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001352	07-11-2022		13359	APPLE, INC.	615-11-6398.00-999-211420	C	TECHNOLOGY EQUIP/DISTR	1,680.00	N
001353	07-14-2022		21718	RUSH TRUCK CENTER	615-00-2110.00-000-200000	C	PO 106504	18,620.00	N
001354	07-14-2022		20190	ZONAR SYSTEMS, INC	615-34-6631.00-999-299999	C	GPS FOR NEW BUSES	553.92	N
002328	07-14-2022		20050	ARGUMENT-DRIVEN IN	619-11-6399.00-999-299300	C	INSTRUCTIONAL-SCIENCE/M	4,111.64	N
002329	07-14-2022		00509	BSN SPORTS, LLC	619-36-6398.00-999-299300	C	ATHL EQUIPMENT/MMS	5,911.60	N
					619-36-6398.00-999-299300		ATHL EQUIPMENT/MMS	9,936.00	
					619-36-6398.00-999-299300		ATHL EQUIPMENT/MMS	3,465.00	
					619-36-6398.00-999-299300		ATHL EQUIPMENT/MMS	3,465.00	
					619-36-6398.00-999-299300		ATHL EQUIPMENT/MMS	3,465.00	
					619-36-6398.00-999-299300		ATHL EQUIPMENT/MMS	3,465.00	
					619-36-6398.00-999-299300		ATHL EQUIPMENT/MMS	3,465.00	
					619-36-6398.00-999-299300		ATHL EQUIPMENT/MMS	1,406.00	
					619-36-6398.00-999-299300		ATHL EQUIPMENT/MMS	1,406.00	
							<b>Check 002329 Total:</b>	<b>32,519.60</b>	
002330	07-14-2022		00509	BSN SPORTS, LLC	619-36-6398.00-999-299300	C	EQUIPMENT/MS #2	8,349.60	N
					619-36-6398.00-999-299300		EQUIPMENT/MS #2	655.20	
							<b>Check 002330 Total:</b>	<b>9,004.80</b>	
002331	07-14-2022		00509	BSN SPORTS, LLC	619-36-6398.00-041-299200	C	ATHL EQUIPMENT/MMS	638.60	N
002332	07-14-2022		00509	BSN SPORTS, LLC	619-36-6398.00-999-299300	C	ATHL EQUIPMENT/MMS	1,207.50	N
					619-36-6398.00-999-299300		ATHL EQUIPMENT/MMS	1,207.50	
					619-36-6398.00-999-299300		ATHL EQUIPMENT/MMS	1,207.50	
					619-36-6398.00-999-299300		ATHL EQUIPMENT/MMS	1,207.50	
					619-36-6398.00-999-299300		ATHL EQUIPMENT/MMS	735.00	
							<b>Check 002332 Total:</b>	<b>5,565.00</b>	
002333	07-14-2022		21999	COMMUNITY PLAYTHI	619-61-6398.00-999-299500	C	EQUIPMENT/ECA	2,559.00	N
002334	07-14-2022		15498	DISCOUNT SCHOOL S	619-11-6398.00-999-299500	C	FURNITURE-EQUIPMENT/EC	903.24	N
					619-11-6398.00-999-299500		FURNITURE-EQUIPMENT/EC	796.00	
					619-11-6398.00-999-299500		FURNITURE-EQUIPMENT/EC	444.12	
					619-11-6398.00-999-299500		FURNITURE-EQUIPMENT/EC	183.64	
					619-11-6398.00-999-299500		FURNITURE-EQUIPMENT/EC	2,295.10	
					619-11-6398.00-999-299500		FURNITURE-EQUIPMENT/EC	268.84	
					619-11-6398.00-999-299500		FURNITURE-EQUIPMENT/EC	449.23	
					619-11-6398.00-999-299500		FURNITURE-EQUIPMENT/EC	472.61	
							<b>Check 002334 Total:</b>	<b>5,812.78</b>	
002335	07-14-2022		15498	DISCOUNT SCHOOL S	619-61-6398.00-999-299500	C	SUPPLIES/ECA	808.01	N
					619-61-6398.00-999-299500		SUPPLIES/ECA	547.36	
					619-61-6398.00-999-299500		SUPPLIES/ECA	446.77	
					619-61-6398.00-999-299500		SUPPLIES/ECA	611.78	
							<b>Check 002335 Total:</b>	<b>2,413.92</b>	
002336	07-14-2022		10084	EAI EDUCATION	619-11-6398.00-999-299300	C	MATH SUPPLIES/MMS	54,214.86	N

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002337	07-14-2022		10786	FROG STREET PRESS,	619-61-6398.00-999-299500	C	SUPPLIES/ECA	7,049.94	N
