

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001364	02-17-2023		19689	DANNY D HUCKABAY	615-34-6398.00-999-399999	C	CONTRACT SERVICE	714.00	N
002543	02-17-2023		22000	BECKER'S SCHOOL SU	619-00-2110.00-000-300000	C	PO 204496	321.16	N
002544	02-17-2023		22000	BECKER'S SCHOOL SU	619-00-2110.00-000-300000	C	PO 206194	25.41	N
002545	02-17-2023		20645	BLICK ART MATERIALS	619-11-6398.00-041-399200	C	EQUIPMENT/AMS & MMS	3,857.50	N
					619-11-6398.00-999-399300		EQUIPMENT/AMS & MMS	3,857.50	
							Check 002545 Total:	7,715.00	
002546	02-17-2023		15498	DISCOUNT SCHOOL S	619-00-2110.00-000-300000	C	PO 205417	248.45	N
002547	02-17-2023		21623	ESTES, McCLURE & AS	619-00-2110.00-000-300000	C	PO 105007	18,900.00	N
002548	02-17-2023		12759	PASCO BROKERAGE, I	619-00-2110.00-000-300000	C	PO 206718	5,833.00	N
002549	02-17-2023		12759	PASCO BROKERAGE, I	619-00-2110.00-000-300000	C	PO 207186	280.00	N
002550	02-17-2023		21725	STRATEGIC EQUIPME	619-00-2110.00-000-300000	C	PO 205543	19,691.16	N
020301	02-03-2023		21678	CONSTRUCTION ZONE	619-81-6629.00-999-399400	D	RENOVATION/INTERMEDIAT	41,312.65	N
020302	02-03-2023		21678	CONSTRUCTION ZONE	619-81-6629.00-999-399400	D	RENOVATION/INTERMEDIAT	393,992.73	N
020303	02-03-2023		20612	FRONTSTREAM	199-41-6499.01-750-399750	D	CC PROCESSING FEE	179.10	N
020601	02-06-2023		21482	IMPERIAL CONSTRUCT	619-81-6629.00-041-399200	D	ADDITION/RENOVATION/AM	177,920.87	N
020602	02-06-2023		21482	IMPERIAL CONSTRUCT	619-81-6629.00-041-399200	D	ADDITION/RENOVATION/AM	154,054.03	N
020603	02-06-2023		21428	SATTERFIELD & PONTI	619-81-6629.00-999-399300	D	CONSTRUCTION/MMS	47,303.02	N
020701	02-07-2023		21428	SATTERFIELD & PONTI	619-81-6629.00-999-399300	D	CONSTRUCTION/MMS	5,494.31	N
021001	02-10-2023		00011	FIRST FINANCIAL BAN	199-41-6499.01-750-399750	D	CC PROCESSING FEE	4,384.43	N
021002	02-10-2023		21912	GORDON-DARBY, INC	199-34-6249.02-930-399930	D	EMMISSIONS TESTING	.66	N
021301	02-13-2023		13791	TEXAS COMPTROLLER	730-61-6499.00-999-399000	D	SALES AND USE TAX PMT	154.98	N
032702	02-07-2023		17931	PEROT MUSEUM OF N	461-11-6499.02-102-311000	C	FIELD TRIP	480.00	N
032703	02-07-2023		09626	CONCORD THEATRICA	865-00-2191.33-042-300000	C	THEATRE ROYALTY	875.00	N
032704	02-17-2023		10189	ALEDO ISD CHILD NUT	461-41-6499.01-750-399002	C	SUPPLIES	80.00	N
032705	02-17-2023		20485	AMAZON CAPITAL SER	461-11-6329.01-001-311000	C	YEARBOOK SUPPLIES	215.11	N
					461-11-6329.01-001-311000		YEARBOOK SUPPLIES	16.37	
					461-11-6399.01-001-311000		SUPPLIES	41.98	
					461-11-6399.01-001-311000		SUPPLIES	41.94	

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					461-11-6399.01-041-311000		SUPPLIES	499.99	
					461-11-6399.01-041-311000		SUPPLIES	11.88	
					461-11-6399.01-101-311000		SUPPLIES	203.81	
					461-11-6399.01-102-311000		SUPPLIES	56.64	
					461-11-6399.01-103-311000		SUPPLIES	119.87	
					461-11-6399.01-104-311000		SUPPLIES	74.33	
					461-11-6399.01-106-311000		SUPPLIES	356.59	
					461-11-6399.02-102-311000		SUPPLIES	223.93	
					461-11-6399.02-102-311000		SUPPLIES	25.95	
					461-11-6399.02-102-311000		SUPPLIES	205.21	
					461-11-6399.02-102-311000		SUPPLIES	41.96	
					461-11-6399.02-102-311000		SUPPLIES	185.43	
					461-11-6399.02-102-311000		SUPPLIES	239.85	
					461-11-6399.02-102-311000		SUPPLIES	245.21	
					461-11-6399.02-102-311000		SUPPLIES	243.16	
					461-11-6399.02-102-311000		SUPPLIES	200.65	
					461-11-6399.02-102-311000		SUPPLIES	9.99	
					461-11-6399.02-102-311000		SUPPLIES	24.29	
					461-11-6399.02-102-311000		SUPPLIES	249.13	
					461-11-6399.02-102-311000		SUPPLIES	238.11	
					461-11-6399.02-102-311000		SUPPLIES	27.98	
					461-11-6399.02-102-311000		SUPPLIES	77.00	
					461-11-6399.02-102-311000		SUPPLIES	236.82	
02-17-2023	0000302401		20485	AMAZON CAPITAL SER	461-11-6399.03-001-311000	M	PO 302401 RETURN	-95.99	
02-17-2023			20485	AMAZON CAPITAL SER	461-11-6399.03-101-311000	C	SUPPLIES	273.76	
					461-11-6399.03-102-311000		SUPPLIES	381.70	
					461-11-6399.03-104-311000		SUPPLIES	395.70	
					461-11-6399.03-104-311000		SUPPLIES	450.07	
					461-11-6399.03-106-311000		SUPPLIES	362.19	
					461-12-6399.01-102-311000		SUPPLIES	1,229.83	
					461-12-6399.01-103-311000		LIBRARY BOOKS	288.02	
							Check 032705 Total:	7,398.46	
032706	02-17-2023		21791	AMERICAN AGRO PRO	461-11-6499.03-001-322972	C	SUPPLIES	496.10	N
					461-11-6499.03-001-322972		SUPPLIES	411.25	
					461-11-6499.03-001-322972		SUPPLIES	80.20	
					461-11-6499.03-001-322972		SUPPLIES	324.48	
					461-11-6499.03-001-322972		SUPPLIES	153.75	
					461-11-6499.03-001-322972		FLORAL DESIGN AHS	112.65	
							Check 032706 Total:	1,578.43	
032707	02-17-2023		22450	AGNES BACZYNSKA	461-11-6499.02-105-311000	C	REFUND/FIELD TRIP	15.00	N
032708	02-17-2023		14677	BURKBURNETT ISD	461-36-6499.02-001-311000	C	ENTRY FEE	81.00	N
032709	02-17-2023		12518	CASA MANANA THEAT	461-11-6399.01-041-311000	C	DEPOSIT/FIELD TRIP	600.00	N

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032710	02-17-2023		12518	CASA MANANA THEAT	461-11-6499.02-104-311000	C	FIELD TRIP	1,550.00	N
032711	02-17-2023		20061	CHICK-FIL-A HUDSON	461-11-6399.01-001-311000	C	SUPPLIES	372.00	N
					461-11-6399.01-105-311000		MEETING EXPENSE	670.75	
							Check 032711 Total:	1,042.75	
032712	02-17-2023		17064	MARK OF EXCELLENC	461-11-6399.01-001-311000	C	AWARDS	60.41	N
032713	02-17-2023		12753	FW MUSEUM OF	461-11-6499.02-105-311000	C	FIELD TRIP	950.00	N
032714	02-17-2023		18486	GAS & SUPPLY NORTH	461-11-6499.01-001-322972	C	EQUIPMENT CTE	3,623.33	N
032715	02-17-2023		19823	GRAFXPROMOTIONS,	461-11-6399.01-103-311000	C	SUPPLIES	200.00	N
					461-11-6399.01-103-311000		SUPPLIES	1,275.00	
					461-11-6399.01-103-311000		SUPPLIES	50.00	
							Check 032715 Total:	1,525.00	
032716	02-17-2023		10211	HEXCO ACADEMIC	461-36-6499.02-001-311000	C	UIL ACADEMICS	406.00	N
032717	02-17-2023		19842	HOBBY LOBBY STORE	461-11-6499.03-001-322972	C	SUPPLIES	343.58	N
032718	02-17-2023		22262	INFLATABLE PARTY M	461-11-6499.03-101-311000	C	CAMPUS EVENT	164.55	N
032719	02-17-2023		15799	DELI MANAGEMENT, IN	461-11-6399.01-001-311000	C	BOARD APPREICATION	140.14	N
032720	02-17-2023		17267	JOSHUA HIGH SCHOO	461-36-6499.02-001-311000	C	UIL ACADEMICS	1,260.00	N
032721	02-17-2023		18603	L-SQUARED VETERINA	461-11-6499.01-001-322972	C	AG SCIENCE AHS	863.38	N
032722	02-17-2023		09512	MR. JIM'S PIZZA-#9 AL	461-11-6399.01-001-326000	C	SUPPLIES	114.90	N
032723	02-17-2023		04146	NASSP	461-11-6399.01-042-311000	C	SUPPLIES	220.99	N
032724	02-17-2023		19368	NATL COWGIRL MUSE	461-11-6499.02-103-311000	C	FIELD TRIP	948.00	N
032725	02-17-2023		21533	NOTHING BUNDT CAK	461-11-6399.01-009-311000	C	SUPPLIES	22.60	N
032726	02-17-2023		01373	PERMA-BOUND BOOK	461-12-6399.01-101-311000	C	PO 205818 BACKORDERED I	106.69	N
032727	02-17-2023		01373	PERMA-BOUND BOOK	461-12-6399.01-103-311000	C	LIBRARY BOOKS	3,015.36	N
032728	02-17-2023		22446	ERIN PHELPS	461-11-6499.02-105-311000	C	REFUND/FIELD TRIP	15.00	N
032729	02-17-2023		12749	POSITIVE PROOF, INC	461-11-6399.01-103-311000	C	SUPPLIES	279.95	N
032730	02-17-2023		15608	R & R BOTTLED WATE	461-11-6399.01-041-311000	C	SUPPLIES	105.50	N
					461-11-6399.01-041-311000		SUPPLIES	78.00	
					461-11-6399.01-101-311000		SUPPLIES	78.00	
					461-11-6399.01-103-311000		SUPPLIES	155.00	
					461-11-6399.01-103-311000		SUPPLIES	160.50	
					461-11-6399.01-103-311000		SUPPLIES	116.50	

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					461-11-6399.01-103-311000		SUPPLIES	111.00	
					461-11-6399.01-106-311000		SUPPLIES	56.00	
							Check 032730 Total:	860.50	
032731	02-17-2023		21480	RANGERS BASEBALL	461-11-6499.02-101-311000	C	FIELD TRIP	4,651.90	N
032732	02-17-2023		22189	RENTAL ONE	461-11-6499.03-105-311000	C	EQUIPMENT RENTAL	658.58	N
032733	02-17-2023		22451	LAUREN RICKER	461-11-6499.02-105-311000	C	REFUND/FIELD TRIP	15.00	N
032734	02-17-2023		09577	SCHOLASTIC BOOK FA	461-12-6399.01-041-311000	C	BOOK FAIR	2,996.67	N
032735	02-17-2023		09577	SCHOLASTIC BOOK FA	461-12-6399.01-104-311000	C	SUPPLIES	2,172.49	N
032736	02-17-2023		13010	SCHOLASTIC, INC.	461-11-6399.01-103-311000	C	SUPPLIES	289.92	N
032737	02-17-2023		22438	LAUREN SMITH	461-11-6399.01-105-311000	C	STAFF DEVELOPMENT	28.38	N
032738	02-17-2023		21684	CAPITAL ONE	461-11-6399.01-009-311000	C	SUPPLIES	146.20	N
					461-11-6399.01-009-311000		SUPPLIES	149.68	
					461-11-6399.01-103-311000		Sam's club	717.27	
					461-11-6399.01-104-311000		SUPPLIES	296.68	
					461-11-6399.01-106-311000		SUPPLIES	215.78	
					461-11-6499.03-001-322972		SUPPLIES	255.80	
							Check 032738 Total:	1,781.41	
032739	02-17-2023		12841	YEP! PRODUCTIONS	461-11-6399.01-106-311000	C	SUPPLIES	743.75	N
032740	02-17-2023		20063	YESTERDAY'S SANDWI	461-11-6399.01-104-311000	C	SUPPLIES	69.00	N
032741	02-17-2023		18743	YOUR PERSONAL CHE	461-11-6399.01-001-311000	C	SUPPLIES	136.00	N
032742	02-17-2023		10189	ALEDO ISD CHILD NUT	865-00-2191.32-042-300000	C	CATERING EXPENSE	200.00	N
032743	02-17-2023		00206	ALEDO ISD GENERAL	865-00-2191.46-001-300000	C	REIMB/SALARY	619.62	N
032744	02-17-2023		20485	AMAZON CAPITAL SER	865-00-2191.33-041-300000	C	SUPPLIES	318.11	N
					865-00-2191.36-001-300000		SUPPLIES	102.71	
							Check 032744 Total:	420.82	
032745	02-17-2023		08960	ARGYLE ISD	865-00-2191.06-001-300000	C	ENTRY FEE	450.00	N
					865-00-2191.06-001-300000		ENTRY FEE	450.00	
							Check 032745 Total:	900.00	
032746	02-17-2023		00509	BSN SPORTS, LLC	865-00-2191.03-001-300000	C	SUPPLIES	1,140.00	N
					865-00-2191.03-001-300000		SUPPLIES	2,626.00	
					865-00-2191.08-001-300000		SUPPLIES	1,797.60	
							Check 032746 Total:	5,563.60	
032747	02-17-2023		00509	BSN SPORTS, LLC	865-00-2191.12-001-300000	C	SUPPLIES	2,690.00	N
					865-00-2191.12-001-300000		SUPPLIES	228.00	
							Check 032747 Total:	2,918.00	

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032748	02-17-2023		20828	AREA 1 REGION 1 BPA	865-00-2191.34-001-300000	C	BUSINESS PROFESSIONALS	720.00	N
032749	02-17-2023		21459	BUSINESS PROFESSIO	865-00-2191.34-001-300000	C	FEES/DUES	22.00	N
032750	02-17-2023		16747	CAMP FIRE USA FIRST	865-00-2191.45-105-300000	C	FIELD TRIP	2,936.50	N
032751	02-17-2023		22448	CEDAR PARK GOLF BO	865-00-2191.06-001-300000	C	ENTRY FEE	700.00	N
032752	02-17-2023		21648	CENTRICITY	865-00-2191.33-001-300000	C	HONOR CORDS & STOLE	238.00	N
032753	02-17-2023		20061	CHICK-FIL-A HUDSON	865-00-2191.46-001-300000	C	ROBOTICS CLUB	57.50	N
032754	02-17-2023		00354	COWTOWN BUS CHAR	865-00-2191.45-103-300000	C	STUDENT TRAVEL	617.00	N
					865-00-2191.45-104-300000		STUDENT TRAVEL	617.00	
					865-00-2191.45-106-300000		STUDENT TRAVEL	617.00	
							Check 032754 Total:	1,851.00	
032755	02-17-2023		22439	JESSICA DEAN	865-00-2191.25-001-300000	C	JUDGE/CHEER TRYOUTS	200.00	N
032756	02-17-2023		00011	FIRST FINANCIAL BAN	865-00-2191.33-001-300000	C	START UP CASH/THEATRE	250.00	N
032757	02-17-2023		18203	GRANBURY HS GIRLS	865-00-2191.06-001-300000	C	ENTRY FEE	1,000.00	N
032758	02-17-2023		16895	HARRIS COSTUMES	865-00-2191.33-001-300000	C	CHRISTMAS SHOW RENTAL	715.00	N
032759	02-17-2023		22431	HTEDANCE & SPIRIT G	865-00-2191.26-001-300000	C	ENTRY FEE	780.00	N
					865-00-2191.26-001-300000		SUPPLIES	2,775.00	
							Check 032759 Total:	3,555.00	
032760	02-17-2023		21885	LUBBOCK-COOPER HI	865-00-2191.06-001-300000	C	ENTRY FEE	475.00	N
					865-00-2191.06-001-300000		ENTRY FEE	950.00	
							Check 032760 Total:	1,425.00	
032761	02-17-2023		19371	MARCHING AUXILIARIE	865-00-2191.26-001-300000	C	ENTRY FEE	1,100.00	N
032762	02-17-2023		19371	MARCHING AUXILIARIE	865-00-2191.26-001-300000	C	ENTRY FEE	955.00	N
032763	02-17-2023		19371	MARCHING AUXILIARIE	865-00-2191.26-041-300000	C	DANCE ENTRY FEES/AMS-M	1,060.00	N
					865-00-2191.26-042-300000		DANCE ENTRY FEES/AMS-M	1,250.00	
							Check 032763 Total:	2,310.00	
032764	02-17-2023		09251	MCCORMICK'S GROUP	865-00-2191.35-041-300000	C	SUPPLIES	900.00	N
					865-00-2191.35-042-300000		SUPPLIES	236.82	
							Check 032764 Total:	1,136.82	
032765	02-17-2023		22443	MELISSA MCPHERSON	865-00-2191.25-001-300000	C	JUDGE/CHEER TRYOUTS	200.00	N
032766	02-17-2023		09512	MR. JIM'S PIZZA-#9 AL	865-00-2191.46-001-300000	C	SUPPLIES	20.00	N
					865-00-2191.46-001-300000		SUPPLIES	588.34	
							Check 032766 Total:	608.34	
032767	02-17-2023		04146	NASSP	865-00-2191.42-001-300000	C	SUPPLIES	5,251.00	N

