	25-94825-01	199-51-6319.03-910-399910	ELECTRICAL SUPPLIES/BOARD R	233.49	N
			304800	25-96838-01	199-51-6429.01-999-399999	REPAIRS DUE TO STORM 3/2/23	1,178.10	N
			304809	25-97080-01	199-51-6429.01-999-399999	LIGHTING REPAIRS DUE TO STO	584.10	N
Totals for Check 146200							6,192.18	
146201	03-24-2023	ELLMAN PHOTOGRAPH	303813	011823	199-41-6299.00-735-399735	CONTRACT SERVICE	300.00	N
146202	03-24-2023	ETC LITE, INC	081604	L36352	199-41-6499.06-750-399750	MARCH CONSULTING SERVICES	735.00	N
			081670	L36831	199-41-6499.06-750-399750	1095-C PRINTING & SHIPPING	2,867.80	N
Totals for Check 146202							3,602.80	
146203	03-24-2023	EWELL EDUCATIONAL S	304494	12-14747	199-36-6499.01-001-322972	FEES & DUES	120.00	N
			304819	12-14758	199-36-6499.01-001-322972	FEES/DUES	195.00	N

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			304820	12-14730	199-36-6499.01-001-322972	FEES/DUES	396.00	N
			304844	12-14997	199-36-6499.01-001-322972	FEES/DUES	336.00	N
			304844	12-15771	199-36-6499.01-001-322972	FEES/DUES	90.00	N
			304844	12-14883	199-36-6499.01-001-322972	FEES/DUES	72.00	N
			304844	12-16127	199-36-6499.01-001-322972	FEES/DUES	75.00	N
						Totals for Check 146203	1,284.00	
146204	03-24-2023	FEDEX CORPORATION	304862	8-054-93419	184-36-6399.12-001-391960	POSTAGE	24.61	N
146205	03-24-2023	FIRETROL PROTECTION	303611	100839502	199-51-6249.02-910-399910	FIRE SYSTEM PREVENTATIVE MA	270.00	N
			304450	100838930	199-51-6249.02-910-399910	FIRE SYSTEM MAINT/MCCALL	432.50	N
						Totals for Check 146205	702.50	
146206	03-24-2023	FIRETROL PROTECTION	304220	100843742	199-51-6299.00-910-399910	BACKFLOW INSPECT/STUARD-AN	550.00	N
146207	03-24-2023	FIRST FINANCIAL BANK	081688	BASEBALL	184-00-5752.06-000-300000	START UP CASH	400.00	N
146208	03-24-2023	FIRST FINANCIAL BANK	081689	CONCESSION	184-00-5752.10-000-300000	START UP CASH	300.00	N
146209	03-24-2023	FIRST FINANCIAL BANK	081690	BASEBALL	184-00-5752.06-000-300000	START UP CASH	400.00	N
146210	03-24-2023	FIRST FINANCIAL BANK	081691	CONCESSION	184-00-5752.10-000-300000	START UP CASH	300.00	N
146211	03-24-2023	FIRST FINANCIAL BANK	081692	SOFTBALL	184-00-5752.06-000-300000	START UP CASH	400.00	N
146212	03-24-2023	FIRST FINANCIAL BANK	081693	CONCESSION	184-00-5752.10-000-300000	START UP CASH	300.00	N
146213	03-24-2023	FIRST FINANCIAL BANK	081694	MS SOCCER	184-00-5752.04-000-300000	START UP CASH	300.00	N
146214	03-24-2023	FIRST FINANCIAL BANK	081695	MS SOCCER	184-00-5752.04-000-300000	START UP CASH	300.00	N
146215	03-24-2023	FIRST FINANCIAL BANK	081696	CONCESSION	184-00-5752.10-000-300000	START UP CASH	300.00	N
146216	03-24-2023	FIRST FINANCIAL BANK	081697	AHS TRACK	184-00-5752.05-000-300000	START UP CASH	600.00	N
146217	03-24-2023	FIRST FINANCIAL BANK	081698	AHS TRACK	184-00-5752.05-000-300000	START UP CASH	600.00	N
146218	03-24-2023	FIRST FINANCIAL BANK	081699	CONCESSION	184-00-5752.10-000-300000	START UP CASH	300.00	N
146219	03-24-2023	FIRST FINANCIAL BANK	081700	CONCESSION	184-00-5752.10-000-300000	START UP CASH	300.00	N
146220	03-24-2023	FIRST FINANCIAL BANK	081701	SV BASEBL	184-00-5752.06-000-300000	START UP CASH	400.00	N
146221	03-24-2023	FIRST FINANCIAL BANK	081702	CONCESSION	184-00-5752.10-000-300000	START UP CASH	300.00	N
146222	03-24-2023	FIRST FINANCIAL BANK	081703	AHS TRACK	184-00-5752.05-000-300000	START UP CASH	600.00	N
146223	03-24-2023	FIRST FINANCIAL BANK	081704	AHS TRACK	184-00-5752.05-000-300000	START UP CASH	600.00	N
146224	03-24-2023	FIRST FINANCIAL BANK	081705	CONCESSION	184-00-5752.10-000-300000	START UP CASH	300.00	N
146225	03-24-2023	FIRST FINANCIAL BANK	081706	CONCESSION	184-00-5752.10-000-300000	START UP CASH	300.00	N
146226	03-24-2023	FIRST FINANCIAL BANK	081707	AHS BASEBL	184-00-5752.06-000-300000	START UP CASH	400.00	N
146227	03-24-2023	FIRST FINANCIAL BANK	081708	CONCESSION	184-00-5752.10-000-300000	START UP CASH	300.00	N
146228	03-24-2023	FIRST IN TEXAS	304587	FIT09373	199-36-6495.00-001-322972	ENTRY FEE	1,000.00	N
146229	03-24-2023	ERIN FISHER	081605	AHS BAND	199-36-6299.00-001-311200	PIANO ACCOMPANIST	1,050.00	N

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146230	03-24-2023	FOLLETT CONTENT SOL	304493	642309F	199-12-6329.01-009-311009	LIBRARY BOOKS	300.56	N
146231	03-24-2023	GAIL'S FLAGS, INC.	304499	167377	184-36-6399.12-001-391960	SUPPLIES	318.00	N
146232	03-24-2023	GALLS, LLC	304333	23669850	244-11-6399.00-999-322000	SUPPLIES	2,350.31	N
146233	03-24-2023	ANNIE ELIZABETH	081606	FEBRUARY 2023	224-31-6299.00-940-323000	ASSESSMENT & EVAL SERVICES	3,480.00	N
146234	03-24-2023	GAME ONE	304622	10039101	184-36-6399.01-001-391960	SUPPLIES	68.00	N
146235	03-24-2023	GAS & SUPPLY NORTH	081607	37588875	199-11-6249.01-001-322972	CYLINDER LEASE	244.79	N
146236	03-24-2023	COURTENNEY NICHOLE	304713	HOSA PER DIEM	199-36-6412.00-001-322999	SPONSOR TRAVEL	72.00	N
146237	03-24-2023	ANGELA M. GONZALEZ	304418	IDENTOGO	715-61-6499.00-907-311907	REIMB/EXPENSE	40.58	N
146238	03-24-2023	GRAINGER	304454	9624038023	199-51-6319.00-910-399910	PEST CONTROL/DISTRICT	129.20	N
			304559	9630201805	199-51-6319.05-910-399910	HVAC SUPPLIES/CODER	1,049.98	N
Totals for Check 146238							1,179.18	
146239	03-24-2023	GRAINGER	304048	9632522471	199-51-6319.02-910-399910	PLUMBING DEPT / REPAIRS	5.10	N
146240	03-24-2023	JANIS R GRANNELL	081608	AHS BAND	199-36-6299.00-001-311200	PIANO ACCOMPANIST	350.00	N
146241	03-24-2023	H1_K9 CONSULTANTS, L	304446	1472	199-52-6299.02-980-399980	CANINE DETECTION SERVICE	600.00	N
146242	03-24-2023	H2I GROUP, INC	303581	225566	199-51-6299.00-910-399910	REPAIRS/AHS BATTING CAGE	2,512.61	N
146243	03-24-2023	HAGAR RESTAURANT S	304155	15-077580-01	199-51-6319.00-950-399910	REPAIRS AMS KITCHEN	188.88	N
146244	03-24-2023	HAIGOOD & CAMPBELL,	304757	270870	199-34-6311.00-930-399930	VEHICLE FUEL/DISTRICT	2,626.43	N
			304757	270871	199-34-6311.00-930-399930	VEHICLE FUEL/DISTRICT	3,290.10	N
			304757	270872	199-34-6311.00-930-399930	VEHICLE FUEL/DISTRICT	666.86	N
			303939	270754	199-51-6319.00-910-399910	GENERAL SUPPLIES/MAINT	112.00	N
Totals for Check 146244							6,695.39	
146245	03-24-2023	HARTNESS PRINT CENT	304091	24119	199-33-6399.00-105-311105	SUPPLIES	260.15	N
			303814	23971	199-41-6299.00-735-399735	CONTRACT SERVICE	352.00	N
Totals for Check 146245							612.15	
146246	03-24-2023	HEAR TO HELP	081609	FEBRUARY 2023	199-11-6299.04-940-323940	AUDIOLOGY MANAGEMENT	240.00	N
146247	03-24-2023	HEINEMANN	304150	7508260	199-11-6399.00-101-311101	SUPPLIES	256.45	N
			304299	7508485	199-11-6399.00-101-311101	SUPPLIES	218.36	N
Totals for Check 146247							474.81	
146248	03-24-2023	HENRY SCHEIN, INC.	300867	26496672	199-33-6399.00-999-311921	AED SUPPLIES/DISTRICT	15,386.30	N
146249	03-24-2023	HENRY SCHEIN, INC.	302721	35473855	184-36-6399.14-001-391960	SUPPLIES	18.26	N
146250	03-24-2023	TEXAN GRADUATION SU	302036	1156587	199-11-6498.00-001-311001	DIPLOMA COVERS	5,351.85	N
146251	03-24-2023	HILAND DAIRY FOODS C	303700	53020723684268	240-35-6341.00-001-399950	FOOD SUPPLIES	278.48	N
			303700	53021023684279	240-35-6341.00-001-399950	FOOD SUPPLIES	213.23	N
			303969	53021423684285	240-35-6341.00-001-399950	FOOD SUPPLIES	244.72	N
			304173	53022123684299	240-35-6341.00-001-399950	FOOD SUPPLIES	325.67	N
			304173	53022423684308	240-35-6341.00-001-399950	FOOD SUPPLIES	184.10	N
			304341	53022823684315	240-35-6341.00-001-399950	FOOD SUPPLIES	216.76	N
			304341	53030323684323	240-35-6341.00-001-399950	FOOD SUPPLIES	166.04	N
				53020423684261	240-35-6341.00-001-399950	PO 303700 RETURNS	-22.21	N