002338	07-14-2022		21718	RUSH TRUCK CENTER	619-00-2110.00-000-200000	C	PO 106504	103,784.00	N
					619-00-2110.00-000-200000		PO 106504	85,164.00	
							<b>Check 002338 Total:</b>	<b>188,948.00</b>	
002339	07-14-2022		18090	TEAGUE, NALL AND PE	619-81-6629.00-999-299300	C	NEW MIDDLE SCHOOL NO 2	6,000.00	N
002340	07-14-2022		18090	TEAGUE, NALL AND PE	619-81-6629.00-999-299500	C	EARLY CHILDHOOD CENTER	9,000.00	N
002341	07-14-2022		21427	TPS AUDIO VISUAL, LL	619-36-6398.00-999-299300	C	ATHL EQUIPMENT/MMS	4,599.00	N
					619-36-6398.00-999-299300		ATHL EQUIPMENT/MMS	1,216.00	
							<b>Check 002341 Total:</b>	<b>5,815.00</b>	
032182	07-14-2022		15778	A&M SIGNS	461-11-6399.01-103-211000	C	SUPPLIES	189.00	N
032183	07-14-2022		22036	BOUND TO STAY BOU	461-12-6399.01-102-211000	C	SUPPLIES	135.98	N
032184	07-14-2022		18792	BRAZOS LOGO SHOP,	461-11-6399.01-009-211000	C	SUPPLIES	465.60	N
032185	07-14-2022		19823	GRAFXPROMOTIONS,	461-11-6499.02-103-211000	C	FIELD TRIP	1,020.00	N
032186	07-14-2022		13261	HARTNESS PRINT CEN	461-11-6399.01-106-211000	C	SUPPLIES	536.45	N
032187	07-14-2022		08896	HERFF JONES, LLC	461-11-6329.01-106-211000	C	YEARBOOK	120.00	N
032188	07-14-2022		21991	LEGACY TREE & LAND	461-11-6638.01-001-222972	C	AG SCIENCE AHS	5,447.30	N
032189	07-14-2022		10831	MASTERCARD - JP MO	461-11-6399.01-101-211000	C	STAFF DEVELOPMENT	551.25	N
					461-11-6399.01-101-211000		STAFF DEVELOPMENT	547.11	
	07-14-2022	0000203874	10831	MASTERCARD - JP MO	461-11-6399.01-101-211000	M	PO 203874 STATE TAX	-40.50	
	07-14-2022		10831	MASTERCARD - JP MO	461-11-6499.01-001-211005	C	SUPPLIES	494.07	
					461-11-6499.01-001-222972		SUPPLIES	279.83	
							<b>Check 032189 Total:</b>	<b>1,831.76</b>	
032190	07-14-2022		03185	OTC BRANDS, INC.	461-11-6399.03-106-211000	C	SUPPLIES	481.59	N
032191	07-14-2022		12759	PASCO BROKERAGE, I	461-11-6399.03-001-211000	C	SUPPLIES	258.00	N
032192	07-14-2022		15608	R & R BOTTLED WATE	461-11-6399.01-106-211000	C	SUPPLIES	56.00	N
032193	07-14-2022		21684	CAPITAL ONE	461-11-6399.01-001-211000	C	SUPPLIES	111.26	N
					461-11-6399.01-001-211000		SUPPLIES	48.54	
					461-11-6399.01-009-211000		SUPPLIES	3.70	
					461-11-6399.01-106-211000		SUPPLIES	178.86	
					461-11-6399.01-106-211000		SUPPLIES	47.98	
					461-11-6399.01-110-211000		SUPPLIES	246.49	
					461-11-6399.01-110-211000		SUPPLIES	9.30	
					461-11-6399.03-009-211000		SUPPLIES	150.00	
							<b>Check 032193 Total:</b>	<b>796.13</b>	

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032194	07-14-2022		20063	YESTERDAY'S SANDWI	461-41-6499.01-750-299002	C	MEETING EXPENSE	65.51	N
032195	07-14-2022		00206	ALEDO ISD GENERAL	865-00-2191.03-001-200000	C	REIMB/EXPENSE	685.45	N
032196	07-14-2022		00206	ALEDO ISD GENERAL	865-00-2191.11-001-200000	C	FACILITY USE FEE	835.00	N
032197	07-14-2022		00206	ALEDO ISD GENERAL	865-00-2191.02-001-200000	C	REIMB/SALARY	1,699.41	N
					865-00-2191.02-001-200000		REIMB/SALARY	1,699.41	
