

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001355	08-15-2022		13359	APPLE, INC.	615-11-6398.00-999-211420	C	TECHNOLOGY EQUIP/DISTRI	68,133.00	N
					615-11-6398.00-999-211420		TECHNOLOGY EQUIP/DISTRI	3,494.00	
					615-11-6398.00-999-211420		TECHNOLOGY EQUIP/DISTRI	19,217.00	
					615-11-6398.00-999-211420		TECHNOLOGY EQUIP/DISTRI	5,241.00	
					615-11-6398.00-999-211420		TECHNOLOGY EQUIP/DISTRI	1,747.00	
					615-11-6398.00-999-211420		TECHNOLOGY EQUIP/DISTRI	1,747.00	
					615-11-6398.00-999-211420		TECHNOLOGY EQUIP/DISTRI	1,747.00	
					615-11-6398.00-999-211420		TECHNOLOGY EQUIP/DISTRI	3,494.00	
							<b>Check 001355 Total:</b>	<b>104,820.00</b>	
001356	08-31-2022		19689	DANNY D HUCKABAY	615-34-6631.00-999-299999	C	CONT SERVICE/INSTALL RA	714.00	N
001358	08-31-2022		21718	RUSH TRUCK CENTER	615-34-6631.00-999-299999	C	PO 207333	58,656.96	N
001546	08-01-2022		17630	TEXAS A&M UNIVERSI	821-11-6499.00-001-211000	C	SCHOLARSHIP AWARD	1,000.00	N
001547	08-01-2022		18222	TEXAS A&M UNIVERSI	821-11-6499.00-001-211000	C	SCHOLARSHIP AWARD/ANG	2,500.00	N
001548	08-01-2022		21296	UNIVERSITY of MARY	816-11-6499.00-999-211000	C	SCHOLARSHIP AWARD	14,234.00	N
002342	08-01-2022		20485	AMAZON CAPITAL SER	619-36-6398.00-999-299300	C	EQUIPMENT/MMS	598.00	N
					619-61-6398.00-999-299500		FURNITURE-EQUIPMENT/EC	41.43	
							<b>Check 002342 Total:</b>	<b>639.43</b>	
002343	08-01-2022		22000	BECKER'S SCHOOL SU	619-61-6398.00-999-299500	C	FURNITURE-EQUIPMENT/EC	381.90	N
002344	08-01-2022		22000	BECKER'S SCHOOL SU	619-61-6398.00-999-299500	C	FURNITURE-EQUIPMENT/EC	3,229.06	N
					619-61-6398.00-999-299500		FURNITURE-EQUIPMENT/EC	278.47	
					619-61-6398.00-999-299500		FURNITURE-EQUIPMENT/EC	2,327.81	
					619-61-6398.00-999-299500		FURNITURE-EQUIPMENT/EC	3,980.66	
					619-61-6398.00-999-299500		FURNITURE-EQUIPMENT/EC	423.27	
							<b>Check 002344 Total:</b>	<b>10,239.27</b>	
002345	08-01-2022		22000	BECKER'S SCHOOL SU	619-61-6398.00-999-299500	C	FURNITURE-EQUIPMENT/EC	1,969.18	N
					619-61-6398.00-999-299500		FURNITURE-EQUIPMENT/EC	146.66	
							<b>Check 002345 Total:</b>	<b>2,115.84</b>	
002346	08-01-2022		22000	BECKER'S SCHOOL SU	619-61-6398.00-999-299500	C	SUPPLIES/ECA	2,292.91	N
002347	08-01-2022		22036	BOUND TO STAY BOU	619-11-6398.00-999-299500	C	BOOKS/PRE-K	1,530.68	N
					619-11-6398.00-999-299500		BOOKS/PRE-K	1,743.97	
							<b>Check 002347 Total:</b>	<b>3,274.65</b>	
002348	08-01-2022		00509	BSN SPORTS, LLC	619-36-6398.00-999-299300	C	ATHL EQUIPMENT/MMS	20,563.71	N
002349	08-01-2022		00509	BSN SPORTS, LLC	619-36-6398.00-999-299300	C	ATHL EQUIPMENT/MMS	735.00	N
002350	08-01-2022		21999	COMMUNITY PLAYTHI	619-61-6398.00-999-299500	C	FURNITURE-EQUIPMENT/EC	1,040.00	N
002351	08-01-2022		21999	COMMUNITY PLAYTHI	619-61-6398.00-999-299500	C	EQUIPMENT/ECA	3,292.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
002352	08-01-2022		00373	DEMCO, INC	619-11-6398.00-999-299500	C	SUPPLIES/ECSE	564.49	N
002353	08-01-2022		15498	DISCOUNT SCHOOL S	619-61-6398.00-999-299500	C	SUPPLIES/ECA	104.17	N
					619-61-6398.00-999-299500		SUPPLIES/ECA	2,426.71	
					619-61-6398.00-999-299500		SUPPLIES/ECA	833.90	
							<b>Check 002353 Total:</b>	<b>3,364.78</b>	
002354	08-01-2022		15498	DISCOUNT SCHOOL S	619-11-6398.00-999-299500	C	FURNITURE-EQUIPMENT/EC	386.92	N
002355	08-01-2022		10786	FROG STREET PRESS,	619-61-6398.00-999-299500	C	SUPPLIES/ECA	1,999.99	N
002356	08-01-2022		12161	GILMAN GEAR	619-36-6398.00-999-299300	C	ATHLETIC EQUIPMENT/MMS	19,670.73	N
002357	08-01-2022		17177	LONE STAR FURNISHI	619-11-6398.00-041-299200	C	FURNITURE/AMS RENOVATI	253,739.23	N
002358	08-01-2022		17177	LONE STAR FURNISHI	619-11-6398.00-041-299200	C	FURNITURE/AMS RENOVATI	145,540.23	N
002359	08-01-2022		17177	LONE STAR FURNISHI	619-11-6398.00-999-299300	C	FURNITURE/MS #2	1,418,023.06	N
002360	08-01-2022		18090	TEAGUE, NALL AND PE	619-81-6629.00-999-299500	C	EARLY CHILDHOOD CENTER	1,532.18	N
002361	08-15-2022		00237	ALERT SERVICES, INC.	619-36-6398.00-999-299300	C	EQUIPMENT/MMS	490.00	N
					619-36-6398.00-999-299300		EQUIPMENT/MMS	1,927.00	
					619-36-6398.00-999-299300		EQUIPMENT/MMS	995.60	
					619-36-6398.00-999-299300		EQUIPMENT/MMS	2,045.00	
							<b>Check 002361 Total:</b>	<b>5,457.60</b>	
002362	08-15-2022		00509	BSN SPORTS, LLC	619-36-6398.00-999-299300	C	ATHL EQUIPMENT/MMS	518.00	N
002363	08-15-2022		09797	CDW GOVERNMENT, I	619-11-6399.00-999-299300	C	SUPPLIES/MMS	1,020.00	N
					619-36-6398.00-041-299200		SUPPLIES/STADIUM & MMS	525.20	
							<b>Check 002363 Total:</b>	<b>1,545.20</b>	
002364	08-15-2022		12161	GILMAN GEAR	619-36-6398.00-999-299300	C	ATHLETIC EQUIPMENT/MMS	1,283.00	N
002365	08-15-2022		12161	GILMAN GEAR	619-36-6398.00-999-299300	C	ATHLETIC EQUIPMENT/MMS	457.27	N
002366	08-15-2022		12527	GOODHEART-WILCOX	619-11-6399.00-999-299300	C	CTE SUPPLIES/MMS	2,700.00	N
002367	08-15-2022		00428	LAKESHORE LEARNIN	619-61-6398.00-999-299500	C	SUPPLIES/ECA	3,141.91	N
002368	08-15-2022		17177	LONE STAR FURNISHI	619-11-6398.00-999-299400	C	FURNITURE/NEW VANDAGRI	1,168,592.37	N
002369	08-15-2022		12675	LONE STAR PERCUSSI	619-11-6398.00-041-299200	C	INSTRUMENTS/BAND AMS &	226.37	N
002370	08-15-2022		10831	MASTERCARD - JP MO	619-61-6398.00-999-299500	C	SUPPLIES/ECA	93.92	N
002371	08-15-2022		18679	NETSYNC NETWORK S	619-11-6398.00-999-299300	C	TECH EQUIPMENT/MS#2	15,080.00	N
					619-11-6398.00-999-299300		TECH EQUIPMENT/MS#2	101,274.64	
					619-11-6398.00-999-299300		TECH EQUIPMENT/MS#2	84,045.56	
							<b>Check 002371 Total:</b>	<b>200,400.20</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
002372	08-15-2022		18679	NETSYNC NETWORK S	619-11-6398.00-999-299300	C	TECH EQUIPMENT/MS #2	50,158.15	N
002373	08-15-2022		18679	NETSYNC NETWORK S	619-11-6398.00-999-299400	C	TECH EQUIPMENT/MCANALL	56,712.30	N
002374	08-15-2022		20563	PROJECT LEAD THE W	619-11-6399.00-999-299300	C	CTE SUPPLIES/MMS	1,084.75	N
002375	08-25-2022		21237	ALPHA TESTING, INC	619-00-2110.00-000-200000 619-00-2110.00-000-200000	C	PO 104498 PO 104498	7,565.13 9,563.25	N
							<b>Check 002375 Total:</b>	<b>17,128.38</b>	
002376	08-25-2022		21237	ALPHA TESTING, INC	619-00-2110.00-000-200000 619-00-2110.00-000-200000	C	PO 104499 PO 104499	4,749.63 7,675.75	N
							<b>Check 002376 Total:</b>	<b>12,425.38</b>	
002377	08-25-2022		20485	AMAZON CAPITAL SER	619-61-6398.00-999-299500 619-61-6398.00-999-299500 619-61-6398.00-999-299500 619-61-6398.00-999-299500 619-61-6398.00-999-299500 619-61-6398.00-999-299500 619-61-6398.00-999-299500 619-61-6398.00-999-299500	C	FURNITURE-EQUIPMENT/EC SUPPLIES/ECA SUPPLIES/ECA SUPPLIES/ECA SUPPLIES/ECA EQUIPMENT/ECA EQUIPMENT/ECA SUPPLIES/ECA	1,231.59 436.97 526.95 529.91 197.90 373.40 2,701.34 602.50	N
	08-25-2022	0000206700	20485	AMAZON CAPITAL SER	619-61-6398.00-999-299500	M	PO 206700 RETURN	-143.98	
							<b>Check 002377 Total:</b>	<b>6,456.58</b>	
002378	08-25-2022		00509	BSN SPORTS, LLC	619-36-6398.00-041-299200 619-36-6398.00-999-299300 619-36-6398.00-999-299300 619-36-6398.00-999-299300 619-36-6398.00-999-299300 619-36-6398.00-999-299300 619-36-6398.00-999-299300 619-36-6398.00-999-299300	C	ATHL EQUIPMENT/MMS ATHL EQUIPMENT/MMS ATHL EQUIPMENT/MMS ATHL EQUIPMENT/MMS ATHL EQUIPMENT/MMS ATHL EQUIPMENT/MMS ATHL EQUIPMENT/MMS ATHL EQUIPMENT/MMS	3,090.00 3,090.00 735.00 1,207.50 1,207.50 1,207.50 1,207.50 735.00	N
							<b>Check 002378 Total:</b>	<b>12,480.00</b>	
002379	08-25-2022		00509	BSN SPORTS, LLC	619-36-6398.00-999-299300 619-36-6398.00-999-299300	C	EQUIPMENT/MS #2 EQUIPMENT/MS #2	781.20 1,822.80	N
							<b>Check 002379 Total:</b>	<b>2,604.00</b>	
002380	08-25-2022		09797	CDW GOVERNMENT, I	619-35-6398.00-041-299200 619-35-6398.00-999-299930 619-36-6398.00-999-299300	C	EQUIPMENT/AMS & MMS EQUIPMENT/AMS & MMS EQUIPMENT/MMS	452.82 452.82 754.70	N
							<b>Check 002380 Total:</b>	<b>1,660.34</b>	
002381	08-25-2022		10847	CMJ ENGINEERING & T	619-00-2110.00-000-200000	C	PO 105918	1,281.50	N
002382	08-25-2022		21627	DELTA-T COMMISSION	619-81-6629.00-999-299300	C	PO 104997	29,800.00	N
002383	08-25-2022		00075	EDUCATION SERVICE	619-81-6629.00-999-299300	C	FIBER 11 AGREEMENT	66,062.00	N
002384	08-25-2022		21597	EKON O PAC LLC	619-35-6398.00-999-299930	C	EQUIPMENT/MMS	330.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
002385	08-25-2022		00298	GRAINGER	619-11-6398.00-999-299400	C	EQUIPMENT/MMS	2,462.08	N
002386	08-25-2022		21578	HP ENVIROVISION	619-00-2110.00-000-200000 619-81-6629.00-041-299200	C	PO 104286 PO 104286	41,448.14 23,509.00	N
							<b>Check 002386 Total:</b>	<b>64,957.14</b>	
002387	08-25-2022		00428	LAKESHORE LEARNIN	619-11-6398.00-999-299400	C	FURNITURE/NEW VANDAGRI	20,708.10	N
002388	08-25-2022		16178	LEGO EDUCATION	619-11-6398.00-041-299200 619-11-6399.00-999-299300	C	CTE SUPPLIES/AMS & MMS CTE SUPPLIES/AMS & MMS	5,399.25 5,399.25	N
							<b>Check 002388 Total:</b>	<b>10,798.50</b>	
002389	08-25-2022		03905	MFAC, LLC	619-36-6398.00-999-299300 619-36-6639.00-999-299300	C	EQUIPMENT/MMS EQUIPMENT/MMS	22,194.75 8,985.25	N
							<b>Check 002389 Total:</b>	<b>31,180.00</b>	
002390	08-25-2022		18679	NETSYNC NETWORK S	619-11-6398.00-041-299200 619-11-6398.00-041-299200	C	TECH EQUIPMENT/AMS REN TECH EQUIPMENT/AMS REN	11,284.25 87,615.56	N
							<b>Check 002390 Total:</b>	<b>98,899.81</b>	
002391	08-25-2022		18679	NETSYNC NETWORK S	619-11-6398.00-041-299200	C	TECH EQUIPMENT/AMS REN	123,729.63	N
002392	08-25-2022		18679	NETSYNC NETWORK S	619-11-6398.00-999-299300	C	TECH EQUIPMENT/MS#2	1,909.50	N
002393	08-25-2022		18679	NETSYNC NETWORK S	619-11-6398.00-999-299400	C	TECH EQUIPMENT/MCANALL	22,134.42	N
002394	08-25-2022		00127	PENDER'S MUSIC COM	619-11-6399.00-999-299300 619-11-6399.00-999-299300	C	SUPPLIES SUPPLIES	749.55 156.25	N
							<b>Check 002394 Total:</b>	<b>905.80</b>	
002395	08-25-2022		14104	PRECISION BUSINESS	619-11-6398.00-999-299300	C	EQUIPMENT/MMS	10,290.00	N
002396	08-25-2022		18986	PROCOMPUTING COR	619-11-6398.00-999-299300	C	TECHNOLOGY EQUIPMENT/	14,175.00	N
002397	08-25-2022		10948	REGION 4 ESC	619-11-6399.00-999-299300	C	EQUIPMENT/MMS	688.50	N
002398	08-25-2022		11655	RIDDELL/ALL AMERICA	619-36-6398.00-999-299300	C	EQUIPMENT/MMS	3,129.95	N
002399	08-25-2022		21652	SCHOOL SPECIALTY, L	619-11-6398.00-999-299300 619-11-6398.00-999-299300	C	EQUIPMENT/MMS EQUIPMENT/MMS	7,459.10 8,869.21	N
							<b>Check 002399 Total:</b>	<b>16,328.31</b>	
002400	08-25-2022		18090	TEAGUE, NALL AND PE	619-00-2110.00-000-200000	C	PO 101196	1,750.00	N
002401	08-25-2022		18090	TEAGUE, NALL AND PE	619-00-2110.00-000-200000 619-00-2110.00-000-200000	C	PO 101200 PO 101200	3,000.00 3,500.00	N
							<b>Check 002401 Total:</b>	<b>6,500.00</b>	
002402	08-25-2022		18090	TEAGUE, NALL AND PE	619-00-2110.00-000-200000	C	PO 105071	832.18	N
002404	08-25-2022		16836	TOWN OF ANNETTA	619-81-6629.00-999-299100 619-81-6629.00-999-299100	C	DEVELOP REVIEW (HALFF A PRINCIPAL TECHNOLOGIES	2,738.79 14,171.75	N
							<b>Check 002404 Total:</b>	<b>16,910.54</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
002405	08-25-2022		16836	TOWN OF ANNETTA	619-81-6629.01-999-299100	C	INSPECTION FEE (HALFF AS	2,217.06	N
002406	08-25-2022		12215	VERNIER SOFTWARE	619-11-6399.00-999-299300	C	SCIENCE SUPPLIES/MMS	11,929.25	N
002407	08-31-2022		22000	BECKER'S SCHOOL SU	619-61-6398.00-999-299500	C	FURNITURE-EQUIPMENT/EC	4,630.08	N
					619-61-6398.00-999-299500		FURNITURE-EQUIPMENT/EC	413.59	
							<b>Check 002407 Total:</b>	<b>5,043.67</b>	
002408	08-31-2022		22000	BECKER'S SCHOOL SU	619-61-6398.00-999-299500	C	SUPPLIES/ECA	395.99	N
002409	08-31-2022		10847	CMJ ENGINEERING & T	619-81-6629.00-999-299100	C	ES #6 CONCRETE WORK	1,130.88	N
002410	08-31-2022		10847	CMJ ENGINEERING & T	619-00-2110.00-000-200000	C	PO 105918	930.50	N
002411	08-31-2022		10847	CMJ ENGINEERING & T	619-81-6629.00-999-299500	C	CONTRACT SERVICE/ECA	4,830.00	N
					619-81-6629.00-999-299500		CONTRACT SERVICE/ECA	4,275.75	
							<b>Check 002411 Total:</b>	<b>9,105.75</b>	
002412	08-31-2022		15498	DISCOUNT SCHOOL S	619-11-6398.00-999-299500	C	FURNITURE-EQUIPMENT/EC	769.96	N
					619-11-6398.00-999-299500		FURNITURE-EQUIPMENT/EC	183.30	
							<b>Check 002412 Total:</b>	<b>953.26</b>	
002413	08-31-2022		00298	GRAINGER	619-11-6399.00-999-299300	C	SUPPLIES/MMS	1,549.40	N
002414	08-31-2022		20650	HOME DEPOT PRO	619-61-6398.00-999-299500	C	EQUIPMENT/ECA	2,933.90	N
002415	08-31-2022		20650	HOME DEPOT PRO	619-11-6398.00-999-299400	C	EQUIPMENT	441.45	N
					619-11-6398.00-999-299400		EQUIPMENT	619.65	
							<b>Check 002415 Total:</b>	<b>1,061.10</b>	
002416	08-31-2022		00368	OFFICE DEPOT, INC.	619-11-6399.00-999-299300	C	SUPPLIES/MMS	921.60	N
					619-61-6398.00-999-299500		EQUIPMENT/ECA	246.39	
							<b>Check 002416 Total:</b>	<b>1,167.99</b>	
002417	08-31-2022		12759	PASCO BROKERAGE, I	619-36-6398.00-999-299300	C	EQUIPMENT/MMS	2,821.00	N
002418	08-31-2022		00811	QUILL CORPORATION	619-61-6398.00-999-299500	C	SUPPLIES/ECA	154.12	N
					619-61-6398.00-999-299500		SUPPLIES/ECA	36.33	
					619-61-6398.00-999-299500		SUPPLIES/ECA	324.34	
					619-61-6398.00-999-299500		SUPPLIES/ECA	14.14	
							<b>Check 002418 Total:</b>	<b>528.93</b>	
002419	08-31-2022		19901	STRATEGIC TECHNOL	619-11-6398.00-999-299300	C	MMS XEROX PRINTERS	4,096.45	N
002420	08-31-2022		21684	CAPITAL ONE	619-61-6398.00-999-299500	C	SUPPLIES/ECA	1,197.44	N
032211	08-01-2022		14134	4 IMPRINT, INC.	461-11-6399.03-106-211000	C	SUPPLIES	336.98	N
032212	08-01-2022		20485	AMAZON CAPITAL SER	461-11-6399.01-001-211000	C	SUPPLIES	42.51	N
					461-11-6399.01-103-211000		SUPPLIES	189.00	
					461-11-6399.01-104-211000		SUPPLIES	449.87	
					461-11-6399.01-106-211000		SUPPLIES	32.99	
					461-11-6399.03-102-211000		SUPPLIES	2,906.90	
					461-11-6499.01-001-222972		CTE SUPPLIES	57.70	
					461-11-6499.03-001-222972		CTE SUPPLIES	126.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
<b>Check 032212 Total:</b>								<b>3,804.97</b>	
032213	08-01-2022		20445	BABES CHICKEN DINN	461-11-6399.01-101-211000	C	MEETING EXPENSE	899.27	N
032214	08-01-2022		00011	FIRST FINANCIAL BAN	461-11-6399.01-104-211000	C	REIMB/PETTY CASH	87.89	N
					461-11-6399.01-104-211000		REIMB/PETTY CASH	32.08	
					461-11-6399.01-104-211000		REIMB/PETTY CASH	13.85	
<b>Check 032214 Total:</b>								<b>133.82</b>	
032215	08-01-2022		21923	FOLLETT CONTENT SO	461-12-6399.01-110-211000	C	LIBRARY BOOKS	11.70	N
032216	08-01-2022		22197	GATHER AND GRAZE A	461-11-6399.01-001-211000	C	SUPPLIES	750.00	N
032217	08-01-2022		13261	HARTNESS PRINT CEN	461-11-6399.01-105-211000	C	SUPPLIES	63.00	N
032218	08-01-2022		09946	HIGGINBOTHAM & ASS	461-11-6399.01-106-211000	C	FEES/DUES	71.00	N
032219	08-01-2022		18392	NORTHWEST ENGRAV	461-11-6399.01-103-211000	C	SUPPLIES	148.50	N
032220	08-01-2022		16372	NUTRI-LINK TECHNOL	461-11-6399.03-101-211000	C	ANNUAL RENEWAL	1,830.00	N
					461-11-6399.03-102-211000		ANNUAL RENEWAL	1,830.00	
					461-11-6399.03-103-211000		ANNUAL RENEWAL	1,830.00	
					461-11-6399.03-104-211000		ANNUAL RENEWAL	1,830.00	
					461-11-6399.03-105-211000		ANNUAL RENEWAL	1,830.00	
					461-11-6399.03-106-211000		ANNUAL RENEWAL	1,830.00	
<b>Check 032220 Total:</b>								<b>10,980.00</b>	
032221	08-01-2022		15608	R & R BOTTLED WATE	461-11-6399.01-105-211000	C	SUPPLIES	138.50	N
032222	08-01-2022		20268	SSR JACKETS	461-11-6329.01-001-211000	C	YEARBOOK LETTER JACKET	50.00	N
032223	08-01-2022		21453	UNIVERSITY OF TEXAS	461-11-6499.01-001-211006	C	SCHOLARSHIP AWARD	500.00	N
032224	08-01-2022		00206	ALEDO ISD GENERAL	865-00-2191.08-001-200000	C	SUPPLIES	3,155.58	N
032225	08-01-2022		20485	AMAZON CAPITAL SER	865-00-2191.33-001-200000	C	SUPPLIES	389.85	N
					865-00-2191.33-001-200000		SUPPLIES	15.84	
					865-00-2191.33-001-200000		SUPPLIES	50.38	
					865-00-2191.33-001-200000		SUPPLIES	49.98	
<b>Check 032225 Total:</b>								<b>506.05</b>	
032226	08-01-2022		21765	CHICK-FIL-A BENBROO	865-00-2191.31-001-200000	C	STUDENT MEALS	1,250.11	N
032227	08-01-2022		21919	CONCOURSE TEAM EX	865-00-2191.02-001-200000	C	SUPPLIES	572.50	N
					865-00-2191.02-001-200000		SUPPLIES	551.20	
<b>Check 032227 Total:</b>								<b>1,123.70</b>	
032228	08-01-2022		20805	CROWD PLEASERS DA	865-00-2191.26-001-200000	C	FEES/DUES	1,935.00	N
032229	08-01-2022		19664	HOMETOWN TEES	865-00-2191.14-001-200000	C	SUPPLIES	2,578.90	N



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
032244	08-15-2022		00011	FIRST FINANCIAL BAN	461-11-6399.01-107-211000	C	PETTY CASH/ECA	200.00	N
032245	08-15-2022		09760	GANDY INK	461-11-6399.01-104-211000	C	SUPPLIES	1,100.95	N
032246	08-15-2022		13261	HARTNESS PRINT CEN	461-11-6399.01-105-211000	C	SUPPLIES	11.00	N
032247	08-15-2022		15799	DELI MANAGEMENT, IN	461-11-6399.01-001-211000	C	MEETING EXPENSE	144.61	N
032248	08-15-2022		10831	MASTERCARD - JP MO	461-11-6399.01-001-211000	C	MEETING EXPENSE	70.48	N
					461-11-6399.01-041-211000		SUPPLIES	384.88	
					461-11-6399.01-041-211000		MEETING EXPENSE	306.52	
	08-15-2022	0000206870	10831	MASTERCARD - JP MO	461-11-6399.01-041-211000	M	PO 206870 SALES TAX	-19.72	
	08-15-2022		10831	MASTERCARD - JP MO	461-11-6399.01-101-211000	C	SUPPLIES	150.00	
					461-11-6399.01-102-211000		MEETING EXPENSE	171.62	
					461-11-6399.01-104-211000		MEETING EXPENSE	282.50	
					461-11-6399.01-105-211000		SUPPLIES	499.55	
					461-11-6399.01-106-211000		MEETING EXPENSE	306.00	
					461-11-6399.01-106-211000		SUPPLIES	60.00	
					461-11-6399.03-105-211000		SUPPLIES	2,124.71	
							<b>Check 032248 Total:</b>	<b>4,336.54</b>	