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032768	02-17-2023		22147	PBS OF TEXAS	865-00-2191.55-001-300000	C	HOSA CLUB	400.00	N
032769	02-17-2023		21797	PRIDE OF TEXAS MUSI	865-00-2191.32-041-300000	C	ENTRY FEE	1,410.00	N
032770	02-17-2023		00811	QUILL CORPORATION	865-00-2191.45-041-300000	C	SUPPLIES	17.26	N
032771	02-17-2023		21847	R&R TRAVEL	865-00-2191.26-001-300000 865-00-2191.31-001-300000	C	STUDENT TRAVEL SPRING TRIP INSTALLMENT/ Check 032771 Total:	7,525.00 56,550.00 64,075.00	N
032772	02-17-2023		15651	UNIVERSAL CHEERLE	865-00-2191.25-001-300000	C	REPLACE CHECK #032638	29,154.00	N
032773	02-17-2023		21684	CAPITAL ONE	865-00-2191.57-001-300000	C	SUPPLIES	40.28	N
032774	02-17-2023		09533	WEISSMAN'S THEATRI	865-00-2191.26-041-300000 865-00-2191.26-042-300000 865-00-2191.26-042-300000	C	SUPPLIES SUPPLIES SUPPLIES Check 032774 Total:	3,645.15 1,690.19 1,352.71 6,688.05	N
032775	02-17-2023		12841	YEP! PRODUCTIONS	865-00-2191.45-106-300000	C	SUPPLIES	986.00	N
032776	02-23-2023		10831	MASTERCARD - JP MO	461-11-6399.01-001-311000 461-11-6399.01-001-311000 461-11-6399.01-009-311000 461-11-6399.01-042-311000 461-11-6399.01-101-311000 461-11-6399.01-101-311000 461-11-6399.01-102-311000 461-11-6399.01-102-311000 461-11-6399.01-102-311000 461-11-6399.01-104-311000 461-11-6399.01-105-311000 461-11-6499.03-001-322972 461-11-6499.04-001-311000 461-36-6399.01-001-391001 461-36-6399.01-001-391001	C	SUPPLIES MEETING EXPENSE SUPPLIES MEETING EXPENSE SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES MEETING EXPENSE SUPPLIES SUPPLIES ROPE AND SNAP LINKS REPLACEMENT PARTS FOR Check 032776 Total:	50.00 32.86 115.96 85.77 34.74 92.73 38.56 42.71 204.35 492.00 590.77 23.96 401.51 34.93 49.56 2,290.41	N
032777	02-23-2023		10831	MASTERCARD - JP MO	865-00-2191.25-001-300000 865-00-2191.25-001-300001 865-00-2191.25-001-300001 865-00-2191.31-041-300000 865-00-2191.36-001-300000 865-00-2191.70-041-300000	C	STUDENT MEALS STUDENT TRAVEL STUDENT TRAVEL BAND TRIP/AMS STUDENTS STUDENT SUPPLIES/FFA SUPPLIES Check 032777 Total:	309.83 548.75 538.75 500.00 725.32 82.44 2,705.09	N
145544	02-07-2023		19701	AT&T	199-51-6259.01-999-399999 199-51-6259.01-999-399999	C	MONTHLY ACCESS CHARGE MONTHLY ACCESS CHARGE Check 145544 Total:	3,950.65 1,498.31 5,448.96	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
145545	02-07-2023		19296	AT&T	199-51-6259.01-999-3999999	C	TELEPHONE	952.93	N
145546	02-07-2023		19296	AT&T	199-51-6259.01-999-3999999	C	TELEPHONE	1,370.17	N
145547	02-07-2023		19296	AT&T	199-51-6259.01-999-3999999	C	TELEPHONE	1,873.07	N
145548	02-07-2023		21563	AT&T	199-51-6259.01-999-3999999	C	INTERNET & VOICE BUNDLE	1,016.64	N
145549	02-07-2023		13124	AT&T LONG DISTANCE	199-51-6259.01-999-3999999	C	LONG DISTANCE	4.26	N
145550	02-07-2023		13254	AT&T MOBILITY	199-51-6259.01-999-3999999	C	AIR CARD/HOTSPOT	20.00	N
145551	02-07-2023		13254	AT&T MOBILITY	199-11-6499.19-999-3999999	C	HOTSPOTS	3,007.00	N
					199-51-6259.01-999-3999999		MOBILE PHONES	1,843.14	
							Check 145551 Total:	4,850.14	
145552	02-07-2023		19754	ATMOS ENERGY	199-51-6259.03-999-3999999	C	UTILITIES	212.89	N
					199-51-6259.03-999-3999999		UTILITIES	2,810.44	
							Check 145552 Total:	3,023.33	
145553	02-07-2023		19688	CAVALLO ENERGY TE	199-51-6259.00-999-3999999	C	UTILITIES	75,326.11	N
145554	02-07-2023		01701	CITY OF ALEDO	199-51-6259.02-999-3999999	C	UTILITIES	318.93	N
					199-51-6259.02-999-3999999		UTILITIES	38.47	
					199-51-6259.02-999-3999999		UTILITIES	369.29	
					199-51-6259.02-999-3999999		UTILITIES	38.47	
					199-51-6259.02-999-3999999		UTILITIES	38.47	
					199-51-6259.02-999-3999999		UTILITIES	318.93	
					199-51-6259.02-999-3999999		UTILITIES	1,306.39	
					199-51-6259.02-999-3999999		UTILITIES	334.04	
					199-51-6259.02-999-3999999		UTILITIES	400.27	
					199-51-6259.02-999-3999999		UTILITIES	1,156.12	
					199-51-6259.02-999-3999999		UTILITIES	213.76	
					199-51-6259.02-999-3999999		UTILITIES	318.93	
					199-51-6259.02-999-3999999		UTILITIES	360.99	
					199-51-6259.02-999-3999999		UTILITIES	318.93	
					199-51-6259.02-999-3999999		UTILITIES	318.93	
					199-51-6259.02-999-3999999		UTILITIES	320.75	
					199-51-6259.02-999-3999999		UTILITIES	73.53	
					199-51-6259.02-999-3999999		UTILITIES	564.33	
					199-51-6259.02-999-3999999		UTILITIES	968.57	
					199-51-6259.02-999-3999999		UTILITIES	2,859.50	
					199-51-6259.02-999-3999999		UTILITIES	318.93	
					199-51-6259.02-999-3999999		UTILITIES	352.56	
					199-51-6259.02-999-3999999		UTILITIES	238.94	
							Check 145554 Total:	11,548.03	
145555	02-07-2023		19697	CITY OF FORT WORTH	199-51-6259.02-999-3999999	C	UTILITIES	1,451.01	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
145556	02-07-2023		10935	CITY OF WILLOW	199-51-6259.02-999-399999	C	UTILITIES	1,644.41	N
					199-51-6259.02-999-399999		UTILITIES	134.53	
							Check 145556 Total:	1,778.94	
145557	02-07-2023		14126	GREATAMERICA FINA	199-11-6269.01-001-311999	C	XEROX	1,937.65	N
					199-11-6269.01-001-326999		XEROX	250.81	
					199-11-6269.01-009-311999		XEROX	996.82	
					199-11-6269.01-041-311999		XEROX	609.31	
					199-11-6269.01-042-311999		XEROX	421.08	
					199-11-6269.01-101-311999		XEROX	629.60	
					199-11-6269.01-102-311999		XEROX	787.69	
					199-11-6269.01-103-311999		XEROX	510.89	
					199-11-6269.01-104-311999		XEROX	511.71	
					199-11-6269.01-105-311999		XEROX	635.39	
					199-11-6269.01-106-311999		XEROX	308.95	
					199-11-6269.01-107-311999		XEROX	876.08	
					199-21-6269.00-970-399999		XEROX	61.48	
					199-41-6269.00-750-399999		XEROX	790.27	
					199-51-6269.01-999-399999		XEROX	93.40	
					199-51-6269.01-999-399999		XEROX	123.61	
					199-53-6269.01-990-399999		XEROX	91.85	
					199-53-6269.01-990-399999		XEROX	61.48	
							Check 145557 Total:	9,698.07	
145558	02-07-2023		15312	NORTH TEXAS TOLLW	199-34-6499.04-930-399999	C	TOLL FEES	93.83	N
145559	02-07-2023		11999	PURCHASE POWER	199-23-6399.02-001-311999	C	POSTAGE	130.43	N
					199-23-6399.02-001-326999		POSTAGE	32.61	
					199-23-6399.02-009-311999		POSTAGE	97.83	
					199-23-6399.02-041-311999		POSTAGE	130.43	
					199-23-6399.02-042-311999		POSTAGE	130.43	
					199-23-6399.02-101-311999		POSTAGE	130.43	
					199-23-6399.02-102-311999		POSTAGE	130.43	
					199-23-6399.02-103-311999		POSTAGE	130.43	
					199-23-6399.02-104-311999		POSTAGE	130.43	
					199-23-6399.02-105-311999		POSTAGE	130.43	
					199-23-6399.02-106-311999		POSTAGE	130.43	
					199-23-6399.02-107-311999		POSTAGE	65.22	
					199-41-6399.02-701-399999		POSTAGE	65.22	
					199-41-6399.02-750-399999		POSTAGE	65.25	
							Check 145559 Total:	1,500.00	
145560	02-07-2023		16836	TOWN OF ANNETTA	199-51-6259.02-999-399999	C	UTILITIES	1,809.21	N
145561	02-07-2023		05046	TRI-COUNTY ELECTRI	199-51-6259.00-999-399999	C	UTILITIES	166.16	N
					199-51-6259.00-999-399999		UTILITIES	16,481.83	
							Check 145561 Total:	16,647.99	
145562	02-07-2023		21769	TX HIGH SCHOOL WO	184-36-6412.02-001-391960	C	ENTRY FEE	300.00	N

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145563	02-07-2023		05276	XEROX CORPORATION	184-36-6269.00-001-391999	C	XEROX	325.30	N
					199-11-6269.01-001-311999		XEROX	3,453.29	
					199-11-6269.01-001-326999		XEROX	216.82	
					199-11-6269.01-009-311999		XEROX	1,326.92	
					199-11-6269.01-041-311999		XEROX	2,488.28	
					199-11-6269.01-042-311999		XEROX	3,301.55	
					199-11-6269.01-101-311999		XEROX	1,605.87	
					199-11-6269.01-102-311999		XEROX	1,698.60	
					199-11-6269.01-103-311999		XEROX	1,535.49	
					199-11-6269.01-104-311999		XEROX	2,742.56	
					199-11-6269.01-106-311999		XEROX	2,923.48	
					199-11-6269.01-940-323999		XEROX	275.49	
					199-31-6269.01-920-311999		XEROX	951.67	
					199-41-6269.00-701-399999		XEROX	258.22	
					199-41-6269.00-750-399999		XEROX	1,063.28	
					199-51-6269.01-999-399999		XEROX	650.86	
					199-53-6269.01-990-399999		XEROX	276.75	
							Check 145563 Total:	25,094.43	
145564	02-08-2023		20566	CANYON ISD	184-36-6412.02-001-391960	C	ENTRY FEE	175.00	N
					184-36-6412.02-001-391960		ENTRY FEE	50.00	
							Check 145564 Total:	225.00	
145565	02-08-2023		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-300000	C	START UP CASH	400.00	N
145566	02-08-2023		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-300000	C	START UP CASH	400.00	N
145567	02-08-2023		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-300000	C	START UP CASH	400.00	N
145568	02-08-2023		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-300000	C	START UP CASH	400.00	N
145569	02-08-2023		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-300000	C	START UP CASH	400.00	N
145570	02-08-2023		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-300000	C	START UP CASH	400.00	N
145571	02-08-2023		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-300000	C	START UP CASH	400.00	N
145572	02-08-2023		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-300000	C	START UP CASH	400.00	N
145573	02-08-2023		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-300000	C	START UP CASH	400.00	N
145574	02-08-2023		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-300000	C	START UP CASH	400.00	N
145575	02-08-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	300.00	N
145576	02-08-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	300.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
145577	02-08-2023		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-300000	C	START UP CASH	400.00	N
145578	02-08-2023		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-300000	C	START UP CASH	400.00	N
145579	02-08-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	150.00	N
145580	02-08-2023		00011	FIRST FINANCIAL BAN	184-00-5752.04-000-300000	C	START UP CASH	600.00	N
145581	02-08-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	300.00	N
145582	02-08-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	300.00	N
145594	02-17-2023		22403	247SECURITY, INC.	199-34-6319.00-930-399930	C	SUPPLIES/BUS FLEET	417.00	N
145595	02-17-2023		20206	806 TECHNOLOGIES, I	199-41-6499.01-730-399730	C	ANNUAL RENEWAL	6,600.00	N
145596	02-17-2023		15778	A&M SIGNS	199-34-6399.01-999-399930	C	SUPPLIES	117.00	N
					199-51-6299.00-910-399910		ADDITIONAL DOOR STICKER	1,210.00	
							Check 145596 Total:	1,327.00	
145597	02-17-2023		22416	CHELSEA ABARCA	240-35-6411.00-001-399950	C	REIMB/EXPENSE	15.99	N
145598	02-17-2023		19173	ACCELERATE LEARNI	199-00-2110.00-000-300000	C	PO 205486	4,212.00	N
145599	02-17-2023		05576	JACOB ALLAN ALBIN	199-36-6411.00-001-311200	C	STAFF DEVELOPMENT/AHS	108.00	N
145600	02-17-2023		17079	ALEDO ISD ACTIVITY F	199-13-6499.01-970-311970	C	FLOWERS	65.00	N
145601	02-17-2023		10189	ALEDO ISD CHILD NUT	199-41-6499.01-702-399702	C	BOARD MEETING EXPENSE	250.00	N
145602	02-17-2023		17803	ALEDO ISD EDUCATIO	730-00-5759.00-000-300000	C	MERCHANDISE SALES-AEF	623.92	N
145603	02-17-2023		20444	ALEDO TX FAMILY CHI	184-36-6299.02-001-391960	C	CMV DRIVERS EXAMS	150.00	N
					199-34-6299.02-930-399930		CMV DRIVERS EXAMS	750.00	
							Check 145603 Total:	900.00	
145604	02-17-2023		20147	ALLDATA, LLC	199-34-6299.01-930-399930	C	ANNUAL RENEWAL FEE	975.00	N
145605	02-17-2023		20485	AMAZON CAPITAL SER	199-11-6398.00-001-322972	C	CTE SUPPLIES	999.93	N
					199-11-6398.00-001-338001		EQUIPMENT	296.37	
					199-11-6398.03-103-324103		SUPPLIES	405.87	
					199-11-6399.00-009-311009		SUPPLIES	45.98	
					199-11-6399.00-009-311009		SUPPLIES	966.74	
					199-11-6399.00-009-311009		SUPPLIES	41.88	
					199-11-6399.00-041-311041		SUPPLIES	1,860.39	
					199-11-6399.00-041-311041		SUPPLIES	1,759.03	
					199-11-6399.00-041-311041		AEF GRANT AWARD	1.86	
					199-11-6399.00-041-311041		SUPPLIES	439.74	
					199-11-6399.00-041-311041		SUPPLIES	631.40	
					199-11-6399.00-041-311041		SUPPLIES	46.79	
					199-11-6399.00-042-311042		SUPPLIES	83.87	

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					199-11-6399.00-042-311042		SUPPLIES	459.96	
					199-11-6399.00-101-311101		SUPPLIES	226.19	
					199-11-6399.00-101-311101		SUPPLIES	182.95	
					199-11-6399.00-101-311101		SUPPLIES	23.50	
					199-11-6399.00-101-311101		SUPPLIES	254.15	
					199-11-6399.00-101-311101		SUPPLIES	111.57	
					199-11-6399.00-102-311102		SUPPLIES	12.05	
					199-11-6399.00-102-311102		SUPPLIES	331.83	
					199-11-6399.00-102-311102		SUPPLIES	59.96	
					199-11-6399.00-103-311103		SUPPLIES	75.96	
					199-11-6399.00-103-311103		SUPPLIES	399.85	
					199-11-6399.00-104-311104		SUPPLIES	227.82	
					199-11-6399.00-104-311104		SUPPLIES	23.99	
					199-11-6399.00-105-311105		SUPPLIES	361.95	
					199-11-6399.00-105-311105		SUPPLIES	122.14	
					199-11-6399.00-106-311106		INSTRUCTIONAL SUPPLIES/	877.84	
					199-11-6399.00-106-311106		SUPPLIES	38.50	
					199-11-6399.00-106-311106		SUPPLIES	399.80	
					199-11-6399.00-106-311106		SUPPLIES	208.11	
					199-11-6399.00-106-311106		SUPPLIES	174.93	
					199-11-6399.00-107-311107		SUPPLIES	143.21	
					199-11-6399.00-107-311107		SUPPLIES	280.34	
					199-11-6399.00-940-323940		SUPPLIES	649.95	
					199-11-6399.00-940-323940		SUPPLIES	95.10	
					199-11-6399.01-001-311001		OUTDOOR ED SUPPLIES	18.99	
02-17-2023	0000302831		20485	AMAZON CAPITAL SER	199-11-6399.01-001-311001	M	PO 302831 RETURN	-129.99	
02-17-2023			20485	AMAZON CAPITAL SER	199-11-6399.01-103-311103	C	SUPPLIES	12.97	
					199-11-6399.01-104-311104		SUPPLIES	98.92	
					199-11-6399.02-105-323940		SUPPLIES	31.54	
					199-11-6399.02-105-323940		SUPPLIES	201.97	
					199-11-6399.02-106-323940		SUPPLIES	36.07	
					199-11-6399.03-105-323940		SUPPLIES	163.57	
					199-11-6399.03-105-323940		SUPPLIES	69.99	
					199-11-6399.06-001-322972		SUPPLIES	345.58	
					199-11-6399.07-001-311001		ART SUPPLIES	192.65	
					199-11-6399.07-001-311001		ART SUPPLIES	482.19	
02-17-2023	0000303206		20485	AMAZON CAPITAL SER	199-11-6399.07-001-311001	M	PO 303206 CANCELED ITEM	-245.46	
02-17-2023			20485	AMAZON CAPITAL SER	199-11-6399.07-101-311101	C	SUPPLIES	11.99	
					199-11-6399.07-101-311101		SUPPLIES	413.58	
					199-11-6399.07-101-311101		SUPPLIES	9.89	
					199-11-6399.07-101-311101		SUPPLIES	683.70	
					199-11-6399.10-001-322972		CTE SUPPLIES	369.92	
					199-11-6497.00-104-311104		SUPPLIES	66.22	
					199-12-6399.00-041-311041		SUPPLIES	794.95	
					199-12-6399.00-106-311106		SUPPLIES	68.99	
					199-13-6399.00-009-311009		SUPPLIES	233.88	
					199-13-6399.00-971-311970		SUPPLIES	85.44	
					199-21-6399.00-940-323940		SUPPLIES	175.22	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-21-6399.00-970-311970		SUPPLIES	78.80	
					199-23-6398.00-103-311103		SUPPLIES	58.98	
					199-23-6399.00-009-311009		SUPPLIES	439.37	
					199-23-6399.00-041-311041		SUPPLIES	264.98	
					199-23-6399.00-042-311042		SUPPLIES	77.76	
					199-23-6399.00-042-311042		SUPPLIES	71.48	
					199-23-6399.00-042-311042		SUPPLIES	60.88	
					199-23-6399.00-102-311102		SUPPLIES	197.00	
					199-23-6399.00-102-311102		SUPPLIES	22.98	
					199-23-6399.00-102-311102		SUPPLIES	181.49	
					199-23-6399.00-104-311104		SUPPLIES	87.53	
					199-23-6399.00-104-311104		PO 303512 EXCHANGE	10.16	
					199-23-6399.00-104-311104		SUPPLIES	74.76	
					199-23-6399.00-104-311104		SUPPLIES	62.68	
					199-23-6399.00-104-311104		SUPPLIES	39.95	
02-17-2023	0000303512		20485	AMAZON CAPITAL SER	199-23-6399.00-104-311104	M	PO 303512 EXCHANGE	-10.16	
02-17-2023			20485	AMAZON CAPITAL SER	199-23-6399.01-103-311103	C	SUPPLIES	273.84	
					199-31-6399.00-001-311001		SUPPLIES	99.99	
					199-31-6399.00-001-311001		SUPPLIES	99.99	
					199-31-6399.00-042-311042		SUPPLIES	34.99	
					199-33-6399.00-107-311107		SUPPLIES	221.72	
					199-34-6319.00-930-399930		SUPPLIES/BUS FLEET	134.99	
					199-34-6319.00-930-399930		SUPPLIES	170.96	
					199-34-6319.00-930-399930		SUPPLIES/BUS FLEET	142.30	
					199-34-6319.00-930-399930		SUPPLIES/BUS FLEET	225.00	
					199-34-6399.00-930-399930		OFFICE SUPPLIES/TRANS D	22.60	
					199-34-6399.01-999-399930		OFFICE SUPPLIES/TRANS D	18.68	
					199-36-6399.00-001-322972		SUPPLIES CTE CTSO	102.66	
					199-36-6399.00-001-322972		SUPPLIES CTE CTSO	26.62	
					199-36-6399.01-042-311042		SUPPLIES	39.99	
					199-36-6399.02-041-311041		SUPPLIES	169.74	
					199-36-6399.04-042-311042		SUPPLIES	186.16	
					199-41-6499.00-732-399732		MEETING EXPENSE	185.85	
					199-51-6319.00-910-399910		GENERAL SUPPLIES/MAINT	50.50	
					199-51-6319.00-910-399910		GENERAL SUPPLIES/MAINT-	38.79	
					199-51-6319.00-910-399910		OFFICE SUPPLIES/MAINT DE	99.99	
					199-51-6319.00-910-399910		GENERAL SUPPLIES/MAINT	162.00	
					199-51-6319.00-910-399910		GENERAL SUPPLIES/MAINT	247.88	
					199-51-6319.00-910-399910		GENERAL SUPPLIES/MAINT	759.92	
					199-51-6319.00-910-399910		GENERAL SUPPLIES/MAINT	151.92	
					199-51-6319.00-910-399910		FIRST AID KITS FOR MAINT.	172.21	
					199-51-6319.00-910-399910		SUPPLIES/SHIPPING DEPT.	250.76	
					199-51-6319.00-910-399930		SUPPLIES	47.86	
					199-51-6319.00-950-399910		SUPPLIES	12.99	
					199-51-6319.02-910-399910		PLUMBING SUPPLIES/DISTRI	349.82	
					199-51-6319.03-910-399910		ELECTRICAL SUPPLIES/MAI	288.74	
					199-51-6319.03-910-399910		SUPPLIES	76.68	
					199-51-6319.03-910-399910		TOOLS FOR ELECTRICANS	75.84	