					865-00-2191.02-001-200000		REIMB/SALARY	1,699.41	
					865-00-2191.02-001-200000		REIMB/SALARY	1,699.41	
					865-00-2191.02-001-200000		REIMB/SALARY	1,501.07	
					865-00-2191.02-001-200000		REIMB/SALARY	7,215.15	
							<b>Check 032197 Total:</b>	<b>15,513.86</b>	
032198	07-14-2022		00206	ALEDO ISD GENERAL	865-00-2191.07-001-200000	C	REIMB/SALARY	3,499.00	N
					865-00-2191.07-001-200000		REIMB/SALARY	3,499.00	
					865-00-2191.07-001-200000		REIMB/SALARY	600.22	
					865-00-2191.07-001-200000		REIMB/SALARY	600.22	
					865-00-2191.07-001-200000		REIMB/SALARY	3,999.02	
							<b>Check 032198 Total:</b>	<b>12,197.46</b>	
032199	07-14-2022		00206	ALEDO ISD GENERAL	865-00-2191.08-001-200000	C	FACILITY USE FEE	160.00	N
032200	07-14-2022		21493	BROADWAY LICENSIN	865-00-2191.33-001-200000	C	KID'S CAMP SUPPLIES	290.30	N
032201	07-14-2022		21715	TEAMSIDELINE.COM	865-00-2191.52-001-200000	C	FEES/DUES	399.00	N
032202	07-14-2022		20805	CROWD PLEASERS DA	865-00-2191.26-001-200000	C	DANCE TEAM CAMP	9,402.00	N
032203	07-14-2022		19692	FRITZ CHAIR	865-00-2191.31-001-200000	C	SUPPLIES	3,000.00	N
032204	07-14-2022		09760	GANDY INK	865-00-2191.04-001-200000	C	SUPPLIES	407.36	N
032205	07-14-2022		18555	DEBRA ELIZABETH HE	865-00-2191.70-101-200000	C	SUPPLIES	50.00	N
032206	07-14-2022		10831	MASTERCARD - JP MO	865-00-2191.02-001-200000	C	SUPPLIES	670.95	N
					865-00-2191.31-001-200000		STUDENT MEALS/AHS BAND	282.70	
					865-00-2191.31-001-200000		STUDENT MEALS/AHS BAND	301.97	
							<b>Check 032206 Total:</b>	<b>1,255.62</b>	
032207	07-14-2022		17511	NATIONAL FFA ORGAN	865-00-2191.36-001-200000	C	FFA JACKET	132.00	N
032208	07-14-2022		13411	KIM BURGE	865-00-2191.26-001-200000	C	SUPPLIES	2,040.00	N
032209	07-14-2022		13697	VARSITY SPIRIT LLC,	865-00-2191.26-001-200000	C	FEES/DUES	1,600.00	N
032210	07-14-2022		21684	CAPITAL ONE	865-00-2191.31-001-200000	C	STUDENT MEALS/AHS BAND	465.44	N
					865-00-2191.33-001-200000		SUPPLIES	189.07	
					865-00-2191.33-001-200000		SUPPLIES	46.62	
							<b>Check 032210 Total:</b>	<b>701.13</b>	

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070103	07-01-2022		21428	SATTERFIELD & PONTI	619-81-6629.00-999-299300	D	CONSTRUCTION/MIDDLE SC	2,456,751.51	N
070104	07-01-2022		21482	IMPERIAL CONSTRUCT	619-81-6629.00-041-299200	D	ADDITION/RENOVATION-AM	702,557.53	N
070105	07-01-2022		21482	IMPERIAL CONSTRUCT	619-81-6629.00-041-299200	D	SETTLEMENT AGREEMENT	488,885.27	N
070107	07-01-2022		21243	HUCKABEE	619-81-6629.00-041-299200	D	ARCH FEES/PROJECT #0186	932.76	N
070108	07-01-2022		21243	HUCKABEE	619-81-6629.00-999-299300	D	ARCH FEES/PROJECT #0186	170.72	N
070701	07-07-2022		20612	FRONTSTREAM	199-41-6499.01-735-299735	D	CC PROCESSING FEE	85.00	N
070802	07-08-2022		21678	CONSTRUCTION ZONE	619-81-6629.00-999-299400	D	RENOVATION/INTERMEDIAT	314,323.02	N
071101	07-11-2022		00011	FIRST FINANCIAL BAN	199-41-6499.01-750-299750	D	CC PROCESSING FEE	3,103.36	N
071201	07-12-2022		21912	GORDON-DARBY, INC	199-34-6249.02-930-299930	D	EMMISSIONS TESTING	2.97	N