032249	08-15-2022		13251	PARKER COUNTY GRA	461-11-6399.01-105-211000	C	SUPPLIES	1,280.00	N
					461-11-6399.01-110-211000		SUPPLIES	626.00	
							<b>Check 032249 Total:</b>	<b>1,906.00</b>	
032250	08-15-2022		00099	POSITIVE PROMOTION	461-11-6399.01-104-211000	C	SUPPLIES	629.59	N
032251	08-15-2022		14104	PRECISION BUSINESS	461-11-6399.01-105-211000	C	SUPPLIES	124.95	N
032252	08-15-2022		12166	PRESSMAN PRINTING,	461-11-6499.01-001-222972	C	AG SCIENCE AHS	667.57	N
032253	08-15-2022		00811	QUILL CORPORATION	461-11-6399.01-105-211000	C	Supplies	270.64	N
					461-11-6399.01-105-211000		Supplies	33.78	
							<b>Check 032253 Total:</b>	<b>304.42</b>	
032254	08-15-2022		20459	SLADE & NASH SUPPL	461-11-6399.01-101-211000	C	SUPPLIES	901.50	N
					461-11-6399.01-105-211000		SUPPLIES	1,725.58	
							<b>Check 032254 Total:</b>	<b>2,627.08</b>	
032255	08-15-2022		13569	TARLETON STATE UNI	461-11-6499.01-102-211000	C	SCHOLARSHIP AWARD	1,500.00	N
032256	08-15-2022		19305	WAY 2 CUTE DESIGNS	461-11-6499.06-001-222972	C	SUPPLIES	180.00	N
032257	08-15-2022		12841	YEP! PRODUCTIONS	461-11-6399.01-103-211000	C	SUPPLIES	679.00	N
032258	08-15-2022		20063	YESTERDAY'S SANDWI	461-11-6399.01-009-211000	C	MEETING EXPENSE	101.00	N
					461-11-6399.01-105-211000		MEETING EXPENSE	166.32	
					461-11-6399.01-106-211000		SUPPLIES	93.99	
					461-11-6399.03-110-211000		SUPPLIES	286.49	
							<b>Check 032258 Total:</b>	<b>647.80</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
032259	08-15-2022		18743	YOUR PERSONAL CHE	461-11-6399.01-107-211000	C	MEETING EXPENSE/ECA	43.75	N
					461-11-6399.03-110-211000		MEETING EXPENSE	84.25	
							<b>Check 032259 Total:</b>	<b>128.00</b>	
032260	08-15-2022		09354	ALEDO ATHLETIC BOO	865-00-2191.26-001-200000	C	DANCE PROGRAM AD	500.00	N
032261	08-15-2022		00206	ALEDO ISD GENERAL	865-00-2191.07-001-200000	C	REIMB/SALARY	3,674.39	N
					865-00-2191.07-001-200000		REIMB/SALARY	3,674.39	
					865-00-2191.07-001-200000		REIMB/SALARY	1,200.45	
					865-00-2191.07-001-200000		REIMB/SALARY	1,200.45	
							<b>Check 032261 Total:</b>	<b>9,749.68</b>	
032262	08-15-2022		00206	ALEDO ISD GENERAL	865-00-2191.03-001-200000	C	FACILITY USE FEE	1,660.00	N
032263	08-15-2022		00780	AWARD CENTER & PLA	865-00-2191.15-001-200000	C	AWARDS	485.00	N
032264	08-15-2022		00509	BSN SPORTS, LLC	865-00-2191.09-001-200000	C	SUPPLIES	4,022.22	N
032265	08-15-2022		04210	DAN CAREY SPORTIN	865-00-2191.04-001-200000	C	SUPPLIES	246.67	N
032266	08-15-2022		21765	CHICK-FIL-A BENBROO	865-00-2191.31-001-200000	C	STUDENT MEALS/AHS BAND	1,248.64	N
032267	08-15-2022		18203	GRANBURY HS GIRLS	865-00-2191.06-001-200000	C	ENTRY FEE	475.00	N
032268	08-15-2022		10831	MASTERCARD - JP MO	865-00-2191.31-001-200000	C	STUDENT MEALS/AHS BAND	1,080.57	N
					865-00-2191.31-001-200000		STUDENT MEALS/AHS BAND	1,171.09	
					865-00-2191.31-001-200000		STUDENT MEALS/AHS BAND	1,032.62	
					865-00-2191.31-001-200000		STUDENT MEALS/AHS BAND	1,093.88	
					865-00-2191.36-001-200000		STUDENT MEALS	193.30	
					865-00-2191.70-101-200000		SUPPLIES	35.00	
					865-00-2191.70-101-200000		SUPPLIES	36.22	
					865-00-2191.70-101-200000		SUPPLIES	35.00	
					865-00-2191.70-101-200000		SUPPLIES	36.22	
					865-00-2191.70-101-200000		SUPPLIES	35.00	
					865-00-2191.70-101-200000		SUPPLIES	10.00	
					865-00-2191.70-101-200000		SUPPLIES	10.00	
					865-00-2191.70-101-200000		SUPPLIES	15.00	
					865-00-2191.70-101-200000		SUPPLIES	35.00	
					865-00-2191.70-101-200000		SUPPLIES	35.00	
					865-00-2191.70-101-200000		SUPPLIES	35.00	
					865-00-2191.70-101-200000		SUPPLIES	35.00	
					865-00-2191.70-105-200000		MEETING EXPENSE	100.00	
							<b>Check 032268 Total:</b>	<b>5,023.90</b>	
032269	08-15-2022		13295	PASCHALL HIGH SCHO	865-00-2191.06-001-200000	C	ENTRY FEE	550.00	N
032270	08-15-2022		22073	POWER LIFT	865-00-2191.07-001-200000	C	EQUIPMENT	2,148.97	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
032271	08-15-2022		00811	QUILL CORPORATION	865-00-2191.31-110-200000	C	SUPPLIES/MCANALLY BAND	901.48	N
					865-00-2191.31-110-200000		SUPPLIES/MCANALLY BAND	348.53	
							<b>Check 032271 Total:</b>	<b>1,250.01</b>	
032272	08-15-2022		21727	ROSA'S CAFE & TORTI	865-00-2191.31-001-200000	C	STUDENT MEALS/AHS BAND	1,079.55	N
					865-00-2191.31-001-200000		STUDENT MEALS/AHS BAND	1,079.55	
							<b>Check 032272 Total:</b>	<b>2,159.10</b>	
032273	08-15-2022		18210	WEST TEXAS FAIR & R	865-00-2191.36-001-200000	C	ENTRY FEE	70.00	N
					865-00-2191.36-001-200000		ENTRY FEE	65.00	
					865-00-2191.36-001-200000		ENTRY FEE	70.00	
					865-00-2191.36-001-200000		ENTRY FEE	35.00	
					865-00-2191.36-001-200000		ENTRY FEE	100.00	
					865-00-2191.36-001-200000		ENTRY FEE	35.00	
					865-00-2191.36-001-200000		ENTRY FEE	60.00	
					865-00-2191.36-001-200000		ENTRY FEE	90.00	
							<b>Check 032273 Total:</b>	<b>525.00</b>	
032274	08-25-2022		10189	ALEDO ISD CHILD NUT	461-11-6399.01-001-211000	C	SUPPLIES	187.50	N
032275	08-25-2022		17259	ALLIE'S GIFTS	461-11-6399.01-041-211000	C	SUPPLIES	288.00	N
032276	08-25-2022		20485	AMAZON CAPITAL SER	461-11-6399.01-001-211000	C	SUPPLIES	131.89	N
					461-11-6399.01-041-211000		SUPPLIES	48.68	
					461-11-6399.01-102-211000		SUPPLIES	394.58	
					461-11-6399.01-102-211000		SUPPLIES	91.96	
					461-11-6399.01-104-211000		SUPPLIES	369.08	
					461-11-6399.01-104-211000		SUPPLIES	311.96	
					461-11-6399.01-104-211000		SUPPLIES	755.98	
					461-11-6399.01-104-211000		SUPPLIES	19.47	
					461-11-6399.01-104-211000		SUPPLIES	70.83	
					461-11-6399.01-104-211000		SUPPLIES	82.89	
					461-11-6399.01-104-211000		SUPPLIES	70.59	
					461-11-6399.01-104-211000		SUPPLIES	123.49	
					461-11-6399.01-105-211000		SUPPLIES	326.86	
					461-11-6399.01-105-211000		SUPPLIES	678.12	
					461-11-6399.01-105-211000		SUPPLIES	617.16	
					461-11-6399.01-110-211000		SUPPLIES	449.01	
					461-11-6399.01-110-211000		SUPPLIES	30.68	
					461-11-6399.03-001-211000		STUDENT ENGAGEMENT SU	1,472.03	
					461-11-6399.03-102-211000		SUPPLIES	231.04	
					461-11-6399.03-105-211000		SUPPLIES	1,859.94	
					461-11-6399.03-105-211000		SUPPLIES	358.20	
					461-12-6399.01-104-211000		SUPPLIES	517.22	
							<b>Check 032276 Total:</b>	<b>9,011.66</b>	
032277	08-25-2022		20766	AREA IV FFA ORGANIZ	461-11-6499.01-001-222972	C	ENTRY FEE	125.00	N
032278	08-25-2022		22229	ARIZONA STATE UNIV	461-11-6499.01-101-211000	C	SCHOLARSHIP AWARD	500.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
032279	08-25-2022		20040	BIGFOOT INK	461-11-6399.01-041-211000	C	SUPPLIES	955.14	N
					461-11-6399.03-106-211000		SUPPLIES	1,000.00	
					461-41-6499.01-750-299002		STAFF SUPPLIES/MMS	1,016.98	
					461-41-6499.01-750-299002		STAFF SUPPLIES	1,065.08	
							<b>Check 032279 Total:</b>	<b>4,037.20</b>	
032280	08-25-2022		19319	BLUE RIDGE SIGNS, IN	461-11-6399.03-101-211000	C	SUPPLIES	1,811.25	N
032281	08-25-2022		18792	BRAZOS LOGO SHOP,	461-11-6399.03-001-211000	C	AHS AMBASSADOR SHIRTS	447.00	N
032282	08-25-2022		20464	CARD MY YARD FRAN	461-11-6399.01-110-211000	C	SUPPLIES	95.00	N
032283	08-25-2022		20061	CHICK-FIL-A HUDSON	461-11-6399.01-103-211000	C	MEETING EXPENSE	192.75	N
					461-11-6399.03-110-211000		STAFF DEVELOPMENT	450.00	
							<b>Check 032283 Total:</b>	<b>642.75</b>	
032284	08-25-2022		00011	FIRST FINANCIAL BAN	461-11-6399.01-041-211000	C	REIMB/PETTY CASH	300.00	N
032285	08-25-2022		13261	HARTNESS PRINT CEN	461-11-6399.01-104-211000	C	SUPPLIES	588.03	N
					461-11-6399.01-104-211000		SUPPLIES	205.30	
							<b>Check 032285 Total:</b>	<b>793.33</b>	
032286	08-25-2022		22208	HOBO GAMES, LLC	461-11-6399.01-102-211000	C	CONTRACT SERVICE	180.00	N
032287	08-25-2022		19729	THE LITTLE SIGN COM	461-11-6399.01-103-211000	C	SUPPLIES	750.00	N
032288	08-25-2022		09512	MR. JIM'S PIZZA-#9 AL	461-11-6399.01-110-211000	C	SUPPLIES	111.87	N
032289	08-25-2022		18392	NORTHWEST ENGRAV	461-11-6399.01-106-211000	C	SUPPLIES	206.25	N
032290	08-25-2022		14104	PRECISION BUSINESS	461-11-6399.01-103-211000	C	SUPPLIES	838.91	N
032291	08-25-2022		15608	R & R BOTTLED WATE	461-11-6399.01-041-211000	C	SUPPLIES	171.50	N
					461-11-6399.01-101-211000		SUPPLIES	144.00	
							<b>Check 032291 Total:</b>	<b>315.50</b>	
032292	08-25-2022		21727	ROSA'S CAFE & TORTI	461-11-6399.01-001-226000	C	MEETING EXPENSE	260.69	N
					461-11-6399.03-001-211000		MEETING EXPENSE	563.85	
							<b>Check 032292 Total:</b>	<b>824.54</b>	
032293	08-25-2022		21727	ROSA'S CAFE & TORTI	461-11-6399.01-105-211000	C	SUPPLIES	204.75	N
032294	08-25-2022		20459	SLADE & NASH SUPPL	461-11-6399.01-102-211000	C	SUPPLIES	1,823.58	N
032295	08-25-2022		06311	TEXAS FFA ASSOCIATI	461-11-6499.01-001-222972	C	ENTRY FEE	540.00	N
032296	08-25-2022		12841	YEP! PRODUCTIONS	461-11-6399.01-106-211000	C	SUPPLIES	751.00	N
					461-11-6399.01-106-211000		SUPPLIES	2,750.00	
					461-11-6399.01-110-211000		SUPPLIES	990.00	
					461-11-6399.01-110-211000		SUPPLIES	2,230.00	
					461-11-6399.03-106-211000		House Tshirts	4,508.00	
							<b>Check 032296 Total:</b>	<b>11,229.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
032297	08-25-2022		20063	YESTERDAY'S SANDWI	461-11-6399.01-009-211000	C	MEETING EXPENSE	61.13	N
032298	08-25-2022		18743	YOUR PERSONAL CHE	461-11-6399.03-110-211000	C	MEETING EXPENSE	436.00	N
032299	08-25-2022		14134	4 IMPRINT, INC.	865-00-2191.31-001-200000	C	SUPPLIES	671.85	N
032300	08-25-2022		00206	ALEDO ISD GENERAL	865-00-2191.15-001-200000	C	FACILITY USE FEE	1,540.00	N
032301	08-25-2022		00206	ALEDO ISD GENERAL	865-00-2191.15-001-200000	C	REIMB/SALARY	42,276.40	N
032302	08-25-2022		00206	ALEDO ISD GENERAL	865-00-2191.03-001-200000	C	REIMB/SALARY	3,131.58	N
					865-00-2191.03-001-200000		REIMB/SALARY	3,131.58	
					865-00-2191.03-001-200000		REIMB/SALARY	15,094.50	
							<b>Check 032302 Total:</b>	<b>21,357.66</b>	
032303	08-25-2022		20485	AMAZON CAPITAL SER	865-00-2191.25-001-200000	C	SUPPLIES	498.93	N
					865-00-2191.25-001-200000		SUPPLIES	100.09	
							<b>Check 032303 Total:</b>	<b>599.02</b>	
032304	08-25-2022		21414	BULL MARKET PROMO	865-00-2191.45-104-200000	C	SUPPLIES	656.89	N
032305	08-25-2022		11843	DANCE SOPHISTICATE	865-00-2191.31-001-200000	C	VISION TEAM UNIFORMS	6,568.75	N
					865-00-2191.31-001-200000		SUPPLIES/AHS BAND STUDE	15,457.50	
							<b>Check 032305 Total:</b>	<b>22,026.25</b>	
032306	08-25-2022		17064	MARK OF EXCELLENC	865-00-2191.31-001-200000	C	STUDENT MEALS/AHS BAND	789.75	N
					865-00-2191.31-001-200000		STUDENT MEALS/AHS BAND	952.60	
					865-00-2191.31-001-200000		STUDENT MEALS/AHS BAND	922.60	
							<b>Check 032306 Total:</b>	<b>2,664.95</b>	
032307	08-25-2022		18206	MCLENNAN COUNTY F	865-00-2191.36-001-200000	C	ENTRY FEE	150.00	N
					865-00-2191.36-001-200000		ENTRY FEE	200.00	
					865-00-2191.36-001-200000		ENTRY FEE	100.00	
					865-00-2191.36-001-200000		ENTRY FEE	115.00	
					865-00-2191.36-001-200000		ENTRY FEE	100.00	
					865-00-2191.36-001-200000		ENTRY FEE	100.00	
					865-00-2191.36-001-200000		ENTRY FEE	100.00	
					865-00-2191.36-001-200000		ENTRY FEE	100.00	
					865-00-2191.36-001-200000		ENTRY FEE	115.00	
					865-00-2191.36-001-200000		ENTRY FEE	115.00	
					865-00-2191.36-001-200000		ENTRY FEE	100.00	
					865-00-2191.36-001-200000		ENTRY FEE	20.00	
							<b>Check 032307 Total:</b>	<b>1,315.00</b>	
032308	08-25-2022		19664	HOMETOWN TEES	865-00-2191.14-001-200000	C	SUPPLIES	4,901.70	N
032309	08-25-2022		18788	HOSA-FUTURE HEALT	865-00-2191.55-001-200000	C	PO 202010	50.00	N
032310	08-25-2022		00127	PENDER'S MUSIC COM	865-00-2191.31-041-200000	C	SUPPLIES	567.70	N
					865-00-2191.31-041-200000		SUPPLIES	197.05	
							<b>Check 032310 Total:</b>	<b>764.75</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
032311	08-25-2022		18198	STATE FAIR OF TEXAS	865-00-2191.36-001-200000	C	ENTRY FEE	2,705.00	N
032312	08-25-2022		22231	STATE OF COLORADO	865-00-2191.05-001-200000	C	SCHOLARSHIP AWARD	300.00	N
032313	08-25-2022		14392	SUN MOUNTAIN SPOR	865-00-2191.06-001-200000	C	GOLF BAG	169.00	N
032314	08-25-2022		20657	TEXAS MUSIC FESTIVA	865-00-2191.31-001-200000	C	SUPPLIES/BAND STUDENTS	404.00	N
					865-00-2191.31-001-200000		SUPPLIES/AHS BAND	746.00	
							<b>Check 032314 Total:</b>	<b>1,150.00</b>	
032315	08-25-2022		21998	THE FLOWER SHOP	865-00-2191.70-110-200000	C	FLOWERS	90.00	N
032316	08-25-2022		15638	VARSITY SPIRIT FASHI	865-00-2191.25-041-200000	C	UNIFORMS/CHEER	11,115.27	N
					865-00-2191.25-042-200000		CHEERLEADER UNIFORMS/	13,133.79	
					865-00-2191.26-041-200000		UNIFORMS/DANCE/AMS	9,158.20	
							<b>Check 032316 Total:</b>	<b>33,407.26</b>	
032317	08-31-2022		20048	COLUMBIA SCHOLASTI	461-11-6329.01-001-211000	C	YEARBOOK MEMBERSHIPS	259.00	N
032318	08-31-2022		00011	FIRST FINANCIAL BAN	461-11-6399.01-001-211000	C	REIMB/PETTY CASH	4.64	N
					461-11-6399.01-001-211000		REIMB/PETTY CASH	90.41	
							<b>Check 032318 Total:</b>	<b>95.05</b>	
032319	08-31-2022		13261	HARTNESS PRINT CEN	461-11-6399.01-041-211000	C	SUPPLIES	175.00	N
032320	08-31-2022		15799	DELI MANAGEMENT, IN	461-41-6499.01-750-299002	C	MEETING EXPENSE/CDC	346.84	N
032321	08-31-2022		12095	MOBILE COMMUNICATI	461-11-6399.03-104-211000	C	SUPPLIES	3,420.00	N
032322	08-31-2022		22227	TEAM DYNAMICS, LLC	461-11-6399.03-106-211000	C	Sports Tattoo's to sell	340.25	N
032323	08-31-2022		21851	VISA-PNC BANK	461-11-6399.01-106-211000	C	SUPPLIES	434.02	N
032324	08-31-2022		21684	CAPITAL ONE	461-11-6399.01-001-226000	C	SUPPLIES	718.02	N
	08-31-2022	0000206913	21684	CAPITAL ONE	461-11-6399.01-001-226000	M	PO 206913 RETURN DR PEP	-19.44	
	08-31-2022		21684	CAPITAL ONE	461-11-6399.01-101-211000	C	SUPPLIES	248.20	
					461-11-6399.01-101-211000		SUPPLIES	99.52	
					461-11-6399.01-101-211000		SUPPLIES	497.94	
					461-11-6399.01-102-211000		MEETING EXPENSE	151.08	
					461-11-6399.01-103-211000		SUPPLIES	974.76	
					461-11-6399.01-104-211000		SUPPLIES	188.27	
					461-11-6399.01-104-211000		SUPPLIES	8.64	
					461-11-6399.01-105-211000		SUPPLIES	496.80	
					461-11-6399.01-105-211000		SUPPLIES	48.91	
					461-11-6399.01-105-211000		SUPPLIES	146.81	
					461-11-6399.01-105-211000		SUPPLIES	389.48	
					461-11-6399.01-106-211000		SUPPLIES	112.66	
					461-11-6399.03-001-211000		CAMPUS DIGITAL SIGNAGE	329.86	
					461-11-6399.03-001-211000		OFFICE SUPPLIES	189.00	
					461-11-6399.03-106-211000		SUPPLIES	46.18	
					461-11-6399.03-110-211000		SUPPLIES	257.37	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					461-11-6399.03-110-211000		SUPPLIES	269.32	
					461-11-6399.03-110-211000		SUPPLIES	154.65	
					461-11-6499.01-001-222972		SUPPLIES	343.30	
							<b>Check 032324 Total:</b>	<b>5,651.33</b>	
032325	08-31-2022		12841	YEP! PRODUCTIONS	461-11-6399.01-110-211000	C	SUPPLIES	825.00	N
032326	08-31-2022		20063	YESTERDAY'S SANDWI	461-11-6399.01-107-211000	C	MEETING EXPENSE/ECA	126.49	N
032327	08-31-2022		17478	DANCELINE PRODUCTI	865-00-2191.26-001-200000	C	FEES/DUES	540.80	N
032328	08-31-2022		20657	TEXAS MUSIC FESTIVA	865-00-2191.31-001-200000	C	SUPPLIES/AHS BAND STUDE	704.50	N
032329	08-31-2022		21453	UNIVERSITY OF TEXAS	865-00-2191.05-001-200000	C	SCHOLARSHIP AWARD	300.00	N
032330	08-31-2022		15638	VARSITY SPIRIT FASHI	865-00-2191.26-042-200000	C	UNIFORMS/DANCE/MMS	5,319.60	N
032331	08-31-2022		21684	CAPITAL ONE	865-00-2191.31-001-200000	C	STUDENT MEALS	1,702.10	N
					865-00-2191.31-001-200000		STUDENT MEALS	141.22	
					865-00-2191.31-001-200000		STUDENT MEALS/AHS BAND	1,488.33	
					865-00-2191.57-001-200000		SUPPLIES	261.17	
							<b>Check 032331 Total:</b>	<b>3,592.82</b>	
080401	08-04-2022		20612	FRONTSTREAM	199-41-6499.01-750-299750	D	CC PROCESSING FEE	56.60	N
080501	08-05-2022		00174	TEACHER RETIREMEN	199-00-2155.00-000-200000	D	REGULAR PR & INSURANCE	360,452.17	N
					199-00-2155.01-000-200000		FEDERAL FUND	11,663.40	
					199-00-2155.02-000-200000		STATUTORY MINIMUM	74,135.29	
					199-00-2155.03-000-200000		FEDERAL FUND/TRS-CARE	1,881.24	
					199-00-2155.04-000-200000		REPORTING ENTITY/TRS-CA	31,224.05	
					199-00-2155.05-000-200000		PAYMENTS/NEW MEMBERS	1,262.43	
					199-00-2155.08-000-200000		PUBLIC ED EMP CONTRIBUT	54,207.37	
							<b>Check 080501 Total:</b>	<b>534,825.95</b>	
080502	08-05-2022		00174	TEACHER RETIREMEN	199-00-2155.05-000-200000	D	PAYMENT/NEW MEMBERS	17.21	N
081001	08-10-2022		00011	FIRST FINANCIAL BAN	199-41-6499.01-750-299750	D	CC PROCESSING FEE	2,914.17	N
081002	08-10-2022		21912	GORDON-DARBY, INC	199-34-6249.02-930-299930	D	EMISSION TESTING	2.97	N
081201	08-12-2022		21678	CONSTRUCTION ZONE	619-81-6629.00-999-299400	D	NEW LIGHTING @ INTERME	31,515.47	N
081202	08-12-2022		21242	PBK ARCHITECTS, INC	619-81-6629.00-999-299400	D	ARCHITECT FEE/PROJECT #	9,286.20	N
081701	08-17-2022		13791	TEXAS COMPROLLER	730-61-6499.00-999-299000	D	SALES AND USE TAX PMT	599.74	N
081702	08-17-2022		00174	TEACHER RETIREMEN	199-00-2153.00-025-200000	D	TRS ACTIVE CARE 2	12,625.00	N
					199-00-2153.00-127-200000		TRS ACTIVE CARE HD	156,819.00	
					199-00-2153.00-146-200000		TRS ACTIVE CARE PRIMARY	40,889.00	
					199-00-2153.00-156-200000		TRS ACTIVE CARE SCOTT&	5,093.96	
					199-00-2153.00-170-200000		TRS ACTIVE CARE PRIMARY	76,718.00	
							<b>Check 081702 Total:</b>	<b>292,144.96</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
081801	08-18-2022		19758	ARBITERPAY TRUST A	184-36-6299.00-001-291960	D	GAME OFFICIALS	1,000.00	N
081901	08-19-2022		21482	IMPERIAL CONSTRUCT	619-81-6629.00-041-299200	D	ADDITION/RENOVATION-AM	1,410,017.37	N
082901	08-29-2022		00174	TEACHER RETIREMEN	199-00-2155.00-000-200000	D	REGULAR PR & INSURANCE	350,554.06	N
