



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: February 20, 2023

AGENDA ITEM: Consider Approval of Monthly Financial Reports

PRESENTER: Earl Husfeld, Chief Financial Officer

BACKGROUND INFORMATION:

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

FISCAL INFORMATION:

None

ATTACHMENTS:

Monthly Financial Reports

ADMINISTRATIVE RECOMMENDATION:

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

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of January 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	\$ 427,845	\$ 63,155	87.14%	\$ 2,314,414	\$ 79,430	\$ 914,479	\$ 1,320,505	42.94%
GENERAL FUND	199	\$ 74,189,015	\$ 50,145,241	\$ 24,043,774	67.59%	\$ 74,751,196	\$ 1,009,397	\$ 26,153,542	\$ 47,588,257	36.34%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 141,959	\$ 45,637	\$ 96,322	32.15%	\$ 141,959	\$ -	\$ 56,949	\$ 85,010	40.12%
IDEA-B FORMULA	224	\$ 1,000,982	\$ 284,419	\$ 716,563	28.41%	\$ 1,000,982	\$ -	\$ 365,624	\$ 635,358	36.53%
IDEA-B PRESCHOOL	225	\$ 10,060	\$ 3,357	\$ 6,703	33.37%	\$ 10,060	\$ -	\$ 4,589	\$ 5,471	45.62%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 3,750,825	\$ 1,698,771	\$ 2,052,054	45.29%	\$ 3,750,825	\$ 244,884	\$ 1,202,874	\$ 2,303,066	38.60%
TITLE I PART C CARL D PERKINS	244	\$ 37,105	\$ 3,750	\$ 33,355	10.11%	\$ 37,105	\$ 3,818	\$ 7,625	\$ 25,663	30.84%
TITLE II PART A TPTR	255	\$ 84,549	\$ 41,456	\$ 43,093	49.03%	\$ 84,549	\$ 6,272	\$ 51,184	\$ 27,093	67.96%
TITLE III LEP	263	\$ 19,417	\$ 8,473	\$ 10,944	43.63%	\$ 19,417	\$ -	\$ 10,065	\$ 9,352	51.84%
TCLAS - ESSER III	279	\$ 26,710	\$ -	\$ 26,710	0.00%	\$ 26,710	\$ -	\$ 330	\$ 26,380	1.24%
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	\$ -	\$ 138,964	\$ 826,153	14.40%
ARP ESSER III	282	\$ 740,532	\$ -	\$ 740,532	0.00%	\$ 740,532	\$ -	\$ 36,217	\$ 704,315	4.89%
ESSER SUPPLEMENTAL	283	\$ 1,090,202	\$ -	\$ 1,090,202	0.00%	\$ 1,090,202	\$ -	\$ 193,716	\$ 896,486	17.77%
IDEA-B FORMULA-ARP	284	\$ 265,534	\$ -	\$ 265,534	0.00%	\$ 265,534	\$ 25,774	\$ 16,084	\$ 223,677	15.76%
IDEA-B PRESCHOOL-ARP	285	\$ 9,859	\$ -	\$ 9,859	0.00%	\$ 9,859	\$ 2,301	\$ 3,896	\$ 3,661	62.86%
TITLE IV, PART A	289	\$ 11,283	\$ 2,918	\$ 8,365	25.86%	\$ 11,283	\$ -	\$ -	\$ 11,283	0.00%
ADVANCED PLACEMENT INCENTIVES	397	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
INSTRUCTIONAL MATERIALS FUND	410	\$ 138,547	\$ 36,365	\$ 102,182	26.25%	\$ 138,547	\$ 900	\$ -	\$ 137,647	0.65%
READ TO SUCCEED PROG/SPAT GRANT	429	\$ 19,047	\$ -	\$ 19,047	0.00%	\$ 19,047	\$ -	\$ -	\$ 19,047	0.00%
CAMPUS ACTIVITY FUNDS	461	\$ 347,945	\$ 306,661	\$ 41,284	88.13%	\$ 1,082,932	\$ 90,015	\$ 326,859	\$ 666,058	38.49%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 94,705	\$ 94,705	\$ -	100.00%	\$ 94,705	\$ 62,875	\$ 15,963	\$ 15,867	83.25%

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of January 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	\$ 16,663,408	\$ 5,744,631	74.36%	\$ 22,408,039	\$ -	\$ 750	\$ 22,407,289	0.00%
2015 CAPITAL PROJECTS FUND	615	\$ 25,000	\$ 50,672	\$ (25,672)	202.69%	\$ 2,709,537	\$ 1,423,374	\$ 379,952	\$ 906,211	66.55%
2019 CAPITAL PROJECTS FUND	619	\$ 200,000	\$ 232,053	\$ (32,053)	116.03%	\$ 15,000,000	\$ 5,483,896	\$ 5,770,607	\$ 3,745,496	75.03%
ALEDO ISD PRE-K ACADEMY	715	\$ 611,557	\$ 264,968	\$ 346,589	43.33%	\$ 611,557	\$ 6,649	\$ 268,398	\$ 336,511	44.97%
BEARCAT STORE	730	\$ 50,000	\$ 44,182	\$ 5,818	88.36%	\$ 73,416	\$ 9,190	\$ 39,706	\$ 24,520	66.60%
COMMUNITY PARTNERS	732	\$ 6,000	\$ -	\$ 6,000	0.00%	\$ 6,000	\$ 545	\$ 1,818	\$ 3,636	39.40%
STADIUM ADVERTISING	733	\$ 50,000	\$ 24,015	\$ 25,985	48.03%	\$ 50,000	\$ -	\$ -	\$ 50,000	0.00%
DON R DANIEL ENDOWMENT FUND	816	\$ 250	\$ 418	\$ (168)	167.05%	\$ 10,000	\$ -	\$ 5,766	\$ 4,234	57.66%
DAN MANNING ENDOWMENT FUND	817	\$ 250	\$ 399	\$ (149)	159.56%	\$ 2,500	\$ -	\$ -	\$ 2,500	0.00%
JULIE CHOATE HIGHER EDUCATION FUND	820	\$ 250	\$ 501	\$ (251)	200.57%	\$ 5,000	\$ -	\$ 5,000	\$ -	100.00%
ANGLER CLUB SCHOLARSHIP FUND	821	\$ 250	\$ 153	\$ 97	61.20%	\$ 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	\$ 2,479	\$ (2,229)	991.67%	\$ -	\$ -	\$ -	\$ -	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 January 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	\$ 35,136,273.75	\$ 13,527,369.25	72.20%	84.54%
199	5712 TAXES, PRIOR YEAR	325,000.00	(32,363.80)	357,363.80	-9.96%	121.28%
199	5719 PENALTY/INTEREST	180,000.00	18,771.49	161,228.51	10.43%	25.25%
	TOTAL REAL AND PERSONAL PROPERTY TAXES	\$ 49,168,643.00	\$ 35,122,681.44	\$ 14,045,961.56	71.43%	84.53%
199	5739 TUITION/PAID PRE-K	\$ 25,000.00	\$ 34,539.30	\$ (9,539.30)	138.16%	0.00%
199	5742 INTEREST FROM INVESTMENTS - BANK	7,500.00	29,009.97	(21,509.97)	386.80%	37.05%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	175,000.00	469,250.57	(294,250.57)	268.14%	24.77%
199	5743 FACILITY USE RENT/FEES	35,000.00	-	35,000.00	0.00%	0.51%
184	5749 FACILITY USE RENT/PARKING - STADIUM	37,500.00	484.70	37,015.30	1.29%	45.78%
199	5749 MISCELLANEOUS REVENUE	50,000.00	31,464.18	18,535.82	62.93%	74.11%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	41,000.00	30,338.26	10,661.74	74.00%	144.96%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	453,500.00	427,360.56	26,139.44	94.24%	72.58%
199	5753 BAND STUDENT PARTICIPATION	150,000.00	64,927.54	85,072.46	43.29%	24.11%
	TOTAL OTHER REVENUE LOCAL SOURCES	\$ 974,500.00	\$ 1,087,375.08	\$ (112,875.08)	111.58%	59.96%
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 50,143,143.00	\$ 36,210,056.52	\$ 13,933,086.48	72.21%	84.11%
	5800 REVENUE FROM STATE SOURCES					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 20,289,206.00	\$ 14,344,774.00	\$ 5,944,432.00	70.70%	38.33%
184/199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	3,814,666.00	-	3,814,666.00	0.00%	0.00%
	TOTAL STATE PROGRAM REVENUES	\$ 24,103,872.00	\$ 14,344,774.00	\$ 9,759,098.00	59.51%	32.45%
	5900 REVENUE FROM FEDERAL SOURCES					
199	5931 SCHOOL HEALTH/SHARS	\$ 425,000.00	\$ 11,928.85	\$ 413,071.15	2.81%	0.26%
	TOTAL FEDERAL PROGRAM REVENUES	\$ 425,000.00	\$ 11,928.85	\$ 413,071.15	2.81%	0.26%
	7900 OTHER SOURCES					
199	7910 SALE OF PROPERTY/SPECIAL ITEMS	\$ 500.00	\$ 2,250.00	\$ (1,750.00)	450.00%	0.00%
199	7940 GAS LEASE RECEIPTS & OTHER RESOURCES	7,500.00	4,077.26	3,422.74	54.36%	75.67%
	TOTAL OTHER RESOURCES	\$ 8,000.00	\$ 6,327.26	\$ 1,672.74	79.09%	70.95%
	TOTAL REVENUES	\$ 74,680,015.00	\$ 50,573,086.63	\$ 24,106,928.37	67.72%	67.54%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of January 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	\$ 163,476.97	\$ 13,644,687.06	\$ 29,641,777.97	31.78%	32.87%
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	900,792.00	12,418.45	273,709.43	614,664.12	31.76%	33.54%
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	967,801.00	48,195.03	317,136.06	602,469.91	37.75%	32.98%
199	21 INSTRUCTIONAL LEADERSHIP	992,505.00	8,395.84	393,601.48	590,507.68	40.50%	39.06%
199	23 SCHOOL LEADERSHIP	4,170,826.00	16,178.02	1,641,889.33	2,512,758.65	39.75%	39.24%
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	2,784,701.00	13,589.76	870,957.80	1,900,153.44	31.76%	33.07%
199	33 HEALTH SERVICES	799,931.00	18,665.65	232,433.40	548,831.95	31.39%	32.15%
199	34 STUDENT (PUPIL) TRANSPORTATION	3,683,383.00	76,385.14	1,554,035.91	2,052,961.95	44.26%	39.99%
199	35 FOOD SERVICES	111,717.00	-	-	111,717.00	0.00%	0.00%
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	2,314,414.00	79,430.27	914,478.57	1,320,505.16	42.94%	44.42%
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	915,298.00	71,984.78	307,136.24	536,176.98	41.42%	44.38%
199	41 GENERAL ADMINISTRATION	3,224,871.00	35,013.97	1,194,126.22	1,995,730.81	38.11%	37.22%
199	51 PLANT MAINTENANCE & OPERATIONS	8,432,894.00	272,022.68	3,939,697.57	4,221,173.75	49.94%	47.14%
199	52 SECURITY & MONITORING SERVICES	873,795.00	73,754.26	304,042.41	495,998.33	43.24%	43.84%
199	53 DATA PROCESSING SERVICES	2,088,310.00	199,316.47	1,016,809.41	872,184.12	58.23%	59.64%
199	61 COMMUNITY SERVICES	44,430.00	-	374.74	44,055.26	0.84%	0.00%
199	81 FACILITIES ACQUISITION & CONSTRUCTION	35,000.00	-	4,700.00	30,300.00	13.43%	74.80%
199	91 CHAPTER 41 PAYMENT TO STATE	375,000.00	-	-	375,000.00	0.00%	0.00%
199	99 OTHER INTERGOVERNMENTAL CHARGES	900,000.00	-	458,205.23	441,794.77	50.91%	53.46%
	TOTAL EXPENDITURES	\$ 77,065,610.00	\$ 1,088,827.29	\$ 27,068,020.86	\$ 48,908,761.85	36.54%	37.93%

**ALEDO INDEPENDENT SCHOOL DISTRICT
CASH BALANCES BY ACCOUNT
As of January 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	<u>\$ 2,980,266.42</u>
Total General Fund	<u>\$ 2,980,266.42</u>
Debt Service Fund:	
First Financial Bank	<u>\$ 4,085.71</u>
Total Debt Service Fund	<u>\$ 4,085.71</u>
2015 Capital Projects Fund:	
First Financial Bank	<u>\$ 16,590.82</u>
Total 2015 Capital Projects Fund	<u>\$ 16,590.82</u>
2019 Capital Projects Fund:	
First Financial Bank	<u>\$ 77,360.14</u>
Total 2019 Capital Projects Fund	<u>\$ 77,360.14</u>
Campus/Student Activity Funds:	
First Financial Bank	<u>\$ 1,349,962.23</u>
Total Campus/Student Activity Funds	<u>\$ 1,349,962.23</u>
Endowments/Awards Funds:	
First Financial Bank	<u>\$ 20,081.32</u>
Total Endowments/Awards Funds	<u>\$ 20,081.32</u>
Grand Total Cash Balances	<u>\$ 4,448,346.64</u>
Collateral Pledged by First Financial Bank	<u>\$ 19,218,201.45</u>

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

<u>Fund/Description</u>	<u>Book Value 01/01/2023</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 01/31/2023</u>	<u>Average Yield</u>	<u>Market Value 01/31/2023</u>
General Fund:							
TexPool	\$ 24,503,142.81	\$ 22,585,000.00	\$ -	\$ 161,006.46	\$ 47,249,149.27	4.5200%	\$ 47,249,149.27
General Fund Totals	\$ 24,503,142.81	\$ 22,585,000.00	\$ -	\$ 161,006.46	\$ 47,249,149.27		\$ 47,249,149.27
Debt Service Fund:							
TexPool	\$ 8,054,256.86	\$ 12,105,000.00	\$ (750.00)	\$ 65,836.63	\$ 20,224,343.49	4.5200%	\$ 20,224,343.49
Debt Service Fund Totals	\$ 8,054,256.86	\$ 12,105,000.00	\$ (750.00)	\$ 65,836.63	\$ 20,224,343.49		\$ 20,224,343.49
Capital Projects Fund 2015:							
TexPool	\$ 3,193,661.76	\$ -	\$ (255,000.00)	\$ 11,974.11	\$ 2,950,635.87	4.5200%	\$ 2,950,635.87
Capital Projects Fund 2019:							
TexPool	\$ 13,381,837.30	\$ -	\$ (190,100.00)	\$ 50,791.74	\$ 13,242,529.04	4.5200%	\$ 13,242,529.04
Endowments/Awards Funds:							
TexPool	\$ 92,071.37	\$ -	\$ (5,775.00)	\$ 347.05	\$ 86,643.42	4.5200%	\$ 86,643.42
Investment Pool Totals:							
TexPool	\$ 49,224,970.10	\$ 34,690,000.00	\$ (451,625.00)	\$ 289,955.99	\$ 83,753,301.09	4.5200%	\$ 83,753,301.09
Portfolio Totals	\$ 49,224,970.10	\$ 34,690,000.00	\$ (451,625.00)	\$ 289,955.99	\$ 83,753,301.09		\$ 83,753,301.09

This Portfolio Investment Report of the Aledo Independent School District for the month ended January 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.

/s/ Earl H. Husfeld, CPA

Earl H. Husfeld, CPA, Chief Financial Officer

/s/ Beverly Hanson

Beverly Hanson, Business Manager

ALEDO INDEPENDENT SCHOOL DISTRICT**PROPERTY TAX COLLECTION REPORT****As of January 31, 2023**

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$71,090,522.81	\$71,180,023.02	\$1,016,273.16	\$863,781.40
Levy Adjustments	77,567.17	(11,933.04)	(12,728.02)	139,763.74
Adjusted Tax Levy/Balance	\$71,168,089.98	\$71,168,089.98	\$1,003,545.14	\$1,003,545.14
Tax Collections	\$19,602,410.38	\$58,108,959.55	\$17,428.55	\$44,153.62
Penalty & Interest	0.00	0.00	1,224.94	24,016.64
Total Collections	\$19,602,410.38	\$58,108,959.55	\$18,653.49	\$68,170.26
Tax Collection Percent	27.54%	81.65%	1.74%	4.40%
Tax Collection Percent Prior Year	26.06%	89.51%	7.65%	43.52%
Unpaid Tax Balance at Month End	\$13,059,130.43		\$959,391.52	
Percent of Total Collections to Adjusted Levy	81.75%			

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 January

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 3	53,255.10
					Totals for Fund 199 / 3	1,415,494.81
					Totals for Fund 224 / 3	20,148.91
					Totals for Fund 240 / 3	84,536.47
					Totals for Fund 244 / 3	3,874.50
					Totals for Fund 255 / 3	9,728.00
					Totals for Fund 263 / 3	550.00
					Totals for Fund 279 / 3	330.00
					Totals for Fund 284 / 3	7,244.50
					Totals for Fund 285 / 3	2,017.07
					Totals for Fund 461 / 3	47,887.48
					Totals for Fund 511 / 3	750.00
					Totals for Fund 615 / 3	256,227.35
					Totals for Fund 619 / 3	188,738.18
					Totals for Fund 715 / 3	2,125.57
					Totals for Fund 730 / 3	978.73
					Totals for Fund 816 / 3	5,766.00
					Totals for Fund 865 / 3	100,638.17
					Totals For Checks	2,200,290.84