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					199-51-6319.03-910-399910		ELECTRICAL SUPPLIES/MAI	75.84	
					199-51-6319.04-910-399910		CARPENTRY SUPPLIES/AHS	63.30	
					199-51-6319.05-910-399910		HVAC SUPPLIES/MAINT DEP	317.24	
					199-51-6319.05-910-399910		HVAC SUPPLIES/MAINT DEP	288.74	
					199-51-6319.05-910-399910		SUPPLIES	138.55	
					199-51-6319.11-910-399910		LOCKS/DOOR HARDWARE-D	50.76	
					199-51-6319.12-910-399910		OFFICE SUPPLIES/MAINT DE	39.99	
					199-51-6319.12-910-399910		OFFICE SUPPLIES/MAINT DE	13.59	
					199-52-6398.01-980-399980		POLICE EQUIPMENT	38.09	
					199-52-6399.00-980-399980		POLICE SUPPLIES	24.88	
					199-52-6399.00-980-399980		POLICE SUPPLIES	33.64	
					199-52-6399.00-980-399980		POLICE SUPPLIES	14.65	
					199-52-6399.00-980-399980		POLICE SUPPLIES	23.74	
02-17-2023	0000303052		20485	AMAZON CAPITAL SER	199-52-6399.00-980-399980	M	PO 303052 RETURN	-7.98	
02-17-2023			20485	AMAZON CAPITAL SER	199-53-6398.00-990-399990	C	TECH EQUIPMENT	7.88	
					240-35-6342.00-001-399950		SUPPLIES	18.79	
					240-35-6342.00-041-399950		SUPPLIES	16.95	
					240-35-6398.01-001-399950		SUPPLIES	279.86	
					240-35-6398.01-001-399950		SUPPLIES	194.64	
					240-35-6399.00-001-399950		SUPPLIES	11.98	
					240-35-6399.00-009-399950		SUPPLIES	19.97	
					240-35-6399.00-101-399950		SUPPLIES	31.98	
					240-35-6399.00-105-399950		SUPPLIES	20.22	
					240-35-6399.01-950-399950		SUPPLIES	248.50	
					240-35-6399.01-950-399950		SUPPLIES	36.98	
					240-35-6399.04-999-399950		SUPPLIES	240.83	
					490-11-6399.04-041-311000		AEF GRANT AWARD	307.00	
					715-61-6399.00-907-311907		SUPPLIES	307.96	
					715-61-6399.00-907-311907		SUPPLIES	235.04	
					730-61-6399.00-999-399000		SUPPLIES/BEARCAT STORE	14.99	
							Check 145605 Total:	27,283.49	
145606	02-17-2023		21791	AMERICAN AGRO PRO	199-11-6399.14-001-322972	C	SUPPLIES FLORAL	544.75	N
					199-11-6399.14-001-322972		SUPPLIES FLORAL	880.55	
							Check 145606 Total:	1,425.30	
145607	02-17-2023		10168	AMERICAN CLASSIC M	199-36-6499.05-001-311001	C	ENTRY FEE	790.00	N
					199-36-6499.05-001-311001		ENTRY FEE	962.00	
							Check 145607 Total:	1,752.00	
145608	02-17-2023		20201	AMPLIFIED IT, LLC	199-53-6399.01-990-399990	C	ANNUAL SERVER LICENSE	750.00	N
					199-53-6399.01-990-399990		ANNUAL SERVER LICENSE	2,700.00	
							Check 145608 Total:	3,450.00	
145609	02-17-2023		22471	EMMA ANDERSEN	199-36-6299.00-041-311200	C	AMS BAND CLINIC	200.00	N
145610	02-17-2023		13359	APPLE, INC.	199-11-6398.03-940-323940	C	SUPPLIES	300.00	N
145611	02-17-2023		13359	APPLE, INC.	284-11-6399.00-940-323000	C	SUPPLIES	623.00	N

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145612	02-17-2023		19296	AT&T	199-51-6259.01-999-399999	C	TELEPHONE	455.21	N
145613	02-17-2023		19296	AT&T	199-51-6259.01-999-399999	C	TELEPHONE	402.46	N
145614	02-17-2023		00166	ATHLETIC SERVICES	184-36-6249.00-001-391960	C	EQUIPMENT REPAIRS	1,730.00	N
					184-36-6249.00-001-391960		EQUIPMENT REPAIRS	2,361.95	
							Check 145614 Total:	4,091.95	
145615	02-17-2023		15091	BARNES & NOBLE BOO	199-11-6399.00-101-311101	C	SUPPLIES	47.90	N
					199-13-6399.00-042-311042		SUPPLIES	386.76	
							Check 145615 Total:	434.66	
145616	02-17-2023		21665	BARRIER FREE LIFTS	199-11-6398.99-940-323940	C	SUPPLIES	570.00	N
145617	02-17-2023		19050	BENCH DADDY LLC	184-36-6399.99-001-391960	C	UNIFORMS	1,320.00	N
145618	02-17-2023		20040	BIGFOOT INK	199-52-6399.01-980-311980	C	UNIFORMS/POLICE	225.00	N
145619	02-17-2023		22432	AMBER BIRCHMIER	199-13-6411.00-940-323940	C	STAFF DEVELOPMENT	108.00	N
145620	02-17-2023		20645	BLICK ART MATERIALS	199-11-6399.00-042-311042	C	SUPPLIES	1,263.24	N
					199-11-6399.00-042-311042		SUPPLIES	505.52	
					199-11-6399.07-001-311001		ART SUPPLIES	72.41	
					199-11-6399.07-001-311001		ART SUPPLIES	1,068.60	
					199-11-6399.07-001-311001		ART SUPPLIES	24.84	
					199-11-6399.07-001-311001		ART SUPPLIES	83.05	
					199-11-6399.07-001-311001		ART SUPPLIES	18.35	
					199-11-6399.07-001-311001		ART SUPPLIES	33.69	
					199-11-6399.07-001-311001		ART SUPPLIES	5.64	
					199-11-6399.07-001-311001		ART SUPPLIES	33.62	
	02-17-2023	0000301484	20645	BLICK ART MATERIALS	199-11-6399.07-001-311001	M	PO 301484 REPLACEMENT	-18.35	
							Check 145620 Total:	3,090.61	
145621	02-17-2023		20645	BLICK ART MATERIALS	199-11-6399.07-001-311001	C	SUPPLIES	1,178.07	N
					199-11-6399.07-001-311001		SUPPLIES	61.20	
					199-11-6399.07-001-311001		SUPPLIES	69.50	
					199-11-6399.07-001-311001		SUPPLIES	12.38	
					199-11-6399.07-001-311001		SUPPLIES	82.95	
							Check 145621 Total:	1,404.10	
145622	02-17-2023		22094	MARGARET BLOODWO	199-13-6411.00-940-323940	C	STAFF DEVELOPMENT	108.00	N
145623	02-17-2023		17658	SIMON DAVID BOSCH	199-36-6411.00-041-311200	C	STAFF DEVE/TMEA PER DIE	108.00	N
145624	02-17-2023		17203	BRACKETT & ELLIS, PC	199-41-6211.00-701-399701	C	GENERAL LEGAL SERVICES	120.00	N
					199-41-6211.00-701-399701		ARCHITECT CONTRACTS	3,997.00	
					199-41-6211.00-701-399701		AUDIT RESPONSES	300.00	
							Check 145624 Total:	4,417.00	
145625	02-17-2023		18792	BRAZOS LOGO SHOP,	199-11-6399.11-001-322972	C	SUPPLIES EDUCATION	75.00	N

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145626	02-17-2023		19496	BREAKOUT EDU	490-11-6399.04-105-311000	C	AEF GRANT AWARD	2,499.00	N
145627	02-17-2023		21191	BRG, INC	199-81-6219.00-999-399999	C	41.6 ACRES APPRAISAL REP	2,500.00	N
145628	02-17-2023		22155	GARRETT BRINEY	199-36-6411.01-001-322972	C	FFA SPONSOR TRAVEL	72.00	N
145629	02-17-2023		22465	SCOTT BRITTON	240-00-5751.00-001-300000	C	REFUND-STUDENT GRADUA	19.45	N
145630	02-17-2023		22433	BROWNWOOD HIGH S	199-36-6499.04-001-311001	C	ENTRY FEE	135.00	N
145631	02-17-2023		00509	BSN SPORTS, LLC	184-36-6398.01-001-391960	C	EQUIPMENT	959.27	N
					184-36-6399.00-042-391960		SUPPLIES	298.60	
					184-36-6399.01-042-391960		SUPPLIES	680.40	
					184-36-6399.26-001-391960		EQUIPMENT	1,374.98	
					184-36-6399.26-001-391960		EQUIPMENT	1,865.73	
					184-36-6399.99-001-391960		UNIFORMS	2,395.00	
					184-36-6399.99-001-391960		UNIFORMS	1,605.00	
							Check 145631 Total:	9,178.98	
145632	02-17-2023		00509	BSN SPORTS, LLC	184-00-2110.00-000-300000	C	PO 205245	224.00	N
145633	02-17-2023		00509	BSN SPORTS, LLC	184-36-6399.02-042-391960	C	SUPPLIES	644.40	N
145634	02-17-2023		04165	BUCK'S WHEEL & EQUI	199-34-6319.00-930-399930	C	SUPPLIES/BUS FLEET	436.50	N
					199-34-6319.00-930-399930		SUPPLIES/BUS FLEET	804.92	
					199-34-6429.01-930-399999		UNIT 52 SCHOOL BUS REPAI	11,277.02	
							Check 145634 Total:	12,518.44	
145635	02-17-2023		14677	BURKBURNETT ISD	199-36-6499.04-001-311001	C	ENTRY FEE	44.00	N
145636	02-17-2023		21459	BUSINESS PROFESSIO	199-36-6412.00-001-322999	C	STUDENT TRAVEL	1,440.00	N
145637	02-17-2023		20713	JESSICA CADIS	199-13-6411.00-940-323940	C	STAFF DEVELOPMENT	108.00	N
145638	02-17-2023		06270	COUGHLAN COMPANI	199-11-6399.00-101-311101	C	SUPPLIES	1,299.00	N
145639	02-17-2023		19762	CAREER & TECHNICAL	199-21-6411.00-972-322972	C	FEES & DUES	425.00	N
145640	02-17-2023		04210	DAN CAREY SPORTIN	184-36-6399.03-001-391960	C	SUPPLIES	945.36	N
					184-36-6399.05-041-391960		SUPPLIES	254.00	
					184-36-6399.08-041-391960		SUPPLIES	200.25	
					184-36-6399.08-042-391960		SUPPLIES	200.25	
					184-36-6399.09-041-391960		SUPPLIES	200.25	
					184-36-6399.09-042-391960		SUPPLIES	200.25	
					184-36-6399.22-001-391960		SUPPLIES	801.00	
							Check 145640 Total:	2,801.36	
145641	02-17-2023		12518	CASA MANANA THEAT	199-11-6412.00-041-311041	C	DEPOSIT/FIELD TRIP	1,000.00	N

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145642	02-17-2023		19688	CAVALLO ENERGY TE	199-51-6259.00-999-399999	C	UTILITIES	1,278.62	N
					199-51-6259.00-999-399999		UTILITIES	8.12	
							Check 145642 Total:	1,286.74	
145643	02-17-2023		09797	CDW GOVERNMENT, I	199-51-6319.12-910-399910	C	OFFICE SUPPLIES/MAINT DE	386.62	N
					199-51-6398.00-910-399910		TECHNOLOGY SUPPLIES/MA	232.16	
	02-17-2023	0000301363	09797	CDW GOVERNMENT, I	199-51-6398.00-910-399910	M	PO 301363 RETURN	-232.16	
	02-17-2023		09797	CDW GOVERNMENT, I	199-53-6398.00-990-399990	C	TECH EQUIPMENT/DISTRICT	205.12	
					199-53-6398.00-990-399990		TECH EQUIPMENT/TECH DE	57.67	
					199-53-6399.01-990-399990		ANNUAL LICENSE RENEWAL	4,106.00	
					199-53-6399.01-990-399990		ANNUAL SERVER LICENSE	2,551.25	
					199-53-6399.01-990-399990		ANNUAL LICENSE RENEWAL	18,652.00	
							Check 145643 Total:	25,958.66	
145644	02-17-2023		21396	FF TUCK, INC.	199-36-6299.05-001-311200	C	UNIFORM CLEANING/AHS	798.00	N
					199-36-6299.05-001-311200		UNIFORM CLEANING/AHS	640.25	
					199-36-6299.05-001-311200		UNIFORM CLEANING/AHS	514.80	
					199-36-6299.05-001-311200		UNIFORM CLEANING/AHS	827.40	
					199-36-6299.05-001-311200		UNIFORM CLEANING/AHS	298.50	
							Check 145644 Total:	3,078.95	
145645	02-17-2023		21618	KESHIA CHANEY	199-13-6411.00-940-323940	C	STAFF DEVELOPMENT	108.00	N
145646	02-17-2023		20061	CHICK-FIL-A HUDSON	732-34-6499.00-999-399999	C	MEETING EXPENSE/TRANSP	345.40	N
145647	02-17-2023		15835	CINTAS FIRST AID & S	240-35-6399.00-001-399950	C	SUPPLIES	104.49	N
					240-35-6399.00-009-399950		SUPPLIES	319.26	
					240-35-6399.00-041-399950		SUPPLIES	83.33	
					240-35-6399.00-042-399950		SUPPLIES	792.92	
					240-35-6399.00-102-399950		SUPPLIES	245.91	
					240-35-6399.00-103-399950		SUPPLIES	322.96	
					240-35-6399.00-104-399950		SUPPLIES	7.15	
					240-35-6399.00-105-399950		SUPPLIES	117.07	
					240-35-6399.00-106-399950		SUPPLIES	224.44	
					240-35-6399.00-107-399950		SUPPLIES	36.28	
							Check 145647 Total:	2,253.81	
145648	02-17-2023		21469	CLASS CREATOR	199-11-6399.00-104-311104	C	SUPPLIES	1,017.00	N
145649	02-17-2023		17678	CLEBURNE ISD	199-34-6411.00-930-399930	C	CERTIFICATION FEE	250.00	N
145650	02-17-2023		21700	CLOUD UNITY LLC	199-11-6299.01-001-322990	C	MICROSOFT AZURE VIRT	902.03	N
					199-11-6299.01-001-322990		MICROSOFT AZURE VIRT	847.34	
					199-11-6299.01-001-322990		MICROSOFT AZURE VIRT DE	1,401.37	
					199-53-6299.03-990-399990		MICROSOFT AZURE OCT	663.42	
					199-53-6299.03-990-399990		MICROSOFT AZURE NOV 20	669.79	
					199-53-6299.03-990-399990		MICROSOFT AZURE DEC	679.62	
							Check 145650 Total:	5,163.57	
145651	02-17-2023		21700	CLOUD UNITY LLC	199-53-6299.03-990-399990	C	PROF SERVICES/TECH DEP	7,500.00	N