					199-00-2155.01-000-200000		FEDERAL FUND	6,990.75	
					199-00-2155.02-000-200000		STATUTORY MINIMUM	74,403.55	
					199-00-2155.03-000-200000		FEDERAL FUND/TRS-CARE	1,127.57	
					199-00-2155.04-000-200000		REPORTING ENTITY/TRS-CA	30,367.29	
					199-00-2155.05-000-200000		PAYMENTS/NEW MEMBERS	5,113.26	
					199-00-2155.06-000-200000		REPORTING/PENSION SURC	1,070.87	
					199-00-2155.08-000-200000		PUBLIC ED EMP CONTRIBUT	52,195.02	
							<b>Check 082901 Total:</b>	<b>521,822.37</b>	
083001	08-30-2022		21428	SATTERFIELD & PONTI	619-81-6629.00-999-299100	D	CONSTRUCTION/ELEMENTA	944,399.78	N
					619-81-6629.01-999-299100		ELEM #6/PUBLIC RD IMPROV	54,922.14	
							<b>Check 083001 Total:</b>	<b>999,321.92</b>	
083002	08-30-2022		21243	HUCKABEE	619-81-6629.00-041-299200	D	ARCH FEES/PROJECT #0186	16,668.52	N
083003	08-30-2022		21243	HUCKABEE	619-81-6629.00-999-299300	D	ARCH FEES/PROJECT #0186	23,892.77	N
083004	08-30-2022		21678	CONSTRUCTION ZONE	619-81-6629.00-999-299400	D	RENOVATION/INTERMEDIAT	407,120.63	N
083005	08-30-2022		21678	CONSTRUCTION ZONE	619-81-6629.00-999-299400	D	RENOVATION/INTERMEDIAT	567,908.68	N
083006	08-30-2022		21428	SATTERFIELD & PONTI	619-81-6629.00-999-299300	D	CONSTRUCTION/MIDDLE SC	2,612,343.14	N
083007	08-30-2022		21428	SATTERFIELD & PONTI	619-81-6629.00-999-299300	D	CONSTRUCTION/MIDDLE SC	1,574,209.45	N
083101	08-31-2022		21242	PBK ARCHITECTS, INC	619-81-6629.00-999-299500	D	ARCHITECT FEE/PROJECT #	429.49	N
083102	08-31-2022		21242	PBK ARCHITECTS, INC	619-81-6629.00-999-299100	D	ARCH FEE/PROJECT #P2110	9,600.00	N
142883	08-01-2022		22105	TEX AIR FILTERS	199-51-6319.08-910-299910	C	FILTERS/PM MAINT. ON AC	480.33	N
					199-51-6319.08-910-299910		FILTERS/PM MAINT. ON AC	439.37	
					199-51-6319.08-910-299910		FILTERS/PM MAINT. ON AC	1,197.42	
					199-51-6319.08-910-299910		FILTERS/PM MAINT. ON AC	40.90	
					199-51-6319.08-910-299910		FILTERS/PM MAINT. ON AC	51.36	
					199-51-6319.08-910-299910		FILTERS/PM MAINT. ON AC	234.56	
					199-51-6319.08-910-299910		FILTERS/PM MAINT. ON AC	37.74	
					199-51-6319.08-910-299910		FILTERS/PM MAINT. ON AC	1,641.73	
					199-51-6319.08-910-299910		SUPPLIES	903.90	
					199-51-6319.08-910-299910		PM MAINT. ON AC UNITS/AH	911.66	
					199-51-6319.08-910-299910		FILTERS/PM MAINT. ON AC	709.32	
					199-51-6319.08-910-299910		FILTERS/PM MAINT. ON AC	1,180.47	
					199-51-6319.08-910-299910		FILTERS/PM MAINT. ON AC	180.64	
					199-51-6319.08-910-299910		FILTERS/PM MAINT. ON AC	174.67	
					199-51-6319.08-910-299910		FILTERS/PM MAINT. ON AC	7.59	
					199-51-6319.08-910-299910		FILTERS/PM MAINT. ON AC	20.83	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							<b>Check 142883 Total:</b>	<b>8,212.49</b>	
142884	08-01-2022		17803	ALEDO ISD EDUCATIO	199-00-5749.10-000-200000	C	REFUND WEATHERFORD C	2,832.00	N
142885	08-01-2022		17803	ALEDO ISD EDUCATIO	199-00-5749.00-000-200000	C	EECU PLATINUM LEVEL SPO	3,000.00	N
142886	08-01-2022		12883	ALTERNATOR SERVIC	199-34-6319.00-930-299930	C	SUPPLIES	1,635.00	N
142887	08-01-2022		20485	AMAZON CAPITAL SER	184-36-6399.09-001-291960	C	SUPPLIES	123.45	N
					184-36-6399.24-001-291960		SUPPLIES	123.44	
					199-11-6399.00-102-211102		SUPPLIES	71.49	
					199-11-6399.00-110-211110		SUPPLIES	666.81	
					199-11-6399.00-110-211110		SUPPLIES	282.15	
					199-11-6399.00-999-225920		SUPPLIES	170.89	
					199-11-6399.01-001-211001		SUPPLIES	986.97	
					199-11-6399.01-001-211001		SUPPLIES	13.99	
					199-11-6399.03-110-211110		SUPPLIES	555.88	
					199-11-6399.10-001-222972		SUPPLIES	480.11	
					199-11-6399.10-001-222972		SUPPLIES	227.00	
					199-11-6399.10-001-222972		SUPPLIES	144.58	
					199-11-6399.13-001-222972		SUPPLIES	404.92	
					199-12-6399.00-110-211110		SUPPLIES	209.66	
					199-13-6399.00-110-211110		SUPPLIES	2,268.73	
					199-13-6399.01-970-211970		SUPPLIES	642.84	
					199-13-6399.01-970-211970		SUPPLIES	35.96	
					199-13-6399.01-970-211970		SUPPLIES	49.96	
					199-21-6399.00-971-211970		SUPPLIES	381.78	
					199-23-6399.00-104-211104		SUPPLIES	1,360.50	
					199-23-6399.00-104-211104		SUPPLIES	13.09	
					199-23-6399.00-104-211104		SUPPLIES	334.32	
	08-01-2022	0000206135	20485	AMAZON CAPITAL SER	199-23-6399.00-104-211104	M	PO 206135 RETURNED ITEM	-44.88	
	08-01-2022		20485	AMAZON CAPITAL SER	199-23-6399.01-103-211103	C	SUPPLIES	12.76	
					199-33-6399.00-103-211103		SUPPLIES	18.99	
					199-34-6319.00-930-299930		SUPPLIES	84.47	
					199-34-6319.00-930-299930		SUPPLIES	10.90	
					199-34-6319.00-930-299930		SUPPLIES	185.74	
					199-34-6319.00-930-299930		SUPPLIES	8.99	
					199-34-6319.00-930-299930		SUPPLIES	65.50	
					199-34-6319.00-930-299930		SUPPLIES	105.23	
					199-34-6319.00-930-299930		SUPPLIES	43.96	
					199-34-6319.00-930-299930		SUPPLIES	8.99	
					199-34-6398.00-930-299930		SUPPLIES	119.99	
					199-34-6399.00-930-299930		SUPPLIES	148.16	
					199-41-6399.00-750-299750		SUPPLIES/BUSINESS OFFIC	138.94	
					199-41-6499.01-731-299731		JOB FAIR EXPENSE	646.92	
					199-51-6249.00-950-299910		SUPPLIES	49.98	
					199-51-6319.00-910-299910		SUPPLIES	215.96	
					199-51-6319.00-910-299910		PEST CONTROL/DISTRICT	226.00	
	08-01-2022	0000206048	20485	AMAZON CAPITAL SER	199-51-6319.00-910-299910	M	PO 206048 RETURNED ITEM	-68.09	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							<b>Check 142887 Total:</b>	<b>11,527.03</b>	
142888	08-01-2022		21192	AMERICAN ASSN OF S	199-41-6495.00-731-299731	C	FEES/DUES	550.00	N
142889	08-01-2022		22081	APCON	199-36-6399.00-110-211200 199-36-6497.00-110-211200	C	SUPPLIES/AWARDS-MCANA SUPPLIES/AWARDS-MCANA	747.60 250.00	N
							<b>Check 142889 Total:</b>	<b>997.60</b>	
142890	08-01-2022		19701	AT&T	199-51-6259.01-999-299999 199-51-6259.01-999-299999	C	MONTHLY ACCESS CHARGE MONTHLY ACCESS CHARGE	1,248.19 3,950.65	N
							<b>Check 142890 Total:</b>	<b>5,198.84</b>	
142891	08-01-2022		13254	AT&T MOBILITY	199-51-6259.01-999-299999	C	AIR CARD/HOTSPOT	20.00	N
142892	08-01-2022		13254	AT&T MOBILITY	199-11-6499.19-999-299999 199-51-6259.01-999-299999	C	HOTSPOTS MOBILE PHONES	5,437.00 1,843.74	N
							<b>Check 142892 Total:</b>	<b>7,280.74</b>	
142893	08-01-2022		19754	ATMOS ENERGY	199-51-6259.03-999-299999	C	UTILITIES	105.13	N
142894	08-01-2022		12957	B & H PHOTO-VIDEO	199-41-6399.00-735-299735	C	SUPPLIES	2,771.01	N
142895	08-01-2022		22202	AMBER BINDER	199-41-6299.01-731-299731	C	REIMB/STAFF DEV	17.00	N
142896	08-01-2022		22193	BRIDGE MARKETING L	281-41-6299.01-999-299731	C	CONTRACT SERVICE/HR	9,000.00	N
142897	08-01-2022		04165	BUCK'S WHEEL & EQUI	199-34-6319.00-930-299930 199-34-6319.00-930-299930 199-34-6319.00-930-299930 199-34-6319.00-930-299930 199-34-6319.00-930-299930 199-34-6319.00-930-299930	C	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	167.00 444.04 1,099.35 35.40 325.20 147.00	N
							<b>Check 142897 Total:</b>	<b>2,217.99</b>	
142898	08-01-2022		21903	BUSINESS ESSENTIAL	199-23-6399.00-104-211104	C	SUPPLIES	331.43	N
142899	08-01-2022		20192	CARENOW	199-34-6299.00-930-299930	C	DRUG SCREEN	50.00	N
142900	08-01-2022		19688	CAVALLO ENERGY TE	199-51-6259.00-999-299999	C	UTILITIES	91,609.72	N
142901	08-01-2022		20481	CHANCE TO SOAR	255-13-6411.00-101-211000	C	STAFF DEVELOPMENT	900.00	N
142902	08-01-2022		19697	CITY OF FORT WORTH	199-51-6259.02-999-299999	C	UTILITIES	6,181.44	N
142903	08-01-2022		20623	CITY OF FORT WORTH	199-51-6499.01-910-299910	C	GREASE TRAP PERMIT REN	136.00	N
142904	08-01-2022		10935	CITY OF WILLOW	199-51-6259.02-999-299999 199-51-6259.02-999-299999	C	UTILITIES UTILITIES	1,374.60 168.37	N
							<b>Check 142904 Total:</b>	<b>1,542.97</b>	
142905	08-01-2022		21919	CONCOURSE TEAM EX	184-36-6399.08-001-291960	C	SUPPLIES	493.77	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
142906	08-01-2022		15478	DAVY VESTAL MEMORI	199-36-6639.00-001-211299	C	STATE MONUMENT/BAND	7,500.00	N
142907	08-01-2022		22196	DEBTBOOK	199-41-6399.03-750-299750	C	ANNUAL SUBSCRIPTION	5,000.00	N
142908	08-01-2022		14940	DELL, INC.	199-53-6398.00-990-299990	C	TECH EQUIPMENT/DISTRICT	7,916.75	N
142909	08-01-2022		20135	DFW WASTE OIL	199-34-6299.00-930-299930	C	CONTRACT SERVICE	93.00	N
					199-34-6299.00-930-299930		CONTRACT SERVICE	227.50	
							<b>Check 142909 Total:</b>	<b>320.50</b>	
142910	08-01-2022		12233	DR PEPPER	199-51-6319.00-910-299910	C	SUPPLIES/DISTRICT MEETIN	694.80	N
142911	08-01-2022		15071	E-CONTROL SYSTEMS,	240-35-6299.01-950-299950	C	ANNUAL RENEWAL	1,100.00	N
142912	08-01-2022		00075	EDUCATION SERVICE	199-34-6411.00-930-299930	C	CERTIFICATION FEE	70.00	N
					199-34-6411.00-930-299930		CERTIFICATION FEE	1,540.00	
							<b>Check 142912 Total:</b>	<b>1,610.00</b>	
142913	08-01-2022		06790	ELLIOTT ELECTRIC SU	199-51-6319.03-910-299910	C	ELECTRICAL SUPPLIES/DIST	86.70	N
					199-51-6411.01-910-299910		STAFF DEVELOPMENT/MAIN	742.50	
							<b>Check 142913 Total:</b>	<b>829.20</b>	
142914	08-01-2022		20023	ETC LITE, INC	199-41-6499.06-750-299750	C	JULY CONSULTING SERVICE	735.00	N
					199-41-6499.06-750-299750		AUGUST CONSULTING	735.00	
							<b>Check 142914 Total:</b>	<b>1,470.00</b>	
142915	08-01-2022		10904	FEDEX CORPORATION	199-41-6399.02-750-299999	C	POSTAGE	28.80	N
142917	08-01-2022		00011	FIRST FINANCIAL BAN	184-00-5752.01-000-200000	C	STARTUP CASH	400.00	N
142918	08-01-2022		00011	FIRST FINANCIAL BAN	184-00-5752.01-000-200000	C	STARTUP CASH	400.00	N
142919	08-01-2022		00011	FIRST FINANCIAL BAN	730-61-6399.00-999-299000	C	REIMB/EXPENSE	57.37	N
142920	08-01-2022		21923	FOLLETT CONTENT SO	199-12-6329.01-041-211041	C	LIBRARY BOOKS	1,023.53	N
					199-12-6329.01-041-211041		LIBRARY BOOKS	534.12	
					199-12-6329.01-041-211041		LIBRARY BOOKS	402.63	
					199-12-6329.01-041-211041		LIBRARY BOOKS	1,655.28	
					490-12-6499.02-001-211001		AEF GRANT AWARD	400.96	
					490-12-6499.02-001-211001		AEF GRANT AWARD	1,218.79	
					490-12-6499.03-101-211101		GRANT AWARD	279.90	
					490-12-6499.03-101-211101		GRANT AWARD	439.90	
					490-12-6499.03-103-211103		GRANT AWARD	359.95	
							<b>Check 142920 Total:</b>	<b>6,315.06</b>	
142921	08-01-2022		21923	FOLLETT CONTENT SO	199-12-6329.01-110-211110	C	LIBRARY BOOKS	1,768.80	N
142922	08-01-2022		21923	FOLLETT CONTENT SO	199-12-6329.01-001-211001	C	LIBRARY BOOKS	1,453.16	N
					199-12-6329.01-001-211001		LIBRARY BOOKS	698.17	
					199-12-6329.01-001-211001		LIBRARY BOOKS	304.83	
							<b>Check 142922 Total:</b>	<b>2,456.16</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
142923	08-01-2022		21923	FOLLETT CONTENT SO	199-12-6329.01-041-211041	C	LIBRARY BOOKS	695.32	N
142924	08-01-2022		09760	GANDY INK	730-61-6399.00-999-299000 730-61-6399.00-999-299000	C	BEARCAT STORE INVENTOR BEARCAT STORE INVENTOR	807.50 738.63	N
<b>Check 142924 Total:</b>								<b>1,546.13</b>	
142925	08-01-2022		22191	RANJAN V GEORGE	199-34-6411.01-930-299930 199-34-6411.01-930-299930 199-34-6411.01-930-299930 199-34-6411.01-930-299930	C	REIMB/STAFF DEV REIMB/STAFF DEV REIMB/STAFF DEV REIMB/STAFF DEV	555.00 379.50 150.00 108.00	N
<b>Check 142925 Total:</b>								<b>1,192.50</b>	
142926	08-01-2022		00298	GRAINGER	199-51-6319.00-910-299910	C	SUPPLIES	124.24	N
142927	08-01-2022		14126	GREATAMERICA FINA	199-11-6269.01-001-211999 199-11-6269.01-001-226999 199-11-6269.01-009-211999 199-11-6269.01-041-211999 199-11-6269.01-101-211999 199-11-6269.01-102-211999 199-11-6269.01-103-211999 199-11-6269.01-104-211999 199-11-6269.01-105-211999 199-11-6269.01-106-211999 199-11-6269.01-110-211999 199-11-6269.01-940-223999 199-21-6269.00-970-299999 199-41-6269.00-750-299999 199-51-6259.01-999-299999 199-51-6269.01-999-299999 199-53-6269.01-990-299999 199-53-6269.01-990-299999	C	XEROX XEROX XEROX XEROX XEROX XEROX XEROX XEROX XEROX XEROX XEROX XEROX XEROX XEROX XEROX XEROX XEROX XEROX XEROX XEROX	1,584.98 182.88 914.40 487.68 853.44 487.68 487.68 548.64 487.68 243.84 365.76 60.68 60.68 487.68 60.68 121.92 182.88 60.69	N
<b>Check 142927 Total:</b>								<b>7,679.87</b>	
142928	08-01-2022		09725	GITAR CENTER, INC	199-11-6399.00-102-211102	C	SUPPLIES	2,718.00	N
142929	08-01-2022		14417	H&E EQUIPMENT SER	199-51-6299.00-910-299910 199-51-6299.00-910-299910	C	EQUIPMENT RENTAL/MAINT PO 206455 CORRECTION	979.06 1,113.23	N
	08-01-2022	0000206455	14417	H&E EQUIPMENT SER	199-51-6299.00-910-299910	M	PO 206455 CORRECTION	-1,113.23	
<b>Check 142929 Total:</b>								<b>979.06</b>	
142930	08-01-2022		14378	HAGAR RESTAURANT	199-51-6319.01-910-299910	C	LIGHTING/BULBS & BALLAST	143.55	N
142931	08-01-2022		19713	HAIGOOD & CAMPBEL	199-51-6319.00-910-299910	C	SUPPLIES	56.00	N
142932	08-01-2022		13261	HARTNESS PRINT CEN	199-23-6399.00-001-211001 199-41-6399.00-730-299730	C	SUPPLIES SUPPLIES	227.12 57.60	N
<b>Check 142932 Total:</b>								<b>284.72</b>	
142933	08-01-2022		22192	CRYSTAL HAWKINS	240-00-5751.00-001-200000 240-00-5751.00-110-200000	C	REFUND-STUDENT GRADUA REFUND-STUDENT WITHDR	18.55 10.30	N
<b>Check 142933 Total:</b>								<b>28.85</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
142934	08-01-2022		21395	HEGGERTY PHONEMI	410-11-6399.00-920-211920	C	SUPPLIES	1,943.68	N
142935	08-01-2022		16769	INZER ADVANCE DESI	184-36-6399.99-001-291960	C	UNIFORMS	245.00	N
142936	08-01-2022		16886	IXL LEARNING	199-11-6399.06-105-211105	C	ANNUAL RENEWAL	2,200.00	N
142937	08-01-2022		18723	JD PALATINE, LLC	199-41-6299.01-731-299731	C	BACKGROUND CHECKS	185.85	N
142938	08-01-2022		22201	SANDRA JOHNSON	199-41-6299.01-731-299731	C	REIMB/EXPENSE	49.26	N
142939	08-01-2022		22116	JOSTENS, INC.	199-11-6399.00-041-211041	C	SUPPLIES	600.00	N
142940	08-01-2022		13363	JW PEPPER & SON, IN	199-36-6399.04-110-211110	C	SUPPLIES	395.99	N
					199-36-6399.04-110-211110		SUPPLIES	43.00	
					199-36-6399.05-001-211001		SUPPLIES	702.99	
					199-36-6399.05-001-211001		SUPPLIES	82.00	
							<b>Check 142940 Total:</b>	<b>1,223.98</b>	
142941	08-01-2022		21759	LAWSON PRODUCTS	199-51-6319.00-910-299910	C	GENERAL SUPPLIES/MAINT	369.32	N
					199-51-6319.00-910-299910		PO 202562 REPLACEMENT	191.65	
					199-51-6319.00-910-299910		PO 202562 REPLACEMENT	191.65	
	08-01-2022	0000202562	21759	LAWSON PRODUCTS	199-51-6319.00-910-299910	M	PO 202562 REPLACEMENT	-369.32	
							<b>Check 142941 Total:</b>	<b>383.30</b>	
142942	08-01-2022		17503	LEAD4WARD, LLC	199-41-6399.00-730-299730	C	PO Created by Req: 406777	3,007.00	N
142943	08-01-2022		22204	JENNIFER MARTINEZ	199-41-6299.01-731-299731	C	REIMB/EXPENSE	49.26	N
142944	08-01-2022		15792	MAXIM INCENTIVES, LL	730-61-6399.00-999-299000	C	BEARCAT STORE INVENTOR	2,101.00	N
142945	08-01-2022		30983	ANA MEJIA	240-00-5751.00-001-200000	C	REFUND-STUDENT WITHDR	5.65	N
					240-00-5751.00-041-200000		REFUND-STUDENT WITHDR	.20	
					240-00-5751.00-104-200000		REFUND-STUDENT WITHDR	33.80	
							<b>Check 142945 Total:</b>	<b>39.65</b>	
142946	08-01-2022		16377	MORGAN LIVESTOCK	199-51-6249.02-999-222999	C	EQUIPMENT/AG FACILITY	7,884.60	N
142947	08-01-2022		09212	MORITZ OF FORT WOR	199-51-6319.00-910-299930	C	VEHICLE SUPPLIES/WHITE F	63.77	N
					199-52-6319.00-980-299930		VEHICLE SUPPLIES/POLICE	42.18	
							<b>Check 142947 Total:</b>	<b>105.95</b>	
142948	08-01-2022		17754	NATIONAL WHOLESAL	199-51-6319.02-910-299910	C	PLUMBING SUPPLIES/AHS	720.30	N
					199-51-6319.02-910-299910		SUPPLIES	257.79	
					199-51-6319.02-910-299910		PLUMBING SUPPLIES	1,289.49	
					199-51-6319.02-910-299910		PLUMBING SUPPLIES	810.00	
							<b>Check 142948 Total:</b>	<b>3,077.58</b>	
142949	08-01-2022		18392	NORTHWEST ENGRAV	199-41-6399.00-731-299731	C	SUPPLIES	15.36	N
142950	08-01-2022		19753	NORTHWEST EVALUA	410-11-6399.00-920-211920	C	SUBSCRIPTION	61,200.00	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
142951	08-01-2022		21533	NOTHING BUNDT CAK	199-41-6499.04-731-299731	C	MEETING EXPENSE	207.00	N
142952	08-01-2022		16372	NUTRI-LINK TECHNOL	240-35-6249.00-950-299950	C	POS SUPPORT/CHILD NUTRI	2,000.00	N
142953	08-01-2022		05116	O'REILLY AUTO ENTER	199-34-6319.00-930-299930	C	SUPPLIES	576.88	N
					199-34-6319.00-930-299930		SUPPLIES	284.16	
					199-34-6319.00-930-299930		SUPPLIES	838.77	
	08-01-2022	0000206558	05116	O'REILLY AUTO ENTER	199-34-6319.00-930-299930	M	PO 206558 CORE RETURN	-44.00	
	08-01-2022		05116	O'REILLY AUTO ENTER	199-51-6319.00-910-299930	C	VEHICLE SUPPLIES/WHITE F	42.32	
					199-51-6319.00-910-299930		VEHICLE SUPPLIES/WHITE F	77.67	
							<b>Check 142953 Total:</b>	<b>1,775.80</b>	
142954	08-01-2022		20254	PARTS TOWN, LLC	240-35-6399.00-001-299950	C	PO 200824	60.34	N
					240-35-6399.00-009-299950		PO 200824	171.34	
					240-35-6399.00-105-299950		PO 200824	171.35	
							<b>Check 142954 Total:</b>	<b>403.03</b>	
142955	08-01-2022		14104	PRECISION BUSINESS	199-11-6249.00-001-211001	C	EQUIPMENT REPAIR	709.95	N
142956	08-01-2022		00811	QUILL CORPORATION	199-21-6399.00-971-211970	C	SUPPLIES	852.25	N
					199-21-6399.00-971-211970		SUPPLIES	21.24	
					199-21-6399.00-972-222972		SUPPLIES CTE	876.00	
					199-21-6399.00-972-222972		SUPPLIES CTE	18.59	
					199-23-6399.00-001-211001		SUPPLIES	667.18	
					199-23-6399.00-001-211001		SUPPLIES	50.12	
					199-41-6399.00-701-299701		SUPPLIES/SUPT OFFICE	11.61	
					199-41-6399.00-730-299730		SUPPLIES	70.19	
					199-41-6399.00-750-299750		SUPPLIES/BREAKROOM/BU	24.64	
					199-41-6399.00-750-299750		SUPPLIES/BREAKROOM/BU	44.78	
					199-41-6399.00-750-299750		SUPPLIES	205.00	
					199-41-6399.01-750-299750		SUPPLIES/BREAKROOM/BU	91.82	
					199-41-6399.01-750-299750		SUPPLIES/BREAKROOM/BU	2.80	
					199-41-6399.01-750-299750		SUPPLIES	133.70	
					199-41-6399.01-750-299750		SUPPLIES	90.46	