Estimated Number Of Unpaid Checks To Print:0

End of Report

Date Run: 02-13-2023 6:10 PM				Check Payments			Program: FIN1300	
Cnty Dist: 184-907				ALEDO ISD			Page: 1 of 34	
From To							File ID: C	
For the Month of January								
Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		CDW LLC		FP46436	199-51-6398.00-910-399910	PO 301363 RETURN	-232.16	N
		HILAND DAIRY FOODS C		53011723684230	240-35-6341.00-001-399950	PO 303342 RETURNS	-13.80	N
				53012023684241	240-35-6341.00-001-399950	PO 303342 RETURNS	-23.45	N
				53011323684224	240-35-6341.00-009-399950	PO 303154 RETURNS	-17.26	N
				53012023684240	240-35-6341.00-009-399950	PO 303342 RETURNS	-5.18	N
				53012423684246	240-35-6341.00-009-399950	PO 303497 RETURNS	-37.96	N
				53011323684224	240-35-6341.00-101-399950	PO 303154 RETURNS	-28.61	N
				53011323684225	240-35-6341.00-103-399950	PO 303154 RETURNS	-118.15	N
				53011723684231	240-35-6341.00-103-399950	PO 303342 RETURNS	-21.09	N
				53011323684225	240-35-6341.00-106-399950	PO 303154 RETURNS	-44.96	N
				53011023684216	240-35-6341.00-107-399950	PO 303154 RETURNS	-36.00	N
						Totals for Vendor 22248	-346.46	
		LABATT INSTITUTIONAL		01245344	240-35-6341.00-041-399950	PO 303665 RETURNS	-29.39	N
				01035639	240-35-6341.00-101-399950	PO 303138 RETURNS	-40.14	N
				01175303	240-35-6341.00-101-399950	PO 303397 RETURNS	-42.70	N
				01035642	240-35-6341.00-103-399950	PO 303138 RETURNS	-10.46	N
				01035624	240-35-6341.00-105-399950	PO 303138 RETURNS	-78.64	N
				01104777	240-35-6342.00-103-399950	PO 303167 RETURNS	-20.36	N
						Totals for Vendor 10924	-221.69	
001206	01-19-2023	UNIVERSITY of MARY HA	081318	C BEATY	816-11-6499.00-999-311000	INCORRECT AMOUNT	-5,755.00	N
	01-20-2023	UNIVERSITY of MARY HA	081318	C BEATY	816-11-6499.00-999-311000	SCHOLARSHIP	5,755.00	N
						Totals for Check 001206	.00	
001207	01-20-2023	UNIVERSITY of MARY HA	081326	C BEATY	816-11-6499.00-999-311000	REPLACE CHECK #001206	5,766.00	N
001363	01-20-2023	GLIDEN INDUSTRIES, LL	081317	APP NO 2	615-51-6299.00-999-399330	PO 206400	256,227.35	N
002525	01-06-2023	BSN SPORTS, LLC	081192	919732482	619-00-2110.00-000-300000	PO 204885	14,214.00	N
002526	01-06-2023	DELTA-T	081190	4632	619-81-6629.00-999-399300	PO 104997	5,960.00	N
002527	01-06-2023	DELTA-T	081191	4627	619-81-6629.00-041-399200	PO 104998	12,330.00	N
002528	01-05-2023	DEMCO, INC	081193	7188739	619-00-2110.00-000-300000	PRINTER ERROR	-7,299.97	N
	01-06-2023	DEMCO, INC	081193	7188739	619-00-2110.00-000-300000	PO 205269	7,299.97	N
						Totals for Check 002528	.00	
002529	01-05-2023	FOLLETT CONTENT SOL		478230C	619-00-2110.00-000-300000	PRINTER ERROR	32.00	N
			081199	478230F	619-00-2110.00-000-300000	PRINTER ERROR	-2,676.78	N
			081199	478230C	619-00-2110.00-000-300000	PRINTER ERROR	-3,310.94	N
			081199	478230B	619-00-2110.00-000-300000	PRINTER ERROR	-9,736.98	N
				478230F	619-00-2110.00-000-300000	PRINTER ERROR	209.07	N
	01-06-2023	FOLLETT CONTENT SOL	081199	478230B	619-00-2110.00-000-300000	PO 204192	9,736.98	N
			081199	478230C	619-00-2110.00-000-300000	PO 204192	3,310.94	N
			081199	478230F	619-00-2110.00-000-300000	PO 204192	2,676.78	N
				478230F	619-00-2110.00-000-300000	PO 204192 BILLING ERROR	-209.07	N
				478230C	619-00-2110.00-000-300000	PO 204192 RETURNS	-32.00	N
						Totals for Check 002529	-.00	

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032641	01-06-2023	MARK OF EXCELLENCE	302647	32693	461-11-6399.01-102-311000	MEETING EXPENSE	141.48	N
032642	01-06-2023	ECHO EDUCATION SER	302910	230427-1 DEP	461-11-6499.02-104-311000	FIELD TRIP	1,547.00	N
032643	01-06-2023	EFFORTLESS BRANDIN	302425	3532	461-11-6399.01-001-311000	SUPPLIES	668.90	N
			302691	3534	461-11-6399.01-001-311000	SUPPLIES	2,240.91	N
			302692	3531	461-11-6399.03-001-311000	SUPPLIES	707.00	N
Totals for Check 032643							3,616.81	
032644	01-06-2023	DELI MANAGEMENT, INC	302633	22120701008002	461-11-6399.03-001-311000	MEETING EXPENSE	399.15	N
032645	01-06-2023	LEGENDS HOSPITALITY,	302973	VANDAGRIFF	461-11-6499.02-101-311000	FIELD TRIP	3,105.00	N
032646	01-06-2023	LOS VAQUEROS RESTA	302513	ALEDO HIGH	461-11-6399.03-001-311000	STAFF CHRISTMAS PARTY	1,820.50	N
032647	01-06-2023	SIGNS OF MIDLO & HAC	301669	ANNETTA ELEM	461-11-6399.01-106-311000	CAMPUS EVENT	80.00	N
032648	01-06-2023	CAPITAL ONE	302402	SAM'S CLUB	461-11-6399.01-001-311000	SUPPLIES	167.74	N
			302402	WALMART	461-11-6399.01-001-311000	SUPPLIES	49.42	N
			302314	SAM'S CLUB	461-11-6399.01-009-311000	GENERAL SUPPLIES/DNGC	127.36	N
			302314	SAM'S CLUB	461-11-6399.01-009-311000	GENERAL SUPPLIES/DNGC	127.36	N
			302314	SAM'S CLUB	461-11-6399.01-009-311000	GENERAL SUPPLIES/DNGC	47.48	N
			302314	SAM'S CLUB	461-11-6399.01-009-311000	GENERAL SUPPLIES/DNGC	208.00	N
			302437	WALMART	461-11-6399.01-009-311000	SUPPLIES	149.67	N
			302437	WALMART	461-11-6399.01-009-311000	SUPPLIES	97.23	N
			302640	WALMART	461-11-6399.01-009-311000	SUPPLIES	110.89	N
			302640	WALMART	461-11-6399.01-009-311000	SUPPLIES	46.90	N
			302640	WALMART	461-11-6399.01-009-311000	SUPPLIES	16.32	N
			302640	WALMART	461-11-6399.01-009-311000	SUPPLIES	138.86	N
			302640	WALMART	461-11-6399.01-009-311000	SUPPLIES	29.10	N
			302640	WALMART	461-11-6399.01-009-311000	SUPPLIES	27.94	N
			302548	WALMART	461-11-6399.01-042-311000	SUPPLIES	160.00	N
			302320	WALMART	461-11-6399.01-101-311000	GENERAL SUPPLIES/VANDAGRIF	182.28	N
			302320	WALMART	461-11-6399.01-101-311000	GENERAL SUPPLIES/VANDAGRIF	22.00	N
			302234	WALMART	461-11-6399.01-103-311000	SUPPLIES	296.70	N
			302321	WALMART	461-11-6399.01-104-311000	GENERAL SUPPLIES/MCCALL	136.34	N
			302492	WALMART	461-11-6399.01-106-311000	SUPPLIES/CHOIR & KITHCHEN	135.93	N
302886	WALMART	461-11-6399.03-102-311000	SUPPLIES	182.44	N			
302858	WALMART	461-11-6399.03-102-311000	SUPPLIES	22.84	N			
Totals for Check 032648							2,482.80	
032649	01-06-2023	CHICK-FIL-A BENBROOK	302930	5997927	865-00-2191.31-001-300000	STUDENT MEALS/AHS BAND	2,894.45	N
032650	01-06-2023	EFFORTLESS BRANDIN	302870	3556	865-00-2191.45-009-300000	SUPPLIES	494.00	N
032651	01-06-2023	MR. JIM'S PIZZA-#9	302967	009-7213877	865-00-2191.15-001-300000	STUDENT MEALS	845.19	N
032652	01-06-2023	R&R TRAVEL	302837	ALEDO HS	865-00-2191.26-001-300000	STUDENT TRAVEL	2,975.00	N
032653	01-06-2023	SSR JACKETS	301677	469578-C	865-00-2191.25-001-300000	CHEER LETTER JACKETS	300.00	N
			302224	469578-B	865-00-2191.36-001-300000	FFA LETTER JACKET	175.00	N
			301770	469578-A	865-00-2191.41-001-300000	NAHS LETTER JACKET	50.00	N
Totals for Check 032653							525.00	

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032654	01-06-2023	TASC DISTRICT 3 MIDDLE	302920	150	865-00-2191.45-104-300000	FIELD TRIP	1,200.00	N	
032655	01-06-2023	TASC DISTRICT 3 MIDDLE	302939	STUARD ELEM	865-00-2191.45-103-300000	FIELD TRIP	2,950.00	N	
032656	01-06-2023	TMEA	302716	2212-716	865-00-2191.32-101-300000	STAFF DEVELOPMENT	120.00	N	
032657	01-06-2023	VARSITY SPIRIT FASHIO	301049	33303461	865-00-2191.25-001-323000	UNIFORMS/EXCITE CHEER	1,389.05	N	
032658	01-06-2023	CAPITAL ONE	302731	WALMART	865-00-2191.25-001-300000	SUPPLIES	148.04	N	
			302433	SAM'S CLUB	865-00-2191.31-001-300000	STUDENT MEALS/AHS BAND	855.90	N	
			302291	WALMART	865-00-2191.33-041-300000	SUPPLIES/AMS THEATRE	250.80	N	
			302291	WALMART	865-00-2191.33-041-300000	SUPPLIES/AMS THEATRE	199.01	N	
			302497	SAM'S CLUB	865-00-2191.41-001-300000	CHRISTMAS ART AUCTION	125.02	N	
			302497	WALMART	865-00-2191.41-001-300000	CHRISTMAS ART AUCTION	23.73	N	
			302827	SAM'S CLUB	865-00-2191.42-041-300000	SUPPLIES	700.58	N	
			302738	WALMART	865-00-2191.45-009-300000	SUPPLIES	13.64	N	
			302548	WALMART	865-00-2191.45-042-300000	SUPPLIES	59.09	N	
			302548	WALMART	865-00-2191.45-042-300000	SUPPLIES	71.48	N	
			302436	SAM'S CLUB	865-00-2191.45-102-300000	SUPPLIES	286.06	N	
			302729	WALMART	865-00-2191.45-103-300000	SUPPLIES	161.14	N	
			302485	WALMART	865-00-2191.55-001-300000	SUPPLIES	121.53	N	
			Totals for Check 032658						3,016.02
032659	01-13-2023	FIRST FINANCIAL BANK	303319	ROBOT CONC	865-00-2191.46-001-300000	START UP CASH/ROBOTICS	200.00	N	
032660	01-20-2023	AMAZON CAPITAL	300398	16CH-VNWJ-	461-11-6329.01-001-311000	YEARBOOK SUPPLIES	193.90	N	
			300398	11HD-PPMP-	461-11-6329.01-001-311000	YEARBOOK SUPPLIES	16.89	N	
				16KQ-XTX4-	461-11-6329.01-001-311000	PO 300398 DAMAGED ITEM	-16.89	N	
			302589	1HXK-JNR1-	461-11-6399.01-009-311000	SUPPLIES	43.74	N	
			302704	1CP9-7TCX-	461-11-6399.01-009-311000	SUPPLIES	69.98	N	
			303178	11MJ-RR1G-	461-11-6399.01-104-311000	SUPPLIES	26.99	N	
			302957	16LV-DD9K-	461-11-6399.02-102-311000	SUPPLIES	126.73	N	
			302991	1HLD-J4WG-	461-11-6399.02-102-311000	SUPPLIES	249.76	N	
			302832	1L1T-PRCF-137F	461-11-6399.03-001-311000	SUPPLIES	349.19	N	
			302401	1RR7-77JF-	461-11-6399.03-001-311000	SUPPLIES	95.99	N	
			302622	11QW-JH9J-	461-11-6399.03-102-311000	SUPPLIES	146.72	N	
			302624	1DFC-6QFV-	461-11-6399.03-102-311000	SUPPLIES	124.72	N	
			302988	14HH-316G-	461-11-6499.01-001-322972	AG SCIENCE AHS	128.46	N	
			302546	1D4F-7TTC-	461-11-6499.03-001-322972	SUPPLIES	42.98	N	
302546	1TFK-R6F4-3667	461-11-6499.03-001-322972	SUPPLIES	134.74	N				
302968	146R-4WNW-	461-12-6399.01-106-311000	SUPPLIES	199.99	N				
Totals for Check 032660						1,933.89			
032661	01-20-2023	ATPI	302483	ALEDO HIGH	461-11-6329.01-001-311000	ENTRY FEE	12.00	N	
032662	01-20-2023	CASA MANANA THEATR	303366	MCCALL ELEM	461-11-6499.02-104-311000	FIELD TRIP	1,400.00	N	
032663	01-20-2023	CHICK-FIL-A HUDSON O	302925	3728624	461-11-6399.01-102-311000	MEETING EXPENSE	31.50	N	
			303077	3734028	461-11-6399.01-106-311000	SUPPLIES	272.50	N	
			303172	3744319	461-11-6399.03-001-311000	SUPPLIES	551.66	N	
Totals for Check 032663						855.66			

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032664	01-20-2023	ECHO EDUCATION SER	303074	230215-1	461-11-6499.02-106-311000	FIELD TRIP	8,395.00	N
032665	01-20-2023	EWELL EDUCATIONAL S	302944	12-15911	461-11-6499.01-001-322972	AG SCIENCE AHS	25.00	N
032666	01-20-2023	FIRST FINANCIAL BANK	303273	AHS PETTY	461-11-6399.01-001-311000	REIMBURSE PETTY CASH	114.03	N
032667	01-20-2023	FIRST FINANCIAL BANK	303286	UIL ACAD	461-36-6499.02-001-311000	STUDENT MEALS	240.00	N
032668	01-20-2023	GANDY INK	302648	775361	461-11-6399.01-102-311000	SUPPLIES	1,366.20	N
032669	01-20-2023	GAS & SUPPLY NORTH	302890	37476666	461-11-6499.05-001-322972	WELDING AHS	261.11	N
			302890	37476667	461-11-6499.05-001-322972	WELDING AHS	14.36	N
Totals for Check 032669							275.47	
032670	01-20-2023	HOBO GAMES, LLC	302940	1286	461-11-6399.03-102-311000	SUPPLIES	290.00	N
032671	01-20-2023	LEGENDS HOSPITALITY,	302880	LHT2876	461-11-6499.02-105-311000	FIELD TRIP	930.00	N
032672	01-20-2023	LITERATI, INC.	300673	BF-00031242	461-12-6399.01-102-311000	BOOK FAIR	4,946.95	N
032673	01-20-2023	NATALIE ERIN LONG	301287	2022-2023	461-11-6399.01-101-311000	AUTHOR VISIT	71.43	N
			301287	2022-2023	461-12-6399.01-042-311000	AUTHOR VISIT	71.42	N
			301287	2022-2023	461-12-6399.01-102-311000	AUTHOR VISIT	71.43	N
			301287	2022-2023	461-12-6399.01-103-311000	AUTHOR VISIT	71.43	N
			301287	2022-2023	461-12-6399.01-104-311000	AUTHOR VISIT	71.43	N
			301287	2022-2023	461-12-6399.01-105-311000	AUTHOR VISIT	71.43	N
			301287	2022-2023	461-12-6399.01-106-311000	AUTHOR VISIT	71.43	N
			Totals for Check 032673				500.00	
032674	01-20-2023	MASTERCARD - JP MOR	302625	TRADER JOE'S	461-11-6399.01-009-311000	SUPPLIES	17.98	N
			302696	BEARCAT	461-11-6399.01-041-311000	SUPPLIES	81.27	N
			302562	FRATELLI PIZZA	461-11-6399.01-042-311000	CAMPUS EVENT	207.15	N
			302574	BROOKSHIRES	461-11-6399.01-101-311000	SUPPLIES	100.00	N
			302574	DOLLAR	461-11-6399.01-101-311000	SUPPLIES	120.00	N
			302574	SUBWAY	461-11-6399.01-101-311000	SUPPLIES	125.00	N
			302574	DOLLAR	461-11-6399.01-101-311000	SUPPLIES	20.00	N
			302574	SUBWAY	461-11-6399.01-101-311000	SUPPLIES	5.00	N
			302440	BROOKSHIRES	461-11-6399.01-102-311000	PO Created by Req: 502559	250.00	N
			302440	BROOKSHIRES	461-11-6399.01-102-311000	PO Created by Req: 502559	500.00	N
			302440	BROOKSHIRES	461-11-6399.01-102-311000	PO Created by Req: 502559	375.00	N
			302440	BROOKSHIRES	461-11-6399.01-102-311000	PO Created by Req: 502559	500.00	N
			302566	PARKER CO ICE	461-11-6399.01-102-311000	SUPPLIES	89.00	N
			302566	BROOKSHIRES	461-11-6399.01-102-311000	SUPPLIES	46.93	N
			302565	RANCH HOUSE	461-11-6399.01-102-311000	SUPPLIES	136.71	N
			302905	HEB	461-11-6399.01-102-311000	MEETING EXPENSE	94.44	N
			302636	HEB	461-11-6399.03-001-311000	CAMPUS EVENT	95.62	N
			302638	DOLLAR TREE	461-11-6399.03-001-311000	SUPPLIES	16.25	N
			302707	HEB	461-11-6399.03-009-311000	Supplies	100.00	N
			302707	CVS	461-11-6399.03-009-311000	Supplies	200.00	N
			302555	HOBBY LOBBY	461-11-6499.03-105-311000	CAMPUS EVENT	524.87	N
			302555	HOBBY LOBBY	461-11-6499.03-105-311000	CAMPUS EVENT	81.69	N
			302634	TARGET	461-11-6499.04-001-311000	SUPPLIES	477.69	N