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145652	02-17-2023		15243	COLLEGE ENTRANCE	199-31-6339.00-999-311921	C	PSAT/NMSQT - OCT 2022 AD	3,726.00	N
145653	02-17-2023		22215	COMMUNICATION CON	199-00-2110.00-000-300000	C	PO 207348	367.50	N
145654	02-17-2023		21960	CHRISTINE A CORMIE	199-41-6411.00-750-399750	C	STAFF DEVE PER DIEM/TAS	72.00	N
145655	02-17-2023		00354	COWTOWN BUS CHAR	184-36-6412.04-001-391960 184-36-6412.04-001-391960 199-11-6494.01-101-311101 199-36-6299.00-999-311999	C	CHARTER SERVICE CHARTER SERVICE STUDENT TRAVEL STUDENT TRAVEL	4,651.60 1,646.98 617.00 5,600.00	N
							Check 145655 Total:	12,515.58	
145656	02-17-2023		20203	AMBER N CRISSEY	199-13-6411.00-970-311970	C	STAFF DEVELOPMENT	72.00	N
145657	02-17-2023		22457	JAMES CRIXELL	199-36-6299.00-041-311200	C	BAND INSTRUMENT	250.00	N
145658	02-17-2023		22252	CAREER & TECHNICAL	199-21-6495.00-972-322972	C	FEES/DUES	150.00	N
145659	02-17-2023		22455	KORBY DALTON	184-36-6299.00-001-391960	C	BASKETBALL OFFICIAL	80.00	N
145660	02-17-2023		11843	DANCE SOPHISTICATE	199-36-6398.02-001-311200 199-36-6398.02-001-311200 199-36-6398.02-001-311200 199-36-6399.03-001-311200	C	WINTER GUARD UNIFORMS WINTER GUARD UNIFORMS WINTER GUARD UNIFORMS SUPPLIES/AHS COLOR GUA	1,795.50 981.75 2,898.00 955.50	N
							Check 145660 Total:	6,630.75	
145661	02-17-2023		22387	MONTEL DANCY	184-36-6299.00-001-391960	C	BASKETBALL OFFICIAL	80.00	N
145662	02-17-2023		18183	JOSH DAVIS	199-36-6299.00-041-311200 199-36-6299.00-042-311200	C	AMS BAND CLINIC BANDFEST MASTERCLASS T	200.00 200.00	N
							Check 145662 Total:	400.00	
145663	02-17-2023		00373	DEMCO, INC	199-12-6399.00-001-311001	C	LIBRARY SUPPLIES	223.20	N
145664	02-17-2023		20135	DFW WASTE OIL	199-34-6319.00-930-399930	C	SUPPLIES/BUS FLEET	150.80	N
145665	02-17-2023		22437	DIADEM SPORTS, LLC	184-36-6399.06-041-391960 184-36-6399.07-041-391960 184-36-6399.09-001-391960 184-36-6399.24-001-391960	C	SUPPLIES SUPPLIES SUPPLIES SUPPLIES	85.00 85.00 425.00 425.00	N
							Check 145665 Total:	1,020.00	
145666	02-17-2023		21936	DIGITAL AIR CONTROL	199-51-6249.02-999-399999 199-53-6398.00-990-399990	C	CODER ELEM ENTRY INTER TECHNOLOGY SUPPLIES/DI	7,802.06 1,343.00	N
							Check 145666 Total:	9,145.06	
145667	02-17-2023		19369	DIGITAL COMPLIANCE	199-11-6299.02-001-322972	C	IBC CERTIFICATION	490.00	N
145668	02-17-2023		12233	DR PEPPER	199-51-6319.00-910-399910 240-35-6341.00-001-399950 240-35-6341.00-001-399950 240-35-6341.00-001-399950 240-35-6341.00-041-399950 240-35-6341.00-041-399950	C	DISTRICT MEETING EXPENS FOOD SUPPLIES FOOD SUPPLIES FOOD SUPPLIES FOOD SUPPLIES FOOD SUPPLIES	727.95 94.90 113.88 113.88 284.70 379.60	N

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					240-35-6341.00-041-399950		FOOD SUPPLIES	284.70	
					240-35-6341.00-041-399950		FOOD SUPPLIES	227.76	
					240-35-6341.00-042-399950		FOOD SUPPLIES	379.60	
					240-35-6341.00-042-399950		FOOD SUPPLIES	284.70	
							Check 145668 Total:	2,891.67	
145669	02-17-2023		18096	ELISHA DRAKE	199-31-6411.00-041-311041	C	STAFF DEVELOPMENT	72.00	N
145670	02-17-2023		13676	DRAMATISTS PLAY SE	199-11-6299.03-001-311001	C	THEATRE LICENSE	40.00	N
145671	02-17-2023		14694	EPC CHAMBER OF CO	199-41-6495.00-735-399735	C	FEES/EPCCC LUNCHEON	20.00	N
145672	02-17-2023		20696	ED311	199-13-6411.00-940-323940	C	STAFF DEVELOPMENT	975.00	N
					199-21-6411.00-940-323940		STAFF DEVELOPMENT	390.00	
					199-31-6411.00-940-323940		STAFF DEVELOPMENT	195.00	
							Check 145672 Total:	1,560.00	
145673	02-17-2023		00075	EDUCATION SERVICE	199-31-6411.00-922-311922	C	STAFF DEVELOPMENT	50.00	N
					255-13-6411.00-001-311000		STAFF DEVELOPMENT	50.00	
					255-13-6411.00-001-311000		STAFF DEVELOPMENT	50.00	
							Check 145673 Total:	150.00	
145674	02-17-2023		17145	EDUCATIONAL SERVIC	199-11-6249.01-990-311999	C	INSTR TECHNOLOGY EQUIP	114.00	N
					199-11-6249.01-990-311999		INSTR TECHNOLOGY EQUIP	179.00	
							Check 145674 Total:	293.00	
145675	02-17-2023		17145	EDUCATIONAL SERVIC	199-11-6249.01-990-311999	C	INSTR TECHNOLOGY EQUIP	114.00	N
					199-11-6249.01-990-311999		INSTR TECHNOLOGY EQUIP	114.00	
							Check 145675 Total:	228.00	
145676	02-17-2023		17145	EDUCATIONAL SERVIC	199-11-6249.01-990-311999	C	INSTR TECHNOLOGY EQUIP	2,280.00	N
145677	02-17-2023		17145	EDUCATIONAL SERVIC	199-11-6249.01-990-311999	C	INSTR TECHNOLOGY EQUIP	1,710.00	N
					199-11-6249.01-990-311999		INSTR TECHNOLOGY EQUIP	2,280.00	
							Check 145677 Total:	3,990.00	
145678	02-17-2023		06790	ELLIOTT ELECTRIC SU	199-51-6319.01-910-399910	C	LIGHTING AT MCCALL	780.00	N
					199-51-6319.01-910-399910		BATTERIES FOR EMERG BA	2,491.00	
					199-51-6319.01-910-399910		LIGHT BULBS FOR DISTRICT	2,950.99	
					199-51-6319.01-910-399910		LIGHTING/BULBS/DISTRICT	2,950.99	
					199-51-6319.03-910-399910		ELECTRICAL SUPPLIES/ANN	195.48	
					199-51-6319.03-910-399910		ELECTRICAL SUPPLIES/AHS	60.00	
					199-51-6319.03-910-399910		PARKING LIGHTS AT AMS FI	1,567.17	
					199-51-6319.03-910-399910		ELECTRICAL SUPPLIES/DIST	345.93	
							Check 145678 Total:	11,341.56	
145679	02-17-2023		20896	EMBI TEC	490-11-6399.01-001-311000	C	AEF GRANT AWARD	2,483.00	N
145680	02-17-2023		20023	ETC LITE, INC	199-41-6499.06-750-399750	C	FEBRUARY CONSULTING SE	735.00	N
145681	02-17-2023		09940	EWELL EDUCATIONAL	199-36-6499.01-001-322972	C	FFA FEES & DUES	20.00	N

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145682	02-17-2023		20727	AMANDA ELIZABETH F	199-31-6411.00-009-311009	C	STAFF DEVELOPMENT	72.00	N
145683	02-17-2023		19860	FIRETROL PROTECTIO	199-51-6249.02-910-399910	C	FIRE ALARM SYSTEM SERV	432.50	N
					199-51-6249.02-910-399910		FIRE ALARM SYS SERV CAL	982.50	
					199-51-6249.02-910-399910		REPAIRS/FIRE SYSTEM MAI	1,930.00	
					199-51-6249.02-910-399910		FIRE ALARM SYS REPAIRS/	748.00	
					199-51-6249.02-910-399910		FIRE ALARM SYS REPAIRS/	1,770.00	
					199-51-6249.02-910-399910		REPAIR FIRE ALARM PANEL/	555.00	
					199-51-6249.02-910-399910		REPAIR FIRE ALARM PANEL/	479.50	
					199-51-6299.00-910-399910		FIRE ALARM ISSUES/VANDA	255.00	
							Check 145683 Total:	7,152.50	
145684	02-17-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	300.00	N
145685	02-17-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	300.00	N
145686	02-17-2023		00011	FIRST FINANCIAL BAN	184-00-5752.04-000-300000	C	START UP CASH	600.00	N
145687	02-17-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	150.00	N
145688	02-17-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	300.00	N
145689	02-17-2023		00011	FIRST FINANCIAL BAN	184-00-5752.06-000-300000	C	START UP CASH	400.00	N
145690	02-17-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	300.00	N
145691	02-17-2023		00011	FIRST FINANCIAL BAN	184-00-5752.04-000-300000	C	START UP CASH	600.00	N
145692	02-17-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	150.00	N
145693	02-17-2023		00011	FIRST FINANCIAL BAN	184-00-5752.06-000-300000	C	START UP CASH	400.00	N
145694	02-17-2023		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	300.00	N
145695	02-17-2023		00011	FIRST FINANCIAL BAN	199-36-6412.00-001-322999	C	STUDENT MEALS	864.00	N
145696	02-17-2023		22302	MARJORIE FITZPATRIC	199-31-6411.00-041-311041	C	STAFF DEVELOPMENT	72.00	N
145697	02-17-2023		00918	FLINN SCIENTIFIC, INC	199-11-6399.00-041-311041	C	SUPPLIES	110.00	N
					199-11-6399.12-001-322972		SUPPLIES	517.08	
							Check 145697 Total:	627.08	
145698	02-17-2023		20381	FLOORS TO GO	199-51-6249.02-910-399041	C	EQUIPMENT/AMS MPC	2,820.00	N
					199-51-6299.00-910-399910		FLOORING REPAIRS/AHS	560.00	
							Check 145698 Total:	3,380.00	
145699	02-17-2023		12014	FLYLEAF PUBLISHING	199-11-6399.00-105-311105	C	AEF GRANT AWARD	376.60	N
					490-11-6399.03-105-311000		AEF GRANT AWARD	4,707.54	
							Check 145699 Total:	5,084.14	

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145700	02-17-2023		21923	FOLLETT CONTENT SO	199-12-6329.01-001-311001	C	LIBRARY BOOK	615.76	N
					199-12-6329.01-001-311001		LIBRARY BOOK	201.26	
					199-12-6329.01-001-311001		LIBRARY BOOKS	1,021.02	
							Check 145700 Total:	1,838.04	
145701	02-17-2023		21923	FOLLETT CONTENT SO	199-12-6329.01-001-311001	C	LIBRARY BOOKS	1,276.60	N
145702	02-17-2023		21923	FOLLETT CONTENT SO	199-41-6399.00-702-399702	C	BOARD APPRECIATION	66.18	N
					199-41-6399.00-702-399702		BOARD APPRECIATION	74.41	
					199-41-6399.00-702-399702		BOARD APPRECIATION	75.38	
					199-41-6399.00-702-399702		BOARD APPRECIATION	72.70	
							Check 145702 Total:	288.67	
145703	02-17-2023		21923	FOLLETT CONTENT SO	199-12-6329.01-041-311041	C	LIBRARY BOOKS	374.99	N
145704	02-17-2023		22185	FORT WORTH ELECTR	199-53-6299.03-990-399990	C	PROF SERVICES/TECH - AH	3,325.05	N
					240-35-6249.01-950-399950		ELEC/OVEN INSTALL	3,529.78	
							Check 145704 Total:	6,854.83	
145705	02-17-2023		21833	FREEDOM CONSTRUC	199-51-6299.00-910-399910	C	CONTRACT SERVICE	1,398.00	N
145706	02-17-2023		18104	ANNIE ELIZABETH GA	224-31-6299.00-940-323000	C	ASSESSMENT & EVAL SERVI	3,506.25	N
145707	02-17-2023		09760	GANDY INK	730-61-6399.00-999-399000	C	BEARCAT STORE INVENTOR	1,461.99	N
					730-61-6399.00-999-399000		BEARCAT STORE INVENTOR	392.70	
					730-61-6399.00-999-399000		BEARCAT STORE INVENTOR	667.25	
							Check 145707 Total:	2,521.94	
145708	02-17-2023		22453	REGINALD GARDEN	184-36-6299.00-001-391960	C	BASKETBALL OFFICIAL	80.00	N
145709	02-17-2023		19303	LINDSAY GARRISON	199-13-6411.00-101-399101	C	STAFF DEVELOPMENT	72.00	N
145710	02-17-2023		18486	GAS & SUPPLY NORTH	199-11-6249.01-001-322972	C	CYLINDER LEASE	224.90	N
					199-11-6249.01-001-322972		AG MECH CYLANDER LEASE	318.36	
					199-11-6249.01-001-322972		AG MECH CYLANDER LEASE	150.00	
					244-11-6398.00-999-322000		EQUIPMENT CTE	3,817.79	
							Check 145710 Total:	4,511.05	
145711	02-17-2023		00681	GOPHER SPORT	199-11-6399.00-042-311042	C	SUPPLIES	1,918.23	N
145712	02-17-2023		00298	GRAINGER	199-51-6319.02-910-399910	C	PLUMBING SUPPLIES/DISTRI	561.00	N
					199-51-6319.05-910-399910		HVAC SUPPLIES/DISTRICT	53.52	
							Check 145712 Total:	614.52	
145713	02-17-2023		18203	GRANBURY HS GIRLS	184-36-6412.02-001-391960	C	ENTRY FEE	500.00	N
					184-36-6412.02-001-391960		ENTRY FEE	50.00	
							Check 145713 Total:	550.00	
145714	02-17-2023		17427	JANIS R GRANNELL	199-36-6299.00-041-311200	C	AMS BAND CLINIC	200.00	N
					199-36-6299.00-042-311200		BANDFEST MASTERCLASS T	200.00	
							Check 145714 Total:	400.00	
145715	02-17-2023		14359	LATRICIA HACKFELD	199-13-6411.00-001-399001	C	STAFF DEVELOPMENT	72.00	N

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145716	02-17-2023		14378	HAGAR RESTAURANT	199-51-6319.00-950-399910	C	SUPPLIES	871.65	N
145717	02-17-2023		19713	HAIGOOD & CAMPBEL	199-51-6319.00-910-399910	C	PROPANE FOR FORKLIFT/M	84.00	N
145718	02-17-2023		18899	LAMONT HALL	184-36-6299.00-001-391960	C	BASKETBALL OFFICIAL	80.00	N
145719	02-17-2023		13570	HAND2MIND, INC	199-11-6399.00-106-311106	C	SUPPLIES	764.97	N
					199-11-6399.00-106-311106		SUPPLIES	509.98	
							Check 145719 Total:	1,274.95	
145720	02-17-2023		12914	BEVERLY HANSON	199-41-6411.00-750-399750	C	STAFF DEVE PER DIEM/TAS	72.00	N
145721	02-17-2023		13261	HARTNESS PRINT CEN	199-23-6399.00-001-311001	C	SUPPLIES	27.00	N
					199-23-6399.00-001-311001		SUPPLIES	170.10	
					199-41-6499.01-701-399701		PRINTING/SUPT OFFICE	311.50	
					199-41-6499.01-701-399701		PRINTING/SUPT OFFICE	113.00	
					199-41-6499.01-731-399731		JOB FAIR SUPPLIES	347.40	
							Check 145721 Total:	969.00	
145722	02-17-2023		15153	HEAR TO HELP	199-11-6299.04-940-323940	C	AUDIOLOGY MANAGEMENT	226.66	N
145723	02-17-2023		21395	HEGGERTY PHONEMI	199-11-6399.00-107-311107	C	SUPPLIES	270.00	N
145724	02-17-2023		14019	HEINEMANN	199-11-6399.00-102-311102	C	SUPPLIES	7,626.73	N
145725	02-17-2023		10898	HENRY SCHEIN, INC.	184-36-6399.14-001-391960	C	SUPPLIES	315.84	N
					184-36-6399.14-001-391960		SUPPLIES	111.27	
					184-36-6399.14-001-391960		SUPPLIES	17.61	
					184-36-6399.14-001-391960		SUPPLIES	44.27	
	02-17-2023	0000302721	10898	HENRY SCHEIN, INC.	184-36-6399.14-001-391960	M	PO 302721 RETURN	-44.27	
							Check 145725 Total:	444.72	
145726	02-17-2023		10898	HENRY SCHEIN, INC.	184-36-6399.12-001-391960	C	SUPPLIES	297.72	N
145727	02-17-2023		10898	HENRY SCHEIN, INC.	199-33-6399.00-999-311921	C	AED SUPPLIES	715.04	N
					199-33-6399.00-999-311921		AED SUPPLIES	178.76	
					199-33-6399.00-999-311921		AED SUPPLIES	197.28	
					199-33-6399.00-999-311921		AED SUPPLIES	625.66	
					199-33-6399.00-999-311921		AED SUPPLIES	854.88	
							Check 145727 Total:	2,571.62	
145728	02-17-2023		21922	HERR BUSINESS FOR	199-41-6399.00-750-399750	C	SUPPLIES/BUSINESS OFFIC	431.43	N
145729	02-17-2023		21458	HIGH NOON BOOKS	490-11-6399.02-105-311000	C	AEF GRANT AWARD	270.60	N
145730	02-17-2023		22248	HILAND DAIRY FOODS	240-35-6341.00-001-399950	C	FOOD SUPPLIES	196.22	N
					240-35-6341.00-001-399950		FOOD SUPPLIES	104.07	
					240-35-6341.00-001-399950		FOOD SUPPLIES	317.36	
					240-35-6341.00-001-399950		FOOD SUPPLIES	229.76	
					240-35-6341.00-001-399950		FOOD SUPPLIES	235.21	
					240-35-6341.00-001-399950		FOOD SUPPLIES	296.96	
	02-17-2023	0000303342	22248	HILAND DAIRY FOODS	240-35-6341.00-001-399950	M	PO 303342 RETURNS	-13.80	
					240-35-6341.00-001-399950		PO 303342 RETURNS	-23.45	