					199-41-6499.01-731-299731		SUPPLIES	75.90	
					730-61-6399.00-999-299000		SUPPLIES	19.92	
					730-61-6399.00-999-299000		SUPPLIES	18.68	
							<b>Check 142956 Total:</b>	<b>3,274.88</b>	
142957	08-01-2022		18705	READYREFRESH	199-51-6319.00-910-299910	C	MEETING EXPENSE/DISTRIC	1,523.32	N
142958	08-01-2022		10948	REGION 4 ESC	199-34-6411.00-930-299930	C	STAFF DEVELOPMENT	50.00	N
					199-34-6411.00-930-299930		CERTIFICATION FEE	50.00	
							<b>Check 142958 Total:</b>	<b>100.00</b>	
142959	08-01-2022		10708	MICHAEL ROBINSON	199-36-6411.00-110-211200	C	STAFF DEVELOPMENT	108.00	N
142960	08-01-2022		13237	ROMEO MUSIC	199-11-6398.00-001-211200	C	EQUIPMENT/AHS BAND	2,575.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
142961	08-01-2022		21727	ROSA'S CAFE & TORTI	199-13-6399.00-101-211101	C	MEETING EXPENSE	255.92	N
142962	08-01-2022		14831	INTERSTATE BILLING	199-34-6319.00-930-223930	C	SUPPLIES	101.88	N
					199-34-6319.00-930-299930		SUPPLIES	119.92	
					199-34-6319.00-930-299930		SUPPLIES	543.72	
					199-34-6319.00-930-299930		SUPPLIES	73.70	
					199-34-6319.00-930-299930		SUPPLIES	170.70	
	08-01-2022	0000205325	14831	INTERSTATE BILLING	199-34-6319.00-930-299930	M	PO 205325 RETURNS	-226.55	
							<b>Check 142962 Total:</b>	<b>783.37</b>	
142963	08-01-2022		14831	INTERSTATE BILLING	199-34-6319.00-930-299930	C	SUPPLIES	201.10	N
142964	08-01-2022		21718	RUSH TRUCK CENTER	199-36-6631.00-999-211999	C	VEHICLES/DISTRICT	66,678.00	N
142965	08-01-2022		05022	SAND TRAP SERVICE	199-51-6299.05-910-299910	C	CONTRACT SERVICE	370.00	N
142966	08-01-2022		20145	SARGENTS WRECKER,	199-34-6299.00-930-299930	C	CONTRACT SERVICE	500.00	N
142967	08-01-2022		05558	SCHOLASTIC, INC.	199-11-6399.00-001-211001	C	SUPPLIES	296.67	N
142968	08-01-2022		22195	SHOP HEN HOUSE	730-61-6399.00-999-299000	C	BEARCAT STORE INVENTOR	2,820.00	N
142969	08-01-2022		01689	SNAP-ON INDUSTRIAL	199-34-6319.00-930-223930	C	SUPPLIES	169.54	N
142970	08-01-2022		19780	SOLUTION TREE, INC	199-13-6399.01-970-211970	C	SUPPLIES	39.95	N
142971	08-01-2022		00687	SOUTHWEST INTL TRU	199-34-6319.00-930-299930	C	SUPPLIES	93.42	N
142972	08-01-2022		00687	SOUTHWEST INTL TRU	199-34-6319.00-930-299930	C	SUPPLIES	1,860.22	N
142973	08-01-2022		20268	SSR JACKETS	184-36-6499.00-001-291960	C	LETTER JACKETS	775.00	N
					199-36-6399.04-001-211001		DEBATE LETTER JACKETS	100.00	
					199-36-6499.01-001-211200		LETTER JACKETS/AHS	225.00	
					199-36-6499.03-001-211001		CHOIR LETTER JACKETS	50.00	
							<b>Check 142973 Total:</b>	<b>1,150.00</b>	
142974	08-01-2022		22151	STENHOUSE PUBLISH	199-11-6399.00-920-211920	C	SUPPLIES	156.00	N
142975	08-01-2022		08964	SUN BADGE COMPANY	199-52-6399.00-980-299980	C	POLICE SUPPLIES	118.75	N
142976	08-01-2022		13289	TCASE	199-31-6411.00-940-223940	C	STAFF DEVELOPMENT	555.00	N
					199-31-6411.00-940-223940		STAFF DEVELOPMENT	555.00	
					199-31-6411.00-940-223940		STAFF DEVELOPMENT	555.00	
					199-31-6411.00-940-223940		STAFF DEVELOPMENT	555.00	
							<b>Check 142976 Total:</b>	<b>2,220.00</b>	
142977	08-01-2022		13554	TEX-OMA BUILDERS S	199-51-6319.11-910-299910	C	SUPPLIES	522.20	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
142978	08-01-2022		20072	TEXAS A&M AGRILIFE	240-35-6411.00-001-299950	C	STAFF DEVELOPMENT	460.00	N
					240-35-6411.00-104-299950		STAFF DEVELOPMENT	115.00	
					240-35-6411.00-105-299950		STAFF DEVELOPMENT	115.00	
							<b>Check 142978 Total:</b>	<b>690.00</b>	
142979	08-01-2022		18161	THE LUNCH BOX	715-61-6499.00-107-232000	C	MEETING EXPENSE	185.00	N
142980	08-01-2022		21858	THE POSITIVITY PROJ	282-31-6321.00-999-211999	C	ANNUAL P2 RENEWAL 5/22-6	34,155.00	N
142981	08-01-2022		20664	THOMPSON & HORTO	199-41-6211.00-701-223940	C	JOHANN S (GRIEVANCE)	10,445.35	N
					199-41-6211.00-701-223940		MORGAN B (SPED MEDIATIO	2,026.23	
					199-41-6211.00-701-223940		SPECIAL EDUCATION	680.00	
							<b>Check 142981 Total:</b>	<b>13,151.58</b>	
142982	08-01-2022		19200	TJ OILFIELD SERVICE	199-34-6399.01-999-299930	C	SUPPLIES	214.60	N
142983	08-01-2022		05046	TRI-COUNTY ELECTRI	199-51-6259.00-999-299999	C	LATE FEE	92.93	N
					199-51-6259.00-999-299999		UTILITIES	12,594.08	
					199-51-6259.00-999-299999		LATE FEE	2.90	
					199-51-6259.00-999-299999		UTILITIES	57.99	
							<b>Check 142983 Total:</b>	<b>12,747.90</b>	
142984	08-01-2022		20159	UNIFIRST HOLDINGS, I	199-34-6299.00-930-299930	C	LAUNDRY SERVICES	70.72	N
					199-34-6299.00-930-299930		LAUNDRY SERVICES	70.72	
					199-34-6299.00-930-299930		LAUNDRY SERVICES	70.72	
							<b>Check 142984 Total:</b>	<b>212.16</b>	
142985	08-01-2022		05674	UNITED REFRIGERATI	199-51-6319.00-950-299910	C	EQUIPMENT REPAIRS	1,421.43	N
					199-51-6319.00-950-299910		SUPPLIES	153.60	
					199-51-6319.05-910-299910		HVAC SUPPLIES	782.46	
							<b>Check 142985 Total:</b>	<b>2,357.49</b>	
142986	08-01-2022		22194	ANGELIQUE URQUIDE	279-11-6299.00-999-211999	C	REIMB/EXPENSE	250.00	N
142987	08-01-2022		21349	SCENARIO LEARNING,	199-13-6499.00-999-211731	C	ANNUAL RENEWAL	9,503.36	N
142988	08-01-2022		22203	EMILY VISIONE	199-41-6299.01-731-299731	C	REIMB/EXPENSE	49.26	N
142989	08-01-2022		21851	VISA-PNC BANK	199-41-6399.01-750-299750	C	SUPPLIES	127.62	N
142990	08-01-2022		18189	WALSWORTH PUBLISH	255-13-6411.00-110-211000	C	STAFF DEVELOPMENT	120.00	N
142991	08-01-2022		13202	WATTS DRILLING COM	199-51-6299.00-910-299910	C	REPAIR SERV/PUMP AT	2,700.00	N
142992	08-01-2022		20086	WHITE HORSE PAINTI	199-51-6249.03-910-299910	C	PAINTING AT ECA/OLD	12,895.00	N
					199-51-6249.03-910-299910		PAINTING KITCHEN AREA/E	6,220.00	
					199-51-6429.01-999-299999		CONTRACT SERVICE/AMS W	1,200.00	
							<b>Check 142992 Total:</b>	<b>20,315.00</b>	
142993	08-01-2022		18317	REGINA WHITE	240-35-6411.00-105-299950	C	REIMB/EXPENSE	7.99	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
142994	08-01-2022		18743	YOUR PERSONAL CHE	199-13-6499.01-970-211970	C	MEETING EXPENSE	26.25	N
					199-41-6499.01-702-299702		MEETING EXPENSE	112.00	
					199-41-6499.01-731-299731		JOB FAIR EXPENSE	196.00	
							<b>Check 142994 Total:</b>	<b>334.25</b>	
142995	08-04-2022		20381	FLOORS TO GO	199-51-6249.02-999-299999	C	CONTRACT SERVICE/AMS	58,960.00	N
					199-51-6249.02-999-299999		PO 204915 CHANGE ORDER	340.00	
							<b>Check 142995 Total:</b>	<b>59,300.00</b>	
142996	08-04-2022		20086	WHITE HORSE PAINTI	199-51-6249.03-910-299910	C	ALEDO MIDDLE SCHOOL PAI	29,990.00	N
					199-51-6249.03-910-299910		ALEDO MIDDLE SCHOOL PAI	7,500.00	
							<b>Check 142996 Total:</b>	<b>37,490.00</b>	
142997	08-08-2022		19688	CAVALLO ENERGY TE	199-51-6259.00-999-299999	C	UTILITIES	3,234.95	N
142998	08-08-2022		01701	CITY OF ALEDO	199-51-6259.02-999-299999	C	UTILITIES	292.81	N
					199-51-6259.02-999-299999		UTILITIES	34.35	
					199-51-6259.02-999-299999		UTILITIES	292.81	
					199-51-6259.02-999-299999		UTILITIES	34.35	
					199-51-6259.02-999-299999		UTILITIES	34.35	
					199-51-6259.02-999-299999		UTILITIES	144.52	
					199-51-6259.02-999-299999		UTILITIES	1,264.88	
					199-51-6259.02-999-299999		UTILITIES	819.45	
					199-51-6259.02-999-299999		UTILITIES	469.17	
					199-51-6259.02-999-299999		UTILITIES	920.99	
					199-51-6259.02-999-299999		UTILITIES	195.89	
					199-51-6259.02-999-299999		UTILITIES	292.81	
					199-51-6259.02-999-299999		UTILITIES	371.89	
					199-51-6259.02-999-299999		UTILITIES	292.81	
					199-51-6259.02-999-299999		UTILITIES	292.81	
					199-51-6259.02-999-299999		UTILITIES	292.81	
					199-51-6259.02-999-299999		UTILITIES	66.66	
					199-51-6259.02-999-299999		UTILITIES	518.96	
					199-51-6259.02-999-299999		UTILITIES	951.29	
					199-51-6259.02-999-299999		UTILITIES	4,253.76	
					199-51-6259.02-999-299999		UTILITIES	308.88	
					199-51-6259.02-999-299999		UTILITIES	295.40	
					199-51-6259.02-999-299999		UTILITIES	195.89	
							<b>Check 142998 Total:</b>	<b>12,637.54</b>	
142999	08-08-2022		00011	FIRST FINANCIAL BAN	240-00-5751.00-001-200000	C	AHS START UP	204.00	N
143000	08-08-2022		00011	FIRST FINANCIAL BAN	240-00-5751.00-001-200000	C	AHS START UP	204.00	N
143001	08-08-2022		00011	FIRST FINANCIAL BAN	240-00-5751.00-001-200000	C	AHS START UP	204.00	N
143002	08-08-2022		00011	FIRST FINANCIAL BAN	240-00-5751.00-009-200000	C	DNGC START UP	204.00	N
143003	08-08-2022		00011	FIRST FINANCIAL BAN	240-00-5751.00-009-200000	C	DNGC START UP	204.00	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
143004	08-08-2022		00011	FIRST FINANCIAL BAN	240-00-5751.00-041-200000	C	AMS START UP	204.00	N
143005	08-08-2022		00011	FIRST FINANCIAL BAN	240-00-5751.00-041-200000	C	AMS START UP	204.00	N
143006	08-08-2022		00011	FIRST FINANCIAL BAN	240-00-5751.00-042-200000	C	MMS START UP	204.00	N
143007	08-08-2022		00011	FIRST FINANCIAL BAN	240-00-5751.00-042-200000	C	MMS START UP	204.00	N
143008	08-08-2022		00011	FIRST FINANCIAL BAN	240-00-5751.00-101-200000	C	VANDA START UP	164.00	N
143009	08-08-2022		00011	FIRST FINANCIAL BAN	240-00-5751.00-102-200000	C	CODER START UP	164.00	N
143010	08-08-2022		00011	FIRST FINANCIAL BAN	240-00-5751.00-103-200000	C	STUARD START UP	164.00	N
143011	08-08-2022		00011	FIRST FINANCIAL BAN	240-00-5751.00-104-200000	C	MCCALL START UP	164.00	N
143012	08-08-2022		00011	FIRST FINANCIAL BAN	240-00-5751.00-105-200000	C	WALSH START UP	164.00	N
143013	08-08-2022		00011	FIRST FINANCIAL BAN	240-00-5751.00-106-200000	C	ANNETTA START UP	164.00	N
143014	08-08-2022		00011	FIRST FINANCIAL BAN	240-00-5751.00-107-200000	C	ELA START UP	82.00	N
143015	08-08-2022		21522	KNOWSYS EDUCATIO	490-13-6499.01-041-211000	C	REPLACE CHECK #142248	3,389.00	N
143016	08-08-2022		16285	PITNEY BOWES GLOB	199-41-6269.01-750-299999	C	POSTAGE MACHINE LEASE	931.20	N
143017	08-08-2022		21850	PRINCIPAL TECHNOLO	199-51-6249.02-999-299999	C	CONTRACT SERVICE/ANNET	6,824.80	N
143018	08-08-2022		11999	PURCHASE POWER	199-23-6399.02-001-211999	C	POSTAGE	67.50	N
					199-23-6399.02-001-226999		POSTAGE	22.50	
					199-23-6399.02-009-211999		POSTAGE	67.50	
					199-23-6399.02-041-211999		POSTAGE	67.50	
					199-23-6399.02-101-211999		POSTAGE	67.50	
					199-23-6399.02-102-211999		POSTAGE	67.50	
					199-23-6399.02-103-211999		POSTAGE	67.50	
					199-23-6399.02-104-211999		POSTAGE	67.50	
					199-23-6399.02-105-211999		POSTAGE	67.50	
					199-23-6399.02-106-211999		POSTAGE	67.50	
					199-23-6399.02-110-211999		POSTAGE	67.50	
					199-41-6399.02-701-299999		POSTAGE	22.50	
					199-41-6399.02-750-299999		POSTAGE	30.00	
							<b>Check 143018 Total:</b>	<b>750.00</b>	
143019	08-08-2022		14428	RAPTOR TECHNOLOGI	199-41-6499.00-731-299999	C	ANNUAL RENEWAL	4,950.00	N
					199-52-6299.02-990-299990		SITE LICENSE/ECA	2,496.00	
					199-52-6299.02-990-299990		ANNUAL RENEWAL	625.00	
							<b>Check 143019 Total:</b>	<b>8,071.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
143020	08-08-2022		16836	TOWN OF ANNETTA	199-51-6259.02-999-299999	C	UTILITIES	3.61	N
143021	08-08-2022		05276	XEROX CORPORATION	184-36-6269.00-001-291999	C	XEROX	319.59	N
					199-11-6269.01-001-211999		XEROX	3,388.99	
					199-11-6269.01-001-226999		XEROX	203.78	
					199-11-6269.01-009-211999		XEROX	1,009.44	
					199-11-6269.01-041-211999		XEROX	2,447.38	
					199-11-6269.01-101-211999		XEROX	2,093.69	
					199-11-6269.01-102-211999		XEROX	1,036.16	
					199-11-6269.01-103-211999		XEROX	1,729.94	
					199-11-6269.01-104-211999		XEROX	1,801.01	
					199-11-6269.01-106-211999		XEROX	2,395.92	
					199-11-6269.01-110-211999		XEROX	1,884.30	
					199-11-6269.01-940-223999		XEROX	318.99	
					199-31-6269.01-920-211999		XEROX	859.87	
					199-41-6269.00-701-299999		XEROX	276.37	
					199-41-6269.00-750-299999		XEROX	1,208.63	
					199-51-6259.01-999-299999		XEROX	930.81	
					199-53-6269.01-990-299999		XEROX	249.37	
							<b>Check 143021 Total:</b>	<b>22,154.24</b>	
143022	08-15-2022		14134	4 IMPRINT, INC.	199-11-6299.01-940-223940	C	SUPPLIES	271.72	N
143023	08-15-2022		00017	AC SUPPLY COMPANY	199-51-6319.05-910-299910	C	REPAIRS AC SOUTH TRANS	301.60	N
143024	08-15-2022		18261	ADVANCED GLASS SY	199-51-6299.00-910-299910	C	REPAIR BROKEN WINDOW/A	404.74	N
143025	08-15-2022		14053	AGENCY 405-TX DEPT	199-41-6299.01-731-299731	C	BACKGROUND CHECKS	4.00	N
143026	08-15-2022		19151	ALEDO BRANDING CO	184-36-6399.16-001-291960	C	SUPPLIES	32.00	N
143027	08-15-2022		13359	APPLE, INC.	199-11-6398.01-001-211001	C	EQUIPMENT	1,817.00	N
					199-11-6398.01-001-211001		OFFICE SUPPLIES	1,817.00	
							<b>Check 143027 Total:</b>	<b>3,634.00</b>	
143028	08-15-2022		18655	APPRAISAL & COLLEC	199-41-6499.04-750-299750	C	SOFTWARE RENEWAL/BUSI	249.00	N
143029	08-15-2022		19296	AT&T	199-51-6259.01-999-299999	C	TELEPHONE	938.02	N
143030	08-15-2022		19296	AT&T	199-51-6259.01-999-299999	C	TELEPHONE	1,262.15	N
143031	08-15-2022		19296	AT&T	199-51-6259.01-999-299999	C	TELEPHONE	1,454.79	N
143032	08-15-2022		19754	ATMOS ENERGY	199-51-6259.03-999-299999	C	UTILITIES	89.71	N
143033	08-15-2022		20455	JEFFERY J. AUSDEMO	199-36-6299.00-001-211200	C	2ND & 3RD PMT PERCUSSIO	4,000.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
143034	08-15-2022		20134	AXON ENTERPRISES, I	199-52-6398.01-980-299980	C	POLICE EQUIPMENT	741.45	N
143035	08-15-2022		12957	B & H PHOTO-VIDEO	199-41-6399.00-735-299735	C	SUPPLIES	1,880.01	N
143036	08-15-2022		20445	BABES CHICKEN DINN	199-13-6399.00-009-211009	C	MEETING EXPENSE	749.77	N
					199-13-6499.02-970-299970		MEETING EXPENSE	1,566.54	
							<b>Check 143036 Total:</b>	<b>2,316.31</b>	
143037	08-15-2022		20060	BALFOUR, INC	184-36-6499.00-001-291960	C	AWARDS	330.00	N
143038	08-15-2022		15091	BARNES & NOBLE BOO	199-41-6399.00-730-299730	C	SUPPLIES	24.00	N
143039	08-15-2022		21449	BORDEN DAIRY	240-35-6341.00-001-299950	C	FOOD SUPPLIES	40.20	N
143040	08-15-2022		18792	BRAZOS LOGO SHOP,	199-31-6399.00-921-211921	C	SUPPLIES	220.50	N
143041	08-15-2022		19808	THE BREAKTHROUGH	199-13-6411.00-110-211110	C	STAFF DEVELOPMENT	450.00	N
143042	08-15-2022		04165	BUCK'S WHEEL & EQUI	199-34-6299.00-930-299930	C	CONTRACT SERVICE	6,818.44	N
					199-34-6319.00-930-299930		SUPPLIES	931.80	
					199-34-6319.00-930-299930		SUPPLIES	329.01	
					199-34-6319.00-930-299930		SUPPLIES	28.80	
					199-34-6319.00-930-299930		SUPPLIES	70.10	
					199-34-6319.00-930-299930		SUPPLIES	66.16	
					199-34-6319.00-930-299930		SUPPLIES	79.18	
					199-34-6399.01-999-299930		SUPPLIES	759.94	
					199-34-6399.01-999-299930		SUPPLIES	12.11	
							<b>Check 143042 Total:</b>	<b>9,095.54</b>	
143043	08-15-2022		04165	BUCK'S WHEEL & EQUI	199-34-6319.00-930-223930	C	PO Created by Req: 406991	2,056.50	N
					199-34-6319.00-930-223930		PO Created by Req: 406991	1,828.00	
							<b>Check 143043 Total:</b>	<b>3,884.50</b>	
143044	08-15-2022		21903	BUSINESS ESSENTIAL	199-23-6399.00-104-211104	C	SUPPLIES	202.33	N
143045	08-15-2022		09301	FLIPPEN GROUP	255-13-6411.00-101-211000	C	STAFF DEVELOPMENT	4,000.00	N
143046	08-15-2022		04210	DAN CAREY SPORTIN	184-36-6399.03-001-291960	C	SUPPLIES	737.09	N
143047	08-15-2022		09797	CDW GOVERNMENT, I	184-36-6399.00-999-299965	C	SUPPLIES/STADIUM	191.00	N
					184-36-6399.00-999-299965		SUPPLIES/STADIUM & MMS	262.60	
					199-11-6399.00-990-211999		SUPPLIES	405.00	
					199-53-6398.00-990-299990		TECH EQUIPMENT/AHS	1,181.96	
					199-53-6398.00-990-299990		TECH EQUIPMENT/AHS	181.84	
							<b>Check 143047 Total:</b>	<b>2,222.40</b>	
143048	08-15-2022		20061	CHICK-FIL-A HUDSON	199-13-6399.00-009-211009	C	MEETING EXPENSE	273.55	N
					199-13-6499.01-970-211970		MEETING EXPENSE	459.10	
							<b>Check 143048 Total:</b>	<b>732.65</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
143049	08-15-2022		01701	CITY OF ALEDO	199-51-6499.01-910-299910	C	CITY OF ALEDO PERMIT FEE	669.72	N
143050	08-15-2022		21700	CLOUD UNITY LLC	199-11-6299.01-001-222990 199-53-6299.03-990-299990	C	MICROSOFT AZURE JUNE 20 MICROSOFT AZURE JUNE 20	359.35 1,527.60	N
							<b>Check 143050 Total:</b>	<b>1,886.95</b>	
143051	08-15-2022		18523	FRED D COLLIE	199-52-6411.00-980-299980	C	STAFF DEVELOPMENT	120.00	N
143052	08-15-2022		19864	CONVERGINT TECHNO	199-52-6399.00-990-299990	C	STUDENT ACCESS BADGES	8,880.00	N
143053	08-15-2022		22180	JANET RAGLIN CORDE	255-13-6299.00-999-211000	C	INSERVICE SPEAKER	1,000.00	N
143054	08-15-2022		22222	HEATHER CORTEZ	199-41-6299.01-731-299731	C	REIMB/EXPENSE	49.26	N
143055	08-15-2022		18538	KORY S. CUMMMINGS,	224-11-6299.00-940-223000	C	CONTRACT SERVICE	350.00	N
143056	08-15-2022		14940	DELL, INC.	287-11-6399.01-999-211999	C	CHROMEBOOKS/DISTRICT	85,750.00	N
143057	08-15-2022		12233	DR PEPPER	199-51-6319.00-910-299910	C	DISTRICT MEETING EXPENS	449.20	N
143058	08-15-2022		14694	EPC CHAMBER OF CO	199-41-6495.00-735-299735	C	MEETING EXPENSE	20.00	N
143059	08-15-2022		12595	EDUCATION SERVICE	199-13-6411.03-920-225920	C	STAFF DEVELOPMENT	300.00	N
143060	08-15-2022		00075	EDUCATION SERVICE	199-31-6411.00-921-211921 199-34-6411.00-930-299930	C	STAFF DEVELOPMENT CERTIFICATION FEE	165.00 140.00	N
							<b>Check 143060 Total:</b>	<b>305.00</b>	
143061	08-15-2022		00075	EDUCATION SERVICE	199-23-6411.00-999-211731	C	STAFF DEVELOPMENT	425.00	N
143062	08-15-2022		17145	EDUCATIONAL SERVIC	199-11-6249.01-990-211999 199-11-6249.01-990-211999 199-11-6249.01-990-211999	C	EQUIPMENT REPAIRS EQUIPMENT REPAIRS EQUIPMENT REPAIRS	100.00 179.00 100.00	N
							<b>Check 143062 Total:</b>	<b>379.00</b>	
143063	08-15-2022		17145	EDUCATIONAL SERVIC	199-11-6249.01-990-211999	C	INSTR TECHNOLOGY EQUIP	114.00	N
143064	08-15-2022		21786	EFFORTLESS BRANDI	199-13-6399.00-001-211001 199-13-6399.00-009-211009	C	SUPPLIES SUPPLIES	204.75 892.80	N