071301	07-13-2022		13791	TEXAS COMPTROLLER	730-61-6499.00-999-299000	D	SALES AND USE TAX PMT	376.94	N
072001	07-20-2022		21990	RJM CONTRACTORS, I	619-81-6629.00-999-299500	D	RENOVATION PROJECT/ECA	53,071.75	N
072002	07-20-2022		21990	RJM CONTRACTORS, I	619-81-6629.00-999-299500	D	RENOVATION PROJECT/ECA	466,797.56	N
072901	07-29-2022		21242	PBK ARCHITECTS, INC	619-81-6629.00-999-299400	D	ARCHITECT FEE/PROJECT #	23,878.80	N
072902	07-29-2022		21243	HUCKABEE	619-81-6629.00-999-299300	D	ARCH FEES/PROJECT #0186	7,465.43	N
072903	07-29-2022		21243	HUCKABEE	619-81-6629.00-041-299200	D	ARCH FEES/PROJECT #0186	1,397.75	N
142692	07-06-2022		01701	CITY OF ALEDO	199-51-6259.02-999-299999	C	WATER METER DEPOSIT/AC	220.00	N
142693	07-14-2022		11802	ADVANCED CONNECTI	199-53-6299.03-990-299990	C	TROUBLESHOOT DOOR DN	1,477.50	N
					199-53-6299.03-990-299990		TROUBLESHOOT DOOR 5 AL	210.00	
							<b>Check 142693 Total:</b>	<b>1,687.50</b>	
142694	07-14-2022		04999	AGRICULTURE TEACH	199-13-6411.01-001-222972	C	STAFF DEVELOPMENT	300.00	N
					199-13-6411.01-001-222972		STAFF DEVELOPMENT	300.00	
							<b>Check 142694 Total:</b>	<b>600.00</b>	
142695	07-14-2022		05576	JACOB ALLAN ALBIN	199-36-6411.00-001-211200	C	STAFF DEVELOPMENT	108.00	N
142696	07-14-2022		09354	ALEDO ATHLETIC BOO	184-00-5752.10-000-200000	C	2022 BASEBALL/SOFTBALL	7,223.07	N
					184-00-5752.10-000-200000		2022 BASKETBALL CONCES	10,963.11	
					184-00-5752.10-000-200000		2022 SOCCER CONCESSION	4,010.52	
					184-00-5752.10-000-200000		2022 TRACK CONCESSION C	4,630.22	
							<b>Check 142696 Total:</b>	<b>26,826.92</b>	
142697	07-14-2022		17079	ALEDO ISD ACTIVITY F	199-00-5749.00-000-200000	C	CORRECT DEPOSIT TO INC	125.00	N

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142698	07-14-2022		00206	ALEDO ISD GENERAL	199-34-6319.00-930-299930	C	REIMB/EXPENSE	30.00	N
142699	07-14-2022		18295	ALL AMERICAN FLAGS	199-51-6319.00-910-299910	C	REPAIR FLAG POLE AT AMS	700.00	N
142700	07-14-2022		22184	BRANDY ARNOLD	199-31-6411.00-103-211103	C	STAFF DEVELOPMENT	108.00	N
142701	07-14-2022		04044	ASCD	199-21-6495.00-970-211970	C	FEES/DUES	59.00	N
142702	07-14-2022		19296	AT&T	199-51-6259.01-999-299999	C	TELEPHONE	905.43	N
					199-51-6259.01-999-299999		TELEPHONE	1,145.80	
					199-51-6259.01-999-299999		TELEPHONE	1,288.35	
							<b>Check 142702 Total:</b>	<b>3,339.58</b>	
142703	07-14-2022		19701	AT&T	199-51-6259.01-999-299999	C	MONTHLY ACCESS CHARGE	3,950.65	N
					199-51-6259.01-999-299999		MONTHLY ACCESS CHARGE	1,248.19	
							<b>Check 142703 Total:</b>	<b>5,198.84</b>	
142704	07-14-2022		13254	AT&T MOBILITY	199-11-6499.19-999-299999	C	HOTSPOTS	5,437.00	N
					199-51-6259.01-999-299999		MOBILE PHONES	1,839.98	
							<b>Check 142704 Total:</b>	<b>7,276.98</b>	
142705	07-14-2022		19754	ATMOS ENERGY	199-51-6259.03-999-299999	C	UTILITIES	125.12	N
142706	07-14-2022		12525	AYFCA	184-00-5752.10-000-200000	C	7-ON-7 CONCESSION	778.00	N
142707	07-14-2022		17052	TODD BAILEY	184-36-6411.01-001-291960	C	STAFF DEVELOPMENT	108.00	N