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	02-17-2023		22248	HILAND DAIRY FOODS	240-35-6341.00-009-399950	C	FOOD SUPPLIES	121.15	
					240-35-6341.00-009-399950		FOOD SUPPLIES	17.35	
					240-35-6341.00-009-399950		FOOD SUPPLIES	69.30	
					240-35-6341.00-009-399950		FOOD SUPPLIES	46.52	
					240-35-6341.00-009-399950		FOOD SUPPLIES	133.25	
					240-35-6341.00-009-399950		FOOD SUPPLIES	50.20	
02-17-2023	0000303154		22248	HILAND DAIRY FOODS	240-35-6341.00-009-399950	M	PO 303154 RETURNS	-17.26	
02-17-2023	0000303342		22248	HILAND DAIRY FOODS	240-35-6341.00-009-399950	M	PO 303342 RETURNS	-5.18	
02-17-2023	0000303497		22248	HILAND DAIRY FOODS	240-35-6341.00-009-399950	M	PO 303497 RETURNS	-37.96	
02-17-2023			22248	HILAND DAIRY FOODS	240-35-6341.00-041-399950	C	FOOD SUPPLIES	86.73	
					240-35-6341.00-041-399950		FOOD SUPPLIES	52.04	
					240-35-6341.00-041-399950		FOOD SUPPLIES	142.48	
					240-35-6341.00-041-399950		FOOD SUPPLIES	127.54	
					240-35-6341.00-041-399950		FOOD SUPPLIES	104.07	
					240-35-6341.00-041-399950		FOOD SUPPLIES	135.08	
					240-35-6341.00-042-399950		FOOD SUPPLIES	190.53	
					240-35-6341.00-042-399950		FOOD SUPPLIES	69.30	
					240-35-6341.00-042-399950		FOOD SUPPLIES	138.58	
					240-35-6341.00-042-399950		FOOD SUPPLIES	96.53	
					240-35-6341.00-042-399950		FOOD SUPPLIES	169.77	
					240-35-6341.00-042-399950		FOOD SUPPLIES	100.39	
					240-35-6341.00-042-399950		FOOD SUPPLIES	34.69	
					240-35-6341.00-101-399950		FOOD SUPPLIES	217.08	
					240-35-6341.00-101-399950		FOOD SUPPLIES	248.08	
					240-35-6341.00-101-399950		FOOD SUPPLIES	232.58	
					240-35-6341.00-101-399950		FOOD SUPPLIES	310.10	
					240-35-6341.00-101-399950		FOOD SUPPLIES	256.50	
					240-35-6341.00-101-399950		FOOD SUPPLIES	372.40	
02-17-2023	0000303154		22248	HILAND DAIRY FOODS	240-35-6341.00-101-399950	M	PO 303154 RETURNS	-28.61	
02-17-2023			22248	HILAND DAIRY FOODS	240-35-6341.00-102-399950	C	FOOD SUPPLIES	186.06	
					240-35-6341.00-102-399950		FOOD SUPPLIES	155.05	
					240-35-6341.00-102-399950		FOOD SUPPLIES	217.08	
					240-35-6341.00-102-399950		FOOD SUPPLIES	232.58	
					240-35-6341.00-102-399950		FOOD SUPPLIES	187.12	
					240-35-6341.00-102-399950		FOOD SUPPLIES	270.16	
					240-35-6341.00-103-399950		FOOD SUPPLIES	217.08	
					240-35-6341.00-103-399950		FOOD SUPPLIES	195.81	
					240-35-6341.00-103-399950		FOOD SUPPLIES	189.66	
					240-35-6341.00-103-399950		FOOD SUPPLIES	93.03	
					240-35-6341.00-103-399950		FOOD SUPPLIES	256.42	
					240-35-6341.00-103-399950		FOOD SUPPLIES	138.76	
02-17-2023	0000303134		22248	HILAND DAIRY FOODS	240-35-6341.00-103-399950	M	PO 303154 RETURNS	-118.15	
02-17-2023	0000303342		22248	HILAND DAIRY FOODS	240-35-6341.00-103-399950	M	PO 303342 RETURNS	-21.09	
02-17-2023			22248	HILAND DAIRY FOODS	240-35-6341.00-104-399950	C	FOOD SUPPLIES	232.58	
					240-35-6341.00-104-399950		FOOD SUPPLIES	93.04	
					240-35-6341.00-104-399950		FOOD SUPPLIES	213.27	
					240-35-6341.00-104-399950		FOOD SUPPLIES	186.06	
					240-35-6341.00-104-399950		FOOD SUPPLIES	187.12	

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					240-35-6341.00-104-399950		FOOD SUPPLIES	254.66	
					240-35-6341.00-105-399950		FOOD SUPPLIES	201.57	
					240-35-6341.00-105-399950		FOOD SUPPLIES	124.04	
					240-35-6341.00-105-399950		FOOD SUPPLIES	197.76	
					240-35-6341.00-105-399950		FOOD SUPPLIES	186.06	
					240-35-6341.00-105-399950		FOOD SUPPLIES	221.81	
					240-35-6341.00-105-399950		FOOD SUPPLIES	235.47	
					240-35-6341.00-106-399950		FOOD SUPPLIES	310.11	
					240-35-6341.00-106-399950		FOOD SUPPLIES	217.07	
					240-35-6341.00-106-399950		FOOD SUPPLIES	310.11	
					240-35-6341.00-106-399950		FOOD SUPPLIES	232.58	
					240-35-6341.00-106-399950		FOOD SUPPLIES	424.43	
					240-35-6341.00-106-399950		FOOD SUPPLIES	287.51	
	02-17-2023	0000303154	22248	HILAND DAIRY FOODS	240-35-6341.00-106-399950	M	PO 303154 RETURNS	-44.96	
	02-17-2023		22248	HILAND DAIRY FOODS	240-35-6341.00-107-399950	C	FOOD SUPPLIES	136.23	
					240-35-6341.00-107-399950		FOOD SUPPLIES	93.03	
					240-35-6341.00-107-399950		FOOD SUPPLIES	183.85	
					240-35-6341.00-107-399950		FOOD SUPPLIES	91.93	
					240-35-6341.00-107-399950		FOOD SUPPLIES	152.84	
					240-35-6341.00-107-399950		FOOD SUPPLIES	155.05	
	02-17-2023	0000303154	22248	HILAND DAIRY FOODS	240-35-6341.00-107-399950	M	PO 303154 RETURNS	-36.00	
							Check 145730 Total:	11,822.35	
145731	02-17-2023		20095	TIFFANY HOLLAND	199-36-6411.01-001-322972	C	FFA SPONSOR TRAVEL	108.00	N
145732	02-17-2023		20650	HOME DEPOT PRO	199-36-6398.03-001-311200	C	SUPPLIES/AHS BAND	141.54	N
					199-51-6319.00-910-399910		REPLACE WASHER/DRYER	2,888.30	
					199-51-6319.04-910-399910		CARPENTRY SUPPLIES/DIST	999.92	
					199-51-6398.03-910-399910		TOOL BOXES MAINT. TRUCK	359.00	
					199-51-6398.03-910-399910		TOOL BOXES MAINT. TRUCK	1,964.69	
					199-52-6399.00-980-399980		POLICE SUPPLIES	583.77	
					199-53-6398.00-990-399990		TECH EQUIPMENT	249.02	
					199-53-6398.00-990-399990		TECH EQUIPMENT	278.00	
	02-17-2023	0000303072	20650	HOME DEPOT PRO	199-53-6398.00-990-399990	M	PO 303072 EXCHANGE/WRO	-226.18	
							Check 145732 Total:	7,238.06	
145733	02-17-2023		21528	WACEY HORTON	199-36-6411.01-001-322972	C	FFA SPONSOR TRAVEL	216.00	N
145734	02-17-2023		19689	DANNY D HUCKABAY	199-34-6398.00-930-399930	C	CONTRACT SERVICE	1,256.00	N
145735	02-17-2023		18425	TRISHA HUFFMAN	199-31-6411.00-042-311042	C	STAFF DEVELOPMENT	72.00	N
145736	02-17-2023		19687	HUMPHRYS COVERS	184-36-6399.26-001-391960	C	EQUIPMENT/ATHLETICS	2,953.17	N
145737	02-17-2023		22312	THIEN HUYNH	199-21-6411.00-971-311970	C	STAFF DEVELOPMENT	144.00	N
145738	02-17-2023		20704	KIMBERLY J. HYDE	199-11-6299.04-940-323940	C	DHH SERVICES/SPED	1,331.25	N
					199-11-6299.04-940-324940		DHH SERVICES/504	375.00	
							Check 145738 Total:	1,706.25	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
145739	02-17-2023		22427	IMAGINE THAT PLAYH	715-61-6639.00-999-311000	C	EQUIPMENT/CDC	24,899.55	N
145740	02-17-2023		22328	IN2 ARCHITECTURE	199-51-6219.00-910-399999	C	FACILITY ASSESSMENT	12,000.00	N
145741	02-17-2023		00310	BUREAU OF EDUCATI	255-13-6499.00-999-311000	C	STAFF DEVELOPMENT	279.00	N
145742	02-17-2023		16769	INZER ADVANCE DESI	184-36-6399.99-001-391960	C	SUPPLIES	210.00	N
145743	02-17-2023		16886	IXL LEARNING	410-11-6399.00-920-311920	C	INSTRUCTIONAL	900.00	N
145744	02-17-2023		18723	JD PALATINE, LLC	199-41-6299.01-731-399731	C	BACKGROUND CHECKS	133.35	N
145745	02-17-2023		13363	JW PEPPER & SON, IN	199-36-6399.00-001-311200	C	SUPPLIES/AHS BAND	75.00	N
					199-36-6399.04-001-311200		SUPPLIES/AHS JAZZ BAND	197.99	
					199-36-6399.04-001-311200		SUPPLIES/AHS JAZZ BAND	93.00	
							Check 145745 Total:	365.99	
145746	02-17-2023		13363	JW PEPPER & SON, IN	199-36-6399.04-001-311200	C	SUPPLIES/AHS JAZZ BAND	289.99	N
145747	02-17-2023		13363	JW PEPPER & SON, IN	199-36-6399.00-001-311200	C	SUPPLIES/AHS BAND	75.00	N
145748	02-17-2023		22259	K & M ELEVATOR, LLC	199-51-6499.03-910-399910	C	ELEVATOR MAINTENANCE A	600.00	N
					199-51-6499.03-910-399910		ELEVATOR PREVENTIVE	600.00	
							Check 145748 Total:	1,200.00	
145749	02-17-2023		22259	K & M ELEVATOR, LLC	199-51-6499.03-910-399910	C	ELEVATORS REPAIRS AT DN	276.00	N
145750	02-17-2023		22221	KATRINA MILLER ENTE	199-13-6411.00-940-323940	C	STAFF DEVELOPMENT	1,500.00	N
145751	02-17-2023		21963	JEANNINE KESSINGER	199-31-6411.00-106-311106	C	STAFF DEVELOPMENT	108.00	N
145752	02-17-2023		22469	MICHELLE KIRKMAN	240-00-5751.00-106-300000	C	REFUND-STUDENT WITHDR	5.90	N
145753	02-17-2023		19320	KLEMENT DISTRIBUTI	240-35-6341.00-001-399950	C	FOOD SUPPLIES	304.50	N
					240-35-6341.00-009-399950		FOOD SUPPLIES	181.15	
					240-35-6341.00-009-399950		FOOD SUPPLIES	178.10	
					240-35-6341.00-041-399950		FOOD SUPPLIES	543.21	
					240-35-6341.00-041-399950		FOOD SUPPLIES	543.21	
					240-35-6341.00-042-399950		FOOD SUPPLIES	467.75	
					240-35-6341.00-042-399950		FOOD SUPPLIES	467.75	
							Check 145753 Total:	2,685.67	
145754	02-17-2023		10924	LABATT FOOD SERVIC	184-36-6343.00-999-399965	C	CONCESSION SUPPLIES	1,000.46	N
					184-36-6343.00-999-399965		CONCESSION SUPPLIES	1,668.08	
					240-35-6341.00-001-399950		FOOD/NON-FOOD	7,012.89	
					240-35-6341.00-001-399950		FOOD/NON-FOOD	6,566.79	
					240-35-6341.00-001-399950		FOOD/NON-FOOD	6,765.60	
					240-35-6341.00-001-399950		FOOD/NON-FOOD	6,620.24	
					240-35-6341.00-009-399950		FOOD/NON-FOOD	3,572.00	
					240-35-6341.00-009-399950		FOOD/NON-FOOD	2,182.45	
					240-35-6341.00-009-399950		FOOD/NON-FOOD	13.11	
					240-35-6341.00-009-399950		FOOD/NON-FOOD	2,752.35	