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				53021023684279	240-35-6341.00-001-399950	PO 303700 RETURNS	-29.13	N
				53020723684269	240-35-6341.00-001-399950	PO 303700 RETURNS	-94.38	N
				53021423684285	240-35-6341.00-001-399950	PO 303969 RETURNS	-14.16	N
		303700	53020423684261	240-35-6341.00-009-399950	FOOD SUPPLIES		47.19	N
		303700	53020723684268	240-35-6341.00-009-399950	FOOD SUPPLIES		125.84	N
		303969	53021423684285	240-35-6341.00-009-399950	FOOD SUPPLIES		141.57	N
		304173	53022123684299	240-35-6341.00-009-399950	FOOD SUPPLIES		78.65	N
		304173	53022423684308	240-35-6341.00-009-399950	FOOD SUPPLIES		47.19	N
		304341	53022823684315	240-35-6341.00-009-399950	FOOD SUPPLIES		110.11	N
		304341	53030323684323	240-35-6341.00-009-399950	FOOD SUPPLIES		110.11	N
				53020723684268	240-35-6341.00-009-399950	PO 303700 RETURNS	-7.55	N
				53020423684261	240-35-6341.00-009-399950	PO 303700 RETURNS	-22.97	N
				53021423684285	240-35-6341.00-009-399950	PO 303969 RETURNS	-74.56	N
		303700	53020723684269	240-35-6341.00-041-399950	FOOD SUPPLIES		94.38	N
		303700	53021023684279	240-35-6341.00-041-399950	FOOD SUPPLIES		125.84	N
		303969	53021423684285	240-35-6341.00-041-399950	FOOD SUPPLIES		94.38	N
		304173	53022123684299	240-35-6341.00-041-399950	FOOD SUPPLIES		173.03	N
		304173	53022423684308	240-35-6341.00-041-399950	FOOD SUPPLIES		125.84	N
		304341	53022823684315	240-35-6341.00-041-399950	FOOD SUPPLIES		94.38	N
		304341	53030323684323	240-35-6341.00-041-399950	FOOD SUPPLIES		110.11	N
				53020723684269	240-35-6341.00-041-399950	PO 303700 RETURNS	-16.04	N
				53021023684279	240-35-6341.00-041-399950	PO 303700 RETURNS	-39.96	N
		303700	53020423684260	240-35-6341.00-042-399950	FOOD SUPPLIES		125.84	N
		303700	53021023684278	240-35-6341.00-042-399950	FOOD SUPPLIES		94.38	N
		303969	53021423684284	240-35-6341.00-042-399950	FOOD SUPPLIES		157.30	N
		304173	53022123684299	240-35-6341.00-042-399950	FOOD SUPPLIES		173.03	N
		304173	53022423684307	240-35-6341.00-042-399950	FOOD SUPPLIES		110.11	N
		304341	53022823684314	240-35-6341.00-042-399950	FOOD SUPPLIES		188.76	N
		304341	53030323684322	240-35-6341.00-042-399950	FOOD SUPPLIES		94.38	N
				53021023684278	240-35-6341.00-042-399950	PO 303700 RETURNS	-34.92	N
		303700	53020723684269	240-35-6341.00-101-399950	FOOD SUPPLIES		220.22	N
		303700	53021023684279	240-35-6341.00-101-399950	FOOD SUPPLIES		346.06	N
		303969	53021423684286	240-35-6341.00-101-399950	FOOD SUPPLIES		220.22	N
		304173	53022123684300	240-35-6341.00-101-399950	FOOD SUPPLIES		361.79	N
		304173	53022423684308	240-35-6341.00-101-399950	FOOD SUPPLIES		346.06	N
		304341	53022823684315	240-35-6341.00-101-399950	FOOD SUPPLIES		220.22	N
		304341	53030323684323	240-35-6341.00-101-399950	FOOD SUPPLIES		330.33	N
				53021023684279	240-35-6341.00-101-399950	PO 303700 RETURNS	-11.01	N
		303700	53020423684260	240-35-6341.00-102-399950	FOOD SUPPLIES		47.19	N
		303700	53020723684268	240-35-6341.00-102-399950	FOOD SUPPLIES		125.84	N
		303700	53021023684278	240-35-6341.00-102-399950	FOOD SUPPLIES		235.95	N
		303969	53021423684285	240-35-6341.00-102-399950	FOOD SUPPLIES		235.95	N
		304173	53022123684299	240-35-6341.00-102-399950	FOOD SUPPLIES		251.68	N
		304173	53022423684308	240-35-6341.00-102-399950	FOOD SUPPLIES		251.68	N
		304341	53022823684315	240-35-6341.00-102-399950	FOOD SUPPLIES		188.76	N

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			304341	53030323684323	240-35-6341.00-102-399950	FOOD SUPPLIES	267.41	N
			303700	53020723684269	240-35-6341.00-103-399950	FOOD SUPPLIES	192.36	N
			303700	53021023684279	240-35-6341.00-103-399950	FOOD SUPPLIES	243.15	N
			303969	53021423684286	240-35-6341.00-103-399950	FOOD SUPPLIES	119.86	N
			304173	53022123684300	240-35-6341.00-103-399950	FOOD SUPPLIES	204.49	N
			304173	53022423684308	240-35-6341.00-103-399950	FOOD SUPPLIES	119.86	N
			304341	53022823684314	240-35-6341.00-103-399950	FOOD SUPPLIES	214.24	N
			304341	53030323684323	240-35-6341.00-103-399950	FOOD SUPPLIES	97.98	N
				53020723684269	240-35-6341.00-103-399950	PO 303700 RETURNS	-4.09	N
				53021023684279	240-35-6341.00-103-399950	PO 303700 RETURNS	-31.46	N
				53020423684261	240-35-6341.00-103-399950	PO 303700 RETURNS	-47.50	N
				53021423684286	240-35-6341.00-103-399950	PO 303969 RETURNS	-13.21	N
				53022823684315	240-35-6341.00-103-399950	PO 304341 RETURNS	-17.30	N
			303700	53020723684268	240-35-6341.00-104-399950	FOOD SUPPLIES	251.68	N
			303700	53021023684278	240-35-6341.00-104-399950	FOOD SUPPLIES	173.03	N
			303969	53021423684285	240-35-6341.00-104-399950	FOOD SUPPLIES	270.91	N
			304173	53022123684299	240-35-6341.00-104-399950	FOOD SUPPLIES	173.03	N
			304173	53022423684308	240-35-6341.00-104-399950	FOOD SUPPLIES	204.49	N
			304341	53022823684314	240-35-6341.00-104-399950	FOOD SUPPLIES	125.84	N
			304341	53030323684323	240-35-6341.00-104-399950	FOOD SUPPLIES	173.03	N
				53020723684268	240-35-6341.00-104-399950	PO 303700 RETURNS	-39.01	N
			303700	53020423684260	240-35-6341.00-105-399950	FOOD SUPPLIES	31.46	N
			303700	53020723684268	240-35-6341.00-105-399950	FOOD SUPPLIES	220.22	N
			303700	53021023684278	240-35-6341.00-105-399950	FOOD SUPPLIES	204.49	N
			303969	53021423684285	240-35-6341.00-105-399950	FOOD SUPPLIES	11.70	N
			303969	53021423684284	240-35-6341.00-105-399950	FOOD SUPPLIES	235.95	N
			304173	53022123684299	240-35-6341.00-105-399950	FOOD SUPPLIES	314.60	N
			304173	53022423684307	240-35-6341.00-105-399950	FOOD SUPPLIES	235.95	N
			304341	53022823684314	240-35-6341.00-105-399950	FOOD SUPPLIES	157.30	N
			304341	53030323684322	240-35-6341.00-105-399950	FOOD SUPPLIES	267.41	N
				53020423684260	240-35-6341.00-105-399950	PO 303700 RETURNS	-5.03	N
				53020723684268	240-35-6341.00-105-399950	PO 303700 RETURNS	-96.58	N
				53021423684284	240-35-6341.00-105-399950	PO 303969 RETURNS	-2.52	N
				53021423684285	240-35-6341.00-105-399950	PO 303969 RETURNS	-5.85	N
			303700	53020723684269	240-35-6341.00-106-399950	FOOD SUPPLIES	408.98	N
			303700	53021023684279	240-35-6341.00-106-399950	FOOD SUPPLIES	220.22	N
			303969	53021423684286	240-35-6341.00-106-399950	FOOD SUPPLIES	346.06	N
			304173	53022123684300	240-35-6341.00-106-399950	FOOD SUPPLIES	346.37	N
			304173	53022423684308	240-35-6341.00-106-399950	FOOD SUPPLIES	314.60	N
			304341	53022823684314	240-35-6341.00-106-399950	FOOD SUPPLIES	283.14	N
			304341	53030323684323	240-35-6341.00-106-399950	FOOD SUPPLIES	267.41	N
				53020723684269	240-35-6341.00-106-399950	PO 303700 RETURNS	-24.23	N
				53022123684300	240-35-6341.00-106-399950	PO 304173 RETURNS	-.31	N
			303700	53020423684261	240-35-6341.00-107-399950	FOOD SUPPLIES	14.40	N
			303700	53020723684269	240-35-6341.00-107-399950	FOOD SUPPLIES	146.11	N