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			302634	HOBBY LOBBY	461-11-6499.04-001-311000	SUPPLIES	296.08	N
			302634	WALMART	461-11-6499.04-001-311000	SUPPLIES	19.88	N
			081236	RANCH HOUSE	461-41-6499.01-750-399002	BREAKFAST COME & GO	76.32	N
			302754	PALIOS PIZZA	461-61-6399.01-907-311000	SUPPLIES	124.68	N
						Totals for Check 032674	4,681.56	
032675	01-20-2023	MR. JIM'S PIZZA-#9	302961	009-7267700	461-11-6399.01-009-311000	MEETING EXPENSE	84.90	N
032676	01-20-2023	NORTHWEST ENGRAVE	302963	230100	461-11-6399.01-106-311000	SUPPLIES	15.62	N
032677	01-20-2023	QUILL CORPORATION	303020	29974980	461-11-6499.01-001-322972	AG SCIENCE AHS	65.94	N
			303020	29980352	461-11-6499.01-001-322972	AG SCIENCE AHS	206.03	N
						Totals for Check 032677	271.97	
032678	01-20-2023	R & R BOTTLED WATER	303125	69189	461-11-6399.01-101-311000	SUPPLIES	111.00	N
			303264	69186	461-11-6399.01-105-311000	SUPPLIES	28.50	N
			303134	69187	461-11-6399.01-106-311000	SUPPLIES	72.50	N
						Totals for Check 032678	212.00	
032679	01-20-2023	SHEA MICHELLE BUCKL	303011	6889-A	461-11-6499.01-001-322972	AG SCIENCE AHS	3,445.00	N
032680	01-20-2023	SKY PIRATES INFLATAB	303235	ANNETTA ELM	461-11-6399.01-106-311000	DEPOSIT/FIELD DAY	315.72	N
032681	01-20-2023	TX ASSN OF JOURNALIS	302277	ALEDO HS	461-11-6329.01-001-311000	ENTRY FEE	160.00	N
032682	01-20-2023	WAY 2 CUTE DESIGNS	302484	6199	461-11-6399.03-001-311000	SUPPLIES	238.00	N
032683	01-20-2023	YESTERDAY'S SANDWIC	301331	ANNETTA UIL	461-11-6399.01-106-311000	MEETING EXPENSE	68.00	N
			302048	ANNETTA ELEM	461-11-6399.01-106-311000	MEETING EXPENSE	75.00	N
			303280	ANNETTA ELEM	461-11-6399.01-106-311000	SUPPLIES	18.00	N
			301500	ALEDO ISD	461-41-6499.01-750-399002	LUNCH FOR CHILD NUTRITION	174.51	N
						Totals for Check 032683	335.51	
032684	01-20-2023	YOUR PERSONAL CHEF,	303076	001143	461-11-6399.01-106-311000	SUPPLIES	78.00	N
032685	01-20-2023	AMAZON CAPITAL	302756	1XPL-DDJ9-	865-00-2191.45-041-300000	SUPPLIES	381.42	N
			302620	1QFT-GCGR-	865-00-2191.70-041-300000	SUPPLIES	91.12	N
			302620	1CQM-VRPH-	865-00-2191.70-041-300000	SUPPLIES	18.24	N
						Totals for Check 032685	490.78	
032686	01-20-2023	BRAZOS LOGO SHOP, L	302039	13602	865-00-2191.45-001-300000	SUPPLIES	270.00	N
			301814	13595	865-00-2191.46-001-300000	ROBOTICS CLUB	1,109.00	N
						Totals for Check 032686	1,379.00	
032687	01-20-2023	FIRST FINANCIAL BANK	303112	CHEER TRIP	865-00-2191.25-001-300000	STUDENT MEALS	350.00	N
032688	01-20-2023	HEALTH OCCUPATIONS	302959	99547849	865-00-2191.55-001-300000	FEES/DUES	315.00	N
			302959	99547843	865-00-2191.55-001-300000	FEES/DUES	350.00	N
			302959	99547864	865-00-2191.55-001-300000	FEES/DUES	70.00	N
			302959	99547865	865-00-2191.55-001-300000	FEES/DUES	770.00	N
			302959	99547861	865-00-2191.55-001-300000	FEES/DUES	665.00	N
						Totals for Check 032688	2,170.00	
032689	01-20-2023	KELSEY LITTLE	302950	108	865-00-2191.26-041-300000	CONTRACT SERVICE	400.00	N

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032690	01-20-2023	MASTERCARD - JP MOR	302728	WALMART	865-00-2191.04-001-300000	STUDENT TRAVEL	90.04	N			
			302728	MAMACITA'S	865-00-2191.04-001-300000	STUDENT TRAVEL	109.80	N			
			302728	MAMACITA'S	865-00-2191.04-001-300000	STUDENT TRAVEL	184.72	N			
			302728	SUBWAY	865-00-2191.04-001-300000	STUDENT TRAVEL	135.83	N			
			302728	BURGER	865-00-2191.04-001-300000	STUDENT TRAVEL	369.00	N			
			302728	BB'S BILLARDS	865-00-2191.04-001-300000	STUDENT TRAVEL	222.67	N			
			302728	WHATABURGER	865-00-2191.04-001-300000	STUDENT TRAVEL	83.11	N			
			302728	DAIRY QUEEN	865-00-2191.04-001-300000	STUDENT TRAVEL	48.82	N			
			302728	TUBBY'S ICE	865-00-2191.04-001-300000	STUDENT TRAVEL	403.20	N			
			302835	CHICK-FIL-A	865-00-2191.25-001-300000	STUDENT MEALS	205.09	N			
			302835	CHICK-FIL-A	865-00-2191.25-001-300000	STUDENT MEALS	38.41	N			
			302931	BEARCAT	865-00-2191.31-001-300000	STUDENT MEALS/AHS BAND	630.00	N			
			302934	SIX FLAGS	865-00-2191.31-001-300000	SUPPLIES/AHS BAND STUDENTS	5,822.18	N			
			302938	SALTGRASS	865-00-2191.31-001-300000	STUDENT MEALS/AHS BAND	452.60	N			
			302747	SUBWAY	865-00-2191.31-001-300000	STUDENT MEALS/AHS BAND	753.84	N			
			302496	CENTRAL	865-00-2191.41-001-300000	CHRISTMAS ART AUCTION	144.82	N			
			302823	EMMACATE	865-00-2191.70-102-300000	SUPPLIES	50.00	N			
			302823	HEN HOUSE	865-00-2191.70-102-300000	SUPPLIES	50.00	N			
			Totals for Check 032690							9,794.13	
			032691	01-20-2023	MASTERCARD - JP MOR	301832	AMER AIRLINES	865-00-2191.25-001-300000	STUDENT TRAVEL	773.26	N
301832	AMER AIRLINES	865-00-2191.25-001-300001				STUDENT TRAVEL	12,779.79	N			
Totals for Check 032691							13,553.05				
032692	01-20-2023	NTX GRAPHICS, LLC	303101	3916	865-00-2191.33-001-300000	SUPPLIES	853.74	N			
032693	01-20-2023	R&R TRAVEL	302979	AHS BAND DEP	865-00-2191.32-001-300000	CHOIR SPRING TRIP	11,700.00	N			
032694	01-20-2023	R&R TRAVEL	303132	AHS BAND DEP	865-00-2191.32-001-300000	CHOIR SPRING TRIP	11,050.00	N			
032695	01-20-2023	R&R TRAVEL	303469	AHS BAND DEP	865-00-2191.31-001-300000	SPRING TRIP INSTALLMENT	56,550.00	N			
032696	01-20-2023	TASC DISTRICT 3 MIDL	303238	151	865-00-2191.45-106-300000	FIELD TRIP	2,050.00	N			
032697	01-20-2023	TEXAS DANCE EDUCAT	303281	D2200190094009	865-00-2191.26-001-300000	SUPPLIES	120.00	N			
032698	01-20-2023	TEXAS MUSIC FESTIVAL	303102	O1080632	865-00-2191.33-001-300000	SUPPLIES	439.00	N			
032699	01-20-2023	KANDACE TUTTLE	303256	MMS DANCE - 1	865-00-2191.26-042-300000	CONTRACT SERVICE	325.00	N			
032700	01-20-2023	WEISSMAN'S THEATRIC	302834	234167953	865-00-2191.26-001-300000	DANCE SUPPLIES	1,958.76	N			
032701	01-26-2023	TASC DISTRICT 3 MIDL	303602	VANDAGRIFF	461-11-6499.02-101-311000	FIELD TRIP	3,100.00	N			
144986	01-18-2023	COWTOWN CHARTERS	302784	44517	184-36-6412.04-001-391960	LOST IN MAIL	-4,512.09	N			
			302706	44182	184-36-6412.04-001-391960	LOST IN MAIL	-1,497.25	N			
			302407	44495	184-36-6412.04-001-391960	LOST IN MAIL	-4,083.27	N			
Totals for Check 144986							-10,092.61				
145161	01-25-2023	UNIVERSAL CHEERLEA	302718	REG-	199-36-6411.01-001-311001	LOST IN MAIL	-1,500.00	N			
			302718	REG-	199-36-6411.02-001-311001	LOST IN MAIL	-1,432.00	N			
			302718	REG-	199-36-6412.00-001-311001	LOST IN MAIL	-1,192.00	N			
Totals for Check 145161							-4,124.00				

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145200	01-06-2023	ADEANA CHASTEEN	302001	RTI PER DIEM	199-13-6411.00-106-311106	STAFF DEVELOPMENT	108.00	N
145201	01-06-2023	CITY OF ALEDO	081168	02-0004300-01	199-51-6259.02-999-399999	UTILITIES	318.93	N
			081168	02-0004500-01	199-51-6259.02-999-399999	UTILITIES	38.47	N
			081168	02-0004600-01	199-51-6259.02-999-399999	UTILITIES	4,530.48	N
			081168	02-0004700-01	199-51-6259.02-999-399999	UTILITIES	38.47	N
			081168	02-0004800-01	199-51-6259.02-999-399999	UTILITIES	38.47	N
			081168	02-0004900-01	199-51-6259.02-999-399999	UTILITIES	318.93	N
			081168	02-0005200-01	199-51-6259.02-999-399999	UTILITIES	1,383.76	N
			081168	03-0000200-01	199-51-6259.02-999-399999	UTILITIES	357.73	N
			081168	05-0000200-01	199-51-6259.02-999-399999	UTILITIES	434.64	N
			081168	05-0000300-01	199-51-6259.02-999-399999	UTILITIES	1,297.87	N
			081168	05-0000350-01	199-51-6259.02-999-399999	UTILITIES	213.76	N
			081168	05-0000375-01	199-51-6259.02-999-399999	UTILITIES	318.93	N
			081168	05-0000400-01	199-51-6259.02-999-399999	UTILITIES	387.12	N
			081168	05-0000500-01	199-51-6259.02-999-399999	UTILITIES	318.93	N
			081168	05-0000575-01	199-51-6259.02-999-399999	UTILITIES	318.93	N
			081168	05-0000600-01	199-51-6259.02-999-399999	UTILITIES	325.03	N
			081168	05-0000750-02	199-51-6259.02-999-399999	UTILITIES	73.53	N
			081168	05-0000800-01	199-51-6259.02-999-399999	UTILITIES	564.33	N
			081168	05-0000900-01	199-51-6259.02-999-399999	UTILITIES	952.17	N
			081168	05-0001000-01	199-51-6259.02-999-399999	UTILITIES	2,716.18	N
			081168	05-0001100-01	199-51-6259.02-999-399999	UTILITIES	318.93	N
			081168	05-0001200-01	199-51-6259.02-999-399999	UTILITIES	387.37	N
			081168	05-0001300-01	199-51-6259.02-999-399999	UTILITIES	227.39	N
			Totals for Check 145201					
145202	01-06-2023	CITY OF FORT WORTH	081169	1523101-661474	199-51-6259.02-999-399999	UTILITIES	1,420.58	N
145203	01-06-2023	CITY OF WILLOW PARK	081143	002-0005000-001	199-51-6259.02-999-399999	UTILITIES	1,532.70	N
			081143	002-0005100-001	199-51-6259.02-999-399999	UTILITIES	305.92	N
Totals for Check 145203							1,838.62	
145204	01-06-2023	COLLEGE BOARD	081170	EA00176048	199-31-6339.00-999-311921	PSAT/NMSQT EPP FEE 10TH GRA	7,980.00	N
145205	01-06-2023	DEMCO, INC	302217	7224723	199-11-6398.13-999-311999	FURNITURE	56.47	N
145206	01-06-2023	DIGITAL AIR CONTROL, I	302670	2061037	199-53-6398.00-990-399990	TECH EQUIPMENT/DISTRICT	890.61	N
145207	01-06-2023	DIGITAL AIR CONTROL, I	300496	33978	199-51-6249.02-999-399999	TECH EQUIPMENT/DISTRICT	1,310.77	N
			300496	33978	199-53-6299.03-990-399990	TECH EQUIPMENT/DISTRICT	427.10	N
Totals for Check 145207							1,737.87	
145208	01-06-2023	ASHLEY DOUGHERTY	302598	RTI PER DIEM	199-13-6411.00-101-399101	STAFF DEVELOPMENT	108.00	N
145209	01-06-2023	EPC CHAMBER OF COM	302612	22635	199-41-6419.00-702-399702	BOARD EXPENSE	80.00	N
145210	01-06-2023	EDUCATION SERVICE C	302434	1002300566	199-13-6411.00-940-323940	STAFF DEVELOPMENT	1,000.00	N
145211	01-06-2023	EDUCATIONAL SERVICE	302896	SO-87133	199-11-6249.01-990-311999	INSTR TECHNOLOGY EQUIP REP	3,078.00	N
			302896	SO-87222	199-11-6249.01-990-311999	INSTR TECHNOLOGY EQUIP REP	798.00	N
Totals for Check 145211							3,876.00	

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145212	01-06-2023	HOLLY DEVIN ELGIN	301956	RTI PER DIEM	199-23-6411.00-106-311106	STAFF DEVELOPMENT	108.00	N
145213	01-06-2023	ELLIOTT ELECTRIC SUP	302822	25-82727-01	199-51-6319.01-910-399910	BULB REPLACEMENT/MCCALL	576.00	N
			302180	25-78290-01	199-51-6319.01-910-399910	LIGHT REPLACEMENT/MCCALL G	764.51	N
Totals for Check 145213							1,340.51	
145214	01-06-2023	EMILY EMERSON	302008	RTI PER DIEM	199-13-6411.00-106-311106	STAFF DEVELOPMENT	108.00	N
145215	01-06-2023	EAN SERVICES, LLC	081171	TL17165637-	184-36-6412.04-001-391960	SUBURBAN RENTAL TOLL FEES	15.90	N
145216	01-06-2023	ETC LITE, INC	081172	L34852	199-41-6499.06-750-399750	JANUARY CONSULTING SERVICE	735.00	N
145217	01-06-2023	FIRETROL PROTECTION	302613	100829124	199-51-6249.02-910-399910	KITCHEN HOOD INSPECTIONS	2,800.00	N
			302661	100829143	199-51-6249.02-910-399910	FIRE SYSTEM MAINTENANCE	8,350.00	N
			302779	100826898	199-51-6249.02-910-399910	REPAIRS/FIRE SYZTEM MAINT	165.00	N
			302780	100826849	199-51-6249.02-910-399910	REPAIRS/FIRE SYSTEM MAINT	245.00	N
			302872	100819433	199-51-6249.02-910-399910	ANNUAL FIRE ALARM MONITORIN	385.00	N
			302873	100823131	199-51-6249.02-910-399910	FIRE SYSTEM MAINT/ANNETTA	890.00	N
Totals for Check 145217							12,835.00	
145218	01-06-2023	FIRST FINANCIAL BANK	081200	AHS SOCCER	184-00-5752.04-000-300000	START UP CASH	600.00	N
145219	01-06-2023	FIRST FINANCIAL BANK	081201	CONCESSION	184-00-5752.10-000-300000	START UP CASH	150.00	N
145220	01-06-2023	FIRST FINANCIAL BANK	081202	AMS BSKB	184-00-5752.02-000-300000	START UP CASH	400.00	N
145221	01-06-2023	FIRST FINANCIAL BANK	081203	AMS BSKB	184-00-5752.02-000-300000	START UP CASH	400.00	N
145222	01-06-2023	FIRST FINANCIAL BANK	081204	MMS BSKB	184-00-5752.02-000-300000	START UP CASH	400.00	N
145223	01-06-2023	FIRST FINANCIAL BANK	081205	MMS BSKB	184-00-5752.02-000-300000	START UP CASH	400.00	N
145224	01-06-2023	FIRST FINANCIAL BANK	081206	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
145225	01-06-2023	FIRST FINANCIAL BANK	081207	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
145226	01-06-2023	FIRST FINANCIAL BANK	081208	AHS BSKB	184-00-5752.02-000-300000	START UP CASH	400.00	N
145227	01-06-2023	FIRST FINANCIAL BANK	081209	AHS BSKB	184-00-5752.02-000-300000	START UP CASH	400.00	N
145228	01-06-2023	FIRST FINANCIAL BANK	081210	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
145229	01-06-2023	FIRST FINANCIAL BANK	081211	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
145230	01-06-2023	FIRST FINANCIAL BANK	081212	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
145231	01-06-2023	FIRST FINANCIAL BANK	081213	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
145232	01-06-2023	FIRST FINANCIAL BANK	081214	AHS BSKB	184-00-5752.02-000-300000	START UP CASH	400.00	N
145233	01-06-2023	FIRST FINANCIAL BANK	081215	AHS BSKB	184-00-5752.02-000-300000	START UP CASH	400.00	N
145234	01-06-2023	FIRST FINANCIAL BANK	081216	MMS BSKB	184-00-5752.02-000-300000	START UP CASH	400.00	N
145235	01-06-2023	FIRST FINANCIAL BANK	081217	MMS BSKB	184-00-5752.02-000-300000	START UP CASH	400.00	N
145236	01-06-2023	FIRST FINANCIAL BANK	081218	AHS BSKB	184-00-5752.02-000-300000	START UP CASH	400.00	N
145237	01-06-2023	FIRST FINANCIAL BANK	081219	AHS BSKB	184-00-5752.02-000-300000	START UP CASH	400.00	N
145238	01-06-2023	FIRST FINANCIAL BANK	081220	AHS WRST	184-00-5752.11-000-300000	START UP CASH	400.00	N

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145239	01-06-2023	FIRST FINANCIAL BANK	081221	AHS WRST	184-00-5752.11-000-300000	START UP CASH	400.00	N
145240	01-06-2023	FIRST FINANCIAL BANK	081222	CONCESSION	184-00-5752.10-000-300000	START UP CASH	300.00	N
145241	01-06-2023	FOLLETT CONTENT SOL	302521	589953F	199-12-6329.01-001-311001	LIBRARY BOOKS	25.50	N
145242	01-06-2023	FREEDOM CONSTRUCTI	301786	1544	199-51-6249.02-910-399041	CONTRACT SERVICE/AMS MPC	27,100.00	N
			301946	1545	199-51-6249.02-910-399041	CONTRACT SERVICE/AMS MPC	17,995.00	N
			302165	1546	199-51-6249.02-910-399041	CONTRACT SERVICE/AMS MPC	6,047.00	N
			302811	1547	199-51-6249.02-910-399041	CONTRACT SERVICE/MPC	2,744.00	N
Totals for Check 145242							53,886.00	
145243	01-06-2023	FW MUSEUM OF	302952	FSF-013123CE	199-11-6399.00-102-311102	CAMPUS EVENT	800.00	N
145244	01-06-2023	ANNIE ELIZABETH	081173	DECEMBER	224-31-6299.00-940-323000	ASSESSMENT & EVAL SERVICES	2,212.50	N
145245	01-06-2023	GAME ONE	302581	10030374	184-36-6399.01-001-391960	SUPPLIES	465.00	N
145246	01-06-2023	GREATAMERICA	081225	33054651	199-11-6269.01-001-311999	XEROX	2,367.11	N
			081225	33054651	199-11-6269.01-001-326999	XEROX	279.71	N
			081225	33054651	199-11-6269.01-009-311999	XEROX	1,161.82	N
			081225	33054651	199-11-6269.01-041-311999	XEROX	662.20	N
			081225	33054651	199-11-6269.01-042-311999	XEROX	929.16	N
			081225	33054651	199-11-6269.01-101-311999	XEROX	1,158.84	N
			081225	33054651	199-11-6269.01-102-311999	XEROX	596.02	N
			081225	33054651	199-11-6269.01-103-311999	XEROX	525.00	N
			081225	33054651	199-11-6269.01-104-311999	XEROX	554.92	N
			081225	33054651	199-11-6269.01-105-311999	XEROX	697.58	N
			081225	33054651	199-11-6269.01-106-311999	XEROX	216.02	N
			081225	33054651	199-11-6269.01-107-311999	XEROX	39.85	N
			081225	33054651	199-11-6269.01-940-323999	XEROX	262.18	N
			081225	33054651	199-21-6269.00-970-399999	XEROX	57.29	N
			081225	33054651	199-41-6269.00-750-399999	XEROX	847.81	N
			081225	33054651	199-51-6269.01-999-399999	XEROX	66.60	N
			081225	33054651	199-51-6269.01-999-399999	XEROX	76.60	N
			081225	33054651	199-53-6269.01-990-399999	XEROX	86.39	N
			081225	33054651	199-53-6269.01-990-399999	XEROX	46.35	N
			081225	33054651	199-53-6269.01-990-399999	XEROX	46.34	N
Totals for Check 145246							10,677.79	
145247	01-06-2023	PATRISE HALSTEAD	081174	VARSIITY TRI-	184-36-6299.00-001-391960	WRESTLING OFFICIAL	195.00	N
145248	01-06-2023	ASHLEE HAMMOND	301387	RTI PER DIEM	199-23-6411.00-105-311105	STAFF DEVELOPMENT	108.00	N
145249	01-06-2023	HARTNESS PRINT CENT	302560	23816	199-33-6399.00-106-311106	SUPPLIES	254.10	N
145250	01-06-2023	HEAR TO HELP	081144	DECEMBER	224-11-6299.04-940-323000	AUDIOLOGY MANAGEMENT	286.66	N
145251	01-06-2023	HENRY SCHEIN, INC.	302721	30072919	184-36-6399.12-001-391960	SUPPLIES	982.26	N
			302721	30974568	184-36-6399.12-001-391960	SUPPLIES	25.51	N
			302721	30974566	184-36-6399.12-001-391960	SUPPLIES	1,820.11	N
				22089219	184-36-6399.12-001-391960	PO 302721 EXCHANGE	-297.72	N
			302721	30974566	184-36-6399.14-001-391960	SUPPLIES	554.54	N
Totals for Check 145251							3,084.70	