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					240-35-6341.00-009-399950		FOOD/NON-FOOD	3,536.41	
					240-35-6341.00-041-399950		FOOD/NON-FOOD	5,531.84	
					240-35-6341.00-041-399950		FOOD/NON-FOOD	4,856.80	
					240-35-6341.00-041-399950		FOOD/NON-FOOD	3,840.26	
					240-35-6341.00-041-399950		FOOD/NON-FOOD	3,480.41	
02-17-2023	0000303665		10924	LABATT FOOD SERVIC	240-35-6341.00-041-399950	M	PO 303665 RETURNS	-29.39	
02-17-2023			10924	LABATT FOOD SERVIC	240-35-6341.00-042-399950	C	FOOD/NON-FOOD	8,681.39	
					240-35-6341.00-042-399950		FOOD/NON-FOOD	5,291.01	
					240-35-6341.00-042-399950		FOOD/NON-FOOD	3,317.54	
					240-35-6341.00-042-399950		FOOD/NON-FOOD	81.51	
					240-35-6341.00-042-399950		FOOD/NON-FOOD	3,301.36	
					240-35-6341.00-101-399950		FOOD/NON-FOOD	2,686.02	
					240-35-6341.00-101-399950		FOOD/NON-FOOD	45.87	
					240-35-6341.00-101-399950		FOOD/NON-FOOD	1,926.55	
					240-35-6341.00-101-399950		FOOD/NON-FOOD	3,258.88	
					240-35-6341.00-101-399950		FOOD/NON-FOOD	3,002.94	
02-17-2023	0000303138		10924	LABATT FOOD SERVIC	240-35-6341.00-101-399950	M	PO 303138 RETURNS	-40.14	
02-17-2023	0000303397		10924	LABATT FOOD SERVIC	240-35-6341.00-101-399950	M	PO 303397 RETURNS	-42.70	
02-17-2023			10924	LABATT FOOD SERVIC	240-35-6341.00-102-399950	C	FOOD/NON-FOOD	2,202.52	
					240-35-6341.00-102-399950		FOOD/NON-FOOD	193.98	
					240-35-6341.00-102-399950		FOOD/NON-FOOD	2,234.63	
					240-35-6341.00-102-399950		FOOD/NON-FOOD	2,276.26	
					240-35-6341.00-102-399950		FOOD/NON-FOOD	1,858.40	
					240-35-6341.00-102-399950		FOOD/NON-FOOD	285.03	
					240-35-6341.00-103-399950		FOOD/NON-FOOD	2,454.60	
					240-35-6341.00-103-399950		FOOD/NON-FOOD	2,053.83	
					240-35-6341.00-103-399950		FOOD/NON-FOOD	2,390.22	
					240-35-6341.00-103-399950		FOOD/NON-FOOD	1,961.96	
02-17-2023	0000303138		10924	LABATT FOOD SERVIC	240-35-6341.00-103-399950	M	PO 303138 RETURNS	-10.46	
02-17-2023			10924	LABATT FOOD SERVIC	240-35-6341.00-104-399950	C	FOOD/NON-FOOD	2,347.98	
					240-35-6341.00-104-399950		FOOD/NON-FOOD	2,427.00	
					240-35-6341.00-104-399950		FOOD/NON-FOOD	3,268.70	
					240-35-6341.00-104-399950		FOOD/NON-FOOD	2,206.46	
					240-35-6341.00-105-399950		FOOD/NON-FOOD	2,597.77	
					240-35-6341.00-105-399950		FOOD/NON-FOOD	1,741.62	
					240-35-6341.00-105-399950		FOOD/NON-FOOD	2,165.22	
					240-35-6341.00-105-399950		FOOD/NON-FOOD	2,035.64	
02-17-2023	0000303138		10924	LABATT FOOD SERVIC	240-35-6341.00-105-399950	M	PO 303138 RETURNS	-78.64	
02-17-2023			10924	LABATT FOOD SERVIC	240-35-6341.00-106-399950	C	FOOD/NON-FOOD	2,023.57	
					240-35-6341.00-106-399950		FOOD/NON-FOOD	3,400.64	
					240-35-6341.00-106-399950		FOOD/NON-FOOD	2,873.94	
					240-35-6341.00-106-399950		FOOD/NON-FOOD	26.97	
					240-35-6341.00-106-399950		FOOD/NON-FOOD	2,090.63	
					240-35-6341.00-107-399950		FOOD/NON-FOOD	1,306.71	
					240-35-6341.00-107-399950		FOOD/NON-FOOD	732.59	
					240-35-6341.00-107-399950		FOOD/NON-FOOD	1,305.76	
					240-35-6341.00-107-399950		FOOD/NON-FOOD	768.93	
					240-35-6342.00-001-399950		FOOD/NON-FOOD	733.68	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6342.00-001-399950		FOOD/NON-FOOD	370.71	
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					240-35-6342.00-001-399950		FOOD/NON-FOOD	884.28	
					240-35-6342.00-009-399950		FOOD/NON-FOOD	401.61	
					240-35-6342.00-009-399950		FOOD/NON-FOOD	272.27	
					240-35-6342.00-009-399950		FOOD/NON-FOOD	99.67	
					240-35-6342.00-041-399950		FOOD/NON-FOOD	678.09	
					240-35-6342.00-041-399950		FOOD/NON-FOOD	77.15	
					240-35-6342.00-041-399950		FOOD/NON-FOOD	388.81	
					240-35-6342.00-041-399950		FOOD/NON-FOOD	311.12	
					240-35-6342.00-041-399950		FOOD/NON-FOOD	261.75	
					240-35-6342.00-042-399950		FOOD/NON-FOOD	1,680.77	
					240-35-6342.00-042-399950		FOOD/NON-FOOD	210.18	
					240-35-6342.00-042-399950		FOOD/NON-FOOD	386.71	
					240-35-6342.00-042-399950		FOOD/NON-FOOD	569.26	
					240-35-6342.00-101-399950		FOOD/NON-FOOD	461.75	
					240-35-6342.00-101-399950		FOOD/NON-FOOD	87.42	
					240-35-6342.00-101-399950		FOOD/NON-FOOD	145.67	
					240-35-6342.00-101-399950		FOOD/NON-FOOD	340.22	
					240-35-6342.00-102-399950		FOOD/NON-FOOD	251.94	
					240-35-6342.00-102-399950		FOOD/NON-FOOD	155.03	
					240-35-6342.00-102-399950		FOOD/NON-FOOD	223.02	
					240-35-6342.00-102-399950		FOOD/NON-FOOD	108.48	
					240-35-6342.00-103-399950		FOOD/NON-FOOD	48.96	
					240-35-6342.00-103-399950		FOOD/NON-FOOD	295.24	
					240-35-6342.00-103-399950		FOOD/NON-FOOD	146.66	
02-17-2023	0000303167		10924	LABATT FOOD SERVIC	240-35-6342.00-103-399950	M	PO 303167 RETURNS	-20.36	
02-17-2023			10924	LABATT FOOD SERVIC	240-35-6342.00-104-399950	C	FOOD/NON-FOOD	217.58	
					240-35-6342.00-104-399950		FOOD/NON-FOOD	260.67	
					240-35-6342.00-104-399950		FOOD/NON-FOOD	35.89	
					240-35-6342.00-104-399950		FOOD/NON-FOOD	122.95	
					240-35-6342.00-105-399950		FOOD/NON-FOOD	398.17	
					240-35-6342.00-105-399950		FOOD/NON-FOOD	35.89	
					240-35-6342.00-105-399950		FOOD/NON-FOOD	79.24	
					240-35-6342.00-105-399950		FOOD/NON-FOOD	83.94	
					240-35-6342.00-106-399950		FOOD/NON-FOOD	376.48	
					240-35-6342.00-106-399950		FOOD/NON-FOOD	459.35	
					240-35-6342.00-106-399950		FOOD/NON-FOOD	668.00	
					240-35-6342.00-106-399950		FOOD/NON-FOOD	151.25	
					240-35-6342.00-107-399950		FOOD/NON-FOOD	39.10	
					240-35-6342.00-107-399950		FOOD/NON-FOOD	112.11	
					240-35-6342.00-107-399950		FOOD/NON-FOOD	63.15	
					240-35-6342.00-107-399950		FOOD/NON-FOOD	73.06	
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145755	02-17-2023		22458	LAWRENCEW CONSUL	199-23-6299.00-999-311999	C	EXEC COACHING SERV-ANG	1,700.00	N
145756	02-17-2023		17503	LEAD4WARD, LLC	199-13-6411.00-971-311970	C	STAFF DEVELOPMENT	2,205.00	N
145757	02-17-2023		06264	LENNOX INDUSTRIES I	199-51-6319.05-910-399910	C	HVAC SUPPLIES/AHS	70.60	N
145758	02-17-2023		05352	LONE STAR LEARNING	199-11-6399.00-103-311103 199-11-6399.00-104-311104	C	SUPPLIES SUPPLIES	207.20 190.00	N
							Check 145758 Total:	397.20	
145759	02-17-2023		17056	BETH LOSOS	199-36-6299.00-041-311200 199-36-6299.00-042-311200	C	BAND INSTRUMENT BANDFEST MASTERCLASS T	250.00 200.00	N
							Check 145759 Total:	450.00	
145760	02-17-2023		18914	LAURA LOWE	199-31-6411.00-041-311041	C	STAFF DEVELOPMENT	72.00	N
145761	02-17-2023		12246	LRP PUBLICATIONS	199-21-6399.00-940-323940	C	SUPPLIES	284.50	N
145762	02-17-2023		03905	MFAC, LLC	184-36-6399.12-001-391960	C	EQUIPMENT REPAIRS	1,872.00	N
145763	02-17-2023		19855	M-PAK, INC	199-52-6399.01-980-311980	C	POLICE UNIFORMS	107.98	N
145764	02-17-2023		19371	MARCHING AUXILIARIE	199-11-6499.01-001-311001	C	ENTRY FEE	1,125.00	N
145765	02-17-2023		09668	MARK CUSTOM RECO	199-36-6299.03-001-311200	C	EXTRAORDINARY COPYRIG	325.00	N
145766	02-17-2023		09668	MARK CUSTOM RECO	199-00-2110.00-000-300000	C	PO 203226	2,885.00	N
145767	02-17-2023		10831	MASTERCARD - JP MO	184-36-6411.01-001-391960 184-36-6411.01-001-391960 184-36-6411.01-001-391960 184-36-6411.01-001-391960 184-36-6411.01-001-391960 184-36-6411.01-001-391960 184-36-6411.01-001-391960 184-36-6411.01-001-391960 184-36-6412.00-001-391960 184-36-6412.00-001-391960 184-36-6412.00-001-391960 199-11-6399.00-106-311106 199-11-6399.02-001-322972 199-11-6499.00-107-325107 199-11-6499.00-107-325107 199-11-6499.00-107-325107 199-11-6499.00-107-325107 199-11-6499.00-107-325107 199-12-6411.00-101-311101 199-13-6411.00-001-399001 199-13-6411.00-001-399001 199-13-6411.00-001-399001 199-13-6411.00-001-399001 199-13-6411.00-001-399001	C	STAFF DEVELOPMENT STAFF DEVELOPMENT STAFF DEVELOPMENT STAFF DEVELOPMENT STAFF DEVELOPMENT DFW COACHES CLINIC DFW COACHES CLINIC STUDENT MEALS STUDENT MEALS STUDENT MEALS SUPPLIES SUPPLIES AG SCIENCE CERTIFICATION FEE CERTIFICATION FEE CERTIFICATION FEE CERTIFICATION FEE STAFF DEVELOPMENT STAFF DEVELOPMENT STAFF DEVELOPMENT TRAVEL STAFF DEVELOPMENT	25.05 31.31 40.59 206.01 206.01 552.00 200.00 191.96 265.57 310.50 195.00 31.38 118.87 118.87 118.87 118.87 410.00 466.20 32.75 43.99 34.73 331.34	N

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					199-13-6411.00-001-399001		STAFF DEVELOPMENT	263.49	
					199-13-6411.00-041-399041		STAFF DEVELOPMENT	792.57	
					199-13-6411.00-042-311042		STAFF DEVELOPMENT	85.14	
					199-13-6411.00-042-311042		TRAVEL	34.75	
					199-13-6411.00-042-311042		STAFF DEVELOPMENT	461.23	
					199-13-6411.00-101-399101		STAFF DEVELOPMENT	205.00	
					199-13-6411.00-101-399101		STAFF DEVELOPMENT	737.04	
					199-13-6411.00-101-399101		STAFF DEVELOPMENT	33.52	
					199-13-6411.00-103-399103		STAFF DEVELOPMENT	393.28	
					199-13-6411.00-104-311104		STAFF DEVELOPMENT	662.22	
					199-13-6411.00-104-311104		STAFF DEVELOPMENT	27.81	
					199-13-6411.00-105-311105		STAFF DEVELOPMENT	645.84	
					199-13-6411.00-105-311105		STAFF DEVELOPMENT	542.88	
					199-13-6411.00-106-311106		STAFF DEVELOPMENT	727.02	
					199-13-6411.00-106-311106		STAFF DEVELOPMENT	645.84	
					199-13-6411.00-106-311106		STAFF DEVELOPMENT	315.86	
					199-13-6411.00-940-323940		STAFF DEVELOPMENT	374.96	
					199-13-6411.00-970-311970		STAFF DEVELOPMENT	75.00	
					199-13-6411.00-970-311970		STAFF DEVELOPMENT	75.00	
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					199-13-6411.00-970-311970		STAFF DEVELOPMENT	970.77	
					199-13-6411.00-970-311970		STAFF DEVELOPMENT	28.13	
					199-13-6411.00-970-311970		STAFF DEVELOPMENT	46.09	
					199-13-6411.00-970-311970		STAFF DEVELOPMENT	581.04	
					199-13-6411.00-970-311970		STAFF DEVELOPMENT	581.04	
					199-13-6411.00-970-311970		STAFF DEVELOPMENT	581.04	
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					199-13-6411.00-970-311970		STAFF DEVELOPMENT	581.04	
					199-13-6411.01-001-322972		CTE STAFF DEVELOPMENT	317.42	
					199-13-6411.01-001-322972		CTE STAFF DEVELOPMENT	317.42	
					199-13-6499.01-970-311970		MEETING EXPENSE	20.00	
					199-21-6411.00-940-323940		STAFF DEVELOPMENT	581.04	
					199-21-6411.00-940-323940		STAFF DEVELOPMENT	48.59	
					199-21-6411.00-971-311970		STAFF DEVELOPMENT	1,178.20	
					199-21-6411.00-971-311970		STAFF DEVELOPMENT	80.00	
					199-21-6411.00-971-311970		STAFF DEVELOPMENT	39.40	
					199-21-6411.00-971-311970		STAFF DEVELOPMENT	30.68	
					199-21-6411.00-971-311970		STAFF DEVELOPMENT	1,178.20	
					199-21-6411.00-972-322972		STAFF DEVELOPMENT CTE	436.35	
					199-21-6411.00-972-322972		STAFF DEVELOPMENT CTE	148.25	
					199-23-6411.00-001-326002		STAFF DEVELOPMENT	970.77	
					199-23-6411.00-001-326002		STAFF DEVELOPMENT	71.01	
					199-23-6411.00-009-311009		STAFF DEVELOPMENT	733.29	
					199-23-6411.00-009-311009		STAFF DEVELOPMENT	34.29	
					199-23-6411.00-009-311009		STAFF DEVELOPMENT	45.97	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-23-6411.00-042-311042		STAFF DEVELOPMENT	1,347.44	
					199-23-6411.00-042-311042		STAFF DEVELOPMENT	125.92	
					199-23-6411.00-102-311102		STAFF DEVELOPMENT	50.00	
					199-23-6411.00-105-311105		STAFF DEVELOPMENT	1,117.92	
					199-23-6411.00-105-311105		STAFF DEVELOPMENT	36.40	
					199-23-6411.00-105-311105		STAFF DEVELOPMENT	7.28	
					199-23-6411.00-105-311105		STAFF DEVELOPMENT	7.87	
					199-23-6411.00-105-311105		STAFF DEVELOPMENT	11.03	
					199-23-6411.00-105-311105		STAFF DEVELOPMENT	10.15	
					199-23-6411.00-105-311105		STAFF DEVELOPMENT	29.48	
					199-23-6411.00-105-311105		STAFF DEVELOPMENT	581.04	
					199-23-6411.00-105-311105		STAFF DEVELOPMENT	271.83	
					199-23-6411.00-105-311105		STAFF DEVELOPMENT	44.03	
					199-23-6411.00-106-311106		STAFF DEVELOPMENT	329.98	
					199-23-6411.00-106-311106		STAFF DEVELOPMENT	25.14	
					199-23-6411.00-106-311106		STAFF DEVELOPMENT	38.85	
					199-31-6339.00-107-325107		CERTIFICATION FEE	118.87	
					199-31-6411.00-940-323940		STAFF DEVELOPMENT	374.95	
					199-34-6249.02-930-399930		DISTRICT VEHICLE TAGS	299.87	
					199-36-6399.01-041-311041		STUDENT MEALS	110.00	
					199-36-6399.01-042-311042		STUDENT MEALS	20.53	
					199-36-6411.04-001-311001		STAFF DEVELOPMENT	80.00	
					199-41-6299.01-731-399731		FINGERPRINTS/SBEC	49.25	
					199-41-6299.01-731-399731		FINGERPRINTS/SBEC	17.00	
					199-41-6399.00-750-399750		MEETING EXPENSE/PEIMS	54.72	
					199-41-6411.00-701-399701		STAFF DEVELOPMENT/SUPT	175.00	
					199-41-6411.00-732-399732		STAFF DEVELOPMENT	349.83	
					199-41-6411.00-732-399732		STAFF DEVELOPMENT	175.00	
					199-41-6419.00-702-399702		BOARD EXPENSE	77.00	
					199-41-6499.00-732-399732		PO Created by Req: 503652	281.04	
02-17-2023		0000303511	10831	MASTERCARD - JP MO	199-41-6499.00-732-399732	M	PO 303511 RETURNED ITEM	-155.36	
02-17-2023			10831	MASTERCARD - JP MO	199-41-6499.01-702-399702	C	BOARD EXPENSE	23.92	
					199-41-6499.01-731-399731		JOB FAIR EXPENSE	200.00	
					199-41-6499.01-731-399731		JOB FAIR EXPENSE	230.00	
					199-41-6499.01-731-399731		JOB FAIR EXPENSE	200.00	
					199-41-6499.02-730-399730		MEETING EXPENSE	12.50	
					199-41-6499.03-731-399731		ADVERTISING EXPENSE	35.00	
					199-41-6499.03-731-399731		ADVERTISING EXPENSE	35.00	
					199-41-6499.03-731-399731		ADVERTISING EXPENSE	35.00	
					199-51-6319.00-910-399930		VEHICLE SUPPLIES/WHITE F	256.90	
					199-52-6399.00-980-399980		POLICE SUPPLIES	96.25	
					199-52-6399.00-999-399999		SUPPLIES	298.00	
					240-35-6341.00-950-399950		CATERING EXPENSE	277.46	
					240-35-6341.00-950-399950		CATERING EXPENSE	229.22	
					715-61-6495.00-907-311907		CDC LICENSE	273.26	
							Check 145767 Total:	30,906.04	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
145768	02-17-2023		22454	MICHAEL E. MAXFIELD	184-36-6299.00-001-391960	C	BASKETBALL OFFICIAL	80.00	N
145769	02-17-2023		15792	MAXIM INCENTIVES, LL	730-61-6399.00-999-399000	C	SUPPLIES	1,332.00	N
					730-61-6399.00-999-399000		BEARCAT STORE INVENTOR	1,284.75	
					730-61-6399.00-999-399000		BEARCAT STORE INVENTOR	1,383.75	
					730-61-6399.00-999-399000		BEARCAT STORE INVENTOR	874.70	
							Check 145769 Total:	4,875.20	
145770	02-17-2023		12205	MEDCO SUPPLY	184-36-6399.14-001-391960	C	SUPPLIES	56.00	N
145771	02-17-2023		20829	MELODY'S SOUTHWES	184-36-6299.02-001-391921	C	STUD 5 PANEL DRUG SCRE	2,541.00	N
					184-36-6299.02-001-391921		STUD 5 PANEL DRUG SCRE	1,353.00	
					184-36-6299.02-001-391921		NICOTINE/ALCOHOL/DRUG	1,666.00	
					184-36-6299.02-001-391921		STUD 5 PANEL DRUG SCRE	3,052.50	
							Check 145771 Total:	8,612.50	
145772	02-17-2023		21526	MHC TRUCK LEASING,	199-36-6412.03-001-311999	C	4TH QTR IFTA TAX	10.60	N
145773	02-17-2023		21474	MICROPHONIC DESIG	199-36-6299.00-001-311200	C	SOUND ENGINEERING-ST C	250.00	N
145774	02-17-2023		20432	MINDSPHERE TECHNO	199-34-6499.00-930-399930	C	2022-23 POWERFLEET SOFT	45,000.00	N
145775	02-17-2023		12095	MOBILE COMMUNICATI	199-11-6398.99-940-323940	C	RADIOS/MAINT DEPT	1,642.80	N
					199-52-6299.01-980-399980		PROF SERVICES/POLICE DE	135.00	
							Check 145775 Total:	1,777.80	
145776	02-17-2023		22305	MOORE SUPPLY COM	199-51-6319.00-950-399910	C	SUPPLIES	5,766.60	N
					199-51-6319.02-910-399910		REPLACE WATER FOUNTAIN	1,235.44	
							Check 145776 Total:	7,002.04	
145777	02-17-2023		20619	DEXX JONRICH MOOR	199-36-6411.00-001-311200	C	STAFF DEVELOPMENT/AHS	108.00	N
145778	02-17-2023		22153	EMILY MOORE	199-36-6411.00-041-311200	C	STAFF DEVE/TMEA PER DIE	108.00	N
145779	02-17-2023		18926	SHELBY MORRISON	240-35-6499.01-950-399950	C	CHILD NUTRITION MILEAGE	208.14	N
145780	02-17-2023		09512	MR. JIM'S PIZZA-#9 AL	199-41-6499.01-701-399701	C	MEETING EXPENSE/SSAC	124.00	N
145781	02-17-2023		18818	MSB CONSULTING GR	199-00-5931.00-000-300000	C	TX SHARS MEDICAID ADMIN	135.08	N
					199-00-5931.00-000-300000		TX SHARS MEDICAID ADMIN	100.03	
					199-00-5931.00-000-300000		TX SHARS MEDICAID ADMIN	192.34	
							Check 145781 Total:	427.45	
145782	02-17-2023		22435	EVAN MURR	199-36-6299.01-001-311200	C	CHOREO/INSTRUCT VARS W	750.00	N
145783	02-17-2023		13740	NATIONAL SCIENCE T	199-13-6411.00-971-311970	C	STAFF DEVELOPMENT	170.00	N
					199-21-6411.00-971-311970		STAFF DEVELOPMENT	170.00	
					199-21-6495.00-971-311971		STAFF DEVELOPMENT	85.00	
					199-21-6495.00-971-311971		STAFF DEVELOPMENT	85.00	
							Check 145783 Total:	510.00	