142708	07-14-2022		15091	BARNES & NOBLE BOO	199-11-6411.00-103-211103	C	STAFF DEVELOPMENT	551.40	N
					199-13-6399.00-110-211110		SUPPLIES	118.24	
					199-13-6399.00-110-211110		SUPPLIES	562.77	
					199-13-6399.00-110-211110		PO 205960 BOOK EXCHANG	202.18	
	07-14-2022	0000205960	15091	BARNES & NOBLE BOO	199-13-6399.00-110-211110	M	PO 205960 BOOK EXCHANG	-279.90	
					199-13-6399.00-110-211110		PO 205960 BOOK EXCHANG	-27.99	
	07-14-2022		15091	BARNES & NOBLE BOO	199-41-6399.00-701-299701	C	SUPPLIES/SUPT OFFICE	159.80	
					199-41-6399.00-730-299730		SUPPLIES	36.95	
							<b>Check 142708 Total:</b>	<b>1,323.45</b>	
142709	07-14-2022		22007	TORI BAXLEY	199-13-6411.03-920-225920	C	STAFF DEVELOPMENT	72.00	N
142710	07-14-2022		20079	SUSAN K BOHN	199-41-6499.01-701-299701	C	MILEAGE	957.20	N
142711	07-14-2022		21449	BORDEN DAIRY	240-35-6341.00-699-299950	C	FOOD SUPPLIES	31.02	N
	07-14-2022	0000205867	21449	BORDEN DAIRY	240-35-6341.00-699-299950	M	PO 205867 RETURNS	-5.58	
							<b>Check 142711 Total:</b>	<b>25.44</b>	
142712	07-14-2022		17658	SIMON DAVID BOSCH	199-36-6411.00-041-211200	C	STAFF DEVELOPMENT	108.00	N
142713	07-14-2022		17203	BRACKETT & ELLIS, PC	199-41-6211.00-701-299701	C	LEGAL SERVICES	153.90	N
					199-41-6211.00-701-299701		CONSTRUCTION CONTRACT	3,060.00	
							<b>Check 142713 Total:</b>	<b>3,213.90</b>	



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142725	07-14-2022		19667	AARON CLARK	184-36-6411.01-001-291960	C	STAFF DEVELOPMENT	108.00	N
142726	07-14-2022		19202	ANDREW WOODS CLA	184-36-6411.01-001-291960	C	STAFF DEVELOPMENT	108.00	N
142727	07-14-2022		21700	CLOUD UNITY LLC	199-53-6299.03-990-299990	C	MICROSOFT AZURE MAY 20	1,397.93	N
					199-53-6299.03-990-299990		MICROSOFT AZURE MAY 20	1,409.38	
					199-53-6299.03-990-299990		MICROSOFT AZURE JANUAR	1,413.04	
					199-53-6299.03-990-299990		MICROSOFT AZURE	1,351.34	
							<b>Check 142727 Total:</b>	<b>5,571.69</b>	
142728	07-14-2022		20235	CONSORTIUM FOR SC	199-53-6495.00-990-299990	C	FEES/DUES	965.00	N
142729	07-14-2022		19864	CONVERGINT TECHNO	199-53-6398.00-990-299990	C	TECH EQUIPMENT/DISTRICT	4,675.00	N
142730	07-14-2022		21301	KAYLA DE'ANN COPE	199-13-6411.03-920-225920	C	STAFF DEVELOPMENT	72.00	N
142731	07-14-2022		11907	MICHAEL DAN CORLEY	184-36-6411.01-001-291960	C	STAFF DEVELOPMENT	108.00	N
142732	07-14-2022		22072	COTTON COMMERCIA	199-51-6299.00-910-299910	C	REMEDIATION WORK AMS	4,168.78	N
142733	07-14-2022		22182	DONNA COYE	199-31-6411.00-103-211103	C	STAFF DEVELOPMENT	108.00	N
142734	07-14-2022		19413	CTRMA PROCESSING	199-34-6499.04-930-299999	C	TOLL FEES	3.92	N
142735	07-14-2022		14940	DELL, INC.	199-41-6398.00-750-299750	C	EQUIPMENTBUSINESS OFFI	2,527.96	N
142736	07-14-2022		22174	HAYDEN DIBBLE	184-36-6411.01-001-291960	C	STAFF DEVELOPMENT	108.00	N
142737	07-14-2022		13903	DORIAN BUSINESS SY	199-36-6399.00-110-211200	C	SUPPLIES/MCANALLY BAND	349.00	N
142738	07-14-2022		10084	EAI EDUCATION	199-11-6399.00-009-211009	C	SUPPLIES	3,986.88	N