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145252	01-06-2023	HOLIDAY FORD	081224	32284	199-00-2110.00-000-300000	PO 107026	48,380.00	N
145253	01-06-2023	HOME DEPOT PRO	302742	721333482	199-51-6319.03-910-399910	ELECTRICAL SUPPLIES/WALSH	21.92	N
145254	01-06-2023	LAURA HUGHES	301391	RTI PER DIEM	199-13-6411.00-105-311105	STAFF DEVELOPMENT	108.00	N
145255	01-06-2023	JESSICA MARIE HULL	302596	RTI PER DIEM	199-13-6411.00-101-399101	STAFF DEVELOPMENT	108.00	N
145256	01-06-2023	INDUSTRIAL CONTAMIN	081175	5626R	199-34-6299.03-930-399930	QUARTERLY PM OF FUEL STORA	900.00	N
145257	01-06-2023	JILL M SILER CONSULTI	081183	230111	199-13-6299.01-999-311999	TEACHER LEADER COHORT KEY	4,000.00	N
145258	01-06-2023	CHERYL RICHARDSON J	300730	RTI PER DIEM	199-23-6411.00-001-326002	STAFF DEVELOPMENT	108.00	N
145259	01-06-2023	JW PEPPER & SON, INC.	300229	364838669	199-36-6399.05-001-311001	CHOIR SUPPLIES/ MUSIC	23.50	N
145260	01-06-2023	KEITH G. MATHIS VIDEO	081145	120822	199-36-6219.03-001-311200	VIDEO PRODUCTION DEC 2022	1,000.00	N
145261	01-06-2023	SIGMA TECHNOLOGY F	081176	2023A	199-41-6299.04-750-399750	PROF E-RATE MGMT SERV FY23-	3,900.00	N
145262	01-06-2023	KLEMENT DISTRIBUTIO	302683	10513749	240-35-6341.00-009-399950	FOOD SUPPLIES	219.90	N
			302683	10513750	240-35-6341.00-041-399950	FOOD SUPPLIES	539.81	N
			302683	10513751	240-35-6341.00-042-399950	FOOD SUPPLIES	508.81	N
Totals for Check 145262							1,268.52	
145263	01-06-2023	LABATT FOOD SERVICE	302688	12060154	240-35-6341.00-001-399950	FOOD/NON-FOOD	34.23	N
			302688	12060152	240-35-6341.00-001-399950	FOOD/NON-FOOD	6,229.93	N
				11299462	240-35-6341.00-001-399950	PO 302412 RETURNS	-39.84	N
				12060152	240-35-6341.00-001-399950	PO 302688 RETURNS	-113.66	N
			302688	12060150	240-35-6341.00-009-399950	FOOD/NON-FOOD	5,464.92	N
			302688	12060156	240-35-6341.00-041-399950	FOOD/NON-FOOD	3,681.18	N
				11299464	240-35-6341.00-041-399950	PO 302412 RETURNS	-6.78	N
				12060156	240-35-6341.00-041-399950	PO 302688 RETURNS	-113.66	N
			302688	12060143	240-35-6341.00-042-399950	FOOD/NON-FOOD	2,830.68	N
			302688	12060160	240-35-6341.00-101-399950	FOOD/NON-FOOD	3,203.33	N
				11299468	240-35-6341.00-101-399950	PO 302412 RETURNS	-40.26	N
				12060160	240-35-6341.00-101-399950	PO 302688 RETURNS	-26.76	N
			302688	12060148	240-35-6341.00-102-399950	FOOD/NON-FOOD	2,722.89	N
				12060148	240-35-6341.00-102-399950	PO 302688 RETURNS	-113.66	N
			302688	1206163	240-35-6341.00-103-399950	FOOD/NON-FOOD	1,918.47	N
			302688	12060141	240-35-6341.00-104-399950	FOOD/NON-FOOD	2,924.43	N
			302688	12060146	240-35-6341.00-105-399950	FOOD/NON-FOOD	2,269.54	N
			302688	12060165	240-35-6341.00-106-399950	FOOD/NON-FOOD	6,890.04	N
			302688	12060158	240-35-6341.00-107-399950	FOOD/NON-FOOD	1,062.43	N
			302853	12139535	240-35-6341.00-107-399950	FOOD/NON-FOOD	41.97	N
			302853	12139534	240-35-6341.00-107-399950	FOOD/NON-FOOD	936.21	N
			302688	12060151	240-35-6342.00-001-399950	FOOD/NON-FOOD	15.44	N
			302688	12060153	240-35-6342.00-001-399950	FOOD/NON-FOOD	887.69	N
				11299461	240-35-6342.00-001-399950	PO 302412 RETURNS	-18.15	N
			302688	12060149	240-35-6342.00-009-399950	FOOD/NON-FOOD	515.59	N
			302688	12060155	240-35-6342.00-041-399950	FOOD/NON-FOOD	1,132.61	N
			302688	12060142	240-35-6342.00-042-399950	FOOD/NON-FOOD	455.27	N

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			302688	12060161	240-35-6342.00-101-399950	FOOD/NON-FOOD	54.70	N
			302688	12060159	240-35-6342.00-101-399950	FOOD/NON-FOOD	513.65	N
			302688	1206147	240-35-6342.00-102-399950	FOOD/NON-FOOD	350.38	N
			302688	12060162	240-35-6342.00-103-399950	FOOD/NON-FOOD	370.62	N
			302688	12060140	240-35-6342.00-104-399950	FOOD/NON-FOOD	242.34	N
			302688	12060144	240-35-6342.00-105-399950	FOOD/NON-FOOD	38.16	N
			302688	12060145	240-35-6342.00-105-399950	FOOD/NON-FOOD	138.00	N
			302688	12060164	240-35-6342.00-106-399950	FOOD/NON-FOOD	480.31	N
			302688	12060157	240-35-6342.00-107-399950	FOOD/NON-FOOD	237.25	N
			302853	12139533	240-35-6342.00-107-399950	FOOD/NON-FOOD	109.78	N
						Totals for Check 145263	45,279.27	
145264	01-06-2023	M-PAK, INC	302563	114124	199-52-6399.01-980-311980	POLICE UNIFORMS	155.18	N
145265	01-06-2023	KIMBERLY MAAG	302009	RTI PER DIEM	199-13-6411.00-106-311106	STAFF DEVELOPMENT	108.00	N
145266	01-06-2023	MAXI AIDS INC.	081195	974712	199-00-2110.00-000-300000	PO 205266	413.46	N
145267	01-06-2023	MEDCO SUPPLY	302174	IN95793872	184-36-6399.14-001-391960	SUPPLIES	2,494.13	N
			302174	IN95802750	184-36-6399.14-001-391960	SUPPLIES	11.24	N
			302174	IN95807860	184-36-6399.14-001-391960	SUPPLIES	259.85	N
			302174	IN95862521	184-36-6399.14-001-391960	SUPPLIES	96.00	N
			302174	IN95890629	184-36-6399.14-001-391960	SUPPLIES	34.62	N
						Totals for Check 145267	2,895.84	
145268	01-06-2023	MHC TRUCK LEASING, I	081177	R0503770002629	199-36-6412.03-001-311999	WINDSHEILD REPAIR	500.00	N
			081178	S0503000000591	199-36-6412.03-001-311999	TRUCK LEASING TOLL NOV 2022	72.60	N
						Totals for Check 145268	572.60	
145269	01-06-2023	MISSEY HEAD CONSULT	081146	2137	199-11-6299.00-999-311999	DECEMBER CONSULTING SERVI	5,000.00	N
			081146	2137	199-11-6299.00-999-311999	TRAVEL STIPEND AUG-DEC 2022	1,650.00	N
						Totals for Check 145269	6,650.00	
145270	01-06-2023	MOORE SUPPLY COMPA	301360	S166299217.004	199-51-6249.02-910-399041	EQUIPMENT/MPC	7,240.90	N
145271	01-06-2023	MORITZ OF FORT WORT	302766	664534	199-51-6319.00-910-399930	VEHICLE SUPPLIES/WHITE FLEET	387.94	N
			302899	664968	199-51-6319.00-910-399930	VEHICLE SUPPLIES/WHITE FLEET	607.50	N
			302900	664969	199-51-6319.00-910-399930	VEHICLE SUPPLIES/WHITE FLEET	215.95	N
			302901	664970	199-51-6319.00-910-399930	VEHICLE SUPPLIES/WHITE FLEET	313.88	N
						Totals for Check 145271	1,525.27	
145272	01-06-2023	MR. JIM'S PIZZA-#9	302703	009-7195235	199-13-6499.01-970-311970	SUPPLIES	121.37	N
			302703	009-7195247	199-13-6499.01-970-311970	SUPPLIES	121.37	N
						Totals for Check 145272	242.74	
145273	01-06-2023	MSB CONSULTING GRO	081179	187846	199-00-5931.00-000-300000	TX SHARS MEDICAID ADMIN	146.85	N
145274	01-06-2023	NATIONAL WHOLESALE	302511	S4209372.001	199-51-6319.02-910-399910	PLUMBING SUPPLIES/DISTRICT	1,224.09	N
				S4233594.001	199-51-6319.02-910-399910	PO 302511 RETURN	-740.00	N
						Totals for Check 145274	484.09	
145275	01-06-2023	NETSYNC NETWORK SO	302358	2025121344	199-53-6399.01-990-399990	ANNUAL SERVER LICENSE	18,304.32	N

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145276	01-06-2023	NORTH TEXAS TOLLWA	081180	2016283786	199-34-6499.04-930-399999	TOLL LATE FEES	10.00	N
			081180	2016826914	199-34-6499.04-930-399999	TOLL LATE FEES	10.00	N
			081180	2016826914	199-34-6499.04-930-399999	TOLL FEES	103.01	N
			081180	2016492605	199-34-6499.04-930-399999	TOLL FEES	78.70	N
			081180	2017107512	199-34-6499.04-930-399999	TOLL FEES	2.50	N
Totals for Check 145276							204.21	
145277	01-06-2023	O'REILLY AUTO ENTERP	302767	4401-475960	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	170.82	N
			302773	4401-475958	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	385.60	N
			302845	4401-474153	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	84.21	N
			302894	4401-474879	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	60.58	N
Totals for Check 145277							701.21	
145278	01-06-2023	PARADISO, INC	081147	DECEMBER	224-11-6299.05-940-323000	PROP SHARE SPEECH THERAPY	781.25	N
145279	01-06-2023	PITNEY BOWES, INC.	302851	1022167350	199-41-6399.01-750-399750	SUPPLIES/MAIL ROOM	314.97	N
145280	01-06-2023	POPULATION AND SURV	081181	2223-139	199-41-6299.04-701-399701	2022-23 MINI UPDATE DEMO STU	12,000.00	N
145281	01-06-2023	PRECISION BUSINESS M	302046	111495	199-11-6399.00-103-311103	SUPPLIES	877.40	N
			302052	111494	199-11-6399.00-103-311103	SUPPLIES	653.67	N
			301896	111341	199-11-6399.00-107-311107	SUPPLIES	250.68	N
Totals for Check 145281							1,781.75	
145282	01-06-2023	PRECISION	301902	20221057	199-51-6299.00-910-399910	PROF SERVICES/MAINT-AHS	2,500.00	N
145283	01-06-2023	PURCHASE POWER	081182	80009000085500	199-23-6399.02-001-311999	POSTAGE	134.45	N
			081182	80009000085500	199-23-6399.02-001-326999	POSTAGE	33.61	N
			081182	80009000085500	199-23-6399.02-009-311999	POSTAGE	100.84	N
			081182	80009000085500	199-23-6399.02-041-311999	POSTAGE	134.45	N
			081182	80009000085500	199-23-6399.02-042-311999	POSTAGE	134.45	N
			081182	80009000085500	199-23-6399.02-101-311999	POSTAGE	134.45	N
			081182	80009000085500	199-23-6399.02-102-311999	POSTAGE	134.45	N
			081182	80009000085500	199-23-6399.02-103-311999	POSTAGE	134.45	N
			081182	80009000085500	199-23-6399.02-104-311999	POSTAGE	134.45	N
			081182	80009000085500	199-23-6399.02-105-311999	POSTAGE	134.45	N
			081182	80009000085500	199-23-6399.02-106-311999	POSTAGE	134.45	N
			081182	80009000085500	199-23-6399.02-107-311999	POSTAGE	67.22	N
			081182	80009000085500	199-41-6399.02-701-399999	POSTAGE	67.21	N
			081182	80009000085500	199-41-6399.02-750-399999	POSTAGE	67.21	N
			081182	80009000085500	199-41-6399.02-750-399999	LATE FEE	59.70	N
			Totals for Check 145283					
145284	01-06-2023	QUILL CORPORATION	302628	29402665	199-11-6399.00-042-311042	SUPPLIES	292.76	N
			302623	29400118	199-11-6399.00-106-311106	SUPPLIES	467.64	N
			302623	29407687	199-11-6399.00-106-311106	SUPPLIES	104.52	N
			302626	29402739	199-23-6399.00-001-311001	OFFICE SUPPLIES	385.67	N
			302628	29402665	199-23-6399.00-042-311042	SUPPLIES	64.59	N
			302628	29402665	199-23-6399.01-042-311042	SUPPLIES	30.20	N
			302628	29420879	199-23-6399.01-042-311042	SUPPLIES	39.00	N
			302628	29426836	199-23-6399.01-042-311042	SUPPLIES	43.16	N

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			302695	29458487	199-31-6399.00-041-311041	SUPPLIES	15.60	N
			302695	29466617	199-31-6399.00-041-311041	SUPPLIES	48.03	N
			302695	29485609	199-31-6399.00-041-311041	SUPPLIES	5.39	N
			302761	29553101	199-41-6399.01-750-399750	SUPPLIES/DISTRICT	433.12	N
			302761	29553624	199-41-6399.01-750-399750	SUPPLIES/DISTRICT	39.08	N
			302761	29581319	199-41-6399.01-750-399750	SUPPLIES/DISTRICT	52.68	N
			302693	29465755	240-35-6399.01-950-399950	SUPPLIES	130.73	N
			302427	29270782	715-61-6399.00-907-311907	SUPPLIES	265.87	N
			300539	27921888	715-61-6399.00-907-311907	SUPPLIES	155.73	N
						Totals for Check 145284	2,573.77	
145285	01-06-2023	KATHRYN REEVES	302856	TDEA PER DIEM	199-13-6411.00-042-311042	STAFF DEVELOPMENT	108.00	N
145286	01-06-2023	REV ROBOTICS, LLC	301812	107658	199-11-6399.10-001-322972	SUPPLIES CTE	225.05	N
145287	01-06-2023	AMANDA RIVERA	302006	RTI PER DIEM	199-13-6411.00-106-311106	STAFF DEVELOPMENT	108.00	N
145288	01-06-2023	ROSETTA STONE LTD.	302752	11887187	263-11-6399.00-999-325000	SUPPLIES	550.00	N
145289	01-06-2023	INTERSTATE BILLING SE	081196	3030494747	199-00-2110.00-000-300000	PO 206727	201.04	N
			302204	3030365059	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	35.96	N
			301901	3030557234	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	310.64	N
						Totals for Check 145289	547.64	
145290	01-06-2023	INTERSTATE BILLING SE	081198	3030542492	199-00-2110.00-000-300000	PO 206737	787.44	N
145291	01-06-2023	INTERSTATE BILLING SE	301351	3030567214	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	38.38	N
145292	01-06-2023	INTERSTATE BILLING SE	302474	3030561340	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	61.02	N
145293	01-06-2023	INTERSTATE BILLING SE	302655	3030525990	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	642.04	N
145294	01-06-2023	RUSH TRUCK CENTERS	081197	3030497729	199-00-2110.00-000-300000	PO 206730	76.12	N
145295	01-06-2023	SNAP-ON INDUSTRIAL	302288	ARV-55684689	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	172.21	N
145296	01-06-2023	SOLUTION TREE, INC	302414	S270422	199-13-6399.01-999-399999	SUPPLIES	372.64	N
			301844	S271280	255-13-6411.00-106-311000	STAFF DEVELOPMENT	3,845.00	N
						Totals for Check 145296	4,217.64	
145297	01-06-2023	SOUTHWEST INTL TRUC	302846	02P123402	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	656.34	N
			302893	02P123405	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	958.70	N
			302893	02P123762	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	1,664.30	N
						Totals for Check 145297	3,279.34	
145298	01-06-2023	SUPERIOR PEDIATRIC C	081184	DEC 1-15	224-11-6299.02-940-323000	OT SERVICES	3,782.00	N
			081184	DEC 1-15	224-11-6299.03-940-323000	PT SERVICES	2,821.00	N
			081184	DEC 1-15	224-11-6299.04-940-323000	ST SERVICES	2,294.00	N
			081184	DEC 1-15	224-33-6299.00-940-323000	LVN SERVICES	3,679.00	N
						Totals for Check 145298	12,576.00	
145299	01-06-2023	SWAY MEDICAL, INC.	301384	13040	184-36-6399.14-001-391960	SUPPLIES	3,547.00	N
145300	01-06-2023	TASA	302874	153379	199-41-6411.00-750-399750	STAFF DEVEL/BUSINESS OFFICE	475.00	N