							<b>Check 143064 Total:</b>	<b>1,097.55</b>	
143065	08-15-2022		06790	ELLIOTT ELECTRIC SU	199-51-6319.01-910-299910	C	LIGHTING/BULBS/AMS	147.26	N
143066	08-15-2022		13973	EAN SERVICES, LLC	199-13-6411.00-999-211999	C	STAFF DEVELOPMENT	358.12	N
143067	08-15-2022		19860	FIRETROL PROTECTIO	199-51-6249.02-910-299910 199-51-6249.02-910-299910 199-51-6249.02-910-299910 199-51-6249.02-910-299910	C	KITCHEN HOOD INSPECT DE FIRE SYSTEM MAINTENANC FIRE SYSTEM MAINTENANC FIRE SYSTEM MAINTENANC	850.00 230.00 250.00 385.00	N
							<b>Check 143067 Total:</b>	<b>1,715.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
143068	08-15-2022		00011	FIRST FINANCIAL BAN	184-00-5752.01-000-200000	C	STARTUP CASH	400.00	N
143069	08-15-2022		00011	FIRST FINANCIAL BAN	184-00-5752.01-000-200000	C	STARTUP CASH	400.00	N
143070	08-15-2022		00011	FIRST FINANCIAL BAN	184-00-5752.01-000-200000	C	STARTUP CASH	400.00	N
143071	08-15-2022		00011	FIRST FINANCIAL BAN	184-00-5752.01-000-200000	C	STARTUP CASH	400.00	N
143072	08-15-2022		00011	FIRST FINANCIAL BAN	184-00-5752.01-000-200000	C	STARTUP CASH	400.00	N
143073	08-15-2022		00011	FIRST FINANCIAL BAN	184-00-5752.01-000-200000	C	STARTUP CASH	400.00	N
143074	08-15-2022		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-200000	C	STARTUP CASH	625.00	N
143075	08-15-2022		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-200000	C	STARTUP CASH	625.00	N
143076	08-15-2022		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-200000	C	STARTUP CASH	625.00	N
143077	08-15-2022		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-200000	C	STARTUP CASH	625.00	N
143078	08-15-2022		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-200000	C	STARTUP CASH/EXTRA	1,000.00	N
143079	08-15-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	500.00	N
143080	08-15-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	500.00	N
143081	08-15-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	500.00	N
143082	08-15-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	500.00	N
143083	08-15-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	500.00	N
143084	08-15-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	500.00	N
143085	08-15-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	500.00	N
143086	08-15-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	500.00	N
143087	08-15-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	500.00	N
143088	08-15-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	500.00	N
143089	08-15-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	500.00	N
143090	08-15-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	500.00	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
143091	08-15-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	500.00	N
143092	08-15-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	500.00	N
143093	08-15-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	500.00	N
143094	08-15-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	500.00	N
143095	08-15-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH/EXTRA	1,000.00	N
143096	08-15-2022		00011	FIRST FINANCIAL BAN	184-00-5752.01-000-200000	C	STARTUP CASH	400.00	N
143097	08-15-2022		00011	FIRST FINANCIAL BAN	184-00-5752.01-000-200000	C	STARTUP CASH	400.00	N
143098	08-15-2022		00011	FIRST FINANCIAL BAN	184-00-5752.01-000-200000	C	STARTUP CASH	400.00	N
143099	08-15-2022		00011	FIRST FINANCIAL BAN	184-00-5752.01-000-200000	C	STARTUP CASH	400.00	N
143100	08-15-2022		00011	FIRST FINANCIAL BAN	184-00-5752.01-000-200000	C	STARTUP CASH	400.00	N
143101	08-15-2022		00011	FIRST FINANCIAL BAN	184-00-5752.01-000-200000	C	STARTUP CASH	400.00	N
143102	08-15-2022		00011	FIRST FINANCIAL BAN	184-00-5752.01-000-200000	C	STARTUP CASH	400.00	N
143103	08-15-2022		00011	FIRST FINANCIAL BAN	184-00-5752.01-000-200000	C	STARTUP CASH	400.00	N
143104	08-15-2022		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-200000	C	STARTUP CASH	600.00	N
143105	08-15-2022		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-200000	C	STARTUP CASH	600.00	N
143106	08-15-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	500.00	N
143107	08-15-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	500.00	N
143108	08-15-2022		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-200000	C	STARTUP CASH	600.00	N
143109	08-15-2022		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-200000	C	STARTUP CASH	600.00	N
143110	08-15-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	500.00	N
143111	08-15-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	500.00	N
143112	08-15-2022		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-200000	C	STARTUP CASH	600.00	N
143113	08-15-2022		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-200000	C	STARTUP CASH	600.00	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
143114	08-15-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	500.00	N
143115	08-15-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	500.00	N
143116	08-15-2022		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-200000	C	STARTUP CASH	600.00	N
143117	08-15-2022		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-200000	C	STARTUP CASH	600.00	N
143118	08-15-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	500.00	N
143119	08-15-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	500.00	N
143120	08-15-2022		20808	FOSSIL RIDGE HIGH S	184-36-6412.02-001-291960	C	ENTRY FEE	500.00	N
143121	08-15-2022		21833	FREEDOM CONSTRUC	199-51-6299.00-910-299910	C	PROFESSIONAL SERVICES	600.00	N
143122	08-15-2022		20753	KAREN RENEE GARIC	199-13-6499.01-970-211970	C	REIMB/EXPENSE	71.15	N
143123	08-15-2022		18486	GAS & SUPPLY NORTH	199-11-6249.01-001-222972	C	CYLINDER LEASE	78.91	N
143124	08-15-2022		22223	GB GRAPHIX, LLC	199-41-6499.08-750-299750	C	SUPPLIES	616.37	N
143125	08-15-2022		21432	GOROUT	184-36-6299.09-001-291960	C	ANNUAL SUBSCRIPTION	1,290.00	N
143126	08-15-2022		17427	JANIS R GRANNELL	199-36-6299.00-001-211200	C	SUMMER BAND CAMP	400.00	N
143127	08-15-2022		19713	HAIGOOD & CAMPBEL	199-34-6311.00-930-299930	C	VEHICLE FUEL	9,113.10	N
143128	08-15-2022		13261	HARTNESS PRINT CEN	199-33-6399.00-103-211103	C	SUPPLIES	251.90	N
					199-34-6399.00-930-299930		SUPPLIES/TRANSP OFFICE	61.20	
					199-41-6399.00-731-299731		SUPPLIES	57.60	
							<b>Check 143128 Total:</b>	<b>370.70</b>	
143129	08-15-2022		19842	HOBBY LOBBY STORE	199-41-6499.04-731-299731	C	SUPPLIES	69.86	N
143130	08-15-2022		10943	BD HOLT CO	199-34-6319.00-930-299930	C	SUPPLIES	204.50	N
143131	08-15-2022		16512	HUDL	184-36-6299.07-001-291960	C	HUDL Services	3,499.00	N
143132	08-15-2022		00104	INDECO SALES, INC.	199-51-6319.00-910-299910	C	GENERAL SUPPLIES/MAINT-	525.05	N
143133	08-15-2022		05089	KAMICO INSTRUCTION	263-11-6399.00-999-225000	C	SUPPLIES	500.00	N
143134	08-15-2022		21844	KEITH G. MATHIS VIDE	199-36-6299.00-001-211200	C	FILMING OF MEET THE BAN	1,000.00	N
143135	08-15-2022		22200	GARRETT KOTLINSKI	240-35-6411.00-001-299950	C	REIMB/EXPENSE	10.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
143136	08-15-2022		10924	LABATT FOOD SERVIC	240-35-6341.00-107-299950	C	FOOD SUPPLIES	1,980.94	N
143137	08-15-2022		00428	LAKESHORE LEARNIN	199-11-6399.07-101-211101	C	SUPPLIES	560.38	N
143138	08-15-2022		16300	LEANDER ISD	184-36-6412.02-001-291960	C	ENTRY FEE	550.00	N
143139	08-15-2022		21991	LEGACY TREE & LAND	199-11-6399.01-001-222972	C	AG SCIENCE AHS	225.00	N
143140	08-15-2022		15626	LONE STAR BANNERS	199-51-6319.00-910-299910	C	SUPPLIES	91.00	N
143141	08-15-2022		19855	M-PAK, INC	199-52-6399.01-980-211980	C	POLICE UNIFORMS	300.93	N
					199-52-6399.01-980-211980		POLICE UNIFORM	215.00	
							<b>Check 143141 Total:</b>	<b>515.93</b>	
143142	08-15-2022		21680	MAJORCLARITY, INC	199-31-6299.00-921-211999	C	TRANSCRIPT FULFILLMENT	1,053.15	N
143143	08-15-2022		10831	MASTERCARD - JP MO	184-36-6411.01-001-291960	C	STAFF DEVELOPMENT	89.03	N
					184-36-6411.01-001-291960		STAFF DEVELOPMENT	585.66	
					184-36-6411.01-001-291960		STAFF DEVELOPMENT	558.60	
					184-36-6411.01-001-291960		STAFF DEVELOPMENT	665.76	
					184-36-6411.01-001-291960		STAFF DEVELOPMENT	37.50	
					184-36-6411.01-001-291960		STAFF DEVELOPMENT	195.92	
					184-36-6411.01-001-291960		STAFF DEVELOPMENT	195.92	
					184-36-6411.01-001-291960		STAFF DEVELOPMENT	823.80	
					184-36-6411.01-001-291960		STAFF DEVELOPMENT	587.76	
					184-36-6411.01-001-291960		STAFF DEVELOPMENT	558.60	
					184-36-6411.01-001-291960		STAFF DEVELOPMENT	664.68	
					184-36-6411.01-001-291960		STAFF DEVELOPMENT	558.60	
					184-36-6411.01-001-291960		STAFF DEVELOPMENT	558.60	
					184-36-6411.01-001-291960		STAFF DEVELOPMENT	186.20	
					184-36-6411.01-001-291960		STAFF DEVELOPMENT	72.00	
					184-36-6411.01-001-291960		STAFF DEVELOPMENT	109.50	
					184-36-6411.01-001-291960		STAFF DEVELOPMENT	11.05	
					184-36-6411.01-001-291960		STAFF DEVELOPMENT	89.22	
	08-15-2022	0000206358	10831	MASTERCARD - JP MO	184-36-6411.01-001-291960	M	PO 206358 OVERPAYMENT	-9.72	
					184-36-6411.01-001-291960		PO 206358 PARKING	-25.98	
					184-36-6411.01-001-291960		PO 206358 PARKING	-51.96	
					184-36-6411.01-001-291960		PO 206358 PARKING	-77.94	
					184-36-6411.01-001-291960		PO 206358 PARKING TAX	-6.18	
	08-15-2022	0000203837	10831	MASTERCARD - JP MO	199-11-6411.00-103-211103	M	PO 203837 STATE TAX	-12.80	
					199-11-6411.00-103-211103		PO 203837 STATE TAX	-24.41	
					199-11-6411.00-103-211103		PO 203837 STATE TAX	-24.41	
	08-15-2022		10831	MASTERCARD - JP MO	199-11-6499.00-920-225920	C	FEES/DUES	78.00	
					199-13-6399.00-971-211970		SUPPLIES	54.40	
					199-13-6399.00-971-211970		SUPPLIES	21.39	
					199-13-6399.00-971-211970		SUPPLIES	22.49	
					199-13-6399.00-971-211970		SUPPLIES	39.12	
					199-13-6399.00-999-211735		SUPPLIES	618.00	
					199-13-6399.01-970-211970		SUPPLIES	35.95	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-13-6399.01-970-211970		SUPPLIES	35.95	
					199-13-6411.00-009-299009		STAFF DEVELOPMENT	64.15	
					199-13-6411.00-009-299009		STAFF DEVELOPMENT	216.60	
08-15-2022	0000204019		10831	MASTERCARD - JP MO	199-13-6411.00-101-299101	M	PO 204019 STATE TAX	-32.38	
					199-13-6411.00-101-299101		PO 204019 STATE TAX	-37.97	
					199-13-6411.00-101-299101		PO 204019 STATE TAX	-37.97	
08-15-2022			10831	MASTERCARD - JP MO	199-13-6411.00-106-211106	C	PO 204033	457.49	
					199-13-6411.00-106-211106		PO 204033	457.49	
					199-13-6411.00-106-211106		STAFF DEVELOPMENT	1,006.59	
					199-13-6411.00-106-211106		STAFF DEVELOPMENT	38.80	
08-15-2022	0000204033		10831	MASTERCARD - JP MO	199-13-6411.00-106-211106	M	PO 204033 STATE TAX	-23.33	
08-15-2022			10831	MASTERCARD - JP MO	199-13-6411.00-971-211970	C	STAFF DEVELOPMENT	971.99	
					199-13-6411.00-971-211970		STAFF DEVELOPMENT	61.36	
					199-13-6411.00-971-211970		STAFF DEVELOPMENT	54.98	
					199-13-6411.00-971-211970		STAFF DEVELOPMENT	842.19	
					199-13-6411.00-999-211999		STAFF DEVELOPMENT/MMS	313.54	
					199-13-6411.00-999-211999		STAFF DEVELOPMENT/MMS	313.54	
					199-13-6411.00-999-211999		STAFF DEVELOPMENT/MMS	27.96	
					199-13-6411.00-999-211999		STAFF DEVELOPMENT/MMS	313.54	
					199-13-6411.01-001-222972		STAFF DEVELOPMENT	649.64	
					199-13-6411.01-001-222972		STAFF DEVELOPMENT	649.64	
					199-13-6411.01-001-222972		STAFF DEVELOPMENT	649.64	
					199-13-6411.01-001-222972		STAFF DEVELOPMENT	649.64	
					199-13-6411.01-001-222972		STAFF DEVELOPMENT	175.00	
					199-13-6411.01-001-222972		STAFF DEVELOPMENT	404.79	
					199-13-6411.01-001-222972		STAFF DEVELOPMENT	50.00	
					199-13-6411.01-001-222972		STAFF DEVELOPMENT	649.64	
					199-13-6411.01-001-222972		STAFF DEVELOPMENT	649.64	
					199-13-6411.01-001-222972		STAFF DEVELOPMENT	117.24	
					199-13-6411.01-001-222972		STAFF DEVELOPMENT	92.60	
					199-13-6411.03-920-225920		STAFF DEVELOPMENT	280.40	
					199-13-6411.03-920-225920		STAFF DEVELOPMENT	280.40	
					199-13-6411.03-920-225920		STAFF DEVELOPMENT	339.20	
					199-13-6411.03-920-225920		STAFF DEVELOPMENT	101.00	
					199-13-6411.03-920-225920		STAFF DEVELOPMENT	4.85	
					199-13-6411.03-920-225920		STAFF DEVELOPMENT	15.06	
					199-13-6499.01-970-211970		SUPPLIES	70.78	
					199-13-6499.01-970-211970		MEETING EXPENSE	845.82	
					199-13-6499.01-970-211970		MEETING EXPENSE	88.96	
					199-13-6499.01-970-211970		MEETING EXPENSE	1,605.00	
					199-13-6499.01-970-211970		MEETING EXPENSE	317.54	
					199-13-6499.02-970-299970		SUPPLIES/BLT	100.00	
					199-21-6411.00-940-223940		STAFF DEVELOPMENT	1,038.27	
					199-21-6411.00-940-223940		STAFF DEVELOPMENT	723.27	
					199-21-6411.00-940-223940		STAFF DEVELOPMENT	49.50	
					199-34-6249.02-930-299930		VEHICLE REGISTRATION	590.39	
					199-34-6249.02-930-299930		VEHICLE REGISTRATION	242.75	
					199-34-6411.01-930-299930		STAFF DEVELOPMENT	65.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-34-6411.01-930-299930		STAFF DEVELOPMENT	495.00	
					199-34-6411.01-930-299930		STAFF DEVELOPMENT	495.00	
					199-34-6411.01-930-299930		STAFF DEVELOPMENT	495.00	
					199-34-6411.01-930-299930		STAFF DEVELOPMENT	495.00	
					199-34-6411.01-930-299930		STAFF DEVELOPMENT	116.07	
					199-34-6411.01-930-299930		STAFF DEVELOPMENT	116.07	
					199-34-6411.01-930-299930		STAFF DEVELOPMENT	495.00	
					199-36-6411.00-001-211200		STAFF DEVELOPMENT	994.20	
					199-36-6411.00-001-211200		STAFF DEVELOPMENT	41.32	
					199-36-6411.00-001-211200		BAND STAFF DEVELOPMEN	175.00	
					199-36-6411.00-001-211200		STAFF DEVELOPMENT	776.64	
					199-36-6411.00-041-211200		STAFF DEVELOPMENT	771.18	
					199-36-6411.00-041-211200		STAFF DEVELOPMENT	40.30	
					199-36-6411.00-041-211200		STAFF DEVELOPMENT	31.63	
					199-36-6411.00-041-211200		STAFF DEVELOPMENT	55.49	
					199-36-6411.00-041-211200		STAFF DEVELOPMENT	50.08	
					199-36-6411.00-041-211200		STAFF DEVELOPMENT	48.37	
					199-36-6411.00-110-211200		STAFF DEVELOPMENT	64.00	
					199-36-6411.00-110-211200		STAFF DEVELOPMENT	639.18	
					199-36-6411.00-110-211200		STAFF DEVELOPMENT	35.00	
					199-36-6412.01-001-211200		STAFF DEVELOPMENT	20.00	
					199-36-6412.01-001-211200		STAFF DEVELOPMENT	20.00	
					199-36-6412.01-001-211200		STAFF DEVELOPMENT	39.05	
					199-36-6412.01-001-211200		STAFF DEVELOPMENT	40.37	
					199-36-6412.01-001-211200		STAFF DEVELOPMENT	26.43	
					199-41-6299.01-731-299731		FINGERPRINTS/SBEC	17.00	
					199-41-6299.01-731-299731		FINGERPRINTS/SBEC	49.25	
					199-41-6299.01-731-299731		FINGERPRINTS/SBEC	49.25	
					199-41-6299.01-731-299731		FINGERPRINTS/SBEC	49.25	
					199-41-6299.01-731-299731		FINGERPRINTS/SBEC	39.25	
					199-41-6299.01-731-299731		FINGERPRINTS/SBEC	49.25	
					199-41-6299.01-731-299731		FINGERPRINTS/SBEC	49.25	
					199-41-6299.01-731-299731		FINGERPRINTS/SBEC	49.25	
					199-41-6299.01-731-299731		FINGERPRINTS/SBEC	11.00	
					199-41-6299.01-731-299731		FINGERPRINTS/SBEC	49.25	
					199-41-6299.01-731-299731		FINGERPRINTS/SBEC	49.25	
					199-41-6299.01-731-299731		FINGERPRINTS/SBEC	49.25	
					199-41-6299.01-731-299731		FINGERPRINTS/SBEC	49.25	
					199-41-6299.01-731-299731		FINGERPRINTS/SBEC	17.00	
					199-41-6299.01-731-299731		FINGERPRINTS/SBEC	17.00	
					199-41-6299.01-731-299731		FINGERPRINTS/SBEC	17.00	
					199-41-6299.01-731-299731		FINGERPRINTS/SBEC	17.00	
					199-41-6399.00-701-299701		MEETING EXPENSE	19.47	
					199-41-6399.00-701-299701		MEETING EXPENSE	23.92	
					199-41-6399.00-731-299731		SUPPLIES	103.97	
					199-41-6411.00-750-299750		STAFF DEVE/BUSINESS OFF	225.00	
	08-15-2022	0000205949	10831	MASTERCARD - JP MO	199-41-6419.00-702-299702	M	PO 205949 STATE TAX	-14.63	
	08-15-2022		10831	MASTERCARD - JP MO	199-41-6495.00-750-299750	C	FEES/DUES-BUSINESS OFFI	70.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-41-6495.00-750-299750		FEES/DUES	70.00	
					199-41-6499.01-701-299701		MEETING EXPENSE	60.00	
					199-51-6319.00-910-299910		ECA MATERIAL	472.78	
					199-51-6319.00-910-299910		ECA MATERIAL	167.68	
					199-51-6319.00-910-299910		ECA MATERIAL	88.74	
					199-51-6319.00-910-299910		SUPPLIES	38.94	
					199-51-6319.04-910-299910		CARPENTRY SUPPLIES/VAN	186.02	
					199-51-6319.04-910-299910		CARPENTRY SUPPLIES/VAN	351.46	
					199-51-6319.04-910-299910		CARPENTRY SUPPLIES/ECA	67.83	
					199-52-6399.00-980-299980		SUPPLIES	49.04	
					199-52-6399.00-980-299980		SUPPLIES	38.46	
					199-52-6399.00-980-299980		SUPPLIES	73.52	
					199-53-6399.01-990-299990		ANNUAL SERVER LICENSIN	230.32	
					240-35-6341.00-950-299950		CATERING EXPENSE	24.33	
					240-35-6341.00-950-299950		CATERING EXPENSE	180.00	
					715-61-6495.00-107-232000		ANNAL LICENSE FEE	36.04	
					715-61-6495.00-107-232000		FEES/DUES/CHILD DEVE CE	36.04	
							<b>Check 143143 Total:</b>	<b>33,526.59</b>	
143144	08-15-2022		19322	SHANNON MEWHERTE	240-00-5751.00-001-200000	C	REFUND-STUDENT WITHDR	75.65	N
					240-00-5751.00-001-200000		REFUND-STUDENT WITHDR	9.40	
							<b>Check 143144 Total:</b>	<b>85.05</b>	
143145	08-15-2022		09212	MORITZ OF FORT WOR	199-51-6319.00-910-299930	C	VEHICLE SUPPLIES/WHITE F	465.77	N
143146	08-15-2022		18818	MSB CONSULTING GR	199-00-5931.00-000-200000	C	TX SHARS MEDICAID ADMIN	.42	N
					199-00-5931.00-000-200000		TX SHARS MEDICAID ADMIN	129.77	
							<b>Check 143146 Total:</b>	<b>130.19</b>	
143147	08-15-2022		14854	THE NATIONAL FOOTB	184-36-6495.05-001-291960	C	FEES/DUES	60.00	N
143148	08-15-2022		17754	NATIONAL WHOLESAL	199-51-6319.02-910-299910	C	SUPPLIES	886.00	N
					199-51-6319.02-910-299910		SUPPLIES	13.29	