142739	07-14-2022		20696	ED311	199-23-6411.00-001-211001	C	STAFF DEVELOPMENT	975.00	N
142740	07-14-2022		00075	EDUCATION SERVICE	199-41-6499.03-731-299731	C	ADVERTISING EXPENSE	2,405.09	N
142741	07-14-2022		17145	EDUCATIONAL SERVIC	199-11-6249.01-990-211999	C	PO 205459	114.00	N
					199-11-6249.01-990-211999		PO 205459	114.00	
							<b>Check 142741 Total:</b>	<b>228.00</b>	
142742	07-14-2022		17145	EDUCATIONAL SERVIC	199-11-6249.01-990-211999	C	INSTR TECHNOLOGY EQUIP	114.00	N
142743	07-14-2022		21913	ELITE MATERIAL HAND	199-51-6299.00-910-299910	C	CONTRACT SERVICE	273.75	N
					199-51-6299.00-910-299910		PO 202884	2,168.58	
	07-14-2022	0000202884	21913	ELITE MATERIAL HAND	199-51-6299.00-910-299910	M	PO 202884 CRED FOR SERVI	-1,115.43	
							<b>Check 142743 Total:</b>	<b>1,326.90</b>	
142744	07-14-2022		06790	ELLIOTT ELECTRIC SU	199-51-6319.01-910-299910	C	SUPPLIES	5,954.00	N
					199-51-6319.01-910-299910		LIGHTING/BULBS & BALLAST	212.06	
					199-51-6319.01-910-299910		LIGHTING/BULBS/DISTRICT	3,079.30	
							<b>Check 142744 Total:</b>	<b>9,245.36</b>	

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142745	07-14-2022		06790	ELLIOTT ELECTRIC SU	199-51-6319.01-910-299910	C	LIGHTING/BULBS & BALLAST	110.00	N
					199-51-6319.01-910-299910		LIGHTING/BULBS & BALLAST	66.00	
					199-51-6319.01-910-299910		LIGHTING/BULBS & BALLAST	152.46	
							<b>Check 142745 Total:</b>	<b>328.46</b>	
142746	07-14-2022		21710	MICHAEL COLE EVANS	184-36-6411.01-001-291960	C	STAFF DEVELOPMENT	108.00	N
142747	07-14-2022		19860	FIRETROL PROTECTIO	199-51-6249.02-910-299910	C	FIRE PANEL ISSUES AG BLD	1,625.00	N
					199-51-6249.02-910-299910		FIRE SYSTEM MAINTENANC	1,895.00	
					199-51-6249.02-910-299910		FIRE SYSTEM MAINTENANC	1,495.00	
					199-51-6249.02-910-299910		FIRE SYSTEM MAINTENANC	4,875.00	
					199-51-6249.02-910-299910		FIRE SYSTEM MAINTENANC	595.00	
					199-51-6249.02-910-299910		FIRE SYSTEM MAINTENANC	1,490.00	
					199-51-6249.02-910-299910		FIRE SYSTEM MAINTENANC	2,373.33	
							<b>Check 142747 Total:</b>	<b>14,348.33</b>	
142748	07-14-2022		21923	FOLLETT CONTENT SO	199-12-6329.01-001-211001	C	LIBRARY BOOKS	50.10	N
					199-12-6329.01-001-211001		LIBRARY BOOKS	859.21	
					199-12-6329.01-001-211001		LIBRARY BOOKS	518.83	
							<b>Check 142748 Total:</b>	<b>1,428.14</b>	
142749	07-14-2022		09636	FRED J. MILLER, INC.	199-36-6398.01-001-211200	C	UNIFORMS/AHS BAND	2,450.00	N
142750	07-14-2022		21833	FREEDOM CONSTRUC	199-53-6398.00-990-299990	C	TECH EQUIPMENT	480.00	N
142751	07-14-2022		18104	ANNIE ELIZABETH GA	224-31-6219.07-940-223000	C	EVALUATION SERVICES	135.00	N
142752	07-14-2022		09760	GANDY INK	730-61-6399.00-999-299000	C	BEARCAT STORE INVENTOR	527.51	N
					730-61-6399.00-999-299000		BEARCAT STORE INVENTOR	736.69	
					730-61-6399.00-999-299000		BEARCAT STORE INVENTOR	759.21	
					730-61-6399.00-999-299000		BEARCAT STORE INVENTOR	849.66	
					730-61-6399.00-999-299000		BEARCAT STORE INVENTOR	790.58	