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145784	02-17-2023		17227	NATIONAL STUDENT C	199-31-6339.01-001-311921	C	NATIONAL STUDENT CLEARI	595.00	N
145785	02-17-2023		17754	NATIONAL WHOLESAL	199-51-6319.02-910-399910	C	PLUMBING SUPPLIES/AHS	658.98	N
145786	02-17-2023		13644	NCS PEARSON	199-31-6339.00-999-321732	C	GT TESTING	2,400.00	N
145788	02-17-2023		22157	WESLEY NEBGEN	199-36-6411.01-001-322972	C	FFA SPONSOR TRAVEL	108.00	N
145789	02-17-2023		18679	NETSYNC NETWORK S	199-53-6398.00-990-399990	C	TECH EQUIPMENT/DISTRICT	736.41	N
145790	02-17-2023		20379	NEXTLINK	199-53-6499.01-990-399999	C	VOIP LINE	183.74	N
145791	02-17-2023		18392	NORTHWEST ENGRAV	199-41-6499.08-750-399750	C	SUPPLIES/AGC	124.00	N
145792	02-17-2023		09492	NORTHWEST ISD ATHL	184-36-6412.02-001-391960	C	ENTRY FEE	220.00	N
145793	02-17-2023		05116	O'REILLY AUTO ENTER	199-34-6319.00-930-399930	C	SUPPLIES/BUS FLEET	300.14	N
					199-34-6319.00-930-399930		SUPPLIES/BUS FLEET	132.02	
					199-34-6319.00-930-399930		VEHICLE SUPPLIES/WHITE F	171.34	
					199-34-6319.00-930-399930		SUPPLIES/BUS FLEET	66.86	
					199-34-6319.00-930-399930		SUPPLIES/BUS FLEET	329.90	
					199-34-6319.00-930-399930		SUPPLIES/BUS FLEET	357.20	
	02-17-2023	0000303888	05116	O'REILLY AUTO ENTER	199-34-6319.00-930-399930	M	PO 303888 RETURN	-65.98	
	02-17-2023		05116	O'REILLY AUTO ENTER	199-34-6399.01-999-399930	C	SUPPLIES	113.86	
					199-51-6319.00-910-399930		VEHICLE SUPPLIES/WHITE F	24.99	
					199-51-6319.00-910-399930		VEHICLE SUPPLIES/WHITE F	162.80	
					199-51-6319.00-910-399930		VEHICLE SUPPLIES/WHITE F	326.28	
					199-51-6319.00-910-399930		VEHICLE SUPPLIES/WHITE F	597.32	
					199-51-6319.00-910-399930		VEHICLE SUPPLIES/WHITE F	71.27	
					199-51-6319.00-910-399930		VEHICLE SUPPLIES/WHITE F	57.40	
					199-51-6319.00-910-399930		VEHICLE SUPPLIES/WHITE F	213.40	
							Check 145793 Total:	2,858.80	
145794	02-17-2023		22154	ALAN OLMOS	199-36-6411.00-042-311200	C	STAFF DEVELOPMENT	108.00	N
145795	02-17-2023		18000	PARADISO, INC	224-11-6299.04-940-323000	C	FULLY ATTD CAMPUS WALS	968.75	N
					224-11-6299.04-940-323000		FULLY ATTD CAMPUS MMS	1,000.00	
					224-11-6299.05-940-323000		PROP SHARE	687.50	
							Check 145795 Total:	2,656.25	
145796	02-17-2023		20254	PARTS TOWN, LLC	184-36-6249.00-001-391960	C	SUPPLIES	161.65	N
145797	02-17-2023		12759	PASCO BROKERAGE, I	184-36-6398.01-001-391960	C	EQUIPMENT/DISTRICT	1,212.00	N
					199-51-6319.00-910-399910		EQUIPMENT/DISTRICT	1,212.00	
							Check 145797 Total:	2,424.00	
145798	02-17-2023		21793	PATTILLO, BROWN & H	199-41-6212.00-750-399750	C	ANNUAL AUDIT	5,000.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
145799	02-17-2023		03516	JOEY PAUL	199-36-6411.00-001-311200	C	STAFF DEVELOPMENT/AHS	108.00	N
145800	02-17-2023		10717	KAREN PAUL	199-36-6411.03-001-311001	C	STAFF DEVELOPMENT	108.00	N
145801	02-17-2023		22147	PBS OF TEXAS	199-51-6249.00-999-399999	C	FEBRUARY JANITORIAL SER	201,725.00	N
145802	02-17-2023		20002	PEPPER PSYCHOLOGI	199-00-2110.00-000-300000	C	PO 206922	215.00	N
145803	02-17-2023		01373	PERMA-BOUND BOOK	199-12-6329.01-103-311103	C	LIBRARY BOOKS	1,300.00	N
145804	02-17-2023		22284	PETROLEUM TRADER	199-34-6311.00-930-399930	C	VEHICLE FUEL/DISTRICT	19,914.50	N
					199-34-6311.00-930-399930		VEHICLE FUEL/DISTRICT	5,504.07	
					199-34-6311.00-930-399930		VEHICLE FUEL/DISTRICT	11,719.98	
					199-34-6311.00-930-399930		VEHICLE FUEL/DISTRICT	11,448.44	
							Check 145804 Total:	48,586.99	
145805	02-17-2023		16285	PITNEY BOWES GLOB	199-41-6269.01-750-399999	C	POSTAGE MACHINE LEASE	931.20	N
145806	02-17-2023		15500	PONDER COMPANY, IN	199-51-6249.02-999-399999	C	CONTRACT SERVICE/AMS M	24,609.00	N
145807	02-17-2023		20285	CYNTHIA A POOLE	199-41-6411.00-750-399750	C	STAFF DEVE PER DIEM/TAS	144.00	N
145808	02-17-2023		22038	POPULATION AND SUR	199-41-6299.04-701-399701	C	DEMOGRAPHIC STUDY PRE	2,500.00	N
145809	02-17-2023		21787	KEVIN PORRAS	199-13-6411.00-103-399103	C	STAFF DEVELOPMENT	108.00	N
145810	02-17-2023		21716	PORTIONPAC CHEMIC	240-35-6399.00-001-399950	C	Supplies	132.00	N
					240-35-6399.00-009-399950		Supplies	132.00	
					240-35-6399.00-041-399950		Supplies	132.00	
					240-35-6399.00-042-399950		Supplies	132.00	
					240-35-6399.00-101-399950		Supplies	132.00	
					240-35-6399.00-102-399950		Supplies	132.00	
					240-35-6399.00-104-399950		Supplies	132.00	
					240-35-6399.00-105-399950		Supplies	132.00	
					240-35-6399.00-106-399950		Supplies	132.00	
					240-35-6399.00-107-399950		Supplies	132.00	
							Check 145810 Total:	1,320.00	
145811	02-17-2023		22073	POWER LIFT	184-36-6399.26-001-391960	C	SUPPLIES	270.00	N
					184-36-6399.30-001-391960		SUPPLIES	350.44	
							Check 145811 Total:	620.44	
145812	02-17-2023		14104	PRECISION BUSINESS	199-11-6399.00-001-311001	C	LIBRARY SUPPLIES	773.52	N
					199-11-6399.00-041-311041		SUPPLIES	2,098.41	
					199-11-6399.00-106-311106		SUPPLIES	239.69	
					199-11-6399.00-107-311107		SUPPLIES	1,792.92	
							Check 145812 Total:	4,904.54	
145813	02-17-2023		20843	PRECISION DEMOLITI	199-51-6249.02-999-322999	C	CONTRACT SERVICE/AG BA	11,050.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
145814	02-17-2023		22456	JOSEPH PRESCOTT	199-36-6299.00-041-311200	C	BAND INSTRUMENT	250.00	N
145815	02-17-2023		21797	PRIDE OF TEXAS MUSI	199-36-6499.02-041-311041	C	ENTRY FEE	150.00	N
145816	02-17-2023		11912	PSYCHOLOGICAL ASS	284-11-6399.00-940-323000	C	SUPPLIES	24,873.20	N
145817	02-17-2023		19945	DAVID PUCKETT	199-36-6299.00-041-311200	C	BAND INSTRUMENT	250.00	N
145818	02-17-2023		09275	JOSEPH RAY QUALLS	199-36-6411.00-042-311200	C	STAFF DEVE/TMEA	108.00	N
145819	02-17-2023		00811	QUILL CORPORATION	199-23-6399.00-001-311001	C	OFFICE SUPPLIES	96.30	N
					199-23-6399.00-009-311009		SUPPLIES	303.13	
					199-23-6399.00-009-311009		SUPPLIES	8.70	
					199-23-6399.01-001-311001		OFFICE SUPPLIES	28.26	
					199-23-6399.01-001-311001		OFFICE SUPPLIES	9.79	
					199-31-6339.00-041-311041		TESTING	103.80	
					199-31-6339.00-041-311041		TESTING	85.47	
					199-31-6339.00-041-311041		TESTING	179.99	
					199-31-6399.00-001-311001		COUNSELING OFFICE SUPP	350.36	
					199-31-6399.00-001-311001		COUNSELING OFFICE SUPP	99.99	
					199-41-6399.00-701-399701		SUPPLIES	123.47	
					199-41-6399.00-750-399750		SUPPLIES/BUSINESS OFFIC	167.59	
					199-41-6399.00-750-399750		SUPPLIES/BUSINESS OFFIC	19.91	
					199-41-6399.00-750-399750		SUPPLIES/BUSINESS OFFIC	34.02	
					199-41-6399.00-750-399750		SUPPLIES/BUSINESS OFFIC	136.08	
					199-41-6399.00-750-399750		SUPPLIES/BUSINESS OFFIC	36.86	
					199-41-6399.01-750-399750		SUPPLIES/BUSINESS OFFIC	157.04	
					240-35-6399.00-001-399950		SUPPLIES	33.18	
					240-35-6399.00-009-399950		SUPPLIES	91.10	
					240-35-6399.00-009-399950		SUPPLIES	11.61	
					240-35-6399.00-009-399950		SUPPLIES	33.18	
					240-35-6399.00-041-399950		SUPPLIES	33.18	
					240-35-6399.00-042-399950		SUPPLIES	33.18	
					240-35-6399.00-101-399950		SUPPLIES	33.18	
					240-35-6399.00-102-399950		SUPPLIES	33.18	
					240-35-6399.00-103-399950		SUPPLIES	33.18	
					240-35-6399.00-104-399950		SUPPLIES	33.18	
					240-35-6399.00-105-399950		SUPPLIES	33.18	
					240-35-6399.00-106-399950		SUPPLIES	33.18	
					240-35-6399.00-106-399950		SUPPLIES	97.48	
					240-35-6399.00-106-399950		SUPPLIES	15.76	
					240-35-6399.01-950-399950		SUPPLIES	301.95	
					240-35-6399.01-950-399950		SUPPLIES	48.31	
					284-11-6399.00-940-323000		SUPPLIES	277.59	
					715-61-6399.00-907-311907		SUPPLIES	306.61	
					715-61-6399.00-907-311907		SUPPLIES	43.15	
Check 145819 Total:								3,466.12	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
145820	02-17-2023		00811	QUILL CORPORATION	199-11-6399.00-105-311105	C	SUPPLIES	19.66	N
145821	02-17-2023		00811	QUILL CORPORATION	199-23-6399.00-001-311001	C	OFFICE SUPPLIES	27.99	N
					199-23-6399.00-001-311001		OFFICE SUPPLIES	353.12	
					199-23-6399.00-001-311001		OFFICE SUPPLIES	6.20	
							Check 145821 Total:	387.31	
145822	02-17-2023		20215	MELISSA SUE QUISEN	199-21-6411.00-971-311970	C	STAFF DEVELOPMENT	144.00	N
145823	02-17-2023		12526	R. CRAIG STEPHENS	240-35-6341.00-001-399950	C	FOOD SUPPLIES	1,037.45	N
					240-35-6341.00-001-399950		FOOD SUPPLIES	1,043.30	
					240-35-6341.00-001-399950		FOOD SUPPLIES	880.15	
					240-35-6341.00-001-399950		FOOD SUPPLIES	981.23	
					240-35-6341.00-009-399950		FOOD SUPPLIES	454.05	
					240-35-6341.00-009-399950		FOOD SUPPLIES	442.60	
					240-35-6341.00-009-399950		FOOD SUPPLIES	342.75	
					240-35-6341.00-009-399950		FOOD SUPPLIES	377.94	
					240-35-6341.00-041-399950		FOOD SUPPLIES	598.83	
					240-35-6341.00-041-399950		FOOD SUPPLIES	633.23	
					240-35-6341.00-041-399950		FOOD SUPPLIES	516.83	
					240-35-6341.00-041-399950		FOOD SUPPLIES	554.97	
					240-35-6341.00-042-399950		FOOD SUPPLIES	669.40	
					240-35-6341.00-042-399950		FOOD SUPPLIES	484.70	
					240-35-6341.00-042-399950		FOOD SUPPLIES	557.35	
					240-35-6341.00-042-399950		FOOD SUPPLIES	609.99	
					240-35-6341.00-101-399950		FOOD SUPPLIES	468.70	
					240-35-6341.00-101-399950		FOOD SUPPLIES	549.60	
					240-35-6341.00-101-399950		FOOD SUPPLIES	456.15	
					240-35-6341.00-101-399950		FOOD SUPPLIES	393.30	
					240-35-6341.00-102-399950		FOOD SUPPLIES	525.25	
					240-35-6341.00-102-399950		FOOD SUPPLIES	582.90	
					240-35-6341.00-102-399950		FOOD SUPPLIES	484.93	
					240-35-6341.00-102-399950		FOOD SUPPLIES	420.35	
					240-35-6341.00-103-399950		FOOD SUPPLIES	321.33	
					240-35-6341.00-103-399950		FOOD SUPPLIES	414.83	
					240-35-6341.00-103-399950		FOOD SUPPLIES	323.84	
					240-35-6341.00-103-399950		FOOD SUPPLIES	348.04	
					240-35-6341.00-104-399950		FOOD SUPPLIES	416.45	
					240-35-6341.00-104-399950		FOOD SUPPLIES	573.90	
					240-35-6341.00-104-399950		FOOD SUPPLIES	403.01	
					240-35-6341.00-104-399950		FOOD SUPPLIES	370.43	
					240-35-6341.00-105-399950		FOOD SUPPLIES	609.20	
					240-35-6341.00-105-399950		FOOD SUPPLIES	493.45	
					240-35-6341.00-105-399950		FOOD SUPPLIES	453.13	
					240-35-6341.00-105-399950		FOOD SUPPLIES	465.60	
					240-35-6341.00-106-399950		FOOD SUPPLIES	762.40	
					240-35-6341.00-106-399950		FOOD SUPPLIES	726.20	
					240-35-6341.00-106-399950		FOOD SUPPLIES	609.57	
					240-35-6341.00-106-399950		FOOD SUPPLIES	845.72	

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					240-35-6341.00-107-399950		FOOD SUPPLIES	206.25	
					240-35-6341.00-107-399950		FOOD SUPPLIES	358.15	
					240-35-6341.00-107-399950		FOOD SUPPLIES	299.95	
					240-35-6341.00-107-399950		FOOD SUPPLIES	482.55	
							Check 145823 Total:	23,549.95	
145824	02-17-2023		21348	RADIO ENGINEERING I	199-34-6319.00-930-399930	C	SUPPLIES/BUS FLEET	500.98	N
145825	02-17-2023		15158	RANK ONE SPORTS	184-36-6299.10-001-399960	C	Rank One Subscription	1,000.00	N
145826	02-17-2023		14428	RAPTOR TECHNOLOGI	199-53-6399.01-990-399990	C	ANNUAL LICENSE RENEWAL	7,450.00	N
145827	02-17-2023		22399	KIMBERLY RAYMOND	199-41-6411.00-732-399732	C	STAFF DEVELOPMENT	36.00	N
145828	02-17-2023		21949	RDO EQUIPMENT, INC.	199-51-6299.00-910-399910	C	REPAIRS ON DISTRICT BAC	1,142.16	N
145829	02-17-2023		18705	READYREFRESH	199-51-6319.00-910-399910	C	DISTRICT MEETING EXPENS	676.77	N
145830	02-17-2023		19227	REGION 30 UIL MUSIC	199-36-6499.00-001-311200	C	ENTRY FEES/AHS BAND	2,600.00	N
					199-36-6499.05-001-311001		ENTRY FEE	330.00	
							Check 145830 Total:	2,930.00	
145831	02-17-2023		10948	REGION 4 ESC	199-11-6398.01-001-338001	C	SUPPLIES	76.50	N
145832	02-17-2023		20830	REMIND101, INC.	199-53-6399.01-990-399990	C	ANNUAL SERVER LICENSE	27,032.25	N
145833	02-17-2023		22189	RENTAL ONE	199-51-6299.00-910-399910	C	LIFT NEEDED FOR LIGHT RE	1,107.42	N
					199-51-6299.00-910-399910		LIFT NEEDED FOR LIGHT RE	757.42	
							Check 145833 Total:	1,864.84	
145834	02-17-2023		18356	REPUBLIC SERVICES	199-51-6259.05-999-399999	C	WASTE COLLECTION	20,328.79	N
145835	02-17-2023		19759	REV ROBOTICS, LLC	199-36-6399.00-001-322972	C	SUPPLIES CTE CTSO	764.78	N
145836	02-17-2023		11655	RIDDELL/ALL AMERICA	184-36-6399.01-001-391960	C	PO 200308 EXTRAS	89.12	N
					184-36-6399.26-001-391960		PO 204763 EXTRAS	262.45	
							Check 145836 Total:	351.57	
145837	02-17-2023		22472	ANTHONY D RIVERA	199-36-6299.00-041-311200	C	AMS BAND CLINIC	300.00	N
145838	02-17-2023		10708	MICHAEL ROBINSON	199-36-6411.00-042-311200	C	STAFF DEVE/TMEA	108.00	N
145839	02-17-2023		18434	RONNIE WALTERS LA	199-51-6299.04-999-399999	C	FEBRUARY GROUNDS	29,780.08	N
145840	02-17-2023		10110	ROTO-ROOTER PLUMB	199-51-6299.00-910-399910	C	PLUMBING ISSUES AT AHS	970.00	N
					199-51-6299.00-910-399910		CONTRACT SERVICE	445.00	
					199-51-6299.00-910-399910		PLUMBING ISSUES AHS	1,070.00	
					199-51-6299.00-910-399910		PLUMBING ISSUES VANDAG	395.00	
					199-51-6299.00-910-399910		PLUMBING ISSUES VANDAG	670.00	
					199-51-6299.00-910-399910		PLUMBING REPAIRS AT ADM	370.00	
							Check 145840 Total:	3,920.00	