							<b>Check 143148 Total:</b>	<b>899.29</b>	
143149	08-15-2022		18679	NETSYNC NETWORK S	199-53-6399.01-990-299990	C	ANNUAL CLIENT LICENSE	824.60	N
143150	08-15-2022		20379	NEXTLINK	199-53-6499.01-990-299999	C	VOIP LINE	183.74	N
143151	08-15-2022		18392	NORTHWEST ENGRAV	199-23-6399.00-009-211009	C	SUPPLIES	21.86	N
					199-23-6399.00-101-211101		SUPPLIES	107.25	
							<b>Check 143151 Total:</b>	<b>129.11</b>	
143152	08-15-2022		05116	O'REILLY AUTO ENTER	199-34-6319.00-930-299930	C	SUPPLIES	23.12	N
					199-34-6319.00-930-299930		PO 206105 ADDITIONAL PAR	11.32	
					199-36-6319.00-001-222930		SUPPLIES	99.89	
							<b>Check 143152 Total:</b>	<b>134.33</b>	
143153	08-15-2022		19354	CHRISTIAN D PAARUP	199-36-6299.00-001-211200	C	SUMMER BAND CAMP	500.00	N
143154	08-15-2022		12759	PASCO BROKERAGE, I	240-35-6398.00-001-299950	C	EQUIPMENT	2,546.92	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
143155	08-15-2022		22147	PBS OF TEXAS	199-51-6249.00-999-299999	C	AUGUST JANITORIAL SERVI	140,590.00	N
143156	08-15-2022		00127	PENDER'S MUSIC COM	199-11-6399.00-041-211200	C	SUPPLIES/AMS BAND	155.00	N
143157	08-15-2022		21716	PORTIONPAC CHEMIC	240-35-6399.00-001-299950	C	SUPPLIES	120.10	N
					240-35-6399.00-009-299950		SUPPLIES	119.99	
					240-35-6399.00-041-299950		SUPPLIES	119.99	
					240-35-6399.00-042-299950		SUPPLIES	119.99	
					240-35-6399.00-101-299950		SUPPLIES	119.99	
					240-35-6399.00-102-299950		SUPPLIES	119.99	
					240-35-6399.00-103-299950		SUPPLIES	119.99	
					240-35-6399.00-104-299950		SUPPLIES	119.99	
					240-35-6399.00-105-299950		SUPPLIES	119.99	
					240-35-6399.00-106-299950		SUPPLIES	119.99	
					240-35-6399.00-107-299950		SUPPLIES	119.99	
							<b>Check 143157 Total:</b>	<b>1,320.00</b>	
143158	08-15-2022		00811	QUILL CORPORATION	199-11-6399.00-041-222972	C	CTE SUPPLIES	170.79	N
					199-11-6399.00-920-211920		SUPPLIES	1,162.80	
					199-11-6399.00-920-211920		SUPPLIES	48.12	
					199-23-6399.00-009-211009		SUPPLIES	21.12	
					199-23-6399.00-009-211009		SUPPLIES	118.18	
					199-23-6399.00-009-211009		SUPPLIES	88.50	
					199-23-6399.00-009-211009		PO 206548 REPLACEMENT	19.99	
	08-15-2022	0000206548	00811	QUILL CORPORATION	199-23-6399.00-009-211009	M	PO 206548 REPLACEMENT	-31.41	
	08-15-2022		00811	QUILL CORPORATION	199-23-6399.00-041-211041	C	SUPPLIES	214.87	
					199-23-6399.00-041-211041		SUPPLIES	114.88	
					199-23-6399.00-041-211041		SUPPLIES	125.65	
					199-23-6399.00-041-211041		SUPPLIES	10.77	
					199-31-6399.00-921-211921		SUPPLIES	73.58	
					199-36-6399.00-110-211200		SUPPLIES/MCANALLY BAND	1,340.12	
					199-41-6399.00-750-299750		SUPPLIES	47.44	
					199-41-6399.01-750-299750		SUPPLIES	46.74	
					199-41-6399.01-750-299750		SUPPLIES	39.94	
					730-61-6399.00-999-299000		SUPPLIES	64.72	
							<b>Check 143158 Total:</b>	<b>3,676.80</b>	
143159	08-15-2022		00811	QUILL CORPORATION	199-31-6399.00-921-211921	C	FOOD SUPPLIES	5.80	N
					199-31-6399.00-921-211921		FOOD SUPPLIES	169.17	
							<b>Check 143159 Total:</b>	<b>174.97</b>	
143160	08-15-2022		12526	R. CRAIG STEPHENS	240-35-6341.00-107-299950	C	FOOD SUPPLIES	424.15	N
143161	08-15-2022		21348	RADIO ENGINEERING I	199-36-6631.00-999-211999	C	EQUIPMENT/NEW BUSES	5,663.64	N
143162	08-15-2022		14428	RAPTOR TECHNOLOGI	199-41-6499.00-731-299999	C	RAPTOR VOLUNTEER SYST	5,000.00	N
143163	08-15-2022		10948	REGION 4 ESC	199-13-6411.02-940-223940	C	STAFF DEVELOPMENT	820.00	N
					199-13-6411.02-940-223940		STAFF DEVELOPMENT	820.00	
					199-34-6411.00-930-299930		CERTIFICATION FEE	50.00	
							<b>Check 143163 Total:</b>	<b>1,690.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
143164	08-15-2022		18356	REPUBLIC SERVICES	199-51-6259.05-999-299999	C	WASTE COLLECTION	18,548.62	N
143165	08-15-2022		11655	RIDDELL/ALL AMERICA	184-36-6399.26-001-291960	C	EQUIPMENT	12,767.45	N
143166	08-15-2022		21990	RJM CONTRACTORS, I	199-51-6249.02-999-299999	C	CONTRACT SERVICE	18,750.00	N
143167	08-15-2022		22199	ELIZABETH RODRIGUE	240-35-6411.00-106-299950	C	REIMB/EXPENSE	9.99	N
143168	08-15-2022		13237	ROMEO MUSIC	199-36-6398.03-001-211200	C	EQUIPMENT/AHS BAND	16,000.00	N
143169	08-15-2022		18434	RONNIE WALTERS LA	199-51-6299.04-999-299999	C	AUGUST GROUNDS	26,496.75	N
					199-51-6299.04-999-299999		ANNETTA MOWING 7/18, 8/1,	1,800.00	
					199-51-6299.04-999-299999		ANNETTA MOWING UNFINIS	800.00	
							<b>Check 143169 Total:</b>	<b>29,096.75</b>	
143170	08-15-2022		14831	INTERSTATE BILLING	199-34-6319.00-930-299930	C	SUPPLIES	57.68	N
					199-34-6319.00-930-299930		SUPPLIES	14.56	
							<b>Check 143170 Total:</b>	<b>72.24</b>	
143171	08-15-2022		05022	SAND TRAP SERVICE	199-51-6299.05-910-299910	C	GREASE TRAP	300.00	N
143172	08-15-2022		20703	SARAH MOORE	224-11-6299.00-940-223000	C	O&M SERVICES	403.75	N
143173	08-15-2022		22045	SIRCHIE ACQUISITION	199-52-6399.00-999-299999	C	POLICE SUPPLIES/MMS	95.02	N
					199-52-6399.00-999-299999		POLICE SUPPLIES/MMS	14.95	
							<b>Check 143173 Total:</b>	<b>109.97</b>	
143174	08-15-2022		19686	SIRIUS COMPUTER SO	199-53-6399.01-990-299990	C	ANNUAL SERVER	23,379.20	N
143175	08-15-2022		22210	GENE ALLEN SMITH	199-13-6299.00-970-211970	C	INSERVICE SPEAKER	100.00	N
143176	08-15-2022		00687	SOUTHWEST INTL TRU	199-34-6319.00-930-299930	C	SUPPLIES	1,147.08	N
					199-34-6319.00-930-299930		SUPPLIES	192.60	
							<b>Check 143176 Total:</b>	<b>1,339.68</b>	
143177	08-15-2022		20268	SSR JACKETS	184-36-6499.00-001-291960	C	AWARDS	25.00	N
143178	08-15-2022		22151	STENHOUSE PUBLISH	199-11-6399.00-920-211920	C	SUPPLIES	208.00	N
143179	08-15-2022		12791	STEVE WEISS MUSIC	199-11-6398.00-041-211200	C	BAND INSTRUMENTS/AMS	1,192.45	N
143180	08-15-2022		13492	JOHN J. STEVENS	199-36-6299.00-001-211200	C	SUMMER BAND CAMP	400.00	N
143181	08-15-2022		22211	KENNETH R. STEVENS	199-13-6299.00-970-211970	C	INSERVICE SPEAKER	100.00	N
143182	08-15-2022		21725	STRATEGIC EQUIPME	240-35-6398.00-001-299950	C	EQUIPMENT/DISTRICT	10,599.60	N
					240-35-6398.00-101-299950		EQUIPMENT/DISTRICT	12,936.30	
					240-35-6398.00-103-299950		EQUIPMENT/DISTRICT	8,921.24	
							<b>Check 143182 Total:</b>	<b>32,457.14</b>	
143183	08-15-2022		19726	SWAGIT PRODUCTION	199-41-6299.00-702-299702	C	JULY VIDEO STREAMING	750.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
143184	08-15-2022		04626	TASPA	199-41-6495.00-731-299731	C	FEES/DUES	65.00	N
					199-41-6495.00-731-299731		FEES/DUES	65.00	
					199-41-6495.00-731-299731		FEES/DUES	65.00	
							<b>Check 143184 Total:</b>	<b>195.00</b>	
143185	08-15-2022		05759	TCU - OFFICE OF EXTE	255-13-6411.00-001-211000	C	STAFF DEVELOPMENT	550.00	N
143186	08-15-2022		22186	ROBERT J CHASTAIN	255-13-6299.00-999-211000	C	INSERVICE SPEAKER	1,000.00	N
143187	08-15-2022		22207	TEAM MODUL, LLC	199-51-6299.00-910-299910	C	CONTRACT SERVICE	337.50	N
143188	08-15-2022		21788	TEAMBUILDR LLC	184-36-6299.08-001-291960	C	ANNUAL SUBSCRIPTION	1,600.00	N
143189	08-15-2022		13554	TEX-OMA BUILDERS S	199-51-6319.11-910-299910	C	LOCKS & DOOR	670.00	N
143190	08-15-2022		15850	TEXAS DEPT OF STAT	199-51-6499.01-910-299910	C	VANDA ELEM ASBESTOS AB	330.00	N
143191	08-15-2022		19208	TEXAS STATE UNIVER	255-13-6299.00-999-211000	C	INSERVICE SPEAKER	200.00	N
143192	08-15-2022		18161	THE LUNCH BOX	199-13-6399.00-940-223940	C	MEETING EXPENSE	138.00	N
					199-34-6499.03-999-299930		MEETING EXPENSE	600.00	
							<b>Check 143192 Total:</b>	<b>738.00</b>	
143193	08-15-2022		16147	TRANE US, INC	199-51-6319.05-910-299910	C	HVAC SUPPLIES/AHS FIELD	1,261.01	N
143194	08-15-2022		21698	TRANSLATION & INTER	199-31-6299.00-920-225920	C	TRANSLATION SERVICES	251.25	N
143195	08-15-2022		16353	TANNER TRIGG	199-36-6299.00-001-211200	C	PERCUSSION	200.00	N
143196	08-15-2022		09575	TX ASSN FOR PUPIL T	199-34-6411.01-930-299930	C	STAFF DEVELOPMENT	125.00	N
143197	08-15-2022		10903	TYLER TECHNOLOGIE	199-34-6299.01-930-299930	C	VERSATRANS E-LINK EXTEN	1,107.49	N
					199-34-6299.01-930-299930		VERSATRANS RP EXTENDE	6,562.88	
					199-34-6299.01-930-299930		VERSATRANS ONSCREEN S	2,525.40	
							<b>Check 143197 Total:</b>	<b>10,195.77</b>	
143198	08-15-2022		20159	UNIFIRST HOLDINGS, I	199-34-6299.00-930-299930	C	LAUNDRY SERVICES	70.72	N
					199-34-6299.00-930-299930		LAUNDRY SERVICES	70.72	
							<b>Check 143198 Total:</b>	<b>141.44</b>	
143199	08-15-2022		05674	UNITED REFRIGERATI	199-51-6319.05-910-299910	C	AC REPAIRS ADMIN.	242.48	N
143200	08-15-2022		21394	VAN SOELEN & ASSOC	199-13-6299.00-970-211970	C	INSERVICE PRESENTER	3,000.00	N
143201	08-15-2022		21684	CAPITAL ONE	199-13-6299.01-999-299999	C	MEETING EXPENSE	382.68	N
					199-13-6499.02-970-299970		MEETING EXPENSE	261.22	
					199-36-6399.00-001-211200		SUPPLIES/AHS BAND	59.73	
					199-36-6399.00-001-211200		SUPPLIES/AHS BAND	48.87	
							<b>Check 143201 Total:</b>	<b>752.50</b>	
143202	08-15-2022		19305	WAY 2 CUTE DESIGNS	199-13-6411.00-001-226002	C	SUPPLIES	204.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
143203	08-15-2022		18075	WESTCO PEST CONTR	199-51-6249.01-910-299910	C	PEST CONTROL SERVICES	500.00	N
					199-51-6249.01-910-299910		PEST CONTROL SERVICES	600.00	
					199-51-6249.01-910-299910		PEST CONTROL SERVICES	600.00	
					199-51-6249.01-910-299910		PEST CONTROL SERVICES	600.00	
					199-51-6249.01-910-299910		PEST CONTROL SERVICES	200.00	
					199-51-6249.01-910-299910		PEST CONTROL SERVICES	500.00	
							<b>Check 143203 Total:</b>	<b>3,000.00</b>	
143204	08-15-2022		05276	XEROX CORPORATION	199-11-6269.01-105-211999	C	SER #HHZ-169437 06/24-07/2	375.47	N
					199-11-6269.01-105-211999		SER #HHZ-169458 06/21-07/2	375.47	
					199-11-6269.01-105-211999		SER #8TB-622726 06/21-	261.08	
							<b>Check 143204 Total:</b>	<b>1,012.02</b>	
143205	08-15-2022		12841	YEP! PRODUCTIONS	199-11-6399.02-009-211009	C	SUPPLIES	647.50	N
143206	08-15-2022		18743	YOUR PERSONAL CHE	199-11-6499.01-921-211921	C	MENTORING PROGRAM	471.00	N
					199-13-6499.01-970-211970		MEETING EXPENSE	568.00	
							<b>Check 143206 Total:</b>	<b>1,039.00</b>	
143207	08-15-2022		20190	ZONAR SYSTEMS, INC	199-36-6631.00-999-211999	C	ACTIVITY BUS CAMERAS	783.87	N
					199-36-6631.00-999-211999		ACTIVITY BUS CAMERAS	11.40	
							<b>Check 143207 Total:</b>	<b>795.27</b>	
143214	08-17-2022		21526	MHC TRUCK LEASING,	199-36-6412.03-001-211999	C	4TH QTR 2021 IFTA TAX ON	64.00	N
143215	08-25-2022		15778	A&M SIGNS	199-51-6319.00-910-299910	C	STADIUM SIGNS/BAG POLIC	1,320.00	N
					199-52-6399.00-980-299980		REPRINT BUS/DO NOT ENTE	500.00	
							<b>Check 143215 Total:</b>	<b>1,820.00</b>	
143216	08-25-2022		20169	AAV-ATHANS AUDIO VI	199-13-6499.00-999-211735	C	CONVOCATION	9,435.00	N
143217	08-25-2022		19173	ACCELERATE LEARNI	199-11-6399.00-101-211101	C	SUPPLIES	2,242.30	N
					199-11-6399.07-101-211101		SUPPLIES	673.70	
							<b>Check 143217 Total:</b>	<b>2,916.00</b>	
143218	08-25-2022		11802	ADVANCED CONNECTI	199-52-6399.00-990-299990	C	SUPPLIES/STUDENT IDS	10,535.00	N
143219	08-25-2022		10189	ALEDO ISD CHILD NUT	199-41-6419.00-702-299702	C	MEETING EXPENSE	210.00	N
					199-41-6499.01-702-299702		MEETING EXPENSE	10.00	
							<b>Check 143219 Total:</b>	<b>220.00</b>	
143220	08-25-2022		17803	ALEDO ISD EDUCATIO	490-11-6499.01-110-211110	C	REFUND/AEF GRANT AWAR	86.98	N
					490-11-6499.03-104-211104		REFUND/AEF GRANT AWAR	87.92	
					490-11-6499.04-104-211104		REFUND/AEF GRANT AWAR	246.55	
					490-12-6499.02-001-211001		REFUND/AEF GRANT AWAR	100.71	
					490-12-6499.02-101-211101		REFUND/AEF GRANT AWAR	.29	
					490-12-6499.02-102-211102		REFUND/AEF GRANT AWAR	.29	
					490-12-6499.02-105-211105		REFUND/AEF GRANT AWAR	.29	
					490-12-6499.02-110-211110		REFUND/AEF GRANT AWAR	2,720.00	
					490-12-6499.03-101-211101		REFUND/AEF GRANT AWAR	.20	
					490-12-6499.03-102-211102		REFUND/AEF GRANT AWAR	2,990.00	
					490-12-6499.03-103-211103		REFUND/AEF GRANT AWAR	2,990.05	
					490-12-6499.03-104-211104		REFUND/AEF GRANT AWAR	18.25	
					490-12-6499.03-106-211106		REFUND/AEF GRANT AWAR	.20	
							<b>Check 143220 Total:</b>	<b>9,241.73</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
143221	08-25-2022		20485	AMAZON CAPITAL SER	184-36-6399.13-001-291960	C	SUPPLIES	310.36	N
					199-11-6398.00-041-222972		PLTW EQUIPMENT AMS	712.24	
					199-11-6399.00-001-211001		SUPPLIES	109.97	
					199-11-6399.00-110-211110		SUPPLIES	236.84	
					199-11-6399.00-940-223940		SUPPLIES	64.04	
					199-11-6399.00-940-223940		SUPPLIES	60.37	
					199-11-6399.00-940-223940		SUPPLIES	102.67	
					199-11-6399.00-940-223940		SUPPLIES	148.13	
					199-11-6399.00-940-223940		SUPPLIES	194.78	
					199-11-6399.01-001-211001		EQUIPMENT	959.28	
					199-11-6399.01-001-211001		SUPPLIES	568.32	
					199-11-6399.05-001-238001		SUPPLIES	75.81	
					199-11-6399.05-940-223940		SUPPLIES	602.68	
					199-11-6399.06-105-211105		SUPPLIES	157.78	
					199-11-6399.06-105-211105		SUPPLIES	434.98	
	08-25-2022	0000204440	20485	AMAZON CAPITAL SER	199-11-6399.13-001-222972	M	PO 204440 NEVER RECEIVE	-58.00	
	08-25-2022		20485	AMAZON CAPITAL SER	199-13-6399.00-001-211001	C	SUPPLIES	249.50	
					199-13-6399.00-009-211009		SUPPLIES	322.65	
					199-13-6399.00-101-211101		SUPPLIES	156.06	
					199-13-6399.00-110-211110		SUPPLIES	208.00	
					199-13-6399.00-940-223940		SUPPLIES	275.68	
					199-13-6399.00-999-211735		SUPPLIES	64.96	
					199-13-6399.00-999-211735		CONVOCATION EXPENSE	61.53	
					199-13-6399.01-970-211970		SUPPLIES	266.92	
					199-13-6499.02-970-299970		SUPPLIES/BLT	233.58	
					199-21-6399.00-940-223940		SUPPLIES	160.82	
					199-21-6399.00-972-222972		CTE SUPPLIES	263.90	
					199-23-6398.00-001-211001		OFFICE SUPPLIES	39.97	
					199-23-6399.00-009-211009		SUPPLIES	168.40	
					199-23-6399.00-102-211102		SUPPLIES	232.96	
					199-23-6399.00-104-211104		SUPPLIES	545.85	
					199-23-6399.00-104-211104		SUPPLIES	262.65	
					199-31-6299.00-001-211001		SUPPLIES	35.39	
					199-31-6399.00-041-211041		SUPPLIES	18.71	
					199-31-6399.00-921-211921		FOOD SUPPLIES	39.77	
					199-34-6319.00-930-223930		SUPPLIES	214.12	
					199-34-6319.00-930-299930		SUPPLIES	25.99	
					199-34-6319.00-930-299930		SUPPLIES	72.76	
					199-34-6319.00-930-299930		SUPPLIES	74.85	
					199-34-6319.00-930-299930		SUPPLIES	92.96	
					199-34-6398.00-930-299930		SUPPLIES	271.89	
					199-34-6398.00-930-299930		SUPPLIES	284.94	
					199-34-6399.00-930-299930		SUPPLIES	69.02	
					199-34-6399.01-999-299930		SUPPLIES	33.98	
					199-34-6399.01-999-299930		SUPPLIES	71.03	
					199-36-6399.01-001-211999		SUPPLIES	24.99	
					199-41-6399.00-730-299730		SUPPLIES	247.79	
					199-51-6319.00-910-299910		GENERAL SUPPLIES/MAINT	204.27	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6319.00-910-299910		SUPPLIES/AMS & MMS	3,547.50	
					199-51-6319.00-910-299930		VEHICLE SUPPLIES/WHITE F	195.87	
					199-52-6398.01-980-299980		POLICE EQUIPMENT	315.60	
					199-52-6399.00-980-299980		POLICE SUPPLIES/RADIOS	203.67	
					199-52-6399.00-980-299980		POLICE SUPPLIES	89.50	
					199-52-6399.00-980-299980		POLICE SUPPLIES	26.49	
					199-52-6399.00-980-299980		POLICE SUPPLIES	46.29	
					199-52-6399.00-980-299980		SUPPLIES	69.99	
					199-52-6399.00-980-299980		SUPPLIES	358.00	
					199-52-6399.00-999-299921		MMS TEMPORARY WALKIE T	373.40	
					199-53-6399.00-990-299990		TECH SUPPLIES/DISTRICT	245.90	
					199-53-6399.00-990-299990		TECH SUPPLIES/DISTRICT	245.90	
					211-11-6399.00-999-224000		SUPPLIES	1,560.41	
					240-35-6341.00-001-299950		FOOD SUPPLIES	140.10	
					240-35-6341.00-105-299950		FOOD SUPPLIES	193.40	
					240-35-6342.00-001-299950		NON-FOOD SUPPLIES	103.24	
					240-35-6342.00-001-299950		NON-FOOD SUPPLIES	263.73	
					240-35-6342.00-009-299950		NON-FOOD SUPPLIES	263.73	
					240-35-6342.00-041-299950		NON-FOOD SUPPLIES	263.73	
					240-35-6342.00-042-299950		NON-FOOD SUPPLIES	263.73	
					240-35-6342.00-107-299950		NON-FOOD SUPPLIES	153.90	
					240-35-6399.00-107-299950		SUPPLIES	7.99	
					240-35-6399.00-107-299950		SUPPLIES	72.09	
					240-35-6399.00-107-299950		SUPPLIES	478.95	
					240-35-6399.00-107-299950		SUPPLIES	32.70	
					240-35-6399.01-950-299950		SUPPLIES/CN	596.06	
					240-35-6399.01-950-299950		CAMPUS/OFFICE SUPPLIES/	143.92	
					244-11-6399.00-999-222000		SUPPLIES MATERIALS	1,952.03	
					244-11-6399.00-999-222000		SUPPLIES MATERIALS	49.98	
					715-61-6399.00-999-232000		SUPPLIES/ECA	704.30	
					715-61-6399.00-999-232000		SUPPLIES/ECA	146.97	
					732-41-6399.01-731-299731		SUPPLIES	318.76	
							<b>Check 143221 Total:</b>	<b>23,403.97</b>	
143222	08-25-2022		15199	ASEBA	199-11-6398.00-940-223940	C	SUPPLIES	90.00	N
143223	08-25-2022		19296	AT&T	199-51-6259.01-999-299999	C	TELEPHONE	337.54	N
143224	08-25-2022		21563	AT&T	199-51-6259.01-999-299999	C	INTERNET & VOICE BUNDLE	1,017.69	N
143225	08-25-2022		13124	AT&T LONG DISTANCE	199-51-6259.01-999-299999	C	LONG DISTANCE	4.52	N
					199-51-6259.01-999-299999		LONG DISTANCE	3.03	
					199-51-6259.01-999-299999		LONG DISTANCE	.19	
							<b>Check 143225 Total:</b>	<b>7.74</b>	
143226	08-25-2022		13254	AT&T MOBILITY	199-11-6499.19-999-299999	C	HOTSPOTS	1,391.52	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
143227	08-25-2022		13254	AT&T MOBILITY	199-51-6259.01-999-299999	C	AIR CARD/HOTSPOT	20.00	N
143228	08-25-2022		15091	BARNES & NOBLE BOO	199-11-6399.00-041-211041	C	SUPPLIES	1,057.77	N
143229	08-25-2022		20040	BIGFOOT INK	199-13-6399.00-999-211735	C	SUPPLIES	331.50	N
143230	08-25-2022		19319	BLUE RIDGE SIGNS, IN	199-51-6319.00-910-299910	C	SPONSOR SIGNS	1,950.00	N