					730-61-6399.00-999-299000		SUPPLIES	807.50	
					730-61-6399.00-999-299000		BEARCAT STORE INVENTOR	691.84	
					730-61-6399.00-999-299000		BEARCAT STORE INVENTOR	916.45	
					730-61-6399.00-999-299000		BEARCAT STORE INVENTOR	665.38	
					730-61-6399.00-999-299000		BEARCAT STORE INVENTOR	839.36	
					730-61-6399.00-999-299000		BEARCAT STORE INVENTOR	697.68	
					730-61-6399.00-999-299000		BEARCAT STORE INVENTOR	565.08	
							<b>Check 142752 Total:</b>	<b>8,846.94</b>	
142753	07-14-2022		22175	KEVIN GARVIN	184-36-6411.01-001-291960	C	STAFF DEVELOPMENT	108.00	N
142754	07-14-2022		18486	GAS & SUPPLY NORTH	199-11-6249.01-001-222972	C	CYLINDER LEASE	78.91	N
142755	07-14-2022		00681	GOPHER SPORT	199-11-6399.00-104-211104	C	SUPPLIES	156.68	N
					199-11-6399.00-110-211110		SUPPLIES	1,011.40	
					199-11-6399.00-110-211110		SUPPLIES	416.13	
							<b>Check 142755 Total:</b>	<b>1,584.21</b>	

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142756	07-14-2022		00298	GRAINGER	184-36-6398.01-001-291960	C	EQUIPMENT	983.82	N
					199-51-6319.00-910-299910		PEST CONTROL/DISTRICT	123.20	
							<b>Check 142756 Total:</b>	<b>1,107.02</b>	
142757	07-14-2022		14378	HAGAR RESTAURANT	199-51-6319.00-950-299910	C	CN /SUPPLIES & MATERIALS	262.25	N
					199-51-6319.00-950-299910		CN /SUPPLIES & MATERIALS	262.25	
							<b>Check 142757 Total:</b>	<b>524.50</b>	
142758	07-14-2022		19713	HAIGOOD & CAMPBEL	199-34-6499.03-999-299930	C	SUPPLIES	34.00	N
					199-51-6319.00-910-299910		SUPPLIES	28.00	
					199-51-6319.00-910-299910		SUPPLIES	56.00	
							<b>Check 142758 Total:</b>	<b>118.00</b>	
142759	07-14-2022		13261	HARTNESS PRINT CEN	199-41-6499.08-750-299750	C	SUPPLIES	78.74	N
					199-52-6399.00-980-299980		POLICE SUPPLIES	58.20	
							<b>Check 142759 Total:</b>	<b>136.94</b>	
142760	07-14-2022		14019	HEINEMANN	199-12-6329.00-106-211106	C	SUPPLIES	95.00	N
142761	07-14-2022		22176	SHAUN HEISE	184-36-6411.01-001-291960	C	STAFF DEVELOPMENT	108.00	N
142762	07-14-2022		22082	GINA HENZE	199-23-6411.00-110-211110	C	STAFF DEVELOPMENT	72.00	N
142763	07-14-2022		21553	TEXAN GRADUATION S	199-11-6399.10-001-222972	C	SUPPLIES	20.00	N
142764	07-14-2022		22079	HIDDEN ACRES RANC	199-13-6499.02-970-299970	C	MEETING EXPENSE	1,100.00	N
142765	07-14-2022		09946	HIGGINBOTHAM & ASS	199-23-6495.00-102-299102	C	FEES/DUES	71.00	N
142766	07-14-2022		20095	TIFFANY HOLLAND	199-13-6411.01-001-222972	C	STAFF DEVELOPMENT	144.00	N
142767	07-14-2022		14252	LOU CYNDIA MAE HOL	199-34-6411.01-930-299930	C	STAFF DEVELOPMENT/PER	108.00	N
142768	07-14-2022		10943	BD HOLT CO	199-34-6319.00-930-299930	C	SUPPLIES	731.46	N
142769	07-14-2022		21528	WACEY HORTON	199-13-6411.01-001-222972	C	STAFF DEVELOPMENT	144.00	N
142770	07-14-2022		12006	INSECT LORE	199-11-6399.00-104-211104	C	SUPPLIES	38.94	N
					199-11-6399.07-101-211101		SUPPLIES	176.89	
							<b>Check 142770 Total:</b>	<b>215.83</b>	
142771	07-14-2022		00235	INSTRUMENTALIST AW	199-36-6497.00-001-211200	C	AWARDS/AHS BAND	74.00	N