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145301	01-06-2023	TASBO	081185	58027-2022	199-41-6495.00-750-399750	TASBO MEMB DUES-C CORMIER	145.00	N
145302	01-06-2023	TEACHER SYNERGY, LL	302948	216365889	199-11-6399.00-101-311101	SUPPLIES	11.90	N
145303	01-06-2023	TEXAS ART EDUCATION	302945	S DICKERSON	199-13-6495.00-042-311042	FEES/DUES	55.00	N
			302945	M HOLCOMB	199-13-6495.00-042-311042	FEES/DUES	55.00	N
Totals for Check 145303							110.00	
145304	01-06-2023	TEXAS LIBRARY ASSOCI	302912	STREETMAN	199-12-6411.00-103-311103	STAFF DEVELOPMENT	360.00	N
			302912	STREETMAN	199-12-6495.00-103-311103	STAFF DEVELOPMENT	171.00	N
	01-13-2023	TEXAS LIBRARY ASSOCI	302912	STREETMAN	199-12-6411.00-103-311103	INCORRECT AMOUNT	-360.00	N
			302912	STREETMAN	199-12-6495.00-103-311103	INCORRECT AMOUNT	-171.00	N
Totals for Check 145304							.00	
145305	01-06-2023	ANGELA RENEE TIMS	302836	FUEL	199-36-6411.02-001-311001	REIMB/EXPENSE	34.30	N
145306	01-06-2023	TOWN OF ANNETTA	081148	14-0050-00	199-51-6259.02-999-399999	UTILITIES	1,464.29	N
145307	01-06-2023	TRANSLATION & INTERP	081186	36904	199-11-6299.00-940-323940	TRANSLATION SERVICES	130.80	N
			081186	37348	199-11-6299.00-940-323940	TRANSLATION SERVICES	461.60	N
			081186	37514	199-11-6299.00-940-323940	TRANSLATION SERVICES	130.80	N
			081186	37674	199-11-6299.00-940-323940	TRANSLATION SERVICES	973.50	N
			081186	38092	199-11-6299.00-940-323940	TRANSLATION SERVICES	559.80	N
			081186	38197	199-11-6299.00-940-323940	TRANSLATION SERVICES	736.35	N
			301036	38514	199-11-6399.00-107-325107	TRANSLATION SERVICES	312.20	N
			Totals for Check 145307					
145308	01-06-2023	TRI-COUNTY ELECTRIC	081187	800926955	199-51-6259.00-999-399999	UTILITIES	220.26	N
			081187	800926961	199-51-6259.00-999-399999	UTILITIES	12,976.10	N
Totals for Check 145308							13,196.36	
145309	01-06-2023	TX ASSN FOR PUPIL TR	302751	0123-0050	199-34-6411.01-930-399930	STAFF DEVELOPMENT/TRANSP	220.00	N
			302751	0123-0051	199-34-6411.01-930-399930	STAFF DEVELOPMENT/TRANSP	240.00	N
			302850	0123-0081	199-34-6411.01-930-399930	STAFF DEVELOPMENT/TRANSP	110.00	N
			302850	0123-0080	199-34-6411.01-930-399930	STAFF DEVELOPMENT/TRANSP	110.00	N
Totals for Check 145309							680.00	
145310	01-06-2023	TYLER TECHNOLOGIES,	302849	1121	199-34-6411.01-930-399930	STAFF DEVELOPMENT/TRANSP	1,099.00	N
145311	01-06-2023	UNITED REFRIGERATIO	302868	88096472-00	199-51-6319.00-950-399910	EQUIPMENT REPAIRS	163.57	N
			302746	88067055-00	199-51-6319.05-910-399910	HVAC SUPPLIES/REPAIRS-ECA	1,096.24	N
			302877	88113183-00	199-51-6319.05-910-399910	HVAC SUPPLIES/REPAIRS-ECA	567.39	N
Totals for Check 145311							1,827.20	
145312	01-06-2023	STACEY UTLEY	301634	RTI PER DIEM	199-13-6411.00-104-311104	STAFF DEVELOPMENT	108.00	N
145313	01-06-2023	VORTEX COLORADO, IN	302935	34-359177	199-51-6299.00-910-399910	REPAIRS ON OVERHEAD DOOR #	594.00	N
			302936	34-358532	199-51-6299.00-910-399910	REPAIRS/WEST GATE AUX SERIV	713.20	N
Totals for Check 145313							1,307.20	
145314	01-06-2023	VISA-PNC BANK	081188	NTTA	199-34-6499.04-930-399999	TOLL FEES	508.00	N
			081189	NTTA	199-34-6499.04-930-399999	TOLL FEES	508.00	N
			302762	SAM'S ONLINE	199-41-6399.01-750-399750	SUPPLIES/DISTRICT	273.36	N
Totals for Check 145314							1,289.36	

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145315	01-06-2023	CAPITAL ONE	302697	WALMART	199-11-6399.00-041-311041	SUPPLIES	217.84	N
			302531	WALMART	199-11-6399.02-001-322972	SUPPLIES	189.39	N
			302337	SAM'S CLUB	199-11-6399.15-001-322972	INSTR SUPPLIES/LAW-AHS	249.98	N
			302390	WALMART	199-21-6399.00-940-323940	SUPPLIES	72.89	N
			302260	WALMART	199-31-6399.00-921-311921	SUPPLIES	87.12	N
			301605	SAM'S CLUB	715-61-6399.00-907-311907	SUPPLIES	272.66	N
Totals for Check 145315							1,089.88	
145316	01-06-2023	WARD'S SCIENCE	301015	8811561028	199-11-6399.12-001-322972	SUPPLIES FORENSIC SCIENCE	4.63	N
			301015	8811657898	199-11-6399.12-001-322972	SUPPLIES FORENSIC SCIENCE	10.26	N
			Totals for Check 145316					
145317	01-06-2023	WIPEBOOKCORP	300326	2610101	199-13-6399.01-970-311970	SUPPLIES/STAFF DEV	583.50	N
145318	01-12-2023	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-097-300000	JAN DED 457 DEFERRED COMP.	278.24	N
145319	01-13-2023	EDUC. EMPLOYEES CRE	DEDCH		199-00-2154.00-004-300000	JAN DED CREDIT UNION	2,185.50	N
			DEDCH		199-00-2159.00-164-300000	JAN DED HSA	23,247.48	N
			Totals for Check 145319					
145320	01-13-2023	A.T.P.E.	DEDCH		199-00-2159.00-005-300000	JAN DED UNION DUES	308.20	N
145321	01-13-2023	ALED0 ISD GENERAL O	DEDCH		199-00-2159.00-122-300000	JAN DED MISCELLANEOUS DEDU	50.20	N
			DEDCH		199-00-2159.00-125-300000	JAN DED MISCELLANEOUS DEDU	5,723.66	N
			DEDCH		199-00-2159.00-173-300000	JAN DED MISCELLANEOUS DEDU	55,164.14	N
			Totals for Check 145321					
145322	01-13-2023	TEXAS STATE TEACHER	DEDCH		199-00-2159.00-006-300000	JAN DED TSTA DUES	55.90	N
145323	01-13-2023	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-300000	JAN DED UNION DUES	5,455.99	N
145324	01-13-2023	TEXAS AFT AMP	DEDCH		199-00-2159.00-078-300000	JAN DED UNION DUES	17.50	N
145325	01-13-2023	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-300000	JAN DED MISCELLANEOUS DEDU	9,324.16	N
			DEDCH		199-00-2159.00-099-300000	JAN DED DEPENDENT CHILD	959.82	N
			Totals for Check 145325					
145326	01-13-2023	ALED0 ISD EDUCATION	DEDCH		199-00-2159.00-149-300000	JAN DED MISCELLANEOUS DEDU	10.00	N
145327	01-13-2023	PAM BASSEL, CHAPTER	DEDCH		199-00-2159.00-144-300000	JAN DED MISCELLANEOUS DEDU	963.00	N
145328	01-13-2023	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-014-300000	JAN DED LIFE INSURANCE	44.55	N
			DEDCH		199-00-2153.00-018-300000	JAN DED LIFE INSURANCE	2,612.80	N
			DEDCH		199-00-2153.00-021-300000	JAN DED HEALTH INSURANCE	38.00	N
			DEDCH		199-00-2153.00-152-300000	JAN DED HEALTH INSURANCE	1,813.15	N
			DEDCH		199-00-2153.00-153-300000	JAN DED HEALTH INSURANCE	2,928.74	N
			DEDCH		199-00-2153.00-154-300000	JAN DED LIFE INSURANCE	9,927.98	N
			DEDCH		199-00-2153.00-158-300000	JAN DED HEALTH INSURANCE	26,577.69	N
			DEDCH		199-00-2153.00-165-300000	JAN DED HEALTH INSURANCE	3,523.12	N
			DEDCH		199-00-2159.00-101-300000	JAN DED MISCELLANEOUS DEDU	307.20	N
			DEDCH		199-00-2159.00-141-300000	JAN DED MISCELLANEOUS DEDU	1,121.55	N
			DEDCH		199-00-2159.00-150-300000	JAN DED MISCELLANEOUS DEDU	1,827.00	N
			DEDCH		199-00-2159.00-155-300000	JAN DED INCOME REPLACEMENT	12,042.21	N
			DEDCH		199-00-2159.00-160-300000	JAN DED MISCELLANEOUS DEDU	1,927.00	N
			DEDCH		199-00-2159.00-163-300000	JAN DED MISCELLANEOUS DEDU	1,889.56	N
			Totals for Check 145328					

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145329	01-13-2023	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-166-300000	JAN DED 457 DEFERRED COMP.	4,586.25	N
			DEDCH		199-00-2159.00-167-300000	JAN DED TAX SHEL. ANNUITY	40,247.43	N
			DEDCH		199-00-2159.00-168-300000	JAN DED ROTH ANNUITY	3,262.00	N
			DEDCH		199-00-2159.00-169-300000	JAN DED 457 DEFERRED COMP.	5,760.10	N
			DEDCH		199-00-2159.00-503-300000	JAN DED FINANCE DEDUCTION	410.00	N
Totals for Check 145329							54,265.78	
145330	01-13-2023	AT&T	081228	81744112377010	199-51-6259.01-999-399999	UTILITIES-AUGUST	279.63	N
			081228	81744112377010	199-51-6259.01-999-399999	UTILITIES-SEPTEMBER	448.70	N
			081228	81744112377010	199-51-6259.01-999-399999	UTILITIES-OCTOBER	448.70	N
			081228	81744112377010	199-51-6259.01-999-399999	UTILITIES-NOVEMBER	448.70	N
			081228	81744112377010	199-51-6259.01-999-399999	UTILITIES-DECEMBER	448.70	N
Totals for Check 145330							2,074.43	
145331	01-13-2023	AT&T	081229	81744151142358	199-51-6259.01-999-399999	UTILITIES	945.08	N
145332	01-13-2023	AT&T	081230	81744151302341	199-51-6259.01-999-399999	UTILITIES	1,351.61	N
145333	01-13-2023	AT&T	081231	817A8607418612	199-51-6259.01-999-399999	UTILITIES	1,846.59	N
145334	01-13-2023	AT&T MOBILITY	081234	287309389757	199-11-6499.19-999-399999	HOTSPOTS	1,391.52	N
145335	01-13-2023	ATMOS ENERGY	081232	3053219567	199-51-6259.03-999-399999	UTILITIES	3,249.03	N
145336	01-13-2023	CAVALLO ENERGY	081235	23009001898204	199-51-6259.00-999-399999	UTILITIES	8.12	N
145337	01-13-2023	TEXAS LIBRARY ASSOCI	081233	STREETMAN	199-12-6411.00-103-311103	REPLACE CHECK #145304	360.00	N
			081233	STREETMAN	199-12-6495.00-103-311103	REPLACE CHECK #145304	182.00	N
Totals for Check 145337							542.00	
145338	01-20-2023	CHELSEA ABARCA	303268	REIMB	199-41-6299.01-731-399731	REIMB/EXPENSE	49.26	N
145339	01-20-2023	ABILENE HIGH SCHOOL	303075	Varsity	184-36-6412.02-001-391960	ENTRY FEE	200.00	N
145340	01-20-2023	ALEDO ISD ACTIVITY FU	300884	BEARCAT	199-13-6499.01-970-311970	FLOWERS	65.00	N
145341	01-20-2023	ALEDO ISD ACTIVITY FU	303380	EXCITE	199-11-6399.05-940-323940	REIMB/EXPENSE	387.90	N
145342	01-20-2023	ALEDO ISD CHILD NUTRI	302607	2216	199-41-6499.01-702-399702	MEETING EXPENSE	250.00	N
145343	01-20-2023	AMAZON CAPITAL	302970	1KDH-P3PM-	199-11-6398.00-101-324101	SUPPLIES	94.98	N
				1MRJ-1GKQ-	199-11-6398.02-106-311106	PO 301562 DEFECTIVE ITEM	-149.99	N
			302981	1DTM-XRF3-	199-11-6399.00-001-311001	SUPPLIES	75.28	N
			302589	13PG-4GQ3-	199-11-6399.00-009-311009	SUPPLIES	224.55	N
			302502	1GNJ-HNQY-	199-11-6399.00-041-311041	SUPPLIES	176.32	N
			302619	1DPJ-99LD-	199-11-6399.00-041-311041	SUPPLIES	278.04	N
			302619	1MWC-GJV4-	199-11-6399.00-041-311041	SUPPLIES	139.89	N
			302755	1R9G-JFKX-	199-11-6399.00-041-311041	SUPPLIES	67.94	N
			303151	1P6H-Y76X-	199-11-6399.00-041-311041	SUPPLIES	175.68	N
			303128	1QXD-WDTV-	199-11-6399.00-042-311042	SUPPLIES	16.38	N
			302360	14GK-M3W4-	199-11-6399.00-101-311101	INSTRUCTIONAL SUPPLIES/VAND	599.88	N
			302604	177D-RT1V-	199-11-6399.00-101-311101	SUPPLIES	198.68	N
			302857	1TTM-NLQK-	199-11-6399.00-101-311101	SUPPLIES	87.52	N
			302970	1KDH-P3PM-	199-11-6399.00-101-311101	SUPPLIES	40.52	N
			302986	1G1V-NCPM-	199-11-6399.00-101-311101	SUPPLIES	122.53	N

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			303048	14FL-QWP6-	199-11-6399.00-104-311104	SUPPLIES	80.00	N
			303161	1W3K-MJWH-	199-11-6399.00-104-311104	SUPPLIES	20.99	N
			302730	1QL7-P1V6-	199-11-6399.00-105-311105	SUPPLIES	261.43	N
			303004	1X4J-MLPT-HJ61	199-11-6399.00-105-311105	SUPPLIES	208.50	N
			302946	1PWH-C9NK-	199-11-6399.00-105-311105	SUPPLIES	18.11	N
			302946	1TDM-RQG6-	199-11-6399.00-105-311105	SUPPLIES	89.35	N
			302946	1CMX-HCT9-	199-11-6399.00-105-311105	SUPPLIES	61.08	N
			302520	1CX3-GVVN-	199-11-6399.00-106-311106	SUPPLIES	243.98	N
			302593	1DYW-7P77-	199-11-6399.00-106-311106	SUPPLIES	82.50	N
			302593	1P6D-QN3N-	199-11-6399.00-106-311106	SUPPLIES	953.55	N
			302878	1TGF-YNXP-	199-11-6399.00-106-311106	SUPPLIES	93.20	N
			302878	1MRM-VDY3-	199-11-6399.00-106-311106	SUPPLIES	30.00	N
			302922	1FRJ-9C6K-	199-11-6399.00-106-311106	SUPPLIES	48.00	N
			303037	1CM7-FJC4-	199-11-6399.00-107-311107	SUPPLIES	115.99	N
			302993	1RXH-1LV4-	199-11-6399.00-940-323940	SUPPLIES	47.73	N
			303224	1RHL-43CK-	199-11-6399.00-940-323940	SUPPLIES	134.76	N
			302831	11K4-JWVF-	199-11-6399.01-001-311001	REMEDICATION SUPPLIES	129.99	N
			302974	1PDD-MPQL-	199-11-6399.01-001-311001	INSTRUCTIONAL EQUIPMENT	423.96	N
			302824	19LV-JGKV-	199-11-6399.01-103-311103	SUPPLIES	19.97	N
			303005	1MXN-1J17-	199-11-6399.01-104-311104	SUPPLIES	496.68	N
			302889	116D-DHKW-	199-11-6399.02-001-322972	SUPPLIES AG SCIENCE	293.50	N
			302889	1J3Y-W6FN-	199-11-6399.02-001-322972	SUPPLIES AG SCIENCE	12.96	N
			302993	1RXH-1LV4-	199-11-6399.02-103-323940	SUPPLIES	72.27	N
			303209	19VX-J1NW-	199-11-6399.03-001-326002	SUPPLIES	192.88	N
			303010	1H9R-HWJL-	199-11-6399.03-042-322972	SUPPLIES	106.72	N
			303116	1PPH-C4L4-	199-11-6399.05-001-338001	MATH SUPPLIES	590.19	N
			302975	1YD4-LWV6-	199-11-6399.06-001-311001	SS SUPPLIES	392.92	N
			081239	1PPC-LL1V-	199-11-6399.14-001-322972	PO 302529 REORDER	23.48	N
			302717	1CW9-LWC9-	199-11-6497.00-042-311042	AWARDS	132.47	N
			302787	1HYH-W99P-	199-11-6497.00-042-311042	SUPPLIES	24.99	N
			302550	1Q4W-WT7N-	199-11-6497.00-042-311042	AWARDS	597.00	N
			302510	1CRV-C49V-	199-12-6329.01-106-311106	LIBRARY BOOKS	98.73	N
			303135	1KP1-PKPC-	199-12-6399.00-001-311001	SUPPLIES	49.66	N
			303147	1N7F-4GVM-	199-12-6399.00-042-311042	SUPPLIES	325.74	N
			302510	1CRV-C49V-	199-12-6399.00-106-311106	LIBRARY BOOKS	107.44	N
			302956	11FG-QL7P-	199-13-6399.00-106-311106	STAFF DEVELOPMENT	62.97	N
			303128	1QXD-WDTV-	199-23-6398.00-042-311042	SUPPLIES	44.98	N
			302978	1GMX-JQ1Y-	199-23-6399.00-001-311001	SUPPLIES	85.15	N
			302589	13PG-4GQ3-	199-23-6399.00-009-311009	SUPPLIES	25.70	N
			302704	1CP9-7TCX-	199-23-6399.00-009-311009	SUPPLIES	128.19	N
			303124	1W3K-MJWH-	199-23-6399.00-041-311041	SUPPLIES	89.69	N
			302865	1V6Y-VX4H-	199-23-6399.00-101-311101	SUPPLIES	1,006.13	N
			302515	1G67-47PD-	199-23-6399.00-103-311103	SUPPLIES	98.04	N
			302651	1WQC-6YTN-	199-31-6339.00-107-325107	SUPPLIES	310.86	N
			302651	163Q-GFQF-	199-31-6339.00-107-325107	SUPPLIES	466.29	N