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			303700	53021023684279	240-35-6341.00-107-399950	FOOD SUPPLIES	157.30	N
			303969	53021423684285	240-35-6341.00-107-399950	FOOD SUPPLIES	169.04	N
			304173	53022123684299	240-35-6341.00-107-399950	FOOD SUPPLIES	201.83	N
			304173	53022423684308	240-35-6341.00-107-399950	FOOD SUPPLIES	220.22	N
			304341	53022823684315	240-35-6341.00-107-399950	FOOD SUPPLIES	140.24	N
			304341	53030323684323	240-35-6341.00-107-399950	FOOD SUPPLIES	157.30	N
				53020423684261	240-35-6341.00-107-399950	PO 303700 RETURNS	-18.00	N
				53020723684269	240-35-6341.00-107-399950	PO 303700 RETURNS	-38.97	N
			Totals for Check 146251				14,626.08	
146252	03-24-2023	HOBBY LOBBY STORES,	304224	HOBBY LOBBY	199-11-6399.07-001-311001	SUPPLIES/ART SHOW	84.44	N
146253	03-24-2023	HOME DEPOT PRO	304719	735026411	199-11-6399.01-106-311106	SUPPLIES/ART SHOW	99.90	N
			304373	733225148	199-51-6319.03-910-399910	LADDER FOR ELECTRICAL DEPT.	593.20	N
			Totals for Check 146253				693.10	
146254	03-24-2023	HORNET WRESTLING B	304635	VARSITY	184-36-6412.02-001-391960	ENTRY FEE	200.00	N
			304635	JV WRESTLING	184-36-6412.02-001-391960	ENTRY FEE	360.00	N
			304635	VARSITY	184-36-6412.02-001-391960	ENTRY FEE	200.00	N
			Totals for Check 146254				760.00	
146255	03-24-2023	HOLLY ELAINE HUGHES	081610	AHS BAND	199-36-6299.00-001-311200	PIANO ACCOMPANIST	650.00	N
146256	03-24-2023	IREF BIG BALLS UP	081611	2091	184-36-6299.00-041-391960	BASKETBALL OFFICIALS	3,030.00	N
			081611	2090	184-36-6299.00-042-391960	BASKETBALL OFFICIALS	3,960.00	N
			Totals for Check 146256				6,990.00	
146257	03-24-2023	SUSAN ELIZABETH ISHII	081612	AHS BAND	199-36-6299.00-001-311200	PIANO ACCOMPANIST	975.00	N
146258	03-24-2023	ITASCA ISD	081613	ITASCA V LIPAN	184-00-5752.07-000-300000	BASKETBALL PLAYOFF GAME	316.26	N
146259	03-24-2023	IXL LEARNING	304232	L001399	199-23-6411.00-104-311104	SUPPLIES	190.00	N
146260	03-24-2023	JD PALATINE, LLC	081614	88408	199-41-6299.01-731-399731	BACKGROUND CHECKS	127.05	N
146261	03-24-2023	MICHELLE KAMP	304663	COSN PER	199-53-6411.00-990-399990	STAFF DEVELOPMENT/TECH DEP	108.00	N
146262	03-24-2023	KEITH G. MATHIS VIDEO	081687	031023	199-36-6299.00-001-311200	MARCH MEDIA SUPPORT	500.00	N
146263	03-24-2023	SIGMA TECHNOLOGY F	081635	ECF AUDIT2022	199-41-6299.04-750-399750	ECF COMPLIANCE AUDIT 2022	750.00	N
146264	03-24-2023	KLEMENT DISTRIBUTIO	303972	10514320	240-35-6341.00-001-399950	FOOD SUPPLIES	238.12	N
			304344	10514478	240-35-6341.00-001-399950	FOOD SUPPLIES	288.97	N
			303703	10514245	240-35-6341.00-009-399950	FOOD SUPPLIES	168.91	N
			304238	10514449	240-35-6341.00-009-399950	FOOD SUPPLIES	175.36	N
			303703	10514244	240-35-6341.00-041-399950	FOOD SUPPLIES	440.38	N
			303972	10514319	240-35-6341.00-041-399950	FOOD SUPPLIES	423.74	N
			304344	10514477	240-35-6341.00-041-399950	FOOD SUPPLIES	463.13	N
			303703	10514246	240-35-6341.00-042-399950	FOOD SUPPLIES	648.66	N
			304238	10414338	240-35-6341.00-042-399950	FOOD SUPPLIES	614.62	N
			304344	10514479	240-35-6341.00-042-399950	FOOD SUPPLIES	961.09	N
			Totals for Check 146264				4,422.98	

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146265	03-24-2023	LABATT FOOD SERVICE	304253	02213949	184-36-6343.00-999-399965	CONCESSION SUPPLIES	1,951.27	N
			303959	02074525	240-35-6341.00-001-399950	FOOD/NON-FOOD	6,373.80	N
			304096	02145157	240-35-6341.00-001-399950	FOOD/NON-FOOD	6,838.86	N
			304246	02213953	240-35-6341.00-001-399950	FOOD/NON-FOOD	5,430.59	N
				02074525	240-35-6341.00-001-399950	PO 303959 RETURNS	-137.69	N
				02145157	240-35-6341.00-001-399950	PO 304096 RETURNS	-93.44	N
			303959	02074051	240-35-6341.00-009-399950	FOOD/NON-FOOD	4,551.15	N
			304096	02145154	240-35-6341.00-009-399950	FOOD/NON-FOOD	1,850.55	N
			304096	02145156	240-35-6341.00-009-399950	FOOD/NON-FOOD	97.39	N
			304246	02213951	240-35-6341.00-009-399950	FOOD/NON-FOOD	2,061.76	N
			303959	02074039	240-35-6341.00-041-399950	FOOD/NON-FOOD	40.24	N
			303959	02074040	240-35-6341.00-041-399950	FOOD/NON-FOOD	5,562.57	N
			304096	02145141	240-35-6341.00-041-399950	FOOD/NON-FOOD	4,137.35	N
			304246	02213939	240-35-6341.00-041-399950	FOOD/NON-FOOD	3,398.41	N
				02145141	240-35-6341.00-041-399950	PO 304096 RETURNS	-93.44	N
			303959	02074042	240-35-6341.00-042-399950	FOOD/NON-FOOD	7,029.76	N
			304096	02145143	240-35-6341.00-042-399950	FOOD/NON-FOOD	2,854.71	N
			304096	02145145	240-35-6341.00-042-399950	FOOD/NON-FOOD	53.46	N
			304246	02213941	240-35-6341.00-042-399950	FOOD/NON-FOOD	3,799.58	N
				02074042	240-35-6341.00-042-399950	PO 303959 RETURNS	-27.27	N
				02145143	240-35-6341.00-042-399950	PO 304096 RETURNS	-93.44	N
			303959	02074055	240-35-6341.00-101-399950	FOOD/NON-FOOD	3,686.87	N
			304096	02145161	240-35-6341.00-101-399950	FOOD/NON-FOOD	1,996.37	N
			304246	02213956	240-35-6341.00-101-399950	FOOD/NON-FOOD	2,489.04	N
				02145161	240-35-6341.00-101-399950	PO 304096 RETURNS	-93.44	N
			303959	02074048	240-35-6341.00-102-399950	FOOD/NON-FOOD	2,017.86	N
			304096	02145151	240-35-6341.00-102-399950	FOOD/NON-FOOD	3,529.95	N
			304096	02145153	240-35-6341.00-102-399950	FOOD/NON-FOOD	38.79	N
			304246	02213948	240-35-6341.00-102-399950	FOOD/NON-FOOD	1,749.97	N
				02145151	240-35-6341.00-102-399950	PO 304096 RETURNS	-93.44	N
			303959	02074057	240-35-6341.00-103-399950	FOOD/NON-FOOD	88.16	N
			303959	02074058	240-35-6341.00-103-399950	FOOD/NON-FOOD	3,142.45	N
			304096	02145163	240-35-6341.00-103-399950	FOOD/NON-FOOD	2,587.20	N
			304246	02213959	240-35-6341.00-103-399950	FOOD/NON-FOOD	1,603.08	N
			303959	02074046	240-35-6341.00-104-399950	FOOD/NON-FOOD	2,745.99	N
			304096	02145148	240-35-6341.00-104-399950	FOOD/NON-FOOD	1,929.94	N
			304246	02213944	240-35-6341.00-104-399950	FOOD/NON-FOOD	2,130.03	N
				02213944	240-35-6341.00-104-399950	PO 304246 RETURNS	-40.57	N
				02213944	240-35-6341.00-104-399950	PO 304246 RETURNS	-31.98	N
			303959	02074044	240-35-6341.00-105-399950	FOOD/NON-FOOD	2,529.91	N
			304096	02145146	240-35-6341.00-105-399950	FOOD/NON-FOOD	1,717.39	N
			304246	02213943	240-35-6341.00-105-399950	FOOD/NON-FOOD	2,292.15	N
				02074044	240-35-6341.00-105-399950	PO 303959 RETURNS	-28.03	N
				02145146	240-35-6341.00-105-399950	PO 304096 RETURNS	-93.44	N
			303959	02074060	240-35-6341.00-106-399950	FOOD/NON-FOOD	3,475.14	N