					240-35-6399.01-950-299950		RECRUITING STAFF SIGNS/	324.00	
							<b>Check 143230 Total:</b>	<b>2,274.00</b>	
143231	08-25-2022		20284	TYLER BOSWELL	199-51-6319.00-910-299910	C	REIMB/EXPENSE	80.90	N
143232	08-25-2022		17203	BRACKETT & ELLIS, PC	199-41-6211.00-701-299701	C	CONSTRUCTION CONTRACT	2,783.80	N
					199-41-6211.00-701-299701		LEGAL SERVICES	30.00	
					199-41-6211.00-701-299701		LEGAL SERVICES	1,875.00	
							<b>Check 143232 Total:</b>	<b>4,688.80</b>	
143233	08-25-2022		21736	BRANNON SEPTIC	199-51-6259.04-999-299999	C	5000 GAL SLUDGE SEED	1,800.00	N
143234	08-25-2022		04165	BUCK'S WHEEL & EQUI	199-34-6319.00-930-299930	C	SUPPLIES	87.36	N
143235	08-25-2022		19482	GAME ONE	184-36-6399.00-041-291960	C	SUPPLIES	2,276.40	N
143236	08-25-2022		19762	CAREER & TECHNICAL	199-13-6411.00-001-299001	C	ACTIVE LEADERSHIP-A WILK	175.00	N
143237	08-25-2022		21740	CARIBOU COFFEE OP	240-35-6341.00-001-299950	C	FOOD SUPPLIES	690.70	N
143238	08-25-2022		19688	CAVALLO ENERGY TE	199-51-6259.00-999-299999	C	UTILITIES	292.13	N
					199-51-6259.00-999-299999		UTILITIES	3,845.50	
							<b>Check 143238 Total:</b>	<b>4,137.63</b>	
143239	08-25-2022		09797	CDW GOVERNMENT, I	199-53-6399.00-990-299990	C	TECH SUPPLIES	89.85	N
143240	08-25-2022		20061	CHICK-FIL-A HUDSON	199-41-6499.01-702-299702	C	BOARD MEETING EXPENSE	263.00	N
					240-35-6341.00-950-299950		CATERING EXPENSE	205.42	
							<b>Check 143240 Total:</b>	<b>468.42</b>	
143241	08-25-2022		15835	CINTAS FIRST AID & S	199-51-6319.00-910-299910	C	SERVICICE ON FIRST AID CAB	291.07	N
143242	08-25-2022		19697	CITY OF FORT WORTH	199-51-6259.02-999-299999	C	UTILITIES	22,492.16	N
					199-51-6259.02-999-299999		UTILITIES	5,946.66	
							<b>Check 143242 Total:</b>	<b>28,438.82</b>	
143243	08-25-2022		16017	CITY OF HUDSON OAK	199-51-6259.04-999-299999	C	WASTEWATER CONTRACT S	6,000.00	N
143244	08-25-2022		10935	CITY OF WILLOW	199-51-6259.02-999-299999	C	UTILITIES	1,393.20	N
					199-51-6259.02-999-299999		UTILITIES	203.43	
							<b>Check 143244 Total:</b>	<b>1,596.63</b>	
143245	08-25-2022		00841	CLEAR FORK MATERIA	199-51-6319.02-910-299910	C	SUPPLIES	288.00	N
143246	08-25-2022		21700	CLOUD UNITY LLC	199-11-6299.01-001-222990	C	MICROSOFT AZURE JULY 20	856.29	N
					199-53-6299.03-990-299990		MICROSOFT AZURE JULY 20	1,562.52	
							<b>Check 143246 Total:</b>	<b>2,418.81</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
143247	08-25-2022		10138	COUNCIL FOR EXCEPT	199-11-6399.00-940-223940	C	ANNUAL RENEWAL	350.00	N
143248	08-25-2022		22216	MORGAN D. CRAIG	199-13-6299.01-999-211999	C	INSERVICE SPEAKER	450.00	N
143249	08-25-2022		00373	DEMCO, INC	199-11-6399.01-001-211001	C	EQUIPMENT	4,541.11	N
143250	08-25-2022		21936	DIGITAL AIR CONTROL	199-52-6299.00-990-299990	C	SECURITY TECH HOURS-AH	580.00	N
					199-52-6299.00-990-299990		SECURITY TECH HOURS-DN	435.00	
					199-52-6299.00-990-299990		SECURITY TECH HOURS-AL	290.00	
					199-52-6299.00-990-299990		SECURITY TECH HOURS-CO	290.00	
					199-52-6299.00-990-299990		SECURITY TECH HOURS-MC	290.00	
					199-52-6299.00-990-299990		SECURITY TECH HOURS-ST	290.00	
							<b>Check 143250 Total:</b>	<b>2,175.00</b>	
143251	08-25-2022		12233	DR PEPPER	184-36-6343.00-999-299965	C	CONCESSION SUPPLIES	4,886.82	N
					184-36-6343.00-999-299965		CONCESSION SUPPLIES	7,257.00	
					184-36-6343.00-999-299965		CONCESSION SUPPLIES	2,419.00	
							<b>Check 143251 Total:</b>	<b>14,562.82</b>	
143252	08-25-2022		20696	ED311	199-21-6411.00-940-223940	C	SUPPLIES	360.00	N
143253	08-25-2022		06790	ELLIOTT ELECTRIC SU	199-51-6319.01-910-299910	C	LIGHTS FOR ECA	268.36	N
143254	08-25-2022		13185	ENVIROMATIC SYSTE	199-51-6319.05-910-299910	C	HVAC SUPPLIES/AHS	267.00	N
					199-51-6319.05-910-299910		SUPPLIES	649.80	
							<b>Check 143254 Total:</b>	<b>916.80</b>	
143255	08-25-2022		19402	NATALIE EVANS	184-36-6411.01-001-291960	C	REIMB/STAFF DEV	225.00	N
143256	08-25-2022		22224	EVERYDAY SPEECH LL	199-11-6299.05-940-223940	C	SUBSCRIPTION	4,391.88	N
143257	08-25-2022		21834	FSG	199-52-6249.00-990-299990	C	CAMERA/INSTALLATION-STA	3,817.00	N
143258	08-25-2022		10904	FEDEX CORPORATION	199-41-6399.02-750-299999	C	POSTAGE/BUSINESS OFFIC	27.92	N
143259	08-25-2022		19860	FIRETROL PROTECTIO	199-51-6249.02-910-299910	C	FIRE SYSTEM MAINTENANC	385.00	N
					199-51-6249.02-910-299910		FIRE SYSTEM MAINT/MCANA	385.00	
					199-51-6249.02-910-299910		FIRE SYSTEM MAINT/ECA	385.00	
					199-51-6249.02-910-299910		FIRE SYSTEM MAINTENANC	230.00	
							<b>Check 143259 Total:</b>	<b>1,385.00</b>	
143260	08-25-2022		17732	FIRST	199-11-6399.00-041-222972	C	SUPPLIES	248.64	N
					199-11-6399.10-001-222972		SUPPLIES	13.36	
							<b>Check 143260 Total:</b>	<b>262.00</b>	
143261	08-25-2022		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-200000	C	START UP CASH	625.00	N
143262	08-25-2022		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-200000	C	START UP CASH	625.00	N
143263	08-25-2022		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-200000	C	START UP CASH	625.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
143264	08-25-2022		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-200000	C	START UP CASH	625.00	N
143265	08-25-2022		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-200000	C	START UP CASH	1,000.00	N
143266	08-25-2022		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-200000	C	START UP CASH	1,000.00	N
143267	08-25-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	START UP CASH	500.00	N
143268	08-25-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	START UP CASH	500.00	N
143269	08-25-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	START UP CASH	500.00	N
143270	08-25-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	START UP CASH	500.00	N
143271	08-25-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	START UP CASH	500.00	N
143272	08-25-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	START UP CASH	500.00	N
143273	08-25-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	START UP CASH	500.00	N
143274	08-25-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	START UP CASH	500.00	N
143275	08-25-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	START UP CASH	500.00	N
143276	08-25-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	START UP CASH	500.00	N
143277	08-25-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	START UP CASH	500.00	N
143278	08-25-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	START UP CASH	500.00	N
143279	08-25-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	START UP CASH	500.00	N
143280	08-25-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	START UP CASH	500.00	N
143281	08-25-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	START UP CASH	500.00	N
143282	08-25-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	START UP CASH	500.00	N
143283	08-25-2022		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-200000	C	START UP CASH	600.00	N
143284	08-25-2022		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-200000	C	START UP CASH	600.00	N
143285	08-25-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	START UP CASH	500.00	N
143286	08-25-2022		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-200000	C	START UP CASH	600.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
143287	08-25-2022		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-200000	C	START UP CASH	600.00	N
143288	08-25-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	START UP CASH	500.00	N
143289	08-25-2022		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-200000	C	START UP CASH	600.00	N
143290	08-25-2022		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-200000	C	START UP CASH	600.00	N
143291	08-25-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	START UP CASH	500.00	N
143292	08-25-2022		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-200000	C	START UP CASH	600.00	N
143293	08-25-2022		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-200000	C	START UP CASH	600.00	N
143294	08-25-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	START UP CASH	500.00	N
143295	08-25-2022		20381	FLOORS TO GO	199-51-6249.02-999-299999	C	ECA DEVELOPMENT RE-	41,840.00	N
143296	08-25-2022		09636	FRED J. MILLER, INC.	199-36-6398.01-001-211200	C	UNIFORMS/AHS BAND	960.00	N
143297	08-25-2022		09760	GANDY INK	199-13-6399.00-999-211735	C	SUPPLIES	660.64	N
					199-41-6399.00-750-299750		SUPPLIES	258.57	
					732-41-6399.00-731-211731		SUPPLIES/NEW HIRE STAFF	1,851.52	
							<b>Check 143297 Total:</b>	<b>2,770.73</b>	
143298	08-25-2022		19823	GRAFXPROMOTIONS,	730-61-6399.00-999-299000	C	BEARCAT STORE INVENTOR	3,168.00	N
143299	08-25-2022		14126	GREATAMERICA FINA	199-11-6269.01-001-211999	C	XEROX	1,376.22	N
					199-11-6269.01-001-226999		XEROX	282.44	
					199-11-6269.01-009-211999		XEROX	1,111.08	
					199-11-6269.01-041-211999		XEROX	330.81	
					199-11-6269.01-101-211999		XEROX	745.93	
					199-11-6269.01-102-211999		XEROX	577.41	
					199-11-6269.01-103-211999		XEROX	440.26	
					199-11-6269.01-104-211999		XEROX	580.14	
					199-11-6269.01-105-211999		XEROX	734.79	
					199-11-6269.01-106-211999		XEROX	243.84	
					199-11-6269.01-110-211999		XEROX	299.66	
					199-11-6269.01-940-223999		XEROX	45.40	
					199-21-6269.00-970-299999		XEROX	60.68	
					199-41-6269.00-750-299999		XEROX	831.09	
					199-51-6269.01-999-299999		XEROX	75.82	
					199-51-6269.01-999-299999		XEROX	43.84	
					199-53-6269.01-990-299999		XEROX	148.34	
					199-53-6269.01-990-299999		XEROX	60.69	
							<b>Check 143299 Total:</b>	<b>7,988.44</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
143300	08-25-2022		09725	GUIAR CENTER, INC	199-11-6398.02-106-211106	C	PO 200346	305.00	N
143301	08-25-2022		14417	H&E EQUIPMENT SER	199-51-6299.00-910-299910	C	EQUIPMENT RENTAL/MAINT	1,909.72	N
143302	08-25-2022		19713	HAIGOOD & CAMPBEL	199-34-6311.00-930-299930	C	VEHICLE FUEL/DISTRICT	6,333.64	N
					199-34-6311.00-930-299930		VEHICLE FUEL/DISTRICT	5,663.75	
							<b>Check 143302 Total:</b>	<b>11,997.39</b>	
143303	08-25-2022		19713	HAIGOOD & CAMPBEL	199-51-6319.00-910-299910	C	SUPPLIES	72.00	N
					199-51-6319.00-910-299910		SUPPLIES	28.00	
					199-51-6319.00-910-299910		SUPPLIES	56.00	
					199-51-6319.00-910-299910		SUPPLIES	56.00	
							<b>Check 143303 Total:</b>	<b>212.00</b>	
143304	08-25-2022		19747	JUDAH HAMMER	199-51-6219.00-910-299999	C	TEXTBOOK HELP	88.00	N
143305	08-25-2022		22225	JOSEPH HANCIN	199-41-6299.01-731-299731	C	REIMB/EXPENSE	49.26	N
143306	08-25-2022		13261	HARTNESS PRINT CEN	199-13-6399.00-999-211735	C	SUPPLIES	201.00	N
					199-34-6399.00-930-299930		PRINTING	288.00	
							<b>Check 143306 Total:</b>	<b>489.00</b>	
143307	08-25-2022		17670	HEARTLAND PAYMENT	240-35-6399.03-950-299950	C	POS/MMS	6,170.00	N
143308	08-25-2022		09946	HIGGINBOTHAM & ASS	199-41-6495.00-750-299750	C	NOTARY BOND	71.00	N
143309	08-25-2022		16970	IMCAT	199-41-6411.00-920-299920	C	STAFF DEVELOPMENT	150.00	N
143310	08-25-2022		00104	INDECO SALES, INC.	199-41-6399.00-731-299731	C	SUPPLIES	475.00	N
143311	08-25-2022		15799	DELI MANAGEMENT, IN	199-41-6499.08-750-299750	C	MEETING EXPENSE	439.95	N
143312	08-25-2022		00428	LAKESHORE LEARNIN	199-11-6399.00-999-225920	C	SUPPLIES	690.63	N
143313	08-25-2022		21701	LIPAN ISD	184-36-6412.02-001-291960	C	ENTRY FEE	640.00	N
143314	08-25-2022		15626	LONE STAR BANNERS	199-51-6319.00-910-299910	C	US FLAG FOR MMS	43.95	N
					199-51-6319.00-910-299910		TEXAS FLAG FOR MMS	43.95	
							<b>Check 143314 Total:</b>	<b>87.90</b>	
143315	08-25-2022		17177	LONE STAR FURNISHI	199-51-6249.02-999-299999	C	CONT SERV/FURNITURE RE	7,223.40	N
					199-51-6249.02-999-299999		CONT SERV/FURNITURE RE	13,398.70	
					199-51-6249.02-999-299999		CONT SERV/FURNITURE RE	13,014.75	
					199-51-6249.02-999-299999		CONT SERV/FURNITURE RE	5,834.00	
							<b>Check 143315 Total:</b>	<b>39,470.85</b>	
143316	08-25-2022		19855	M-PAK, INC	199-52-6399.01-980-211980	C	POLICE UNIFORM	242.28	N
143317	08-25-2022		05854	MACGILL & CO.	199-33-6399.00-103-211103	C	SUPPLIES	149.29	N
143318	08-25-2022		21571	MANEUVERING THE MI	199-11-6399.00-041-211041	C	SUBSCRIPTION RENEWAL	438.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
143319	08-25-2022		18282	MASTERS DISTRIBUTI	240-35-6341.00-001-299950	C	FOOD SUPPLIES	291.40	N
					240-35-6341.00-009-299950		FOOD SUPPLIES	259.43	
					240-35-6341.00-041-299950		FOOD SUPPLIES	988.42	
					240-35-6341.00-042-299950		FOOD SUPPLIES	967.46	
							<b>Check 143319 Total:</b>	<b>2,506.71</b>	
143320	08-25-2022		09212	MORITZ OF FORT WOR	199-36-6319.00-001-222930	C	CONTRACT SERVICE	149.60	N
					199-36-6319.00-001-222930		SUPPLIES	189.95	
							<b>Check 143320 Total:</b>	<b>339.55</b>	
143321	08-25-2022		22230	BRIAN MOURNING	184-36-6495.05-001-291960	C	REIMB/STAFF DEV	50.00	N
143322	08-25-2022		09512	MR. JIM'S PIZZA-#9 AL	199-21-6399.00-972-222972	C	STAFF DEVELOPMENT CTE	372.60	N
					240-35-6341.00-950-299950		MEETING EXPENSE	235.76	
							<b>Check 143322 Total:</b>	<b>608.36</b>	
143323	08-25-2022		18818	MSB CONSULTING GR	199-00-5931.00-000-200000	C	TX SHARS MEDICAID ADMIN	31.83	N
143324	08-25-2022		19744	NATIONAL HEALTHCA	199-11-6399.10-001-222972	C	MED ASST CERT PRINTED P	6,953.79	N
143325	08-25-2022		17754	NATIONAL WHOLESAL	199-51-6319.02-910-299910	C	PO 200628	417.53	N
143326	08-25-2022		18679	NETSYNC NETWORK S	199-53-6299.03-990-299990	C	PROF SERV - BLOCK OF HO	362.50	N
					199-53-6399.01-990-299990		ANNUAL SERVER	2,415.00	
							<b>Check 143326 Total:</b>	<b>2,777.50</b>	
143327	08-25-2022		18679	NETSYNC NETWORK S	199-52-6399.00-999-299999	C	SECURITY/DISTRICT	14,620.72	N
143328	08-25-2022		18392	NORTHWEST ENGRAV	199-23-6399.00-001-211001	C	SUPPLIES	33.00	N
					199-41-6399.00-701-299701		SUPPLIES	34.59	
					199-41-6399.00-730-299730		SUPPLIES	15.37	
							<b>Check 143328 Total:</b>	<b>82.96</b>	
143329	08-25-2022		05116	O'REILLY AUTO ENTER	199-34-6319.00-930-299930	C	SUPPLIES	32.97	N
					199-34-6319.00-930-299930		SUPPLIES	443.58	
					199-34-6319.00-930-299930		SUPPLIES	134.59	
	08-25-2022	0000206966	05116	O'REILLY AUTO ENTER	199-34-6319.00-930-299930	M	PO 206966 CORE RETURN	-66.00	
	08-25-2022		05116	O'REILLY AUTO ENTER	199-51-6319.00-910-299930	C	VEHICLE SUPPLIES/WHITE F	184.98	
							<b>Check 143329 Total:</b>	<b>730.12</b>	
143330	08-25-2022		00368	OFFICE DEPOT, INC.	199-21-6399.00-970-211970	C	SUPPLIES	255.99	N
143331	08-25-2022		22228	PARKER COUNTY TRA	184-36-6412.02-001-291960	C	ENTRY FEE	600.00	N
143332	08-25-2022		21793	PATTILLO, BROWN & H	199-41-6212.00-750-299750	C	ANNUAL AUDIT SERVICES	6,000.00	N
143333	08-25-2022		22147	PBS OF TEXAS	199-51-6249.02-999-299999	C	FURNITURE MOVE AISD	18,600.00	N
143334	08-25-2022		00127	PENDER'S MUSIC COM	199-36-6399.00-001-211200	C	SUPPLIES	75.00	N
143335	08-25-2022		00127	PENDER'S MUSIC COM	199-11-6399.00-041-211200	C	SUPPLIES/AMS BAND	430.33	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
143336	08-25-2022		17176	TEACHER INNOVATIO	199-11-6399.00-009-211009	C	SUPPLIES	73.50	N
					199-11-6399.00-041-211041		SUPPLIES	144.00	
							<b>Check 143336 Total:</b>	<b>217.50</b>	
143337	08-25-2022		21829	PREFERRED MECHANI	199-51-6299.00-910-299910	C	CHILLER 1 REPAIRS/DNGC	2,781.00	N
143338	08-25-2022		12166	PRESSMAN PRINTING,	199-23-6399.00-001-226002	C	SUPPLIES	239.28	N
143339	08-25-2022		18986	PROCOMPUTING COR	199-53-6398.00-990-299990	C	TECH EQUIPMENT/DIST	1,900.00	N
143340	08-25-2022		21406	QUAVERMUSIC.COM, L	199-11-6299.02-999-211999	C	ANNUAL RENEWAL	9,450.00	N
143341	08-25-2022		00811	QUILL CORPORATION	199-13-6399.00-999-211735	C	CONVOCATION EXPENSE	46.94	N
					199-23-6399.00-009-211009		SUPPLIES	172.51	
					199-23-6399.00-009-211009		SUPPLIES	34.82	
					199-41-6399.00-731-299731		SUPPLIES	74.04	
					199-41-6399.00-750-299750		SUPPLIES/BUSINESS OFFIC	106.13	
					240-35-6399.00-107-299950		SUPPLIES	131.05	
					240-35-6399.00-950-299950		OFFICE SUPPLIES/CN	196.86	
					240-35-6399.00-950-299950		OFFICE SUPPLIES/CN	112.82	
					240-35-6399.00-950-299950		OFFICE SUPPLIES/CN	23.74	
							<b>Check 143341 Total:</b>	<b>898.91</b>	
143342	08-25-2022		00811	QUILL CORPORATION	199-31-6399.00-921-211921	C	FOOD SUPPLIES	7.96	N
143343	08-25-2022		12526	R. CRAIG STEPHENS	240-35-6341.00-001-299950	C	FOOD SUPPLIES	1,072.98	N
					240-35-6341.00-009-299950		FOOD SUPPLIES	352.13	
					240-35-6341.00-041-299950		FOOD SUPPLIES	657.91	
					240-35-6341.00-042-299950		FOOD SUPPLIES	677.29	
					240-35-6341.00-101-299950		FOOD SUPPLIES	517.58	
					240-35-6341.00-102-299950		FOOD SUPPLIES	664.55	
					240-35-6341.00-103-299950		FOOD SUPPLIES	487.68	
					240-35-6341.00-104-299950		FOOD SUPPLIES	602.60	
					240-35-6341.00-105-299950		FOOD SUPPLIES	732.85	
					240-35-6341.00-106-299950		FOOD SUPPLIES	1,144.75	
					240-35-6341.00-107-299950		FOOD SUPPLIES	304.95	
					240-35-6341.00-107-299950		FOOD SUPPLIES	119.40	
							<b>Check 143343 Total:</b>	<b>7,334.67</b>	
143344	08-25-2022		01094	RALPH WRIGHT COMM	199-51-6249.00-950-299910	C	EQUIPMENT	374.00	N
143345	08-25-2022		21233	THE LAMPO GROUP	410-11-6399.00-920-211920	C	INSTRUCTIONAL	559.90	N
143346	08-25-2022		10948	REGION 4 ESC	199-34-6411.00-930-299930	C	CERTIFICATION FEE	60.00	N
143347	08-25-2022		14831	INTERSTATE BILLING	199-34-6319.00-930-299930	C	SUPPLIES	22.06	N
					199-34-6319.00-930-299930		SUPPLIES	175.52	
					199-34-6319.00-930-299930		SUPPLIES	278.70	
					199-34-6319.00-930-299930		SUPPLIES	856.42	
							<b>Check 143347 Total:</b>	<b>1,332.70</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