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			302651	177M-L91W-	199-31-6339.00-107-325107	SUPPLIES	86.35	N
			302709	1C9W-33M9-	199-31-6399.00-920-311920	SUPPLIES	527.10	N
			302854	1JC4-WYJM-	199-31-6399.00-921-311921	STUDENT SERVICES SUPPLIES	83.97	N
			303128	1QXD-WDTV-	199-33-6399.00-042-311042	SUPPLIES	73.97	N
			302604	177D-RT1V-	199-33-6399.00-101-311101	SUPPLIES	76.05	N
			302604	1XPL-DDJ9-	199-33-6399.00-101-311101	SUPPLIES	13.99	N
			302658	17CX-WK3F-	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	14.38	N
			302669	17HX-YFNW-	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	65.47	N
			303061	1F9N-RTFJ-	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	271.40	N
			303185	1NQ4-C7MR-	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	132.90	N
			302659	1XQ4-CFK4-	199-34-6399.00-930-399930	OFFICE SUPPLIES/TRANSP	383.94	N
			303061	1F9N-RTFJ-	199-34-6399.00-930-399930	SUPPLIES/BUS FLEET	34.30	N
			302631	1JV7-CJTK-	199-34-6399.01-999-399930	SUPPLIES	67.96	N
			302908	1RTX-1QW3-	199-36-6399.00-001-322972	SUPPLIES CTE CTSO	17.70	N
			302699	1LRD-QGCK-	199-36-6399.04-041-311041	SUPPLIES	158.98	N
			302817	14RL-VWMP-	199-41-6399.00-750-399750	SUPPLIES/BUSINESS OFFICE	49.99	N
			302817	1JM9-RYYL-	199-41-6399.00-750-399750	SUPPLIES/BUSINESS OFFICE	54.99	N
			302601	1JV7-CJTK-LKJ3	199-51-6319.00-910-399910	GENERAL SUPPLIES/MAINT DEPT	309.99	N
			302771	1Y7K-W6LG-	199-51-6319.00-910-399910	GENERAL SUPPLIES/MAINT-COD	24.62	N
			303194	1WVJ-QQFK-	199-51-6319.00-910-399910	SECURITY MIRROR/MAINT-MCCA	47.99	N
			302898	1HQG-Q6DW-	199-51-6319.00-910-399930	VEHICLE SUPPLIES/WHITE FLEET	171.46	N
			303059	1CMX-HCT9-	199-51-6319.00-910-399930	VEHICLE SUPPLIES/WHITE FLEET	488.85	N
			302452	1YT3-94WR-	199-51-6319.01-910-399910	EMERGENCY LIGHTING/N TRANS	36.38	N
			302750	19DF-LPRW-	199-51-6319.01-910-399910	EMERGENCY EXIT LIGHT	18.19	N
			302855	14WN-TLL1-	199-51-6319.02-910-399910	PLUMBING SUPPLIES/ANNETTA	133.92	N
			303247	1PFV-1WJM-	199-51-6319.05-910-399910	HVAC SUPPLIES/ECA	244.99	N
			303199	1M1L-XJVC-	199-51-6319.05-910-399910	HVAC SUPPLIES/AHS	475.44	N
			303250	16QY-3W17-	199-51-6319.09-910-399910	FIRE EQUIPMENT SUPPLIES/VAN	260.48	N
			302763	163K-FG71-43C9	199-51-6319.11-910-399910	CABINET LOCKS/DISTRICT	102.50	N
			302749	1NLC-VLMQ-	199-51-6319.12-910-399910	OFFICE CHAIRS/MAINT DEPT	399.98	N
				1FXQ-XNYG-	199-51-6398.03-910-399910	PO 302347 DEFECTIVE ITEM	-29.99	N
			302864	1FRJ-9C6K-	199-52-6398.01-980-399980	POLICE EQUIPMENT	167.85	N
			302423	1RWK-3K99-	199-52-6399.00-980-399980	POLICE SUPPLIES	126.79	N
			303052	1H9R-HWJL-	199-52-6399.00-980-399980	POLICE SUPPLIES	7.98	N
			303063	1QHC-PGH6-	199-52-6399.00-980-399980	POLICE SUPPLIES	17.98	N
			303257	13L7-3TMM-	199-53-6399.00-990-399990	SUPPLIES/TECH OFFICE	47.46	N
			303210	1TL1-4W93-	240-35-6341.00-001-399950	FOOD SUPPLIES	599.34	N
			302689	1KRL-WYMW-	240-35-6398.01-001-399950	SUPPLIES	49.89	N
			301629	1D3C-QYTP-	240-35-6399.00-001-399950	SUPPLIES	219.89	N
			303140	1HDJ-P6W4-	240-35-6399.00-001-399950	SUPPLIES	56.30	N
			302840	1KNR-MYJC-	240-35-6399.00-102-399950	SUPPLIES	34.99	N
			302840	1RWF-TM1T-	240-35-6399.00-102-399950	SUPPLIES	26.26	N
			302914	1QCD-T9NV-	240-35-6399.00-102-399950	SUPPLIES	34.95	N
			302678	1G67-47PD-	284-11-6399.00-940-323000	SUPPLIES	2,777.50	N
			302466	1WJ3-PFWG-	715-61-6399.00-907-311907	SUPPLIES	15.28	N

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			302468	1F7D-WNJJ-	715-61-6399.00-907-311907	SUPPLIES	696.86	N
			303118	1PTK-FN9L-	715-61-6399.00-907-311907	SUPPLIES	749.14	N
				1NX4-JWJ1-	715-61-6399.00-907-311907	PO 300323 UNDELIVERABLE	-29.97	N
						Totals for Check 145343	21,443.65	
145344	01-20-2023	AMSTERDAM PRINTING	302757	7251344	199-13-6499.01-970-311970	MEETING EXPENSE	507.56	N
145345	01-20-2023	APPLE, INC.	302667	AK28583202	284-11-6399.00-940-323000	SUPPLIES	3,887.00	N
			302667	AK28615503	284-11-6399.00-940-323000	SUPPLIES	580.00	N
						Totals for Check 145345	4,467.00	
145346	01-20-2023	AT&T	081246	81759960221656	199-51-6259.01-999-399999	TELEPHONE	432.92	N
145347	01-20-2023	BIGFOOT INK	302375	19988	199-41-6499.08-750-399750	SUPPLIES/AGC	1,141.63	N
145348	01-20-2023	BIRDEVILLE HIGH SCHOO	303044	VARSITY	184-36-6412.02-001-391960	ENTRY FEE	175.00	N
145349	01-20-2023	MARGARET BLOODWOR	301905	TCASE PER	199-21-6411.00-940-323940	STAFF DEVELOPMENT	144.00	N
145350	01-20-2023	KARI BOWMAN	303085	RTI PER DIEM	199-13-6411.01-970-311970	STAFF DEVELOPMENT	108.00	N
145351	01-20-2023	BRACKETT & ELLIS, PC	081247	212031	199-41-6211.00-701-399701	ARCHITECT CONTRACTS	150.00	N
145352	01-20-2023	KIRA BUCK	303258	TCEA PER DIEM	199-12-6411.00-042-311042	STAFF DEVELOPMENT	72.00	N
145353	01-20-2023	BURLESON ISD ATHLETI	303079	JV TENNIS	184-36-6412.02-001-391960	ENTRY FEE	200.00	N
			303080	JV TENNIS	184-36-6412.02-001-391960	ENTRY FEE	200.00	N
						Totals for Check 145353	400.00	
145354	01-20-2023	BURTON TROPHY	303127	34588	199-11-6497.00-042-311042	SUPPLIES	90.00	N
145355	01-20-2023	BUSINESS PROFESSION	303349	30602	199-36-6499.02-001-322972	FEES/DUES	40.00	N
145356	01-20-2023	JENNIFER CAMPOS	303139	FOOD	240-35-6411.00-104-399950	REIMB/EXPENSE	9.99	N
145357	01-20-2023	CAROLINA BIOLOGICAL	302867	51995634 RI	199-11-6399.00-009-311009	SUPPLIES	3,567.79	N
145358	01-20-2023	MARIO CASANOVA	081248	AHS BAND	199-36-6299.00-001-311200	AREA MASTERCLASS	200.00	N
145359	01-20-2023	CAVALLO ENERGY	081249	23010001899304	199-51-6259.00-999-399999	UTILITIES	1,555.62	N
145360	01-20-2023	CDW GOVERNMENT, IN	301312	FP74420	199-53-6398.00-990-399990	TECH EQUIPMENT	1,074.00	N
			302852	FW73105	199-53-6398.00-990-399990	TECH EQUIPMENT/DISTRICT	363.08	N
						Totals for Check 145360	1,437.08	
145361	01-20-2023	KESHIA CHANEY	301907	TCASE PER	199-21-6411.00-940-323940	STAFF DEVELOPMENT	144.00	N
145362	01-20-2023	CHEERLEADING COMPA	302902	0702518CW	199-11-6398.03-001-311001	DANCE SUPPLIES/EQUIP	1.91	N
			302902	0702518CW	199-36-6399.06-001-311001	DANCE SUPPLIES/EQUIP	1,137.39	N
						Totals for Check 145362	1,139.30	
145363	01-20-2023	CHICK-FIL-A HUDSON O	302913	3727873	199-41-6499.04-731-399731	MEETING EXPENSE	178.00	N
145364	01-20-2023	CHISHOLM TRAIL HS SP	303046	VARSITY	184-36-6412.02-001-391960	ENTRY FEE	225.00	N
145365	01-20-2023	CITY OF FORT WORTH	081250	1523101-534346	199-51-6259.02-999-399999	UTILITIES	2,970.16	N
145366	01-20-2023	CLEBURNE HIGH SCHO	303081	JV TENNIS	184-36-6412.02-001-391960	ENTRY FEE	200.00	N
145367	01-20-2023	CLEBURNE ISD	302929	1063	199-34-6411.00-930-399930	CERTIFICATION FEE	350.00	N

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145368	01-20-2023	COLLEGE BOARD	302760	EA00180471	199-31-6339.00-001-311001	TESTING	612.50	N
145369	01-20-2023	CONSCIOUS DISCIPLINE	301918	1593507	285-11-6399.00-940-323000	SUPPLIES	2,017.07	N
145370	01-20-2023	COWTOWN BUS CHART	081251	44495	184-36-6412.04-001-391960	REPLACE CHECK #144986	4,083.27	N
			081251	44182	184-36-6412.04-001-391960	REPLACE CHECK #144986	1,497.25	N
			081251	44517	184-36-6412.04-001-391960	REPLACE CHECK #144986	4,512.09	N
			Totals for Check 145370					
145371	01-20-2023	AMBER N CRISSEY	302953	RTI PER DIEM	199-13-6411.01-970-311970	STAFF DEVELOPMENT	108.00	N
145372	01-20-2023	CURRICULUM ASSOCIA	302025	90720187	199-11-6399.00-105-311105	SUPPLIES	683.20	N
145373	01-20-2023	DBP AUDIO, LLC	302740	1399	199-36-6299.00-041-311200	AMS WINTER CONCERT RECORD	350.00	N
145374	01-20-2023	DR PEPPER	302917	3735114314	240-35-6341.00-001-399950	FOOD SUPPLIES	94.90	N
			302917	3735114312	240-35-6341.00-009-399950	FOOD SUPPLIES	75.92	N
			302917	3735114310	240-35-6341.00-042-399950	FOOD SUPPLIES	284.70	N
			Totals for Check 145374					
145375	01-20-2023	LAURA DURAND	303018	REIMB	199-41-6299.01-731-399731	REIMB/EXPENSE	49.26	N
145376	01-20-2023	ECOLAB FOOD SAFETY	302915	6274247852	240-35-6399.00-103-399950	SUPPLIES	125.79	N
145377	01-20-2023	EDUCATIONAL SERVICE	302896	SO-87322	199-11-6249.01-990-311999	INSTR TECHNOLOGY EQUIP REP	1,026.00	N
145378	01-20-2023	EDUCATIONAL SERVICE	303057	SO-87335	199-11-6249.01-990-311999	INSTR TECHNOLOGY EQUIP REP	684.00	N
			303057	SO-87548	199-11-6249.01-990-311999	INSTR TECHNOLOGY EQUIP REP	1,938.00	N
			Totals for Check 145378					
145379	01-20-2023	ELLIOTT ELECTRIC SUP	303068	25-86464-01	199-51-6319.03-910-399910	ELECTRICAL SUPPLIES/ANNETTA	255.06	N
145380	01-20-2023	EWELL EDUCATIONAL S	303017	6044398	199-36-6499.01-001-322972	FEES/DUES	475.00	N
			303019	12-15663	199-36-6499.01-001-322972	FEES/DUES	40.00	N
			303019	12-15670	199-36-6499.01-001-322972	FEES/DUES	40.00	N
			Totals for Check 145380					
145381	01-20-2023	FESTIVAL DI VOCE	303282	TREBLE	199-36-6499.05-001-311001	ENTRY FEE	375.00	N
145382	01-20-2023	FIRETROL PROTECTION	303269	100829295	199-51-6249.02-910-399910	FIRE SYS MAINT/SERVICE CALL	500.00	N
			303270	100826852	199-51-6249.02-910-399910	FIRE SYST MAINTENANCE/AHS	395.00	N
Totals for Check 145382						895.00		
145383	01-20-2023	FIRST FINANCIAL BANK	081289	AHS SOCCER	184-00-5752.04-000-300000	START UP CASH	600.00	N
145384	01-20-2023	FIRST FINANCIAL BANK	081290	CONCESSION	184-00-5752.10-000-300000	START UP CASH	150.00	N
145385	01-20-2023	FIRST FINANCIAL BANK	081291	MMS BSKB	184-00-5752.02-000-300000	START UP CASH	400.00	N
145386	01-20-2023	FIRST FINANCIAL BANK	081292	MMS BSKB	184-00-5752.02-000-300000	START UP CASH	400.00	N
145387	01-20-2023	FIRST FINANCIAL BANK	081293	AMS BSKB	184-00-5752.02-000-300000	START UP CASH	400.00	N
145388	01-20-2023	FIRST FINANCIAL BANK	081294	AMS BSKB	184-00-5752.02-000-300000	START UP CASH	400.00	N
145389	01-20-2023	FIRST FINANCIAL BANK	081295	AHS SOCCER	184-00-5752.04-000-300000	START UP CASH	600.00	N
145390	01-20-2023	FIRST FINANCIAL BANK	081296	CONCESSION	184-00-5752.10-000-300000	START UP CASH	150.00	N

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145391	01-20-2023	FIRST FINANCIAL BANK	081297	CONCESSION	184-00-5752.10-000-300000	START UP CASH	300.00	N	
145392	01-20-2023	FIRST FINANCIAL BANK	081298	AMS BSKB	184-00-5752.02-000-300000	START UP CASH	400.00	N	
145393	01-20-2023	FIRST FINANCIAL BANK	081299	AMS BSKB	184-00-5752.02-000-300000	START UP CASH	400.00	N	
145394	01-20-2023	FIRST FINANCIAL BANK	081300	MMS BSKB	184-00-5752.02-000-300000	START UP CASH	400.00	N	
145395	01-20-2023	FIRST FINANCIAL BANK	081301	MMS BSKB	184-00-5752.02-000-300000	START UP CASH	400.00	N	
145396	01-20-2023	FIRST FINANCIAL BANK	081302	AHS SOCCER	184-00-5752.04-000-300000	START UP CASH	600.00	N	
145397	01-20-2023	FIRST FINANCIAL BANK	081303	CONCESSION	184-00-5752.10-000-300000	START UP CASH	150.00	N	
145398	01-20-2023	FIRST FINANCIAL BANK	081304	AHS BSKB	184-00-5752.02-000-300000	START UP CASH	400.00	N	
145399	01-20-2023	FIRST FINANCIAL BANK	081305	AHS BSKB	184-00-5752.02-000-300000	START UP CASH	400.00	N	
145400	01-20-2023	FIRST FINANCIAL BANK	081306	AHS SOCCER	184-00-5752.04-000-300000	START UP CASH	600.00	N	
145401	01-20-2023	FIRST FINANCIAL BANK	081307	CONCESSION	184-00-5752.10-000-300000	START UP CASH	150.00	N	
145402	01-20-2023	FIRST FINANCIAL BANK	303254	PTS RIDE FARE	199-11-6399.03-940-323940	STUDENT TRAVEL	186.00	N	
145403	01-20-2023	FOLLETT CONTENT SOL	302335	582124F	199-12-6329.01-009-311009	LIBRARY BOOKS/DNGC	372.64	N	
145404	01-20-2023	FOLLETT CONTENT SOL	302600	589087F	199-41-6399.00-702-399702	BOARD APPRECIATION	78.10	N	
			302600	589092F	199-41-6399.00-702-399702	BOARD APPRECIATION	56.53	N	
			302600	589096F	199-41-6399.00-702-399702	BOARD APPRECIATION	75.20	N	
			302600	589117F	199-41-6399.00-702-399702	BOARD APPRECIATION	77.98	N	
			302600	589144F	199-41-6399.00-702-399702	BOARD APPRECIATION	54.43	N	
			302600	589146F	199-41-6399.00-702-399702	BOARD APPRECIATION	59.10	N	
			302600	589147F	199-41-6399.00-702-399702	BOARD APPRECIATION	71.06	N	
			Totals for Check 145404						472.40
145405	01-20-2023	FRONTLINE TECHNOLO	081286	INVUS173697	199-21-6399.02-970-311970	RTI PROGRAM MANAGEMENT	3,445.20	N	
145406	01-20-2023	GAME ONE	300700	10022431	184-36-6399.01-001-391960	SUPPLIES	282.00	N	
			301679	10022612	184-36-6399.01-001-391960	SUPPLIES	164.00	N	
			300650	10016157	184-36-6399.03-042-391960	SUPPLIES	86.05	N	
			300650	80000869	184-36-6399.03-042-391960	SUPPLIES	1,148.00	N	
Totals for Check 145406						1,680.05			
145407	01-20-2023	KAREN RENEE GARICA	303002	CVS	199-13-6499.01-970-311970	REIMB/EXPENSE	40.07	N	
145408	01-20-2023	GAS & SUPPLY NORTH	081252	37455223	199-11-6249.01-001-322972	CYLINDER LEASE	201.29	N	
145409	01-20-2023	GRAINGER	303032	9564655059	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	363.34	N	
145410	01-20-2023	GT DISTRIBUTORS, INC.	302460	INV0935627	199-52-6399.00-980-399980	POLICE SUPPLIES	263.92	N	
			302460	INV0931922	199-52-6399.00-980-399980	POLICE SUPPLIES	80.97	N	
Totals for Check 145410						344.89			
145411	01-20-2023	HAGAR RESTAURANT S	302570	15-076714-01	199-51-6319.00-950-399910	EQUIPMENT REPAIRS	119.61	N	
145412	01-20-2023	HAIGOOD & CAMPBELL,	303181	255216	199-51-6299.00-910-399910	EQUIPMENT WINTER PREP	934.20	N	
145413	01-20-2023	STACI HAMMER	302999	RTI PER DIEM	199-13-6411.01-970-311970	STAFF DEVELOPMENT	108.00	N	