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146266	03-24-2023	LAKESHORE LEARNING	304295	468931022723	199-11-6399.00-101-311101	SUPPLIES	284.05	N
			304233	469557030123	199-11-6399.00-103-311103	SUPPLIES	1,171.98	N
			Totals for Check 146266				1,456.03	
146267	03-24-2023	LEAD4WARD, LLC	303592	21RP22332980	199-13-6411.00-971-311970	STAFF DEVELOPMENT	245.00	N
146268	03-24-2023	LIPAN ISD	081615	ITASCA V LIPAN	184-00-5752.07-000-300000	BASKETBALL PLAYOFF GAME	316.26	N
146269	03-24-2023	MICHAEL LOTTER	304664	COSN PER	199-53-6411.00-990-399990	STAFF DEVELOPMENT/TECH DEP	108.00	N
146270	03-24-2023	DUSTIN LANCE LOYD	304529	BKGRND CHK	199-11-6399.05-940-323940	REIMB/EXPENSE	6.00	N
146271	03-24-2023	MALLORY SCREENPRIN	304355	26313	199-11-6399.05-940-323940	SUPPLIES	537.50	N
146272	03-24-2023	MASTERCARD - JP MOR	303859	BROOKSHIRES	184-36-6343.00-999-399965	CONCESSION SUPPLIES	45.02	N
			303859	BROOKSHIRES	184-36-6343.00-999-399965	CONCESSION SUPPLIES	29.63	N
			304500	7-ELEVEN	184-36-6399.13-001-391960	SUPPLIES	64.15	N
			081655	SPRINGHILL	184-36-6411.00-001-391960	UIL ADMIN TRAVEL	140.30	N
			081655	SPRINGHILL	184-36-6411.00-001-391960	UIL ADMIN TRAVEL	132.98	N
			081655	MARRIOTT	184-36-6411.00-001-391960	UIL ADMIN TRAVEL	156.40	N
			081655	UT PARKING	184-36-6411.00-001-391960	UIL ADMIN TRAVEL	12.00	N
			081655	EXXON	184-36-6411.00-001-391960	UIL ADMIN TRAVEL	62.84	N
			081655	CEFCO	184-36-6411.00-001-391960	UIL ADMIN TRAVEL	27.06	N
			081655	CEFCO	184-36-6411.00-001-391960	UIL ADMIN TRAVEL	30.47	N
				SPRINGHILL	184-36-6411.00-001-391960	PA 081655 HOTEL TAX	-7.32	N
				MARRIOTT	184-36-6411.00-001-391960	PA 081655 HOTEL TAX	-7.45	N
			303830	JIMMY JOHNS	184-36-6412.00-001-391960	STUDENT MEALS	597.95	N
			304188	CHICK-FIL-A	184-36-6412.00-001-391960	STUDENT MEALS	73.00	N
			304188	WHATABURGER	184-36-6412.00-001-391960	STUDENT MEALS	79.14	N
			304071	CHICK-FIL-A	184-36-6412.00-001-391960	STUDENT MEALS	390.60	N
			303659	CHICK-FIL-A	184-36-6412.00-001-391960	STUDENT MEALS	506.19	N
			303976	BROOKSHIRES	184-36-6412.00-041-391960	STUDENT MEALS	90.82	N
			303976	SIMPLE SIMONS	184-36-6412.00-041-391960	STUDENT MEALS	175.86	N
			304065	MCALISTERS	184-36-6412.08-001-391960	STUDENT MEALS	302.34	N
			304165	MCALISTERS	184-36-6412.08-001-391960	STUDENT MEALS	263.17	N
			303899	THE BIG TEXAN	184-36-6412.08-001-391960	STUDENT TRAVEL	502.00	N
			303899	BLUE SKY	184-36-6412.08-001-391960	STUDENT TRAVEL	270.88	N
			303899	JASONS DELI	184-36-6412.08-001-391960	STUDENT TRAVEL	201.68	N
			303899	SUBWAY	184-36-6412.08-001-391960	STUDENT TRAVEL	183.68	N
			303899	WALMART	184-36-6412.08-001-391960	STUDENT TRAVEL	43.44	N
			303899	COMFORT	184-36-6412.08-001-391960	STUDENT TRAVEL	237.62	N
			303899	COMFORT	184-36-6412.08-001-391960	STUDENT TRAVEL	237.62	N
			303899	COMFORT	184-36-6412.08-001-391960	STUDENT TRAVEL	198.38	N
			303899	COMFORT	184-36-6412.08-001-391960	STUDENT TRAVEL	198.38	N
			303899	COMFORT	184-36-6412.08-001-391960	STUDENT TRAVEL	220.18	N
			303899	COMFORT	184-36-6412.08-001-391960	STUDENT TRAVEL	220.18	N
			304414	SMBG	184-36-6412.08-001-391960	STUDENT TRAVEL	272.15	N
			304414	BROOKSHIRES	184-36-6412.08-001-391960	STUDENT TRAVEL	42.24	N
			303819	EATZIS	184-36-6412.08-001-391960	STUDENT MEALS	276.35	N

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			081718	SMOOTHIE	184-36-6412.08-001-391960	SWIMMING TRAVEL	40.12	N
			081718	SHELL	184-36-6412.08-001-391960	SWIMMING TRAVEL	78.04	N
			081718	SNAP KITCHEN	184-36-6412.08-001-391960	SWIMMING TRAVEL	148.92	N
			081718	CAVA THE	184-36-6412.08-001-391960	SWIMMING TRAVEL	48.35	N
			081718	SHELL	184-36-6412.08-001-391960	SWIMMING TRAVEL	63.75	N
			081718	CHIPOTLE	184-36-6412.08-001-391960	SWIMMING TRAVEL	137.65	N
			081718	ROCKSTAR	184-36-6412.08-001-391960	SWIMMING TRAVEL	154.22	N
			081718	PLAT PARKING	184-36-6412.08-001-391960	SWIMMING TRAVEL	10.85	N
			081718	JUAN IN A MILLI	184-36-6412.08-001-391960	SWIMMING TRAVEL	168.53	N
			081718	OLIVE GARDEN	184-36-6412.08-001-391960	SWIMMING TRAVEL	292.48	N
			081718	BUC-EES	184-36-6412.08-001-391960	SWIMMING TRAVEL	101.13	N
			081718	PLAT PARKING	184-36-6412.08-001-391960	SWIMMING TRAVEL	10.85	N
			081718	SHELL	184-36-6412.08-001-391960	SWIMMING TRAVEL	14.50	N
			081718	DOUBLETREE	184-36-6412.08-001-391960	SWIMMING TRAVEL	812.09	N
			081718	DOUBLETREE	184-36-6412.08-001-391960	SWIMMING TRAVEL	805.17	N
			081718	DOUBLETREE	184-36-6412.08-001-391960	SWIMMING TRAVEL	789.01	N
			081718	DOUBLETREE	184-36-6412.08-001-391960	SWIMMING TRAVEL	759.01	N
			081718	DOUBLETREE	184-36-6412.08-001-391960	SWIMMING TRAVEL	835.17	N
			081719	DAYS INN	184-36-6412.08-001-391960	WRESTLING PLAYOFF TRAVEL	279.00	N
			081719	DAYS INN	184-36-6412.08-001-391960	WRESTLING PLAYOFF TRAVEL	204.00	N
			081719	DAYS INN	184-36-6412.08-001-391960	WRESTLING PLAYOFF TRAVEL	204.00	N
			081719	SHELL	184-36-6412.08-001-391960	WRESTLING PLAYOFF TRAVEL	21.32	N
			081719	LOTUS	184-36-6412.08-001-391960	WRESTLING PLAYOFF TRAVEL	127.90	N
			081719	BUFFALO WW	184-36-6412.08-001-391960	WRESTLING PLAYOFF TRAVEL	76.02	N
			081719	SLOVACEK'S	184-36-6412.08-001-391960	WRESTLING PLAYOFF TRAVEL	65.70	N
			081719	SHIPLEY	184-36-6412.08-001-391960	WRESTLING PLAYOFF TRAVEL	30.49	N
			081719	CHICK-FIL-A	184-36-6412.08-001-391960	WRESTLING PLAYOFF TRAVEL	33.02	N
			081719	MURPHEY	184-36-6412.08-001-391960	WRESTLING PLAYOFF TRAVEL	42.17	N
			304063	NTX FOOTBALL	184-36-6495.05-001-391960	FEES/DUES	250.00	N
			304234	BROOKSHIRES	184-36-6499.04-001-391960	SUPPLIES	238.20	N
			304014	RAY'S	184-36-6499.04-001-391960	SUPPLIES	148.39	N
			304014	RAY'S	184-36-6499.04-001-391960	SUPPLIES	399.60	N
				RAY'S	184-36-6499.04-001-391960	PO 304014 SALES TAX	-10.17	N
			304312	INSPIRE GIFT	199-11-6399.00-041-322972	SUPPLIES CTE	180.00	N
			304312	INSPIRE GIFT	199-11-6399.00-042-322972	SUPPLIES CTE	153.00	N
			302958	LOWES	199-11-6399.01-001-322972	SUPPLIES AG MECH	1,399.74	N
			304200	HOBBY LOBBY	199-11-6399.07-001-311001	SUPPLIES/ART SHOW	156.60	N
			303030	KOPPE BRIDGE	199-11-6494.00-001-322972	STUDENT TRAVEL	73.17	N
			303030	EXXON	199-11-6494.00-001-322972	STUDENT TRAVEL	50.00	N
			303030	MCDONALDS	199-11-6494.00-001-322972	STUDENT TRAVEL	46.80	N
			303353	HOLIDAY INN	199-11-6494.00-001-322972	STUDENT TRAVEL CTE	350.00	N
			303353	HOLIDAY INN	199-11-6494.00-001-322972	STUDENT TRAVEL CTE	350.00	N
			303353	SONIC	199-11-6494.00-001-322972	STUDENT TRAVEL CTE	22.92	N
			303353	CHILIS	199-11-6494.00-001-322972	STUDENT TRAVEL CTE	43.75	N
			303353	HAT CREEK	199-11-6494.00-001-322972	STUDENT TRAVEL CTE	43.53	N

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			303353	SHELL	199-11-6494.00-001-322972	STUDENT TRAVEL CTE	39.83	N
			301160	NESINC	199-11-6499.00-107-325107	CERTIFICATION FEE	118.87	N
			303882	BLUE MESA	199-13-6399.00-009-311009	STAFF DEVELOPMENT	295.20	N
			303869	CHIPOTLE	199-13-6399.00-009-311009	SUPPLIES	201.00	N
			302985	KALAHARI	199-13-6411.00-001-399001	STAFF DEVELOPMENT	246.06	N
			302942	STripES	199-13-6411.00-101-399101	STAFF DEVELOPMENT	46.02	N
			302942	DRURY HOTEL	199-13-6411.00-101-399101	STAFF DEVELOPMENT	10.39	N
			303334	KALAHARI	199-13-6411.00-101-399101	STAFF DEVELOPMENT	309.28	N
			300899	GRAND HYATT	199-13-6411.00-103-399103	STAFF DEVELOPMENT	398.67	N
			300899	QUIKTRIP	199-13-6411.00-103-399103	STAFF DEVELOPMENT	59.65	N
			300899	BUC-EES	199-13-6411.00-103-399103	STAFF DEVELOPMENT	39.82	N
			303642	HEB GAS	199-13-6411.00-103-399103	STAFF DEVELOPMENT	33.78	N
			303642	MURPHY USA	199-13-6411.00-103-399103	STAFF DEVELOPMENT	21.59	N
			303642	KALAHARI	199-13-6411.00-103-399103	STAFF DEVELOPMENT	346.70	N
				KALAHARI	199-13-6411.00-103-399103	PO 303642 TAXES	-38.60	N
			303165	GRAND HYATT	199-13-6411.00-104-311104	SUPPLIES	334.17	N
			303130	BIG ROUND	199-13-6411.00-106-311106	STAFF DEVELOPMENT	23.35	N
			303130	AC HOTELS	199-13-6411.00-106-311106	STAFF DEVELOPMENT	1,203.19	N
			304000	HYATT-	199-13-6411.00-971-311970	STAFF DEVELOPMENT	335.36	N
			301906	JW MARRIOTT	199-21-6411.00-940-323940	STAFF DEVELOPMENT	168.00	N
			301906	QUIKTRIP	199-21-6411.00-940-323940	STAFF DEVELOPMENT	52.72	N
			303598	AUSTIN	199-21-6411.00-971-311970	STAFF DEVELOPMENT	188.37	N
			303598	BUC-EES	199-21-6411.00-971-311970	STAFF DEVELOPMENT	46.28	N
			303598	QUIKTRIP	199-21-6411.00-971-311970	STAFF DEVELOPMENT	43.62	N
				AUSTIN	199-21-6411.00-971-311970	PO 303598 HOTEL TAX	-9.66	N
				HAMPTON INN	199-21-6411.00-972-322972	PO 301403 TAXES	-39.62	N
			302701	COURTYARD	199-23-6411.00-009-311009	STAFF DEVELOPMENT	168.87	N
			303290	MARRIOTT	199-23-6411.00-102-311102	STAFF DEVELOPMENT	558.41	N
			304420	BROOKSHIRES	199-31-6399.00-001-311001	SUPPLIES	54.95	N
			303828	BROOKSHIRES	199-31-6399.00-009-311009	SUPPLIES	94.65	N
			304417	BROOKSHIRES	199-31-6399.00-922-311922	SUPPLIES	46.10	N
			302348	KALAHARI	199-31-6411.00-009-311009	STAFF DEVELOPMENT/COUNSEL	199.42	N
			301661	KALAHARI	199-31-6411.00-041-311041	STAFF DEVELOPMENT	199.42	N
			301922	KALAHARI	199-31-6411.00-041-311041	STAFF DEVELOPMENT/AMS-MMS	227.50	N
			301922	KALAHARI	199-31-6411.00-042-311042	STAFF DEVELOPMENT/AMS-MMS	58.50	N
			303334	KALAHARI	199-31-6411.00-101-311101	STAFF DEVELOPMENT	10.97	N
			303334	KALAHARI	199-31-6411.00-101-311101	STAFF DEVELOPMENT	252.50	N
			081658	TAGT	199-31-6495.00-922-311922	TAGT MEMBERSHIP RENEWAL	75.00	N
			303951	RANCH HOUSE	199-31-6499.02-920-399920	SUPPLIES ASSESSMENT	32.58	N
			304443	PARKER CO	199-34-6249.02-930-399930	REGISTRATIONS/INSPECTIONS	210.56	N
			303845	HYATT PLACE	199-36-6411.00-001-311200	STAFF DEVELOPMENT/AHS&MMS	216.18	N
			303846	HYATT PLACE	199-36-6411.00-001-311200	STAFF DEVELOPMENT/AHS	182.78	N
			303855	BUC-EES	199-36-6411.00-001-311200	STAFF DEVELOPMENT/AHS	31.05	N
			303855	GRAND HYATT	199-36-6411.00-001-311200	STAFF DEVELOPMENT/AHS	100.45	N
			303871	TMEA	199-36-6411.00-001-311200	STAFF DEVELOPMENT/AHS	95.00	N