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145841	02-17-2023		14831	INTERSTATE BILLING	199-34-6319.00-930-399930	C	SUPPLIES/BUS FLEET	550.80	N
					199-34-6319.00-930-399930		SUPPLIES/BUS FLEET	472.48	
					199-34-6319.00-930-399930		SUPPLIES/BUS FLEET	405.85	
							Check 145841 Total:	1,429.13	
145842	02-17-2023		14831	INTERSTATE BILLING	199-34-6319.00-930-399930	C	SUPPLIES/BUS FLEET	373.50	N
145843	02-17-2023		14831	INTERSTATE BILLING	199-34-6319.00-930-399930	C	SUPPLIES/BUS FLEET	113.92	N
145844	02-17-2023		22378	S.P.D. RESOURCES, L.	199-51-6249.02-910-399041	C	PAINTING SERVICE/AMS	20,850.00	N
145845	02-17-2023		19989	SAGINAW HS ATHLETI	184-36-6412.02-001-391960	C	ENTRY FEE	250.00	N
145846	02-17-2023		22420	SAM HOUSTON STATE	199-52-6411.00-980-399980	C	STAFF DEVELOPMENT	175.00	N
145847	02-17-2023		05022	SAND TRAP SERVICE	199-51-6299.05-910-399910	C	SAND PUMP DISPOSAL	370.00	N
					199-51-6299.05-910-399910		SAND PUMP DISPOSAL	334.00	
							Check 145847 Total:	704.00	
145848	02-17-2023		20703	SARAH MOORE	224-11-6299.00-940-323000	C	O&M SERVICES	1,187.50	N
145849	02-17-2023		20145	SARGENTS WRECKER,	199-51-6249.00-930-399930	C	VEHICLE REPAIR/WHITE FLE	130.00	N
145850	02-17-2023		22473	ROBERT MATHEW SCA	199-36-6299.00-041-311200	C	AMS BAND CLINIC	200.00	N
145851	02-17-2023		21652	SCHOOL SPECIALTY, L	285-11-6399.00-940-323000	C	SUPPLIES	888.63	N
					285-11-6399.00-940-323000		SUPPLIES	988.52	
					285-11-6399.00-940-323000		SUPPLIES	424.21	
							Check 145851 Total:	2,301.36	
145852	02-17-2023		22430	SCINARY CYBERSECU	199-53-6399.01-990-399990	C	ANNUAL SERVER LICENSIN	12,000.00	N
145853	02-17-2023		00064	KEN D. SILVIA	184-36-6299.00-001-391960	C	BASKETBALL OFFICIAL	75.00	N
145854	02-17-2023		22438	LAUREN SMITH	199-13-6411.00-105-311105	C	STAFF DEVELOPMENT	79.62	N
145855	02-17-2023		20421	RYAN RANDALL SMITH	199-31-6299.01-921-311921	C	DIGITAL KIDS/PARENTING IN	500.00	N
145856	02-17-2023		21306	SNEED, VINE &	199-41-6211.00-701-399701	C	ACQUISITION OF 19.5 ACRE	9,746.25	N
					199-41-6211.00-701-399701		OLD WEATHERFORD RD LE	9,441.25	
							Check 145856 Total:	19,187.50	
145857	02-17-2023		13726	THE SOCCER CORNER	184-36-6399.99-001-391960	C	SUPPLIES	2,889.50	N
145858	02-17-2023		19780	SOLUTION TREE, INC	199-13-6399.00-001-311001	C	SUPPLIES	206.00	N
					199-13-6411.00-042-311042		STAFF DEVELOPMENT	3,497.00	
					199-13-6411.01-970-311970		STAFF DEVELOPMENT	809.00	
					199-23-6411.00-102-311102		STAFF DEVELOPMENT	799.00	
					255-13-6411.00-042-311000		STAFF DEVELOPMENT	2,495.00	
					255-13-6411.00-104-311000		STAFF DEVELOPMENT	769.00	
							Check 145858 Total:	8,575.00	

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145859	02-17-2023		22414	SOUTH HILLS TENNIS	184-36-6412.02-001-391960	C	ENTRY FEE	275.00	N
145860	02-17-2023		13971	SOUTHERN TIRE MAR	199-51-6319.00-910-399930	C	VEHICLE SUPPLIES/WHITE F	976.96	N
145861	02-17-2023		10518	SOUTHWEST BINDING	199-12-6399.00-001-311001	C	LIBRARY SUPPLIES	430.40	N
145862	02-17-2023		00687	SOUTHWEST INTL TRU	199-34-6319.00-930-399930	C	SUPPLIES/BUS FLEET	1,301.34	N
					199-34-6319.00-930-399930		SUPPLIES/BUS FLEET	1,154.28	
					199-34-6319.00-930-399930		SUPPLIES/BUS FLEET	163.58	
					199-34-6319.00-930-399930		SUPPLIES/BUS FLEET	2,146.62	
							Check 145862 Total:	4,765.82	
145863	02-17-2023		20755	DARREN SPURGEON	199-36-6299.00-041-311200	C	AMS BAND CLINICIAN	200.00	N
145864	02-17-2023		20130	SCOTT STEPHENS	199-36-6411.00-001-311200	C	STAFF DEVELOPMENT/AHS	108.00	N
145865	02-17-2023		22339	STERLING SERVICES	199-51-6249.02-910-399041	C	CONTRACT SERVICE	31,437.86	N
145866	02-17-2023		13492	JOHN J. STEVENS	199-36-6299.00-041-311200	C	AMS BAND CLINIC	200.00	N
					199-36-6299.00-042-311200		BANDFEST MASTERCLASS T	200.00	
							Check 145866 Total:	400.00	
145867	02-17-2023		22475	JULIAN STEWART	184-36-6129.00-001-391965	C	SOCCER OFFICIAL	110.00	N
145868	02-17-2023		12818	DENISE STITZEL	199-36-6299.00-041-311200	C	BAND INSTRUMENT	250.00	N
145869	02-17-2023		22459	SUGARTREE GOLF CL	184-36-6412.02-001-391960	C	ENTRY FEE	600.00	N
					184-36-6412.02-001-391960		ENTRY FEE	660.00	
							Check 145869 Total:	1,260.00	
145870	02-17-2023		20505	CANDACE SUMMERHIL	199-31-6411.00-920-311920	C	STAFF DEVELOPMENT	36.00	N
145871	02-17-2023		06248	SUPERIOR PEDIATRIC	224-11-6299.03-940-323000	C	PT SERVICES	2,170.00	N
					224-11-6299.03-940-323000		PT SERVICES	2,996.46	
					224-11-6299.04-940-323000		ST SERVICES	1,968.50	
					224-11-6299.04-940-323000		ST SERVICES	2,309.50	
					224-33-6299.00-940-323000		LVN SERVICES	3,224.00	
					224-33-6299.00-940-323000		LVN SERVICES	2,418.00	
					284-11-6299.00-940-323000		ARP CONTRACT SERVICES	2,340.50	
					284-11-6299.00-940-323000		OT SERVICES	3,596.00	
							Check 145871 Total:	21,022.96	
145872	02-17-2023		22261	TX ASSN OF FUTURE E	199-11-6494.00-001-322972	C	STUDENT TRAVEL CTE	240.00	N
145873	02-17-2023		15846	TAGT	199-41-6411.00-732-399732	C	STAFF DEVELOPMENT	349.00	N
145874	02-17-2023		00123	TASA	199-21-6495.00-970-311970	C	FEES/DUES	345.00	N
					199-41-6411.00-701-399701		STAFF DEVELOPMENT	175.00	
					199-41-6411.00-730-399730		STAFF DEVELOPMENT	445.00	
					199-41-6411.00-732-399732		STAFF DEVELOPMENT	445.00	
							Check 145874 Total:	1,410.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
145875	02-17-2023		00175	TASBO	199-41-6411.00-750-399750	C	STAFF DEVEL/BUSINESS OF	450.00	N
					199-41-6411.00-750-399750		STAFF DEVEL/BUSINESS OF	450.00	
					199-41-6411.00-750-399750		STAFF DEVEL/BUSINESS OF	840.00	
					199-41-6411.00-750-399750		STAFF DEVEL/BUSINESS OF	450.00	
					199-41-6411.00-750-399750		STAFF DEVE/TASBO WORKS	100.00	
					199-51-6411.00-910-399910		STAFF DEVELOPMENT	795.00	
							Check 145875 Total:	3,085.00	
145876	02-17-2023		22390	KEITH RUTLEDGE TAT	184-36-6299.00-001-391960	C	BASKETBALL OFFICIAL	80.00	N
					184-36-6299.00-001-391960		BASKETBALL OFFICIAL	75.00	
							Check 145876 Total:	155.00	
145877	02-17-2023		03547	TCEA	199-13-6411.00-102-399102	C	STAFF DEVELOPMENT	117.00	N
					199-13-6411.01-001-322972		STAFF DEVELOPMENT	399.00	
							Check 145877 Total:	516.00	
145878	02-17-2023		17774	TEACHER SYNERGY, L	199-11-6399.00-101-311101	C	SUPPLIES	37.80	N
					199-11-6399.00-101-311101		SUPPLIES	15.33	
					199-11-6399.00-101-311101		SUPPLIES	42.00	
							Check 145878 Total:	95.13	
145879	02-17-2023		13554	TEX-OMA BUILDERS S	199-51-6319.11-910-399910	C	DOOR	395.00	N
145880	02-17-2023		14830	TEXAS ART EDUCATIO	199-11-6399.00-001-311001	C	ENTRY FEE	93.00	N
					199-11-6495.00-001-311001		ENTRY FEE	238.00	
					199-11-6495.00-001-311001		ENTRY FEE	77.00	
					199-36-6499.00-009-311009		UIL ENTRY FEE	136.00	
							Check 145880 Total:	544.00	
145881	02-17-2023		14830	TEXAS ART EDUCATIO	199-11-6495.00-001-311001	C	FEES/DUES	55.00	N
					199-11-6495.00-001-311001		FEES/DUES	55.00	
					199-11-6495.00-001-311001		FEES/DUES	55.00	
							Check 145881 Total:	165.00	
145882	02-17-2023		12064	TEXAS CHORAL DIREC	199-36-6499.05-001-311001	C	FEES/DUES	175.00	N
145883	02-17-2023		20493	TEXAS EDUCATION AG	199-00-5749.12-000-300000	C	GUTHRIE COMMON - ENGL I	350.00	N
					199-00-5749.12-000-300000		GUTHRIE COMMON - FRENC	245.00	
							Check 145883 Total:	595.00	
145884	02-17-2023		00931	TEXAS GAS SERVICE	199-51-6259.03-999-399999	C	UTILITIES	199.92	N
					199-51-6259.03-999-399999		UTILITIES	1,760.02	
					199-51-6259.03-999-399999		UTILITIES	943.37	
					199-51-6259.03-999-399999		UTILITIES	5,237.13	
					199-51-6259.03-999-399999		UTILITIES	5,556.52	
					199-51-6259.03-999-399999		UTILITIES	5,699.04	
					199-51-6259.03-999-399999		UTILITIES	1,254.19	
					199-51-6259.03-999-399999		UTILITIES	767.16	
					199-51-6259.03-999-399999		UTILITIES	374.31	
					199-51-6259.03-999-399999		UTILITIES	258.02	
					199-51-6259.03-999-399999		UTILITIES	6,324.14	
					199-51-6259.03-999-399999		UTILITIES	384.53	
					199-51-6259.03-999-399999		UTILITIES	938.85	
							Check 145884 Total:	29,697.20	

* indicates voided checks

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					199-34-6399.01-930-399930		LAUNDRY SERVICES	93.32	
							Check 145898 Total:	1,444.49	
145899	02-17-2023		05674	UNITED REFRIGERATI	199-51-6319.05-910-399910	C	HVAC SUPPLIES/DNGC	2,257.00	N
					199-51-6319.05-910-399910		HVAC SUPPLIES/REPAIRS-A	281.13	
							Check 145899 Total:	2,538.13	
145900	02-17-2023		15651	UNIVERSAL CHEERLE	199-36-6411.01-001-311001	C	REPLACE CHECK #145161	1,500.00	N
					199-36-6411.02-001-311001		REPLACE CHECK #145161	1,432.00	
					199-36-6412.00-001-311001		REPLACE CHECK #145161	1,192.00	
							Check 145900 Total:	4,124.00	
145901	02-17-2023		22452	INMAR VENTURA	184-36-6299.00-001-391960	C	SOCCER OFFICIAL	150.00	N
145902	02-17-2023		18194	ANNIE ELIZABETH WAL	199-13-6411.00-001-399001	C	STAFF DEVELOPMENT	72.00	N
145903	02-17-2023		21684	CAPITAL ONE	184-36-6343.00-999-399965	C	CONCESSION SUPPLIES	179.38	N
					199-11-6399.00-009-311009		SUPPLIES	60.37	
					199-11-6399.00-042-311042		SUPPLIES	233.39	
					199-11-6399.02-001-323940		SUPPLIES	48.66	
					199-11-6399.03-001-322972		SUPPLIES	120.60	
					199-11-6399.07-101-311101		SUPPLIES	54.96	
					715-61-6399.00-907-311907		SUPPLIES	327.54	
							Check 145903 Total:	1,024.90	
145904	02-17-2023		15562	WALSH, GALLEGOS, T	199-41-6211.00-701-399701	C	GENERAL LEGAL SERVICES	268.00	N
					199-41-6211.00-701-399701		JJAEP ISSUES	167.50	
							Check 145904 Total:	435.50	
145905	02-17-2023		17502	WARD'S SCIENCE	199-11-6399.12-001-322972	C	SUPPLIES FORENSIC SCIEN	10.26	N
145906	02-17-2023		17502	WARD'S SCIENCE	199-11-6398.01-001-338001	C	SUPPLIES	252.45	N
					199-11-6398.01-001-338001		SUPPLIES	14.64	
					199-11-6398.01-001-338001		SUPPLIES	2.44	
					199-11-6398.01-001-338001		SUPPLIES	70.42	
							Check 145906 Total:	339.95	
145907	02-17-2023		20442	WESTERN MARKETING	199-34-6319.00-930-399930	C	SUPPLIES/BUS FLEET	1,396.05	N
145908	02-17-2023		00758	WESTERN PSYCHOLO	199-11-6398.00-940-323940	C	ASSESSMENT KITS	213.40	N
145909	02-17-2023		12972	CYNTHIA LANSFORD	199-36-6299.00-041-311200	C	AMS INSTRUMENTAL CONS	175.00	N
					199-36-6299.00-042-311200		MMS BAND CLINICIAN	175.00	
							Check 145909 Total:	350.00	
145910	02-17-2023		20398	KIMBERLY A WILLEMS	199-36-6411.02-001-322972	C	CTE CTSO SPONSOR TRAVE	72.00	N
145911	02-17-2023		15552	JOLETTE WINE	199-36-6299.00-001-311200	C	FULL DAY CLINICIAN ALL BA	450.00	N
					199-36-6299.00-001-311200		FULL DAY CLINICIAN ALL BA	450.00	
					199-36-6299.00-001-311200		FULL DAY CLINICIAN ALL BA	450.00	
							Check 145911 Total:	1,350.00	
145912	02-17-2023		00851	WOODARD BUILDERS	199-51-6319.04-910-399910	C	CARPENTRY SUPPLIES/VAN	170.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
145913	02-17-2023		05276	XEROX CORPORATION	199-11-6269.01-105-311999	C	SER #HHZ-169437 12/27-01/2	492.15	N
					199-11-6269.01-105-311999		SER #HHZ-169458 12/28-01/2	375.47	
							Check 145913 Total:	867.62	
145914	02-17-2023		18743	YOUR PERSONAL CHE	199-13-6399.00-940-323940	C	MEETING EXPENSE	89.00	N
					199-13-6499.01-970-311970		MEETING EXPENSE	200.00	
					199-13-6499.02-970-399970		MEETING EXPENSE	866.00	
					199-41-6499.00-732-399732		MEETING EXPENSE	276.75	
					199-41-6499.08-750-399750		MEETING EXPENSE/AGC	1,107.50	
					199-41-6499.08-750-399750		MEETING EXPENSE/AGC	637.00	
							Check 145914 Total:	3,176.25	
145915	02-23-2023		13124	AT&T LONG DISTANCE	199-51-6259.01-999-399999	C	LONG DISTANCE	1.40	N
145916	02-23-2023		13254	AT&T MOBILITY	199-51-6259.01-999-399999	C	AIR CARD/HOTSPOT	20.00	N
145917	02-23-2023		13254	AT&T MOBILITY	199-11-6499.19-999-399999	C	HOTSPOTS	1,391.52	N
145918	02-23-2023		19697	CITY OF FORT WORTH	199-51-6259.02-999-399999	C	UTILITIES	4,820.81	N
145919	02-23-2023		10935	CITY OF WILLOW	199-51-6259.02-999-399999	C	UTILITIES	1,885.59	N
					199-51-6259.02-999-399999		LATE FEE-ICE STORM	66.63	
							Check 145919 Total:	1,952.22	
145920	02-23-2023		10831	MASTERCARD - JP MO	199-21-6411.00-970-311970	C	STAFF DEVELOPMENT	328.47	N
					199-31-6411.00-920-311920		STAFF DEVELOPMENT	328.47	
					199-31-6411.00-921-311921		STAFF DEVELOPMENT	334.62	
					199-41-6411.00-701-399701		STAFF DEVELOPMENT	334.62	
					199-41-6411.00-701-399701		STAFF DEVELOPMENT	1,252.68	
					199-41-6411.00-701-399701		STAFF DEVELOPMENT	257.57	
					199-41-6411.00-701-399701		STAFF DEVELOPMENT	58.00	
					199-41-6411.00-701-399701		STAFF DEVELOPMENT	15.00	
					199-41-6411.00-701-399701		STAFF DEVELOPMENT	96.00	
					199-41-6411.00-701-399701		STAFF DEVELOPMENT	80.00	
					199-41-6411.00-701-399701		HOTEL RESERVATION	349.83	
					199-41-6411.00-730-399730		STAFF DEVELOPMENT	135.50	
					199-41-6411.00-731-399731		STAFF DEVELOPMENT	135.50	
					199-41-6411.00-732-399732		STAFF DEVELOPMENT	306.97	
					199-41-6411.00-732-399732		STAFF DEVELOPMENT	36.04	
					199-41-6411.00-735-399735		STAFF DEVELOPMENT	334.62	
					199-41-6411.00-750-399750		STAFF DEVELOPMENT	334.62	
					199-41-6411.00-750-399750		STAFF DEVELOPMENT	743.76	
							Check 145920 Total:	5,462.27	
145921	02-23-2023		00931	TEXAS GAS SERVICE	199-51-6259.03-999-399999	C	UTILITIES	8,706.72	N
145922	02-23-2023		05046	TRI-COUNTY ELECTRI	199-51-6259.00-999-399999	C	UTILITIES	156.83	N
					199-51-6259.00-999-399999		LATE FEE-ICE STORM	7.84	
					199-51-6259.00-999-399999		UTILITIES	13,702.22	
					199-51-6259.00-999-399999		LATE FEE-ICE STORM	793.57	
							Check 145922 Total:	14,660.46	