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145414	01-20-2023	HARTNESS PRINT CENT	303169	23928	199-11-6399.01-106-311106	SUPPLIES	56.75	N
145415	01-20-2023	HENRY SCHEIN, INC.	081313	32509788	199-00-2110.00-000-300000	PO 207362	685.37	N
145416	01-20-2023	HILAND DAIRY FOODS C	302366	53120222684141	240-35-6341.00-001-399950	FOOD	166.35	N
			302680	53120622684147	240-35-6341.00-001-399950	FOOD SUPPLIES	300.11	N
			302680	53120922684154	240-35-6341.00-001-399950	FOOD SUPPLIES	161.62	N
			302841	53121322684161	240-35-6341.00-001-399950	FOOD SUPPLIES	207.88	N
			302916	53010323684199	240-35-6341.00-001-399950	FOOD SUPPLIES	281.58	N
			302916	53010623684207	240-35-6341.00-001-399950	FOOD SUPPLIES	213.47	N
				53010323684199	240-35-6341.00-001-399950	PO 302916 RETURNS	-206.89	N
			302366	53120222684141	240-35-6341.00-009-399950	FOOD	46.52	N
			302680	53120622684147	240-35-6341.00-009-399950	FOOD SUPPLIES	109.39	N
			302680	53120922684154	240-35-6341.00-009-399950	FOOD SUPPLIES	51.95	N
			302841	53121322684161	240-35-6341.00-009-399950	FOOD SUPPLIES	138.58	N
			302916	53010323684198	240-35-6341.00-009-399950	FOOD SUPPLIES	131.04	N
			302916	53010623684207	240-35-6341.00-009-399950	FOOD SUPPLIES	69.38	N
				53010323684198	240-35-6341.00-009-399950	PO 302916 RETURNS	-108.34	N
			302366	53120222684141	240-35-6341.00-041-399950	FOOD	93.03	N
			302680	53120622684147	240-35-6341.00-041-399950	FOOD SUPPLIES	190.53	N
			302680	53120922684154	240-35-6341.00-041-399950	FOOD SUPPLIES	46.52	N
			302841	53121322684161	240-35-6341.00-041-399950	FOOD SUPPLIES	104.07	N
			302916	53010323684199	240-35-6341.00-041-399950	FOOD SUPPLIES	179.41	N
			302916	53010623684207	240-35-6341.00-041-399950	FOOD SUPPLIES	173.09	N
				53010323684199	240-35-6341.00-041-399950	PO 302916 RETURNS	-78.24	N
			302366	53120222684140	240-35-6341.00-042-399950	FOOD	93.03	N
			302680	53120622684147	240-35-6341.00-042-399950	FOOD SUPPLIES	190.53	N
			302680	53120922684153	240-35-6341.00-042-399950	FOOD SUPPLIES	96.53	N
			302841	53121622684168	240-35-6341.00-042-399950	FOOD SUPPLIES	15.51	N
			302841	53121322684160	240-35-6341.00-042-399950	FOOD SUPPLIES	121.33	N
			302916	53010323684198	240-35-6341.00-042-399950	FOOD SUPPLIES	127.54	N
			302916	53010623684207	240-35-6341.00-042-399950	FOOD SUPPLIES	138.58	N
			302366	53120222684141	240-35-6341.00-101-399950	FOOD	372.12	N
			302680	53120622684148	240-35-6341.00-101-399950	FOOD SUPPLIES	372.12	N
			302680	53120922684154	240-35-6341.00-101-399950	FOOD SUPPLIES	139.55	N
			302841	53121322684161	240-35-6341.00-101-399950	FOOD SUPPLIES	263.59	N
			302916	53010323684199	240-35-6341.00-101-399950	FOOD SUPPLIES	379.32	N
			302916	53010623684208	240-35-6341.00-101-399950	FOOD SUPPLIES	232.58	N
				53010323684199	240-35-6341.00-101-399950	PO 302916 RETURNS	-74.12	N
			302366	53120222684141	240-35-6341.00-102-399950	FOOD	217.08	N
			302680	53120622684147	240-35-6341.00-102-399950	FOOD SUPPLIES	217.08	N
			302680	53120922684154	240-35-6341.00-102-399950	FOOD SUPPLIES	139.55	N
			302841	53121322684161	240-35-6341.00-102-399950	FOOD SUPPLIES	232.58	N
			302916	53010323684198	240-35-6341.00-102-399950	FOOD SUPPLIES	258.88	N
			302916	53010623684207	240-35-6341.00-102-399950	FOOD SUPPLIES	170.56	N
				53010323684198	240-35-6341.00-102-399950	PO 302916 RETURNS	-84.43	N

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			302366	53120222684141	240-35-6341.00-103-399950	FOOD	155.05	N
			302680	53120622684148	240-35-6341.00-103-399950	FOOD SUPPLIES	158.65	N
			302680	53120922684154	240-35-6341.00-103-399950	FOOD SUPPLIES	189.66	N
			302841	53121322684161	240-35-6341.00-103-399950	FOOD SUPPLIES	93.04	N
			302916	53010323684199	240-35-6341.00-103-399950	FOOD SUPPLIES	258.88	N
			302916	53010623684208	240-35-6341.00-103-399950	FOOD SUPPLIES	170.56	N
				53120622684148	240-35-6341.00-103-399950	PO 302680 RETURNS	-7.44	N
				53010323684199	240-35-6341.00-103-399950	PO 302916 RETURNS	-103.57	N
			302366	53120222684141	240-35-6341.00-104-399950	FOOD	263.59	N
			302680	53120622684147	240-35-6341.00-104-399950	FOOD SUPPLIES	222.57	N
			302680	53120922684154	240-35-6341.00-104-399950	FOOD SUPPLIES	217.08	N
			302841	53121322684161	240-35-6341.00-104-399950	FOOD SUPPLIES	93.03	N
			302916	53010323684198	240-35-6341.00-104-399950	FOOD SUPPLIES	230.73	N
			302916	53010623684207	240-35-6341.00-104-399950	FOOD SUPPLIES	201.57	N
				53010323684198	240-35-6341.00-104-399950	PO 302916 RETURNS	-74.69	N
			302366	53120222684141	240-35-6341.00-105-399950	FOOD	93.03	N
			302680	53120622684147	240-35-6341.00-105-399950	FOOD SUPPLIES	217.07	N
			302680	53120922684154	240-35-6341.00-105-399950	FOOD SUPPLIES	139.55	N
			302841	53121322684160	240-35-6341.00-105-399950	FOOD SUPPLIES	217.07	N
			302916	53010323684198	240-35-6341.00-105-399950	FOOD SUPPLIES	302.40	N
			302916	53010623684207	240-35-6341.00-105-399950	FOOD SUPPLIES	124.04	N
				53010323684198	240-35-6341.00-105-399950	PO 302916 RETURNS	-79.08	N
			302366	53120222684141	240-35-6341.00-106-399950	FOOD	372.12	N
			302680	53120622684148	240-35-6341.00-106-399950	FOOD SUPPLIES	251.93	N
			302680	53120922684154	240-35-6341.00-106-399950	FOOD SUPPLIES	223.65	N
			302841	53121322684161	240-35-6341.00-106-399950	FOOD SUPPLIES	232.58	N
			302916	53010323684200	240-35-6341.00-106-399950	FOOD SUPPLIES	379.32	N
			302916	53010623684208	240-35-6341.00-106-399950	FOOD SUPPLIES	294.60	N
				53010323684200	240-35-6341.00-106-399950	PO 302916 RETURNS	-61.54	N
			302366	53120222684141	240-35-6341.00-107-399950	FOOD	122.94	N
			302680	53120922684154	240-35-6341.00-107-399950	FOOD SUPPLIES	76.42	N
			302680	53120622684148	240-35-6341.00-107-399950	FOOD SUPPLIES	168.35	N
			302841	53121322684161	240-35-6341.00-107-399950	FOOD SUPPLIES	28.80	N
			302841	53121322684161	240-35-6341.00-107-399950	FOOD SUPPLIES	93.03	N
			302916	53010323684199	240-35-6341.00-107-399950	FOOD SUPPLIES	210.16	N
			302916	53010623684208	240-35-6341.00-107-399950	FOOD SUPPLIES	156.44	N
				53010323684199	240-35-6341.00-107-399950	PO 302916 RETURNS	-29.78	N
						Totals for Check 145416	11,492.37	
145417	01-20-2023	HOME DEPOT PRO	302820	722529500	199-51-6319.00-910-399910	EMERGENCY MATERIAL/REPAIR	73.30	N
			302820	722530458	199-51-6319.00-910-399910	EMERGENCY MATERIAL/REPAIR	67.71	N
			302820	724242185	199-51-6319.00-910-399910	EMERGENCY MATERIAL/REPAIR	101.82	N
			302820	724750211	199-51-6319.00-910-399910	EMERGENCY MATERIAL/REPAIR	435.08	N
			302820	724979174	199-51-6319.00-910-399910	EMERGENCY MATERIAL/REPAIR	78.36	N
			302820	724998323	199-51-6319.00-910-399910	EMERGENCY MATERIAL/REPAIR	610.56	N
				722530144	199-51-6319.00-910-399910	PO 302820 RETURN	-73.30	N
						Totals for Check 145417	1,293.53	

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145418	01-20-2023	KIMBERLY J. HYDE	081253	DECEMBER	199-11-6299.04-940-323940	SPED DHH SERVICES	900.00	N
			081253	DECEMBER	199-11-6299.04-940-324940	504 DHH SERVICES	131.25	N
			Totals for Check 145418					1,031.25
145419	01-20-2023	IREF BIG BALLS UP	081254	2071	184-36-6299.00-041-391960	PROVIDING OFFICIALS/TRAVEL	1,320.00	N
			081254	2071	184-36-6299.00-042-391960	PROVIDING OFFICIALS/TRAVEL	1,320.00	N
			Totals for Check 145419					2,640.00
145420	01-20-2023	TIMOTHY J. ISHII	081255	AHS BAND	199-36-6299.00-001-311200	SAXOPHONE MASTERCLASS	200.00	N
145421	01-20-2023	JD PALATINE, LLC	081256	86187	199-41-6299.01-731-399731	BACKGROUND CHECKS	177.45	N
145422	01-20-2023	JOSH JENKINS	302863	TASA PER DIEM	199-23-6411.00-042-311042	STAFF DEVELOPMENT	144.00	N
145423	01-20-2023	MICHELLE JOHNSON	303086	RTI PER DIEM	199-13-6411.01-970-311970	STAFF DEVELOPMENT	108.00	N
145424	01-20-2023	CHERYL RICHARDSON J	302262	TAAE PER DIEM	199-23-6411.00-001-326002	STAFF DEVELOPMENT	72.00	N
145425	01-20-2023	MELINDA KEATING	302943	TMEA PER DIEM	199-13-6411.00-101-399101	STAFF DEVELOPMENT	108.00	N
145426	01-20-2023	KEITH G. MATHIS VIDEO	081257	010923	199-36-6299.00-001-311200	MEDIA SUPPORT JANUARY 2023	500.00	N
145427	01-20-2023	MARK KNAPPENBERGE	081287	FRESHMAN/JV	184-36-6299.00-001-391960	BASKETBALL OFFICIAL 1/6/23	80.00	N
145428	01-20-2023	LEARN BY DOING, INC.	303103	42672	199-11-6398.02-001-338001	SUPPLIES	1,304.19	N
			303103	42672	199-11-6399.00-001-311001	SUPPLIES	301.81	N
			Totals for Check 145428					1,606.00
145429	01-20-2023	LEGACY HIGH SCHOOL	303082	JV TENNIS	184-36-6412.02-001-391960	ENTRY FEE	150.00	N
145430	01-20-2023	LENNOX INDUSTRIES IN	302567	0565931598	199-51-6319.05-910-399910	HVAC SUPPLIES/AHS	770.70	N
145431	01-20-2023	SKYE LINDGRON	303083	RTI PER DIEM	199-13-6411.01-970-311970	STAFF DEVELOPMENT	108.00	N
145432	01-20-2023	NICHOLAS LOSOS	081258	AHS BAND	199-36-6299.00-001-311200	ALL STATE MASTERCLASS	200.00	N
145433	01-20-2023	MARGARET LOZANO	302998	RTI PER DIEM	199-13-6411.01-970-311970	STAFF DEVELOPMENT	108.00	N
145434	01-20-2023	M-PAK, INC	303033	115318	199-52-6398.01-980-399980	POLICE EQUIPMENT	267.60	N
145435	01-20-2023	KALYN MALONEY	303351	TCEA PER DIEM	199-13-6411.01-001-322972	STAFF DEVELOPMENT	72.00	N
145436	01-20-2023	MANEUVERING THE MID	303105	3459	199-11-6399.00-001-311001	SUPPLIES	219.00	N
145437	01-20-2023	MASTERCARD - JP MOR	081310	SEATGEEK	184-36-6399.12-001-391960	PLAYOFF TICKETS	205.11	N
			081310	SEATGEEK	184-36-6399.12-001-391960	PLAYOFF TICKETS	45.58	N
			081310	SEATGEEK	184-36-6399.12-001-391960	PLAYOFF TICKETS	91.16	N
			081310	SEATGEEK	184-36-6399.12-001-391960	PLAYOFF TICKETS	205.11	N
			081310	SEATGEEK	184-36-6399.12-001-391960	PLAYOFF TICKETS	205.11	N
			081310	SEATGEEK	184-36-6399.12-001-391960	PLAYOFF TICKETS	34.18	N
			302298	LOWES	184-36-6399.26-001-391960	EQUIPMENT/MMS	349.50	N
			302727	BROOKSHIRES	184-36-6412.00-001-391960	STUDENT MEALS	12.98	N
			302727	CHICK-FIL-A	184-36-6412.00-001-391960	STUDENT MEALS	460.35	N
			081308	PENSKE	184-36-6412.08-001-391960	EQUIPMENT TRUCK RENTAL	468.90	N
			301929	FLOCABULARY	199-11-6398.02-001-338001	SUBSCRIPTION	138.00	N
			302813	SKIDMORE	199-11-6399.00-001-311200	SUPPLIES/AHS BAND	40.00	N
			302813	LABOZZETTA	199-11-6399.00-001-311200	SUPPLIES/AHS BAND	30.00	N
			302362	HEB	199-11-6399.00-107-311107	INSTRUCTIONAL SUPPLIES/ECA	39.08	N

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145459	01-20-2023	OTICON, INC.	302586	INV9452291	199-11-6398.02-940-323940	EQUIPMENT	599.99	N
145460	01-20-2023	CHRISTIAN D PAARUP	081264	1259	199-36-6299.00-001-311200	INSTRUCTION HOURS	360.00	N
145461	01-20-2023	PARKER COUNTY APPR	081265	2023 SERVICES	199-41-6213.00-703-399750	FIRST QTR PAYMENT	34,263.75	N
			081265	2023 SERVICES	199-99-6213.00-703-399999	FIRST QTR PAYMENT	222,769.75	N
						Totals for Check 145461	257,033.50	
145462	01-20-2023	PATTILLO, BROWN & HIL	081285	462352	199-41-6212.00-750-399750	ANNUAL AUDIT SERVICES	18,940.00	N
145463	01-20-2023	PBS OF TEXAS	081266	7450101631	199-51-6249.00-999-399999	JANUARY JANITORIAL SERVICES	201,725.00	N
145464	01-20-2023	PENDER'S MUSIC COMP	302552	643677	199-36-6399.00-041-311200	SUPPLIES/AMS BAND	273.00	N
			302552	644672	199-36-6399.00-041-311200	SUPPLIES/AMS BAND	22.50	N
			302552	646769	199-36-6399.00-041-311200	SUPPLIES/AMS BAND	101.00	N
						Totals for Check 145464	396.50	
145465	01-20-2023	PETROLEUM TRADERS	302882	1838031	199-34-6311.00-930-399930	VEHICLE FUEL/DISTRICT	9,203.37	N
			302882	1838038	199-34-6311.00-930-399930	VEHICLE FUEL/DISTRICT	7,657.37	N
						Totals for Check 145465	16,860.74	
145466	01-20-2023	KATHLEEN ELISE PORR	303166	TMEA PER DIEM	199-13-6411.00-104-311104	STAFF DEVELOPMENT	108.00	N
145467	01-20-2023	PORTIONPAC CHEMICA	303141	IN241676	240-35-6399.00-001-399950	SUPPLIES	132.00	N
			303141	IN241676	240-35-6399.00-009-399950	SUPPLIES	132.00	N
			303141	IN241676	240-35-6399.00-041-399950	SUPPLIES	132.00	N
			303141	IN241676	240-35-6399.00-042-399950	SUPPLIES	132.00	N
			303141	IN241676	240-35-6399.00-101-399950	SUPPLIES	132.00	N
			303141	IN241676	240-35-6399.00-102-399950	SUPPLIES	132.00	N
			303141	IN241676	240-35-6399.00-104-399950	SUPPLIES	132.00	N
			303141	IN241676	240-35-6399.00-105-399950	SUPPLIES	132.00	N
			303141	IN241676	240-35-6399.00-106-399950	SUPPLIES	132.00	N
			303141	IN241676	240-35-6399.00-107-399950	SUPPLIES	132.00	N
						Totals for Check 145467	1,320.00	
145468	01-20-2023	PRECISION BUSINESS M	302871	111656	199-11-6399.00-042-311042	SUPPLIES	1,329.20	N
			302445	111553	199-11-6399.00-105-311105	SUPPLIES	1,089.45	N
			302577	111616	199-21-6399.00-970-311970	SUPPLIES	1,165.75	N
						Totals for Check 145468	3,584.40	
145469	01-20-2023	PRINCIPAL TECHNOLOG	081323	420407-02	199-00-2110.00-000-300000	PO 206969	27,299.20	N
145470	01-20-2023	PROJECT	081267	FOOTBALL 2022	184-00-5749.01-000-300000	PARKING LOT ATTENDANTS VAR	2,000.00	N
145471	01-20-2023	QUILL CORPORATION	302984	29950318	199-11-6399.00-041-311041	SUPPLIES	63.60	N
			302843	29614396	199-11-6399.00-105-311105	SUPPLIES	1,000.17	N
			302843	29622248	199-11-6399.00-105-311105	SUPPLIES	14.70	N
			302843	29628582	199-11-6399.00-105-311105	SUPPLIES	58.64	N
			302843	29661377	199-11-6399.00-105-311105	SUPPLIES	81.60	N
			303043	29980259	199-11-6399.00-106-311106	SUPPLIES	133.20	N
			302976	29950554	199-23-6399.00-001-311001	OFFICE SUPPLIES	153.70	N
				1947708	199-31-6399.00-001-311001	PO 302227 DEFECTIVE ITEM	-52.24	N
						Totals for Check 145471	1,453.37	