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			303835	MENGER	199-36-6411.00-001-311200	STAFF DEVELOPMENT/AHS&AMS	314.76	N
			303835	PAC N GO	199-36-6411.00-001-311200	STAFF DEVELOPMENT/AHS&AMS	25.54	N
			303835	MENGER	199-36-6411.00-041-311200	STAFF DEVELOPMENT/AHS&AMS	314.76	N
			303835	PAC N GO	199-36-6411.00-041-311200	STAFF DEVELOPMENT/AHS&AMS	25.53	N
			303845	HYATT PLACE	199-36-6411.00-042-311200	STAFF DEVELOPMENT/AHS&MMS	216.18	N
			303850	HYATT PLACE	199-36-6411.00-042-311200	STAFF DEVELOPMENT/MMS BAN	398.96	N
			303850	RANGLERS 4	199-36-6411.00-042-311200	STAFF DEVELOPMENT/MMS BAN	98.32	N
			302537	WHATABURGER	199-36-6411.01-001-322972	FFA SPONSOR TRAVEL	39.64	N
			302537	STRIPES	199-36-6411.01-001-322972	FFA SPONSOR TRAVEL	70.96	N
			302537	RODEO	199-36-6411.01-001-322972	FFA SPONSOR TRAVEL	15.00	N
			302032	BEST WESTERN	199-36-6411.01-001-322972	FFA SPONSOR TRAVEL	173.43	N
			302540	FREEBIRDS	199-36-6411.01-001-322972	STUDENT TRAVEL	74.12	N
			302540	TORCHY'S	199-36-6411.01-001-322972	STUDENT TRAVEL	158.15	N
			302544	HAMPTON INN	199-36-6411.01-001-322972	STUDENT TRAVEL	238.05	N
			302536	WHATABURGER	199-36-6411.01-001-322972	FFA SPONSOR TRAVEL	10.39	N
			302034	CHEVRON	199-36-6411.01-001-322972	FFA SPONSOR TRAVEL	93.05	N
			302031	BEST WESTERN	199-36-6411.01-001-322972	FFA SPONSOR TRAVEL	182.83	N
			302031	LOVES	199-36-6411.01-001-322972	FFA SPONSOR TRAVEL	62.76	N
			302031	BUC-EES	199-36-6411.01-001-322972	FFA SPONSOR TRAVEL	79.36	N
			302031	STRIPES	199-36-6411.01-001-322972	FFA SPONSOR TRAVEL	69.18	N
			302033	BUC-EES	199-36-6411.01-001-322972	FFA SPONSOR TRAVEL	50.37	N
			302033	BEST WESTERN	199-36-6411.01-001-322972	FFA SPONSOR TRAVEL	182.83	N
			302034	BUC-EES	199-36-6411.01-001-322972	FFA SPONSOR TRAVEL	71.71	N
			302034	SAN ANTONIO	199-36-6411.01-001-322972	FFA SPONSOR TRAVEL	97.54	N
			302034	BEST WESTERN	199-36-6411.01-001-322972	FFA SPONSOR TRAVEL	731.34	N
			302032	BUC-EES	199-36-6411.01-001-322972	FFA SPONSOR TRAVEL	82.91	N
			302252	QUIKTRIP	199-36-6411.01-001-322972	TRAVEL EXPENSE	102.95	N
			302252	FUEL MAXX	199-36-6411.01-001-322972	TRAVEL EXPENSE	61.83	N
			302252	SLOVACKS	199-36-6411.01-001-322972	TRAVEL EXPENSE	76.17	N
			302031	BUC-EES	199-36-6411.01-001-322972	FFA SPONSOR TRAVEL	48.71	N
			302031	QUIKTRIP	199-36-6411.01-001-322972	FFA SPONSOR TRAVEL	36.22	N
			304112	HOMETOWN	199-36-6411.02-001-311001	WRESTLING AND SWIM STATE	33.26	N
			304112	DOUBLE TREE	199-36-6411.02-001-311001	WRESTLING AND SWIM STATE	353.60	N
			304112	UT PARKING	199-36-6411.02-001-311001	WRESTLING AND SWIM STATE	9.00	N
			304112	WALMART GAS	199-36-6411.02-001-311001	WRESTLING AND SWIM STATE	40.83	N
			303864	NATURES	199-36-6411.02-001-311001	CHEER NATIONALS 2023	6.91	N
			303864	UBER	199-36-6411.02-001-311001	CHEER NATIONALS 2023	36.00	N
			303864	UBER	199-36-6411.02-001-311001	CHEER NATIONALS 2023	36.00	N
			303864	UBER	199-36-6411.02-001-311001	CHEER NATIONALS 2023	8.11	N
			303864	UBER	199-36-6411.02-001-311001	CHEER NATIONALS 2023	34.92	N
			303864	ESPN WWS	199-36-6411.02-001-311001	CHEER NATIONALS 2023	40.00	N
			302537	TEXAS	199-36-6411.02-001-322972	FFA SPONSOR TRAVEL	120.85	N
			302537	BEST WESTERN	199-36-6411.02-001-322972	FFA SPONSOR TRAVEL	138.55	N
			302537	BEST WESTERN	199-36-6411.02-001-322972	FFA SPONSOR TRAVEL	162.47	N
			302537	BEST WESTERN	199-36-6411.02-001-322972	FFA SPONSOR TRAVEL	153.50	N

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			302536	BEST WESTERN	199-36-6411.02-001-322972	FFA SPONSOR TRAVEL	138.55	N
			302799	BEST WESTERN	199-36-6411.02-001-322972	CTE CTSO SPONSOR TRAVEL	520.29	N
			302799	BEST WESTERN	199-36-6411.02-001-322972	CTE CTSO SPONSOR TRAVEL	520.29	N
			302799	7-ELEVEN	199-36-6411.02-001-322972	CTE CTSO SPONSOR TRAVEL	74.66	N
			302799	BUC-EES	199-36-6411.02-001-322972	CTE CTSO SPONSOR TRAVEL	51.57	N
				BEST WESTERN	199-36-6411.02-001-322972	PO 302799 HOTEL TAX	-75.20	N
			303302	GRAND HYATT	199-36-6411.03-001-311001	STAFF DEVELOPMENT	366.42	N
			303855	GRAND HYATT	199-36-6411.04-001-311001	STAFF DEVELOPMENT/AHS	265.97	N
			302542	EL TIEMPO	199-36-6412.00-001-322972	STUDENT TRAVEL	80.95	N
			302542	CHINA STIX	199-36-6412.00-001-322972	STUDENT TRAVEL	57.08	N
			302540	BEST WESTERN	199-36-6412.00-001-322972	STUDENT TRAVEL	116.24	N
			302540	BEST WESTERN	199-36-6412.00-001-322972	STUDENT TRAVEL	96.70	N
			302540	BEST WESTERN	199-36-6412.00-001-322972	STUDENT TRAVEL	116.24	N
			302540	BEST WESTERN	199-36-6412.00-001-322972	STUDENT TRAVEL	116.24	N
			302540	SHAKE SHACK	199-36-6412.00-001-322972	STUDENT TRAVEL	118.86	N
			302540	SHELL	199-36-6412.00-001-322972	STUDENT TRAVEL	55.54	N
			302540	BUC-EES	199-36-6412.00-001-322972	STUDENT TRAVEL	43.01	N
			302540	FREEBIRDS	199-36-6412.00-001-322972	STUDENT TRAVEL	70.45	N
			302544	HAMPTON INN	199-36-6412.00-001-322972	STUDENT TRAVEL	264.07	N
			302544	HAMPTON INN	199-36-6412.00-001-322972	STUDENT TRAVEL	281.39	N
			302544	HAMPTON INN	199-36-6412.00-001-322972	STUDENT TRAVEL	258.34	N
			304296	CHICK-FIL-A	199-36-6412.00-001-322972	CTE CTSO TRAVEL	150.46	N
			304081	DOMINOS	199-36-6412.00-001-322972	STUDENT MEALS	349.16	N
			303749	PREMIUM	199-36-6412.00-001-322999	STUDENT TRAVEL	47.98	N
			303851	HARD ROCK	199-36-6412.01-001-311200	STUDENT MEALS/AHS BAND	40.61	N
			303851	LANDSHARK	199-36-6412.01-001-311200	STUDENT MEALS/AHS BAND	38.98	N
			303851	MARKS OUTING	199-36-6412.01-001-311200	STUDENT MEALS/AHS BAND	24.75	N
			303837	WESTIN	199-36-6412.01-001-311200	STUDENT TRAVEL	148.83	N
			303837	WESTIN	199-36-6412.01-001-311200	STUDENT TRAVEL	148.83	N
			304571	CHEESECAKE	199-36-6412.01-001-311200	BAND TRAVEL/AHS	68.38	N
			304669	UNION BANDS	199-36-6412.01-001-311200	BAND TRAVEL/AHS	150.00	N
			304571	QUIKTRIP	199-36-6412.06-001-311999	BAND TRAVEL/AHS	138.10	N
			303871	TMEA	199-36-6495.00-001-311200	STAFF DEVELOPMENT/AHS	50.00	N
			303690	IDENTOGO	199-41-6299.01-731-399731	FINGERPRINTS/SBEC	49.25	N
			303690	IDENTOGO	199-41-6299.01-731-399731	FINGERPRINTS/SBEC	49.25	N
			303690	IDENTOGO	199-41-6299.01-731-399731	FINGERPRINTS/SBEC	49.25	N
			303690	TEA CERT	199-41-6299.01-731-399731	FINGERPRINTS/SBEC	17.00	N
			303692	STATE&FED	199-41-6399.00-731-399731	SUPPLIES	349.85	N
			303691	HEB	199-41-6399.01-731-399731	SUPPLIES	106.95	N
			304526	TASA	199-41-6411.00-701-399701	STAFF DEVELOPMENT/SUPT	100.00	N
			081646	AUSTIN	199-41-6411.00-701-399701	PO 303664	58.00	N
				HILTON	199-41-6411.00-701-399701	PO 303664 HOTEL OVERPAYMEN	-17.94	N
			304108	WALSH	199-41-6411.00-731-399731	STAFF DEVELOPMENT	225.00	N
			081645	HILTON HOTELS	199-41-6411.00-732-399732	PO 303573	34.10	N
			081645	CAPITOL	199-41-6411.00-732-399732	PO 303573	12.00	N