143348	08-25-2022		14831	INTERSTATE BILLING	199-34-6319.00-930-299930	C	SUPPLIES	130.66	N
143349	08-25-2022		05022	SAND TRAP SERVICE	199-51-6299.05-910-299910 199-51-6299.05-910-299910	C	GREASE DISPOSAL WALSH SERVICE GREASE TRAP/VA	880.00 270.00	N
							<b>Check 143349 Total:</b>	<b>1,150.00</b>	
143350	08-25-2022		20703	SARAH MOORE	224-11-6299.00-940-223000	C	CONSULTING SERVICES	593.75	N
143351	08-25-2022		30746	SARA SKILES	240-00-5751.00-009-200000 240-00-5751.00-041-200000	C	REFUND-STUDENT WITHDR REFUND-STUDENT WITHDR	41.85 24.25	N
							<b>Check 143351 Total:</b>	<b>66.10</b>	
143352	08-25-2022		13971	SOUTHERN TIRE MAR	199-11-6398.00-001-222972 199-11-6399.10-001-222972	C	CTE EQUIPMENT SUPPLIES	847.50 834.06	N
							<b>Check 143352 Total:</b>	<b>1,681.56</b>	
143353	08-25-2022		00687	SOUTHWEST INTL TRU	199-36-6399.01-001-211999	C	SUPPLIES	350.00	N
143354	08-25-2022		20497	STERLING MONUMENT	184-00-2110.00-000-200000	C	PO 103810	3,000.00	N
143355	08-25-2022		21725	STRATEGIC EQUIPME	240-35-6398.00-001-299950	C	EQUIP/CONDI CARTS	3,526.80	N
143356	08-25-2022		06248	SUPERIOR PEDIATRIC	224-11-6219.00-940-223000	C	OT SERVICES	108.50	N
143357	08-25-2022		19903	SUPREME FIXTURE C	240-35-6638.00-950-299950	C	EQUIPMENT	30,779.08	N
143358	08-25-2022		15846	TAGT	199-13-6411.00-999-221921	C	NEW COORDINATOR BOOT	120.00	N
143359	08-25-2022		20861	TARPLEY MUSIC CO, I	199-36-6249.00-110-211200	C	INSTRUMENT REPAIR/MCAN	2,562.00	N
143360	08-25-2022		04020	TAYLOR'S RENTAL EQ	199-13-6399.00-999-211735	C	CONVOCAATION EXPENSE	172.50	N
143361	08-25-2022		21782	TENNIS OUTLET	184-36-6399.09-001-291960 184-36-6399.24-001-291960	C	s s	324.00 323.99	N
							<b>Check 143361 Total:</b>	<b>647.99</b>	
143362	08-25-2022		13554	TEX-OMA BUILDERS S	199-51-6319.11-910-299910	C	DOOR REPAIR	280.00	N
143363	08-25-2022		13351	TEXAS AIRSYSTEMS, L	199-51-6319.05-910-299910	C	HVAC SUPPLIES/WALSH	324.26	N
143364	08-25-2022		15850	TEXAS DEPT OF STAT	199-51-6499.01-910-299910	C	ASBESTOS/DEMO NOTIFICA	330.00	N
143365	08-25-2022		00931	TEXAS GAS SERVICE	199-51-6259.03-999-299999 199-51-6259.03-999-299999 199-51-6259.03-999-299999 199-51-6259.03-999-299999 199-51-6259.03-999-299999 199-51-6259.03-999-299999 199-51-6259.03-999-299999 199-51-6259.03-999-299999 199-51-6259.03-999-299999 199-51-6259.03-999-299999	C	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	92.24 233.87 81.48 106.73 106.73 125.72 347.24 106.73 57.18 160.32 81.48	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6259.03-999-299999		UTILITIES	420.41	
					199-51-6259.03-999-299999		UTILITIES	106.73	
					199-51-6259.03-999-299999		UTILITIES	108.53	
							<b>Check 143365 Total:</b>	<b>2,135.39</b>	
143366	08-25-2022		15592	TFE CONNECT	199-53-6299.03-990-299990	C	ALC RACK ISSUES	240.00	N
					199-53-6299.03-990-299990		SRV-WALSH ELEM SPEAKER	360.00	
							<b>Check 143366 Total:</b>	<b>600.00</b>	
143367	08-25-2022		20664	THOMPSON & HORTO	199-41-6211.00-701-223940	C	JOHANN S (GRIEVANCE)	1,445.00	N
					199-41-6211.00-701-223940		MORGAN B (SPED MEDIATIO	13,689.98	
					199-41-6211.00-701-223940		SPECIAL EDUCATION	1,660.00	
							<b>Check 143367 Total:</b>	<b>16,794.98</b>	
143368	08-25-2022		16836	TOWN OF ANNETTA	199-51-6259.04-999-299999	C	LCRA/TRI-COUNTY ELECTRI	2,407.68	N
143369	08-25-2022		20291	THRIVE RESPONSE, LL	199-21-6411.00-972-222972	C	CTE STAFF DEVELOPMENT	200.00	N
143370	08-25-2022		16147	TRANE US, INC	199-51-6319.05-910-299910	C	AC REPAIRS/ALC	988.34	N
143371	08-25-2022		05046	TRI-COUNTY ELECTRI	199-51-6259.00-999-299999	C	UTILITIES	11,130.96	N
					199-51-6259.00-999-299999		UTILITIES	12,008.14	
					199-51-6259.00-999-299999		UTILITIES	79.05	
					199-51-6259.00-999-299999		UTILITIES	60.89	
					199-51-6259.00-999-299999		UTILITIES	21,120.52	
							<b>Check 143371 Total:</b>	<b>44,399.56</b>	
143372	08-25-2022		20640	ULTIMATE DRILL BOOK	199-36-6399.00-001-211200	C	SUPPLIES/AHS BAND	2,650.00	N
143373	08-25-2022		20159	UNIFIRST HOLDINGS, I	199-34-6299.00-930-299930	C	LAUNDRY SERVICES	70.72	N
					199-34-6299.00-930-299930		LAUNDRY SERVICES	70.72	
							<b>Check 143373 Total:</b>	<b>141.44</b>	
143374	08-25-2022		05674	UNITED REFRIGERATI	199-51-6319.05-910-299910	C	AC REPAIRS FOR AHS GYM	1,139.97	N
143375	08-25-2022		15562	WALSH, GALLEGOS, T	199-41-6211.00-701-299701	C	GENERAL LEGAL SERVICES	205.20	N
					199-41-6211.00-701-299701		NATHAN K.	283.50	
					199-41-6211.00-701-299701		JOSHUA C. OCR	1,354.50	
							<b>Check 143375 Total:</b>	<b>1,843.20</b>	
143376	08-25-2022		09461	PATTY WILLHITE	240-35-6399.00-041-299950	C	REIMB/EXPENSE	255.84	N
143377	08-25-2022		20187	WINZER CORPORATIO	199-51-6319.00-910-299930	C	VEHICLE SUPPLIES/WHITE F	990.02	N
					199-51-6319.00-910-299930		VEHICLE SUPPLIES/WHITE F	51.91	
	08-25-2022	0000206161	20187	WINZER CORPORATIO	199-51-6319.00-910-299930	M	PO 206161 SALES TAX	-75.45	
					199-51-6319.00-910-299930		PO 206161 SALES TAX	-3.96	
							<b>Check 143377 Total:</b>	<b>962.52</b>	
143378	08-25-2022		20063	YESTERDAY'S SANDWI	199-13-6399.00-940-223940	C	MEETING EXPENSE	72.00	N
					199-13-6499.01-970-211970		MEETING EXPENSE	98.30	
							<b>Check 143378 Total:</b>	<b>170.30</b>	
143379	08-25-2022		18743	YOUR PERSONAL CHE	199-13-6499.01-970-211970	C	PO 205221	252.00	N



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
143390	08-31-2022		19754	ATMOS ENERGY	199-51-6259.03-999-299999	C	UTILITIES	139.56	N
143391	08-31-2022		00509	BSN SPORTS, LLC	184-36-6399.00-041-291960	C	UNIFORMS	445.00	N
					184-36-6399.00-041-291960		SUPPLIES	1,339.35	
					184-36-6399.01-041-291960		SUPPLIES	570.00	
					184-36-6399.02-041-291960		SUPPLIES	1,267.50	
					184-36-6399.16-001-291960		SUPPLIES	145.38	
					184-36-6399.99-041-291960		UNIFORMS	5,000.00	
							<b>Check 143391 Total:</b>	<b>8,767.23</b>	
143392	08-31-2022		19482	GAME ONE	184-36-6398.01-001-291960	C	SUPPLIES	855.04	N
					184-36-6399.01-001-291960		SUPPLIES	14,391.15	
					184-36-6399.01-041-291960		SUPPLIES	930.00	
					184-36-6399.26-001-291960		SUPPLIES	4,045.00	
					184-36-6399.99-001-291960		UNIFORMS	324.00	
					184-36-6399.99-041-291960		SUPPLIES	2,880.00	
							<b>Check 143392 Total:</b>	<b>23,425.19</b>	
143393	08-31-2022		19688	CAVALLO ENERGY TE	199-51-6259.00-999-299999	C	UTILITIES	107,163.47	N
143394	08-31-2022		09797	CDW GOVERNMENT, I	199-52-6399.00-990-299990	C	SUPPLIES/STUDENT IDS	1,222.88	N
143395	08-31-2022		20061	CHICK-FIL-A HUDSON	184-36-6341.00-999-299965	C	CONCESSION SUPPLIES	60.00	N
					184-36-6343.00-999-299965		CONCESSION SUPPLIES	214.50	
							<b>Check 143395 Total:</b>	<b>274.50</b>	
143396	08-31-2022		01701	CITY OF ALEDO	199-51-6259.02-999-299999	C	UTILITIES	292.81	N
					199-51-6259.02-999-299999		UTILITIES	34.35	
					199-51-6259.02-999-299999		UTILITIES	326.50	
					199-51-6259.02-999-299999		UTILITIES	34.35	
					199-51-6259.02-999-299999		UTILITIES	34.35	
					199-51-6259.02-999-299999		UTILITIES	292.81	
					199-51-6259.02-999-299999		UTILITIES	1,579.91	
					199-51-6259.02-999-299999		UTILITIES	1,007.92	
					199-51-6259.02-999-299999		UTILITIES	492.97	
					199-51-6259.02-999-299999		UTILITIES	930.95	
					199-51-6259.02-999-299999		UTILITIES	195.89	
					199-51-6259.02-999-299999		UTILITIES	292.81	
					199-51-6259.02-999-299999		UTILITIES	307.68	
					199-51-6259.02-999-299999		UTILITIES	292.81	
					199-51-6259.02-999-299999		UTILITIES	292.81	
					199-51-6259.02-999-299999		UTILITIES	293.47	
					199-51-6259.02-999-299999		UTILITIES	66.66	
					199-51-6259.02-999-299999		UTILITIES	518.96	
					199-51-6259.02-999-299999		UTILITIES	708.80	
					199-51-6259.02-999-299999		UTILITIES	2,093.99	
					199-51-6259.02-999-299999		UTILITIES	292.81	
					199-51-6259.02-999-299999		UTILITIES	296.33	
					199-51-6259.02-999-299999		UTILITIES	195.89	
							<b>Check 143396 Total:</b>	<b>10,875.83</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
143397	08-31-2022		00841	CLEAR FORK MATERIA	199-51-6319.00-910-299910	C	VANDA ELEM SCREENED TO	520.00	N
143398	08-31-2022		00354	COWTOWN CHARTER	184-36-6412.04-001-291960	C	CHARTER SERVICE	2,866.00	N
143399	08-31-2022		21936	DIGITAL AIR CONTROL	199-53-6299.03-990-299990	C	CONTRACT SERVICE/AMS	700.00	N
143400	08-31-2022		20933	DREW CONSULTING S	199-51-6249.02-999-299999 199-51-6299.00-910-299910	C	CONTRACT SERVICE/RECO PRE DEMOLITION ABESTOS	4,800.00 2,800.00	N
							<b>Check 143400 Total:</b>	<b>7,600.00</b>	
143401	08-31-2022		05943	EDUCATION SERVICE	199-31-6411.00-920-211920	C	STAFF DEVELOPMENT	150.00	N
143402	08-31-2022		00075	EDUCATION SERVICE	199-13-6239.00-999-299999 199-34-6411.00-930-299930	C	HB3 READING ACAD JULY-A CERTIFICATION FEE	2,000.00 140.00	N
							<b>Check 143402 Total:</b>	<b>2,140.00</b>	
143403	08-31-2022		00075	EDUCATION SERVICE	199-34-6411.00-930-299930	C	PO 205492	70.00	N
143404	08-31-2022		06790	ELLIOTT ELECTRIC SU	199-51-6319.05-910-299910 199-51-6319.05-910-299910	C	SUPPLIES SUPPLIES	42.25 184.06	N
							<b>Check 143404 Total:</b>	<b>226.31</b>	
143405	08-31-2022		19860	FIRETROL PROTECTIO	199-51-6249.02-910-299910 199-51-6249.02-910-299910	C	FIRE SYSTEM MAINTENANC FIRE SYSTEM MAINTENANC	345.00 3,271.00	N
							<b>Check 143405 Total:</b>	<b>3,616.00</b>	
143406	08-31-2022		21923	FOLLETT CONTENT SO	199-12-6329.01-041-211041	C	SUPPLIES	634.89	N
143407	08-31-2022		22185	FORT WORTH ELECTR	199-51-6249.02-999-299999 199-51-6249.02-999-299999	C	CONTRACT SERVICE/AMS CONTRACT SERVICE/MOVE	12,568.25 5,750.29	N
							<b>Check 143407 Total:</b>	<b>18,318.54</b>	
143408	08-31-2022		21833	FREEDOM CONSTRUC	199-51-6249.02-999-222999 199-51-6249.02-999-299999	C	CONTRACT SERVICE/AG CONTRACT SERVICE/NEW H	9,888.00 1,505.00	N
							<b>Check 143408 Total:</b>	<b>11,393.00</b>	
143409	08-31-2022		10786	FROG STREET PRESS,	715-61-6411.01-999-232000	C	STAFF DEVELOPMENT/ECA	3,250.00	N
143410	08-31-2022		09760	GANDY INK	199-11-6399.05-940-223940	C	T-SHIRTS/EXCITE CHEER	547.60	N
143411	08-31-2022		00298	GRAINGER	199-34-6398.00-930-299930	C	SUPPLIES	346.97	N
143412	08-31-2022		09468	GT DISTRIBUTORS, IN	199-52-6399.00-980-299980	C	SUPPLIES	79.95	N
143413	08-31-2022		19713	HAIGOOD & CAMPBEL	199-34-6311.00-930-299930	C	VEHICLE FUEL	6,602.95	N
143414	08-31-2022		13261	HARTNESS PRINT CEN	199-11-6299.01-009-211009 199-21-6399.00-940-223940 199-23-6399.00-001-211001	C	SUPPLIES SUPPLIES OFFICE SUPPLIES	125.10 27.00 24.00	N
							<b>Check 143414 Total:</b>	<b>176.10</b>	
143415	08-31-2022		20097	HD SNOW HOUSE MOV	199-51-6249.02-999-299999	C	CONTRACT SERVICE/MOVE	13,895.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
143416	08-31-2022		20650	HOME DEPOT PRO	199-11-6398.13-999-211999	C	EQUIPMENT	1,256.30	N
143417	08-31-2022		21578	HP ENVIROVISION	199-51-6249.02-999-299999 199-51-6299.00-910-299910	C	CONTRACT SERVICE/RECO ABESTOS AND ABATEMENT	14,960.00 7,690.00	N
							<b>Check 143417 Total:</b>	<b>22,650.00</b>	
143418	08-31-2022		19689	DANNY D HUCKABAY	199-34-6319.00-930-299930	C	TRAVEL FOR INSTALLATION	150.00	N
143419	08-31-2022		22209	HYDRO EXTRUSION U	199-51-6299.00-910-299910	C	RAMPS FOR RECORDS BLD	13,066.00	N
143420	08-31-2022		19776	IMAGINE LEARNING LL	410-11-6399.00-920-211920	C	INSTRUCTIONAL	22,400.00	N
143421	08-31-2022		15799	DELI MANAGEMENT, IN	199-41-6499.08-750-299750	C	MEETING EXPENSE	65.41	N
143422	08-31-2022		22221	KATRINA MILLER ENTE	199-31-6299.00-940-223940	C	INSERVICE SPEAKER	900.00	N
143423	08-31-2022		20898	KENDORE LEARNING	199-11-6399.00-940-223940	C	SUPPLIES	547.20	N
143424	08-31-2022		17177	LONE STAR FURNISHI	199-11-6398.13-999-211999	C	FURNITURE-EQUIPMENT	6,686.60	N
143425	08-31-2022		21925	MECHANICAL PARTNE	199-51-6299.00-910-299910 199-51-6299.00-910-299910	C	REPAIR LEAK AHS STADIUM CONTRACT SERVICE/ECA G	14,036.00 20,450.00	N
							<b>Check 143425 Total:</b>	<b>34,486.00</b>	
143426	08-31-2022		21854	MICHAELS STORE, INC	732-41-6399.01-731-299731	C	SUPPLIES	107.88	N
143427	08-31-2022		21717	MISSEY HEAD CONSU	199-11-6299.00-999-211999 199-11-6299.00-999-211999	C	AUGUST CONSULTING JULY CONSULTING SERVICE	5,000.00 862.50	N
							<b>Check 143427 Total:</b>	<b>5,862.50</b>	
143428	08-31-2022		12095	MOBILE COMMUNICATI	427-00-2110.00-000-200000	C	PO 106258	2,260.00	N
143429	08-31-2022		18818	MSB CONSULTING GR	199-00-5931.00-000-200000 199-00-5931.00-000-200000	C	TX SHARS MEDICAID ADMIN TX SHARS MEDICAID ADMIN	4.43 160.75	N
							<b>Check 143429 Total:</b>	<b>165.18</b>	
143430	08-31-2022		17754	NATIONAL WHOLESAL	199-51-6319.02-910-299910 199-51-6319.02-910-299910	C	PLUMBING SUPPLIES/ALC PLUMBING SUPPLIES/ALC	1,889.00 16.90	N
							<b>Check 143430 Total:</b>	<b>1,905.90</b>	
143431	08-31-2022		17754	NATIONAL WHOLESAL	199-51-6319.02-910-299910	C	SUPPLIES	92.85	N
143432	08-31-2022		18679	NETSYNC NETWORK S	199-52-6399.00-999-299999	C	SECURITY/DISTRICT	3,139.78	N
143433	08-31-2022		18392	NORTHWEST ENGRAV	199-13-6399.00-971-211970	C	SUPPLIES	74.25	N
143434	08-31-2022		05116	O'REILLY AUTO ENTER	199-51-6319.00-910-299930 199-51-6319.00-910-299930	C	VEHICLE SUPPLIES/WHITE F VEHICLE SUPPLIES/WHITE F	17.60 45.62	N
							<b>Check 143434 Total:</b>	<b>63.22</b>	
143435	08-31-2022		20831	UT AUSTIN - ONRAMPS	199-13-6411.00-001-299001 255-13-6411.00-001-211000	C	PO 205942 STAFF DEVELOPMENT	190.00 3,160.00	N
							<b>Check 143435 Total:</b>	<b>3,350.00</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
143436	08-31-2022		09987	PROPERTY CASUALTY	199-34-6429.01-930-299999	C	AUTO PROPERTY DAMAGE	1,000.00	N
143437	08-31-2022		00811	QUILL CORPORATION	199-11-6399.00-041-211041	C	SUPPLIES	160.81	N
					199-23-6399.00-107-211107		SUPPLIES/ECA	275.03	
					199-23-6399.00-107-211107		OFFICE SUPPLIES/ECA	46.48	
					199-41-6399.00-750-299750		SUPPLIES	40.39	
					199-41-6399.01-750-299750		SUPPLIES	23.79	
					199-41-6399.01-750-299750		SUPPLIES	44.82	
					199-51-6319.00-910-299910		SUPPLIES/AMS	449.88	
							<b>Check 143437 Total:</b>	<b>1,041.20</b>	
143438	08-31-2022		22189	RENTAL ONE	199-51-6299.00-910-299910	C	EQUIPMENT RENTAL	1,043.27	N
143440	08-31-2022		20145	SARGENTS WRECKER,	199-34-6299.00-930-299930	C	CONTRACT SERVICE	140.00	N
143441	08-31-2022		18683	SCHOOL-LABELS.COM,	199-00-2311.00-000-200000	C	SUPPLIES	435.00	N
					199-52-6399.00-980-299980		SUPPLIES/POLICE DEPT	565.00	
					199-52-6399.00-980-299980		SUPPLIES	885.00	
							<b>Check 143441 Total:</b>	<b>1,885.00</b>	
143442	08-31-2022		20562	SEESAW LEARNING, IN	410-11-6399.00-920-211920	C	INSTRUCTIONAL	10,630.50	N
					410-11-6399.00-920-211920		INSTRUCTIONAL	1,567.50	
							<b>Check 143442 Total:</b>	<b>12,198.00</b>	
143443	08-31-2022		20861	TARPLEY MUSIC CO, I	199-11-6398.00-001-211200	C	BAND INSTRUMENTS/AHS B	4,693.68	N
143444	08-31-2022		00123	TASA	199-41-6495.00-730-299730	C	FEES/DUES	450.00	N
					199-41-6495.00-730-299730		FEES/DUES	465.00	
							<b>Check 143444 Total:</b>	<b>915.00</b>	
143445	08-31-2022		20616	TDI FLEET SERVICES	199-36-6399.01-001-211999	C	VEHICLE INSPECTION	455.47	N
143446	08-31-2022		13554	TEX-OMA BUILDERS S	199-51-6319.11-910-299910	C	LOCKS & DOOR HARDWARE	248.00	N
143447	08-31-2022		14538	TEXAS EDUCATIONAL	199-13-6411.00-001-299001	C	STAFF DEVELOPMENT	150.00	N
					199-13-6495.00-001-211001		STAFF DEVELOPMENT	60.00	
							<b>Check 143447 Total:</b>	<b>210.00</b>	
143448	08-31-2022		16147	TRANE US, INC	199-51-6319.05-910-299910	C	HVAC SUPPLIES/AHS	1,216.01	N
143449	08-31-2022		11794	ULINE, INC	199-51-6319.00-910-299910	C	TRAFFIC CONE SIGNS/DIST	131.86	N
143450	08-31-2022		20159	UNIFIRST HOLDINGS, I	199-34-6299.00-930-299930	C	LAUNDRY SERVICES	69.82	N
143451	08-31-2022		21851	VISA-PNC BANK	199-13-6411.00-999-211999	C	AIRPORT PARKING	48.00	N
					199-34-6499.04-930-299999		TOLL FEES	508.00	
					199-41-6399.01-750-299750		SUPPLIES/BREAKROOM	170.16	
					199-41-6495.00-750-299750		MEMBERSHIP RENEWAL	100.00	
							<b>Check 143451 Total:</b>	<b>826.16</b>	
143452	08-31-2022		21684	CAPITAL ONE	199-11-6299.03-009-211009	C	SUPPLIES	480.74	N
					199-11-6299.03-009-211009		SUPPLIES	32.15	
					199-13-6399.00-001-211001		PL SUPPLIES	268.76	
					199-13-6399.00-009-211009		SUPPLIES	393.16	
					199-13-6399.00-009-211009		SUPPLIES	98.28	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-13-6399.00-940-223940		SUPPLIES	324.78	
					199-13-6399.00-940-223940		SUPPLIES	327.71	
					199-13-6499.01-970-211970		MEETING EXPENSE	134.96	
					199-13-6499.01-970-211970		MEETING EXPENSE	248.72	
					199-36-6399.00-001-211200		SUPPLIES/AHS BAND	119.46	
					199-36-6399.00-001-211200		SUPPLIES/AHS BAND	16.29	
					199-36-6399.00-001-211200		SUPPLIES/AHS BAND	32.58	
					199-51-6319.00-910-299910		SUPPLIES	198.00	
					240-35-6341.00-107-299950		FOOD SUPPLIES	65.39	
					240-35-6341.00-107-299950		FOOD SUPPLIES	5.52	
							<b>Check 143452 Total:</b>	<b>2,746.50</b>	
143453	08-31-2022		13202	WATTS DRILLING COM	199-51-6249.02-999-299999	C	CONTRACT	14,310.00	N
143454	08-31-2022		00758	WESTERN PSYCHOLO	199-11-6399.00-940-223940	C	SUPPLIES	608.00	N
143455	08-31-2022		18743	YOUR PERSONAL CHE	199-13-6499.01-970-211970	C	MEETING EXPENSE	207.00	N
					199-13-6499.01-970-211970		MEETING EXPENSE	259.00	
					199-41-6499.08-750-299750		AGC MEETING EXPENSE	884.50	
							<b>Check 143455 Total:</b>	<b>1,350.50</b>	
143456	08-31-2022		21718	RUSH TRUCK CENTER	199-34-6631.00-930-299999	C	PO 207333	51,695.04	N
143457	08-31-2022		20601	HEATHER BOYD, BRIA	199-41-6499.01-999-299999	C	MEDIATION SETTLEMENT	12,000.00	N
							<b>Grand Totals:</b>	<b>15,723,413.59</b>	

End of Report

\* indicates voided checks