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145472	01-20-2023	R. CRAIG STEPHENS	302842	3249	240-35-6341.00-001-399950	FOOD SUPPLIES	117.50	N
			302842	3218	240-35-6341.00-001-399950	FOOD SUPPLIES	502.28	N
			302924	3269	240-35-6341.00-001-399950	FOOD SUPPLIES	956.25	N
			302842	3221	240-35-6341.00-009-399950	FOOD SUPPLIES	354.10	N
			302924	3272	240-35-6341.00-009-399950	FOOD SUPPLIES	492.35	N
			302842	3219	240-35-6341.00-041-399950	FOOD SUPPLIES	442.63	N
			302924	3270	240-35-6341.00-041-399950	FOOD SUPPLIES	706.83	N
			302842	3220	240-35-6341.00-042-399950	FOOD SUPPLIES	464.50	N
			302924	3271	240-35-6341.00-042-399950	FOOD SUPPLIES	1,079.20	N
			302842	3226	240-35-6341.00-101-399950	FOOD SUPPLIES	429.95	N
			302924	3277	240-35-6341.00-101-399950	FOOD SUPPLIES	507.25	N
			302842	3223	240-35-6341.00-102-399950	FOOD SUPPLIES	797.20	N
			302924	3274	240-35-6341.00-102-399950	FOOD SUPPLIES	746.00	N
			302842	3225	240-35-6341.00-103-399950	FOOD SUPPLIES	199.78	N
			302924	3276	240-35-6341.00-103-399950	FOOD SUPPLIES	367.53	N
			302842	3224	240-35-6341.00-104-399950	FOOD SUPPLIES	241.00	N
			302924	3275	240-35-6341.00-104-399950	FOOD SUPPLIES	516.90	N
			302842	3227	240-35-6341.00-105-399950	FOOD SUPPLIES	402.70	N
			302924	3278	240-35-6341.00-105-399950	FOOD SUPPLIES	441.40	N
			302842	3222	240-35-6341.00-106-399950	FOOD SUPPLIES	798.78	N
			302924	3273	240-35-6341.00-106-399950	FOOD SUPPLIES	795.90	N
			302842	3228	240-35-6341.00-107-399950	FOOD SUPPLIES	236.35	N
			302924	3279	240-35-6341.00-107-399950	FOOD SUPPLIES	475.70	N
Totals for Check 145472							12,072.08	
145473	01-20-2023	RALPH WRIGHT COMME	303292	3388	199-51-6299.00-910-399910	REPAIRS/AG FLORAL	854.81	N
145474	01-20-2023	RAPTOR TECHNOLOGIE	302839	INV59604	199-52-6399.00-999-399999	EQUIPMENT	1,665.00	N
145475	01-20-2023	KIMBERLY RAYMOND	302951	TASA PER DIEM	199-41-6411.00-732-399732	STAFF DEVELOPMENT	108.00	N
145476	01-20-2023	READYREFRESH	303296	23A0012646758	199-51-6319.00-910-399910	DISTRICT MEETING EXPENSE	1,471.73	N
145477	01-20-2023	REPUBLIC SERVICES	081268	0794-015605721	199-51-6259.05-999-399999	WASTE COLLECTION	15,784.18	N
145478	01-20-2023	JULIA ANN REYNOLDS	303358	TCEA PER DIEM	199-13-6411.01-001-322972	STAFF DEVELOPMENT	72.00	N
	02-10-2023	JULIA ANN REYNOLDS	303358	TCEA PER DIEM	199-13-6411.01-001-322972	DID NOT ATTEND TRAINING	-72.00	N
Totals for Check 145478							.00	
145479	01-20-2023	JAMES RILEY	303110	FUEL	199-13-6411.00-001-399001	REIMB/EXPENSE	82.76	N
145480	01-20-2023	CLAIRE ROBINSON	303288	RTI PER DIEM	199-13-6411.00-104-311104	STAFF DEVELOPMENT	108.00	N
145481	01-20-2023	ROBOTZONE, LLC	302909	SI-1163841	199-36-6399.00-001-322972	CTE CTSO SUPPLIES	170.67	N
145482	01-20-2023	RONNIE WALTERS LAW	081269	3088	199-51-6299.04-999-399999	JANUARY GROUNDS	29,780.08	N
145483	01-20-2023	SARAH MOORE	081270	DECEMBER	224-11-6299.00-940-323000	O&M SERVICES	332.50	N
145484	01-20-2023	TAMMY SCHANK	303316	RTI PER DIEM	199-13-6411.01-970-311970	STAFF DEVELOPMENT	108.00	N
145485	01-20-2023	SHAWN SCHOTT	081271	FRESHMAN/JV	184-36-6299.00-001-391960	BASKETBALL OFFICIAL 1/6/23	80.00	N

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145486	01-20-2023	MARY ELIZABETH	301404	CTAT PER DIEM	199-21-6411.00-972-322972	STAFF DEVELOPMENT	108.00	N
145487	01-20-2023	SOLUTION TREE, INC	303317	S271939	199-13-6411.01-970-311970	STAFF DEVELOPMENT	769.00	N
			302415	S271377	199-23-6411.00-009-311009	STAFF DEVELOPMENT	799.00	N
			303298	S271938	255-13-6411.00-001-311000	STAFF DEVELOPMENT	769.00	N
			301385	S271430	255-13-6411.00-105-311000	STAFF DEVELOPMENT	3,845.00	N
Totals for Check 145487							6,182.00	
145488	01-20-2023	SOUND STARTS, LLC	081272	2954	224-11-6299.01-940-323000	MUSIC THERAPY SERVICES	3,354.00	N
145489	01-20-2023	SOUTHERN TIRE MART,	303036	4120035574	199-34-6249.00-930-399930	VEHICLE REPAIR/BUS FLEET	658.45	N
			302591	4120035545	199-51-6319.00-910-399930	VEHICLE SUPPLIES/WHITE FLEET	491.08	N
Totals for Check 145489							1,149.53	
145490	01-20-2023	SOUTHWEST INTL TRUC	303049	02P123544	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	90.95	N
			303275	02P125399	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	2,485.52	N
Totals for Check 145490							2,576.47	
145491	01-20-2023	STATE PRESERVATION	303217	AISD WIND	199-36-6412.06-001-311999	STUDENT TRAVEL	50.00	N
145492	01-20-2023	SUSAN STIREWALT	302954	RTI PER DIEM	199-13-6411.01-970-311970	STAFF DEVELOPMENT	108.00	N
145493	01-20-2023	HEATHER STREET	303006	TASA PER DIEM	199-23-6411.00-105-311105	STAFF DEVELOPMENT	144.00	N
145494	01-20-2023	CANDACE SUMMERHILL	302995	RTI PER DIEM	199-13-6411.01-970-311970	STAFF DEVELOPMENT	108.00	N
145495	01-20-2023	SUPERIOR PEDIATRIC C	081274	DEC 16-31	224-11-6299.02-940-323000	OT SERVICES	372.00	N
			081274	DEC 16-31	224-33-6299.00-940-323000	LVN SERVICES	234.00	N
Totals for Check 145495							606.00	
145496	01-20-2023	TAAE	302175	765934998	255-13-6411.00-001-311000	STAFF DEVELOPMENT	205.00	N
145497	01-20-2023	TASB, INC.	081275	637903	199-41-6299.00-701-399701	LOCAL DISTRICT UPDATE	24.00	N
145498	01-20-2023	TCEA	303158	21626234	199-12-6411.00-042-311042	STAFF DEVELOPMENT	399.00	N
			303205	22111977	199-13-6411.00-042-311042	STAFF DEVELOPMENT	399.00	N
			303223	21923220	255-13-6411.00-001-311000	TCEA CONFERENCE REGISTRATI	399.00	N
Totals for Check 145498							1,197.00	
145499	01-20-2023	TEACHERS OF TOMORR	303242	INV297923	279-11-6499.00-999-311999	TCLAS ENROLLMENT	330.00	N
145500	01-20-2023	TEACHER SYNERGY, LL	303025	216693935	199-11-6399.00-101-311101	SUPPLIES	20.58	N
145501	01-20-2023	HEATHER LEIGH TEST	081276	AHS BAND	199-36-6299.00-001-311200	MASTERCLASS/TEACHING	200.00	N
145502	01-20-2023	TEX-OMA BUILDERS SU	302506	791462	199-51-6319.11-910-399910	LOCKS/DOOR HARDWARE-MPC	254.00	N
			302556	791576	199-51-6319.11-910-399910	LOCKS/DOOR HARDWARE-ANNE	478.00	N
			302802	791442	199-51-6319.11-910-399910	LOCKS/DOOR HARDWARE-DISTR	955.00	N
			302876	791463	199-51-6319.11-910-399910	PADLOCKS FOR DOORS/GATES	1,210.00	N
			303193	791619	199-51-6319.11-910-399910	KEY CORES/DISTRICT	700.00	N
Totals for Check 145502							3,597.00	
145503	01-20-2023	TEXAS COUNSELING AS	303039	71105	199-31-6495.01-921-399921	FEES/DUES	160.00	N
145504	01-20-2023	TEXAS COUNSELING AS	303131	LINDSAY	199-31-6411.00-101-311101	STAFF DEVELOPMENT	205.00	N
145505	01-20-2023	TEXAS COUNSELING AS	303438	ANGELA ADAIR	199-31-6411.00-103-311103	STAFF DEVELOPMENT	180.00	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
145506	01-20-2023	TEXAS GAS SERVICE	081277	118929845	199-51-6259.03-999-399999	UTILITIES	240.44	N
			081277	126347364	199-51-6259.03-999-399999	UTILITIES	2,236.11	N
			081277	136588036	199-51-6259.03-999-399999	UTILITIES	1,439.34	N
			081277	140556627	199-51-6259.03-999-399999	UTILITIES	4,394.48	N
			081277	142314845	199-51-6259.03-999-399999	UTILITIES	6,027.62	N
			081277	149554391	199-51-6259.03-999-399999	UTILITIES	5,104.60	N
			081277	156200791	199-51-6259.03-999-399999	UTILITIES	11,369.66	N
			081277	158249764	199-51-6259.03-999-399999	UTILITIES	1,267.95	N
			081277	165220718	199-51-6259.03-999-399999	UTILITIES	727.45	N
			081277	233760409	199-51-6259.03-999-399999	UTILITIES	287.08	N
			081277	234919582	199-51-6259.03-999-399999	UTILITIES	382.78	N
			081277	235750300	199-51-6259.03-999-399999	UTILITIES	5,907.69	N
			081277	236364727	199-51-6259.03-999-399999	UTILITIES	547.97	N
			081277	236364973	199-51-6259.03-999-399999	UTILITIES	751.80	N
Totals for Check 145506							40,684.97	
145507	01-20-2023	TEXAS LIBRARY ASSOCI	302911	M HANDLEY	199-12-6495.00-102-311102	STAFF DEVELOPMENT	171.00	N
			302911	M HANDLEY	199-13-6411.00-102-399102	STAFF DEVELOPMENT	360.00	N
			Totals for Check 145507					
145508	01-20-2023	TEXAS LIBRARY ASSOCI	302994	KASEY FOWLER	199-12-6495.00-105-311105	STAFF DEVELOPMENT	182.00	N
145509	01-20-2023	TEXAS LIBRARY ASSOCI	303439	KATY SMITH	255-13-6411.00-041-311000	STAFF DEVELOPMENT	665.00	N
145510	01-20-2023	TEXAS MUSIC FESTIVAL	300589	O1076090	199-36-6398.02-001-311001	CHOIR UNIFORMS	776.00	N
145511	01-20-2023	TEXAS SPORTS EQUIPM	302435	7012703	199-51-6299.00-910-399910	BLEACHER REPAIRS/AMS MPC	8,800.00	N
			302446	7012701	199-51-6299.00-910-399910	REPAIRS/DNGC GYM	2,400.00	N
			302469	7012702	199-51-6299.00-910-399910	REPAIRS/VANDA GYM BLEACHER	10,700.00	N
Totals for Check 145511							21,900.00	
145512	01-20-2023	THE GARLAND COMPAN	302875	CI-GUS0207507	199-51-6249.04-910-399910	ROOF REPAIRS IN DISTRICT	500.72	N
145513	01-20-2023	THE LUNCH BOX	302941	25524	199-34-6499.03-999-399930	MEETING EXPENSE	600.00	N
			303171	25553	199-41-6499.00-732-399732	MEETING EXPENSE	461.85	N
Totals for Check 145513							1,061.85	
145514	01-20-2023	THE STOVALL CORPOR	081273	22-1040	199-51-6299.00-910-399910	FUEL SYSTEM DIAGNOSE & REP	372.50	N
145515	01-20-2023	THOMPSON & HORTON,	081279	54389	199-41-6211.00-701-323940	SPECIAL EDUCATION LEGAL SER	255.00	N
			081279	54390	199-41-6211.00-701-323940	STANLEY S (ARD)	765.00	N
Totals for Check 145515							1,020.00	
145516	01-20-2023	SHAUNA KAY THOMPSON	081278	AHS BAND	199-36-6299.00-001-311200	FLUTE AREA MASTERCLASS	200.00	N
145517	01-20-2023	TIMBER CREEK HIGH SC	303045	Varsity	184-36-6412.02-001-391960	ENTRY FEE	200.00	N
			303078	JV TENNIS	184-36-6412.02-001-391960	ENTRY FEE	175.00	N
Totals for Check 145517							375.00	
145518	01-20-2023	DEANNE ELIZABETH TO	303000	RTI PER DIEM	199-13-6411.01-970-311970	STAFF DEVELOPMENT	108.00	N
145519	01-20-2023	TOTALLY GRAPHIC DESI	302937	7792	199-51-6319.00-910-399930	VEHICLE SUPPLIES/WHITE FLEET	336.00	N
145520	01-20-2023	TOWN OF ANNETTA	081319	039	199-51-6259.04-999-399999	TRI-COUNTY ELEC-SEWER/WATE	1,103.85	N

Date Run: 02-13-2023 6:10 PM					Check Payments		Program: FIN1300	
Cnty Dist: 184-907					ALEDO ISD		Page: 33 of 34	
From To							File ID: C	
For the Month of January								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
145521	01-20-2023	TOWN OF ANNETTA	081321	041	199-51-6259.04-999-399999	TRI-COUNTY ELEC-WATER PLAN	370.99	N
			081321	041	199-51-6259.04-999-399999	TCEQ-WATER SYSTEM FEE	200.00	N
			Totals for Check 145521					
145522	01-20-2023	TRANE US, INC	303192	13713949	199-51-6319.05-910-399910	HVAC SUPPLIES/AMS MPC	180.42	N
145523	01-20-2023	TRI-COUNTY ELECTRIC	081280	8001215301	199-51-6259.00-999-399999	UTILITIES	12,415.63	N
			081280	800914530	199-51-6259.00-999-399999	UTILITIES	16,719.70	N
			081280	800918132	199-51-6259.00-999-399999	UTILITIES	257.31	N
			081280	800957468	199-51-6259.00-999-399999	UTILITIES	958.68	N
Totals for Check 145523						30,351.32		
145524	01-20-2023	UNITED REFRIGERATIO	303071	88334664-00	199-51-6319.05-910-399910	HVAC SUPPLIES/REPAIRS-DNGC	112.23	N
145525	01-20-2023	UPPER TRINITY GROUN	081316	816905	199-51-6259.02-999-399999	GROUNDWATER FEES	101.32	N
145526	01-20-2023	VORTEX COLORADO, IN	302299	34-360931	199-51-6299.00-910-399910	REPAIRS ON SLIDING GATE/MAIN	1,041.98	N
145527	01-20-2023	WALSH, GALLEGOS, TR	081281	644463	199-41-6211.00-701-399701	JOSHUA C OCR	1,579.50	N
			081281	644464	199-41-6211.00-701-399701	JJAEF ISSUES	1,139.00	N
			Totals for Check 145527					
145528	01-20-2023	WARD'S SCIENCE	302862	8811690196	244-11-6399.00-999-322000	SUPPLIES MATERIALS	3,874.50	N
145529	01-20-2023	WARD'S SCIENCE	301015	8811743644	199-11-6399.12-001-322972	SUPPLIES FORENSIC SCIENCE	48.13	N
145530	01-20-2023	KARIANNE WARD	302997	RTI PER DIEM	199-13-6411.01-970-311970	STAFF DEVELOPMENT	108.00	N
145531	01-20-2023	WATER TANK INSPECTI	302819	774715	199-51-6299.00-910-399910	INSPECTIONS/GRD STORAGE TA	675.00	N
145532	01-20-2023	WESTONE	300639	31021180	199-11-6398.99-940-323940	EQUIPMENT	49.45	N
145533	01-20-2023	AMBER WHEELER	302996	RTI PER DIEM	199-13-6411.01-970-311970	STAFF DEVELOPMENT	108.00	N
145534	01-20-2023	GARY WAYNE WHITMAN	081282	ALEDO HS	199-36-6299.00-001-311200	BASS CLARINET MASTERCLASS	200.00	N
145535	01-20-2023	LORYN NICOLE	303361	RTI PER DIEM	199-23-6411.00-001-311001	STAFF DEVELOPMENT	108.00	N
145536	01-20-2023	ELIZABETH ESTELLE W	302955	RTI PER DIEM	199-13-6411.01-970-311970	STAFF DEVELOPMENT	108.00	N
145537	01-20-2023	XEROX CORPORATION	081284	800706622	184-36-6269.00-001-391999	XEROX	323.88	N
			081284	800706622	199-11-6269.01-001-311999	XEROX	3,761.50	N
			081284	800706622	199-11-6269.01-001-326999	XEROX	212.31	N
			081284	800706622	199-11-6269.01-009-311999	XEROX	1,537.87	N
			081284	800706622	199-11-6269.01-041-311999	XEROX	2,530.00	N
			081284	800706622	199-11-6269.01-042-311999	XEROX	3,644.96	N
			081284	800706622	199-11-6269.01-101-311999	XEROX	1,712.16	N
			081284	800706622	199-11-6269.01-102-311999	XEROX	2,586.56	N
			081284	800706622	199-11-6269.01-103-311999	XEROX	2,528.84	N
			081284	800706622	199-11-6269.01-104-311999	XEROX	3,186.89	N
			081284	800706622	199-11-6269.01-106-311999	XEROX	3,780.47	N
			081284	800706622	199-11-6269.01-940-323999	XEROX	310.33	N
			081284	800706622	199-31-6269.01-920-311999	XEROX	1,221.08	N
			081284	800706622	199-41-6269.00-701-399999	XEROX	252.94	N
			081284	800706622	199-41-6269.00-750-399999	XEROX	1,464.33	N
			081284	800706622	199-51-6269.01-999-399999	XEROX	670.12	N

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			081284	800706622	199-53-6269.01-990-399999	XEROX	284.64	N
						Totals for Check 145537	30,008.88	
145538	01-20-2023	XEROX CORPORATION	081283	017914205	199-11-6269.01-105-311999	SER #HHZ-169437 11/25-12/27	375.47	N
			081283	017914206	199-11-6269.01-105-311999	SER #HHZ-169458 11/21-12/28	375.47	N
			081283	017914207	199-11-6269.01-105-311999	SER #8TB-622726 11/25-12/29	1,290.79	N
						Totals for Check 145538	2,041.73	
145539	01-20-2023	YOUR PERSONAL CHEF,	302879	001138	199-13-6499.01-970-311970	MEETING EXPENSE	70.68	N
			303182	001145	199-41-6499.08-750-399750	MEETING EXPENSE/AGC	701.50	N
						Totals for Check 145539	772.18	
145540	01-23-2023	FIRST FINANCIAL BANK	081327	AMS BSKB	184-00-5752.02-000-300000	START UP CASH	400.00	N
145541	01-23-2023	FIRST FINANCIAL BANK	081328	AMS BSKB	184-00-5752.02-000-300000	START UP CASH	400.00	N
145542	01-23-2023	FIRST FINANCIAL BANK	081329	MMS BSKB	184-00-5752.02-000-300000	START UP CASH	400.00	N
145543	01-23-2023	FIRST FINANCIAL BANK	081330	MMS BSKB	184-00-5752.02-000-300000	START UP CASH	400.00	N
Total Checks							2,200,290.84	
End of Report								