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			301578	GRAND HYATT	199-41-6411.00-750-399750	STAFF DEVEL/BUSINESS OFFICE	557.72	N
			301578	GRAND HYATT	199-41-6411.00-750-399750	STAFF DEVEL/BUSINESS OFFICE	671.72	N
			301577	GRAND HYATT	199-41-6411.00-750-399750	STAFF DEVEL/BUSINESS OFFICE	557.72	N
			301577	QUIKTRIP	199-41-6411.00-750-399750	STAFF DEVEL/BUSINESS OFFICE	65.20	N
			301577	GRAND HYATT	199-41-6411.00-750-399750	STAFF DEVEL/BUSINESS OFFICE	1,343.44	N
			304255	FACEBOOK AD	199-41-6499.01-731-399731	JOB FAIR EXPENSE	4.99	N
			303815	TCU JOB FAIR	199-41-6499.01-731-399731	JOB FAIR EXPENSE	120.00	N
			304422	FUZZYS	199-41-6499.08-750-399750	MEETING EXPENSE	56.00	N
			304785	HOME DEPOT	199-51-6319.00-910-399910	GENERAL SUPPLIES/MAINT DEPT	334.12	N
			304523	TALL COP SAYS	199-52-6411.00-980-399980	PROF DEVELOPMENT/POLICE DE	39.00	N
			304523	TALL COP SAYS	199-52-6411.00-980-399980	PROF DEVELOPMENT/POLICE DE	35.00	N
			304523	TALL COP SAYS	199-52-6411.00-980-399980	PROF DEVELOPMENT/POLICE DE	35.00	N
			304160	HEB	240-35-6341.00-950-399950	CATERING EXPENSE	74.87	N
			304292	WHATABURGER	732-34-6499.00-999-399999	SUPPLIES	299.00	N
						Totals for Check 146272	39,305.63	
146273	03-24-2023	MASTERS DISTRIBUTIO	304239	833662	240-35-6341.00-001-399950	FOOD SUPPLIES	509.07	N
			304345	834172	240-35-6341.00-009-399950	FOOD SUPPLIES	586.11	N
			304345	834171	240-35-6341.00-041-399950	FOOD SUPPLIES	326.20	N
			304345	834666	240-35-6341.00-042-399950	FOOD SUPPLIES	500.40	N
			304345	834173	240-35-6341.00-042-399950	FOOD SUPPLIES	365.35	N
					Totals for Check 146273	2,287.13		
146274	03-24-2023	KIM MCCLUER	304688	KAGAN PER	199-13-6411.00-101-399101	STAFF DEVELOPMENT	36.00	N
146275	03-24-2023	JENNI MARIE MEADOR	304711	HOSA PER DIEM	199-36-6412.00-001-322999	SPONSOR TRAVEL	72.00	N
146276	03-24-2023	MEDCO SUPPLY	302174	IN96192902	184-36-6399.14-001-391960	SUPPLIES	8.31	N
			302174	IN96188988	184-36-6399.14-001-391960	SUPPLIES	8.31	N
					Totals for Check 146276	16.62		
146277	03-24-2023	MICHAELS STORE, INC	304257	417183	199-41-6399.01-731-399731	CIRCLE OF GREATNESS SUPPLIE	167.86	N
			081638	427112	199-41-6399.01-731-399731	PO 304257 REPLACEMENT	47.96	N
			081638	428142	199-41-6399.01-731-399731	PO 304257 REPLACEMENT	23.98	N
				427115	199-41-6399.01-731-399731	PO 304257 REPLACEMENT	-47.96	N
				428127	199-41-6399.01-731-399731	PO 304257 REPLACEMENT	-23.98	N
				134001	732-21-6499.00-999-399999	PO 207089 DAMAGED ITEM	-26.97	N
				134002	732-21-6499.00-999-399999	PO 207089 DAMAGED ITEM	-8.99	N
					Totals for Check 146277	131.90		
146278	03-24-2023	MICHAELS STORE, INC	304119	417163	199-12-6399.00-042-311042	LIBRAR Y SUPPLIES	6.39	N
			304119	417177	199-12-6399.00-042-311042	LIBRAR Y SUPPLIES	89.99	N
			304119	417178	199-12-6399.00-042-311042	LIBRAR Y SUPPLIES	26.39	N
			304119	417179	199-12-6399.00-042-311042	LIBRAR Y SUPPLIES	131.05	N
			304119	417180	199-12-6399.00-042-311042	LIBRAR Y SUPPLIES	199.00	N
			304119	420109	199-12-6399.00-042-311042	LIBRAR Y SUPPLIES	182.57	N
			304119	420113	199-12-6399.00-042-311042	LIBRAR Y SUPPLIES	16.79	N
			304119	420130	199-12-6399.00-042-311042	LIBRAR Y SUPPLIES	44.00	N
			304119	420131	199-12-6399.00-042-311042	LIBRAR Y SUPPLIES	31.20	N
			304119	421166	199-12-6399.00-042-311042	LIBRAR Y SUPPLIES	23.19	N
					Totals for Check 146278	750.57		

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146279	03-24-2023	MIDLOTHIAN TENNIS BO	304682	VARSITY	184-36-6412.02-001-391960	ENTRY FEE	225.00	N
146280	03-24-2023	MINERAL WELLS JUNIO	304636	AMS 7/8 TRACK	184-36-6412.02-001-391960	ENTRY FEE	400.00	N
146281	03-24-2023	MISSEY HEAD CONSULT	081616	2157	199-11-6299.00-999-311999	FEBRUARY CONSULTING SERVIC	5,000.00	N
146282	03-24-2023	MISSION RESTAURANT	302921	INV214227	240-35-6398.00-106-399950	SUPPLIES	1,500.00	N
			302921	INV214227	240-35-6399.00-106-399950	SUPPLIES	42.35	N
Totals for Check 146282							1,542.35	
146283	03-24-2023	MOBILE	304021	731000958-1	199-23-6399.00-001-311001	SUPPLIES	103.30	N
146284	03-24-2023	JOHN MORGAN	081617	MMS BAND	199-36-6299.00-042-311200	PRE-UIL JUDGE	200.00	N
146285	03-24-2023	MORITZ OF FORT WORT	304462	666341	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	149.61	N
			303798	665758	199-51-6319.00-910-399930	VEHICLE SUPPLIES/WHITE FLEET	358.15	N
			303801	665732	199-51-6319.00-910-399930	VEHICLE SUPPLIES/WHITE FLEET	30.78	N
			304206	666125	199-51-6319.00-910-399930	VEHICLE SUPPLIES/WHITE FLEET	57.56	N
			304215	666126	199-51-6319.00-910-399930	VEHICLE SUPPLIES/WHITE FLEET	175.77	N
			304215	666244	199-51-6319.00-910-399930	VEHICLE SUPPLIES/WHITE FLEET	7.30	N
			304461	666340	199-51-6319.00-910-399930	VEHICLE SUPPLIES/WHITE FLEET	705.41	N
			304466	666342	199-51-6319.00-910-399930	VEHICLE SUPPLIES/WHITE FLEET	926.52	N
				CM665732	199-51-6319.00-910-399930	PO 303810 RETURN	-30.78	N
Totals for Check 146285							2,380.32	
146286	03-24-2023	SHELBY MORRISON	081618	FEBRUARY 2023	240-35-6499.01-950-399950	CHILD NUTRITION MILEAGE	134.38	N
146287	03-24-2023	MR. JIM'S PIZZA-#9	304566	009-7405344	199-41-6499.01-701-399701	MEETING EXPENSE/SSAC	144.00	N
146288	03-24-2023	MSB CONSULTING GRO	081619	190918	199-00-5931.00-000-300000	TX SHARS MEDICAID ADMIN	2.27	N
			081619	191347	199-00-5931.00-000-300000	TX SHARS MEDICAID ADMIN	.65	N
			081619	192335	199-00-5931.00-000-300000	TX SHARS MEDICAID ADMIN	1.30	N
			081619	191919	199-00-5931.00-000-300000	TX SHARS MEDICAID ADMIN	205.54	N
			081619	191919	199-00-5931.00-000-300000	TX SHARS COST SETTLEMENT	44,352.54	N
Totals for Check 146288							44,562.30	
146289	03-24-2023	N-TUNE MUSIC & SOUN	304445	J25054	199-36-6249.00-001-311200	INSTRUMENT REPAIRS/AHS BAN	772.00	N
146290	03-24-2023	NATIONAL WHOLESALE	300193	S4108667.001	199-51-6249.00-950-399910	REPAIRS DNG KITCHEN	2,325.00	N
			304403	S4323720.001	199-51-6319.00-950-399910	KITCHEN EQUIPMENT REPAIRS	308.00	N
			081671	S4233590.002	199-51-6319.02-910-399910	PO 302511 REPLACEMENT	740.00	N
			304378	S4319737.001	199-51-6319.02-910-399910	PLUMBING SUPPLIES/DISTRICT	896.00	N
			304531	S4300872.001	199-51-6319.02-910-399910	PLUMBING SUPPLIES/DISTRICT	561.32	N
Totals for Check 146290							4,830.32	
146291	03-24-2023	NETSYNC NETWORK SO	303245	2025126091	199-53-6299.03-990-399990	PROFESSIONAL SERVICES/TECH	568.18	N
146292	03-24-2023	NORTHWEST ISD ATHLE	304624	873-23	184-36-6399.12-001-391960	PLAYOFF GAME EXPENSE	314.41	N
			304624	873-23	184-36-6412.02-001-391960	PLAYOFF GAME EXPENSE	390.00	N
Totals for Check 146292							704.41	
146293	03-24-2023	NOTHING BUNDT	304549	36	199-41-6399.00-750-399750	MEETING EXPENSE/PEIMS	50.00	N
146294	03-24-2023	O'REILLY AUTO ENTERP	304465	4401-493471	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	119.60	N
			304741	4401-496289	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	309.84	N
			081643	4401-493138	199-51-6319.00-910-399930	PO 303793 REPLACEMENT	139.00	N

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			304382	4401-493431	199-51-6319.00-910-399930	VEHICLE SUPPLIES/WHITE FLEET	347.57	N		
			304385	4401-491708	199-51-6319.00-910-399930	VEHICLE SUPPLIES/WHITE FLEET	72.58	N		
			304447	4401-493434	199-51-6319.00-910-399930	VEHICLE SUPPLIES/WHITE FLEET	243.38	N		
			304448	4401-493468	199-51-6319.00-910-399930	VEHICLE SUPPLIES/WHITE FLEET	171.65	N		
			304457	4401-492007	199-51-6319.00-910-399930	VEHICLE SUPPLIES/WHITE FLEET	22.77	N		
			304465	4401-493471	199-51-6319.00-910-399930	SUPPLIES/BUS FLEET	191.92	N		
			304738	4401-494400	199-51-6319.00-910-399930	VEHICLE SUPPLIES/WHITE FLEET	83.10	N		
			304739	4401-494401	199-51-6319.00-910-399930	VEHICLE SUPPLIES/WHITE FLEET	84.10	N		
			304786	4401-496282	199-51-6319.00-910-399930	VEHICLE SUPPLIES/WHITE FLEET	209.00	N		
				4401-493839	199-51-6319.00-910-399930	PO 303793 REPLACEMENT	-156.90	N		
				4401-491793	199-51-6319.00-910-399930	PO 304385 RETURN	-24.07	N		
			Totals for Check 146294						1,813.54	
			146295	03-24-2023	OFFICE DEPOT, INC.	304407	294305308001	199-11-6398.01-001-338001	SUPPLIES	32.36
304407	294305007001	199-11-6398.01-001-338001				SUPPLIES	264.07	N		
304407	294305310001	199-11-6398.01-001-338001				SUPPLIES	33.48	N		
	302414857001	199-11-6398.01-001-338001				PO 304407 RETURN	-32.36	N		
Totals for Check 146295						297.55				
146296	03-24-2023	PARADISO, INC	081620	FEBRUARY 2023	224-11-6299.04-940-323000	FULLY ATTD CAMPUS SPEECH	937.50	N		
			081620	FEBRUARY 2023	224-11-6299.04-940-323000	FULLY ATTD CAMPUS SPEECH	1,531.25	N		
			081620	FEBRUARY 2023	224-11-6299.05-940-323000	PROP SHARE	781.25	N		
Totals for Check 146296						3,250.00				
146297	03-24-2023	PARAGON SPORTS CON	303720	23-204-1	199-51-6249.02-910-399041	CONTRACT SERVICE/AMS	12,254.00	N		
146298	03-24-2023	PBS OF TEXAS	081636	7450101690	199-51-6249.00-999-399999	MARCH JANITORIAL SERVICES	201,725.00	N		
146299	03-24-2023	PROPERTY CASUALTY	081637	D18490723C	199-34-6429.01-930-399999	AUTO PROP DMG CLM 184907-08	1,000.00	N		
146300	03-24-2023	PEAK MUSIC FESTIVALS	304753	1282	199-36-6499.00-001-311200	ENTRY FEES/AHS BAND	1,450.00	N		
			304758	1282	199-36-6499.00-001-311200	ENTRY FEES/AHS BAND	1,450.00	N		
Totals for Check 146300						2,900.00				
146301	03-24-2023	PETROLEUM TRADERS	304387	1861384	199-34-6311.00-930-399930	VEHICLE FUEL/DISTRICT	7,712.73	N		
			304387	1861386	199-34-6311.00-930-399930	VEHICLE FUEL/DISTRICT	7,761.31	N		
			304387	1862293	199-34-6311.00-930-399930	VEHICLE FUEL/DISTRICT	3,174.82	N		
			304387	1862294	199-34-6311.00-930-399930	VEHICLE FUEL/DISTRICT	12,303.27	N		
Totals for Check 146301						30,952.13				
146302	03-24-2023	POCKET NURSE ENTER	304641	1313923-1	244-11-6398.00-999-322000	EQUIPMENT CTE	2,245.06	N		
146303	03-24-2023	PORTIONPAC CHEMICA	303956	IN242762	240-35-6399.00-001-399950	SUPPLIES	132.00	N		
			303956	IN242762	240-35-6399.00-009-399950	SUPPLIES	132.00	N		
			303956	IN242762	240-35-6399.00-041-399950	SUPPLIES	132.00	N		
			303956	IN242762	240-35-6399.00-042-399950	SUPPLIES	132.00	N		
			303956	IN242762	240-35-6399.00-101-399950	SUPPLIES	132.00	N		
			303956	IN242762	240-35-6399.00-102-399950	SUPPLIES	132.00	N		
			303956	IN242762	240-35-6399.00-104-399950	SUPPLIES	132.00	N		
			303956	IN242762	240-35-6399.00-105-399950	SUPPLIES	132.00	N		
			303956	IN242762	240-35-6399.00-106-399950	SUPPLIES	132.00	N		
			303956	IN242762	240-35-6399.00-107-399950	SUPPLIES	132.00	N		
			Totals for Check 146303						1,320.00	

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146304	03-24-2023	PREFERRED MECHANIC	081672	12458457	199-51-6299.00-910-399910	TROUBLESHOOT CHILLER PUMP	330.00	N
			081672	12457766	199-51-6299.00-910-399910	AHU VFD ALARM	445.00	N
			302296	12457821	199-51-6299.00-910-399910	HVAC SUPPLIES/REPAIRS-DNGC	5,936.60	N
			303426	12458456	199-51-6299.00-910-399910	REPAIRS/DNGC	5,776.60	N
Totals for Check 146304							12,488.20	
146305	03-24-2023	KAIT PYATT	304689	KAGAN PER	199-13-6411.00-101-399101	STAFF DEVELOPMENT	36.00	N
146306	03-24-2023	QUILL CORPORATION	304652	31260903	199-11-6399.00-041-311041	SUPPLIES	47.90	N
			304477	31093861	199-23-6399.00-041-311041	SUPPLIES	60.17	N
			304309	31019131	199-23-6399.00-107-311107	SUPPLIES	121.36	N
			304646	31255219	199-23-6399.01-041-311041	SUPPLIES	10.19	N
			304646	31238953	199-23-6399.01-041-311041	SUPPLIES	499.88	N
			304452	31089037	199-31-6339.00-041-311041	TESTING SUPPLIES	119.96	N
			304452	31094320	199-31-6339.00-041-311041	TESTING SUPPLIES	153.80	N
			304630	31260757	199-31-6339.00-041-311041	SUPPLIES	490.59	N
			304178	30915075	199-31-6339.00-106-311106	SUPPLIES	218.43	N
			304202	30933865	199-41-6399.00-701-399701	SUPPLIES/SUPT OFFICE	32.00	N
			304141	30915232	199-41-6399.00-731-399731	SUPPLIES	290.54	N
			304569	31180703	199-41-6399.00-750-399750	SUPPLIES/BUSINESS OFFICE	15.59	N
			304569	31180968	199-41-6399.00-750-399750	SUPPLIES/BUSINESS OFFICE	93.30	N
			304569	31180968	199-41-6399.01-750-399750	SUPPLIES/BUSINESS OFFICE	248.39	N
			304558	31166393	240-35-6399.01-950-399950	SUPPLIES	122.76	N
Totals for Check 146306							2,524.86	
146307	03-24-2023	R&R TRAVEL	304536	AHS BAND	199-36-6412.06-001-311999	STUDENT TRAVEL/BAND	8,860.00	N
146308	03-24-2023	R. CRAIG STEPHENS	304174	4098	240-35-6341.00-001-399950	FOOD SUPPLIES	920.63	N
			304342	4265	240-35-6341.00-001-399950	FOOD SUPPLIES	925.73	N
			304554	4350	240-35-6341.00-001-399950	FOOD SUPPLIES	673.75	N
			304174	4101	240-35-6341.00-009-399950	FOOD SUPPLIES	447.55	N
			304342	4268	240-35-6341.00-009-399950	FOOD SUPPLIES	379.83	N
			304554	4353	240-35-6341.00-009-399950	FOOD SUPPLIES	293.64	N
			304174	4099	240-35-6341.00-041-399950	FOOD SUPPLIES	559.57	N
			304342	4266	240-35-6341.00-041-399950	FOOD SUPPLIES	516.22	N
			304554	4351	240-35-6341.00-041-399950	FOOD SUPPLIES	322.93	N
			304174	4100	240-35-6341.00-042-399950	FOOD SUPPLIES	467.18	N
			304342	4267	240-35-6341.00-042-399950	FOOD SUPPLIES	802.63	N
			304554	4352	240-35-6341.00-042-399950	FOOD SUPPLIES	490.25	N
			304174	4106	240-35-6341.00-101-399950	FOOD SUPPLIES	381.81	N
			304342	4273	240-35-6341.00-101-399950	FOOD SUPPLIES	459.46	N
			304554	4358	240-35-6341.00-101-399950	FOOD SUPPLIES	395.43	N
			304174	4103	240-35-6341.00-102-399950	FOOD SUPPLIES	455.35	N
			304342	4270	240-35-6341.00-102-399950	FOOD SUPPLIES	514.75	N
			304554	4355	240-35-6341.00-102-399950	FOOD SUPPLIES	651.70	N
			304174	4105	240-35-6341.00-103-399950	FOOD SUPPLIES	366.94	N
			304342	4272	240-35-6341.00-103-399950	FOOD SUPPLIES	338.34	N
			304554	4357	240-35-6341.00-103-399950	FOOD SUPPLIES	264.84	N

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			304174	4104	240-35-6341.00-104-399950	FOOD SUPPLIES	433.15	N
			304342	4271	240-35-6341.00-104-399950	FOOD SUPPLIES	318.48	N
			304554	4356	240-35-6341.00-104-399950	FOOD SUPPLIES	276.90	N
			304174	4107	240-35-6341.00-105-399950	FOOD SUPPLIES	490.55	N
			304342	4274	240-35-6341.00-105-399950	FOOD SUPPLIES	427.28	N
			304554	4359	240-35-6341.00-105-399950	FOOD SUPPLIES	564.90	N
			304174	4102	240-35-6341.00-106-399950	FOOD SUPPLIES	875.78	N
			304342	4269	240-35-6341.00-106-399950	FOOD SUPPLIES	724.13	N
			304554	4354	240-35-6341.00-106-399950	FOOD SUPPLIES	710.56	N
			304174	4108	240-35-6341.00-107-399950	FOOD SUPPLIES	426.15	N
			304342	4275	240-35-6341.00-107-399950	FOOD SUPPLIES	340.15	N
			304554	4360	240-35-6341.00-107-399950	FOOD SUPPLIES	266.08	N
						Totals for Check 146308	16,482.64	
146309	03-24-2023	RDO EQUIPMENT, INC.	081673	W1275419	199-51-6398.03-910-399910	GENERATOR LEAK REPAIR	990.49	N
146310	03-24-2023	REGION 30 UIL MUSIC	304121	ALEDO MS	199-36-6499.00-042-311042	ENTRY FEE	187.50	N
			304121	MCANALLY MS	199-36-6499.02-041-311041	ENTRY FEE	187.50	N
						Totals for Check 146310	375.00	
146311	03-24-2023	REGION 30 UIL MUSIC	304365	MCANALLY MS	199-36-6499.00-042-311200	UIL ENTRY FEE/MMS BAND	750.00	N
146312	03-24-2023	REGION 30 UIL MUSIC	304759	CNCRT BAND	199-36-6499.00-001-311200	ENTRY FEES/AHS BAND	375.00	N
			304759	CNCRT BAND	199-36-6499.00-001-311200	ENTRY FEES/AHS BAND	375.00	N
			304759	CNCRT BAND	199-36-6499.00-001-311200	ENTRY FEES/AHS BAND	375.00	N
						Totals for Check 146312	1,125.00	
146313	03-24-2023	RELIANT ELEVATOR INS	303271	3901	199-51-6499.03-910-399910	ELEVATOR INSPECTIONS 2023	4,100.00	N
146314	03-24-2023	JULIA ANN REYNOLDS	304588	FIRST ST PER	199-36-6412.00-001-322999	SPONSOR TRAVEL	108.00	N
146315	03-24-2023	KEYLA ROBERTS	304876	IDENTOGO	199-41-6299.01-731-399731	REIMB/EXPENSE	49.26	N
146316	03-24-2023	MELISSA RODRIGUEZ	304881	TTU JOB FAIR	199-41-6499.01-731-399731	JOB FAIR EXPENSE	36.00	N
146317	03-24-2023	RONNIE WALTERS LAW	081674	3091	199-51-6299.04-999-399999	MARCH GROUNDS	29,780.08	N
			081674	3091	199-51-6299.04-999-399999	ANNETTA MOWING 2/13, 3/4, 3/16	1,800.00	N
			081674	3091	199-51-6299.04-999-399999	ANNETTA FLOOD PLAIN MOWING	600.00	N
			081674	3091	199-51-6299.04-999-399999	WALSH MULCH MATERIALS	3,570.00	N
						Totals for Check 146317	35,750.08	
146318	03-24-2023	ROTO-ROOTER PLUMBI	304826	40670	199-51-6299.00-910-399910	PLUMBING ISSUES/ADMIN BLDG.	595.50	N
			304830	40578	199-51-6299.00-910-399910	PLUMBING ISSUES AT DNG	925.00	N
						Totals for Check 146318	1,520.50	
146319	03-24-2023	INTERSTATE BILLING SE	304035	3031645435	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	156.00	N
146320	03-24-2023	SARAH MOORE	081621	FEBRUARY 2023	224-11-6299.00-940-323000	OT SERVICES	1,306.25	N
146321	03-24-2023	SCHOOL HEALTH CORP	302588	4145466-00	184-36-6399.14-001-391960	SUPPLIES	400.20	N
			302588	4145466-01	184-36-6399.14-001-391960	SUPPLIES	27.48	N
						Totals for Check 146321	427.68	
146322	03-24-2023	SCHOOL NURSE SUPPL	304310	0938620-IN	199-33-6399.00-041-311041	SUPPLIES	49.11	N
			304105	0937748-IN	199-33-6399.00-107-311107	SUPPLIES	85.50	N
						Totals for Check 146322	134.61	

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146352	03-24-2023	WARD'S SCIENCE	301015	8812198847	199-11-6399.12-001-322972	SUPPLIES FORENSIC SCIENCE	5.13	N
146353	03-24-2023	WEATHERFORD ART AS	304431	101	199-36-6499.00-009-311009	UIL FEE/DUES	25.00	N
			304177	100	199-36-6499.05-042-311042	ENTRY FEE	25.00	N
			Totals for Check 146353					50.00
146354	03-24-2023	WEATHERFORD BOOST	304678	JV TENNIS	184-36-6412.02-001-391960	ENTRY FEE	150.00	N
			304680	VARSITY	184-36-6412.02-001-391960	ENTRY FEE	225.00	N
			Totals for Check 146354					375.00
146355	03-24-2023	YOUR PERSONAL CHEF,	304530	1163	199-13-6399.00-940-323940	MEETING EXPENSE	96.00	N
			304548	1166	199-41-6399.00-750-399750	MEETING EXPENSE/PEIMS	128.50	N
			304479	1162	199-41-6499.00-732-399732	MEETING EXPENSE	557.50	N
			304700	1165	199-41-6499.00-732-399732	MEETING EXPENSE	341.00	N
			Totals for Check 146355					1,123.00
146356	03-27-2023	FIRST FINANCIAL BANK	081723	SOCCER	184-00-5752.07-000-300000	START UP CASH	600.00	N
146357	03-27-2023	FIRST FINANCIAL BANK	081724	SOCCER	184-00-5752.07-000-300000	START UP CASH	600.00	N
146358	03-27-2023	FIRST FINANCIAL BANK	081725	CONCESSION	184-00-5752.10-000-300000	START UP CASH	300.00	N
146359	03-27-2023	FIRST FINANCIAL BANK	081726	CONCESSION	184-00-5752.10-000-300000	START UP CASH	300.00	N
146360	03-29-2023	AT&T LONG DISTANCE	081727	861602540	199-51-6259.01-999-399999	LONG DISTANCE	1.40	N
146361	03-29-2023	AT&T MOBILITY	081728	287304094454	199-51-6259.01-999-399999	AIR CARD/HOTSPOT	20.00	N
146362	03-29-2023	AT&T MOBILITY	081732	287293091517	199-11-6499.19-999-399999	HOTSPOTS	2,721.00	N
			081732	287293091517	199-51-6259.01-999-399999	MOBILE PHONES	1,843.15	N
			Totals for Check 146362					4,564.15
146363	03-29-2023	BUSINESS PROFESSION	305051	17826	199-36-6412.00-001-322999	STUDENT TRAVEL	1,250.00	N
146364	03-29-2023	CAVALLO ENERGY	081729	23082001946873	199-51-6259.00-999-399999	UTILITIES	70,180.77	N
146365	03-29-2023	CITY OF FORT WORTH	081730	1523101-661474	199-51-6259.02-999-399999	UTILITIES	1,502.83	N
146366	03-29-2023	FIRST FINANCIAL BANK	304937	LUNCH AT WC	199-11-6494.00-001-326002	FIELD TRIP	300.00	N
146367	03-29-2023	GREATAMERICA	081733	33669705	199-11-6269.01-001-311999	XEROX	2,655.28	N
			081733	33669705	199-11-6269.01-001-326999	XEROX	323.12	N
			081733	33669705	199-11-6269.01-009-311999	XEROX	1,220.88	N
			081733	33669705	199-11-6269.01-041-311999	XEROX	636.03	N
			081733	33669705	199-11-6269.01-042-311999	XEROX	514.72	N
			081733	33669705	199-11-6269.01-101-311999	XEROX	759.96	N
			081733	33669705	199-11-6269.01-102-311999	XEROX	710.56	N
			081733	33669705	199-11-6269.01-103-311999	XEROX	656.00	N
			081733	33669705	199-11-6269.01-104-311999	XEROX	761.29	N
			081733	33669705	199-11-6269.01-105-311999	XEROX	1,081.22	N
			081733	33669705	199-11-6269.01-106-311999	XEROX	315.28	N
			081733	33669705	199-11-6269.01-107-311999	XEROX	1,688.26	N
			081733	33669705	199-21-6269.00-970-399999	XEROX	52.47	N
			081733	33669705	199-41-6269.00-750-399999	XEROX	987.13	N
			081733	33669705	199-51-6269.01-999-399999	XEROX	91.97	N
			081733	33669705	199-51-6269.01-999-399999	XEROX	156.77	N

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			081733	33669705	199-53-6269.01-990-399999	XEROX	51.90	N
			081733	33669705	199-53-6269.01-990-399999	XEROX	55.38	N
						Totals for Check 146367	12,718.22	
146368	03-29-2023	HUFFINES CHEVROLET	304229	STOCK	199-51-6631.00-999-399999	DISTRICT VEHICLE	48,375.20	N
146369	03-29-2023	NEXTLINK	081731	B145122833-50	199-53-6499.01-990-399999	VOIP LINE	210.26	N
146370	03-29-2023	PARKER COUNTY	305090	MAY 6, 23	199-41-6439.00-702-399750	ELECTION COST	2,681.25	N
146371	03-29-2023	TARRANT COUNTY ELE	305091	MAY 6, 23	199-41-6439.00-702-399750	ELECTION COST	4,670.00	N
						Total Checks	2,641,621.26	

End of Report