142772	07-14-2022		19253	INTERACT PUBLIC SAF	199-52-6399.02-980-299980	C	ONLINE REPORT SYSTEM	1,036.00	N
142773	07-14-2022		21835	JOSH JENKINS	199-23-6411.00-110-211110	C	STAFF DEVELOPMENT	72.00	N
142774	07-14-2022		22008	PATIENCE JOHNSON	199-13-6411.03-920-225920	C	STAFF DEVELOPMENT	72.00	N
142775	07-14-2022		12327	ROBBY JONES	184-36-6411.01-001-291960	C	STAFF DEVELOPMENT	108.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
142776	07-14-2022		22116	JOSTENS, INC.	199-11-6399.00-110-211110	C	SUPPLIES	600.00	N
142777	07-14-2022		19928	KRYSTI LAUREN KELL	199-13-6411.01-001-222972	C	STAFF DEVELOPMENT	144.00	N
142778	07-14-2022		21737	SIGMA TECHNOLOGY	199-41-6299.04-750-299750	C	E-RATE MGMT SERV-FCC'S	750.00	N
142779	07-14-2022		21963	JEANNINE KESSINGER	199-13-6411.00-106-211106	C	STAFF DEVELOPMENT	108.00	N
142780	07-14-2022		22156	JENNIFER KIGGINS	199-13-6411.01-001-222972	C	STAFF DEVELOPMENT/CTE	144.00	N
142781	07-14-2022		10924	LABATT FOOD SERVIC	240-35-6341.00-699-299950	C	FOOD SUPPLIES	4,390.77	N
	07-14-2022	0000205820	10924	LABATT FOOD SERVIC	240-35-6341.00-699-299950	M	PO 205820 RETURNS	-246.40	
	07-14-2022		10924	LABATT FOOD SERVIC	240-35-6342.00-699-299950	C	Nonfood - Summer School	2,328.67	
	07-14-2022	0000205821	10924	LABATT FOOD SERVIC	240-35-6342.00-699-299950	M	PO 205821 RETURNS	-22.38	
							<b>Check 142781 Total:</b>	<b>6,450.66</b>	
142782	07-14-2022		17503	LEAD4WARD, LLC	199-11-6399.00-920-211920	C	SUPPLIES	921.22	N
					199-31-6399.00-920-211920		SUPPLIES	1,578.78	
							<b>Check 142782 Total:</b>	<b>2,500.00</b>	
142783	07-14-2022		22104	LEARN BY DOING, INC.	199-11-6398.02-001-238001	C	SUBSCRIPTION	1,110.00	N
					199-11-6399.08-001-211001		SUBSCRIPTION	5,885.00	
					199-11-6399.08-009-211009		SUBSCRIPTION	2,069.00	
							<b>Check 142783 Total:</b>	<b>9,064.00</b>	
142784	07-14-2022		21711	DUSTIN LANCE LOYD	184-36-6411.01-001-291960	C	STAFF DEVELOPMENT	108.00	N
142785	07-14-2022		19855	M-PAK, INC	199-52-6399.01-980-211980	C	POLICE UNIFORMS	49.00	N
142786	07-14-2022		22005	AUDREY MANN	199-13-6411.03-920-225920	C	STAFF DEVELOPMENT	72.00	N
142787	07-14-2022		10831	MASTERCARD - JP MO	184-36-6399.13-001-291960	C	SUPPLIES	32.45	N
	07-14-2022	0000206346	10831	MASTERCARD - JP MO	184-36-6399.13-001-291960	M	PO 206346 RETURN	-32.45	
	07-14-2022		10831	MASTERCARD - JP MO	184-36-6412.08-001-291960	C	STUDENT TRAVEL	5,038.42	
					184-36-6412.08-001-291960		STUDENT TRAVEL	530.36	
					184-36-6495.05-001-291960		FEES/DUES	320.00	
					199-11-6398.00-001-222972		EQUIPMENT CTE	189.00	
					199-11-6399.10-001-222972		SUPPLIES	301.54	
					199-11-6411.00-103-211103		STAFF DEVELOPMENT	54.14	
					199-11-6411.00-103-211103		STAFF DEVELOPMENT	74.77	
					199-11-6411.00-103-211103		STAFF DEVELOPMENT	56.07	
					199-11-6411.00-103-211103		STAFF DEVELOPMENT	686.81	
					199-11-6411.00-103-211103		STAFF DEVELOPMENT	808.47	
					199-11-6411.00-103-211103		STAFF DEVELOPMENT	724.02	
					199-11-6411.00-103-211103		STAFF DEVELOPMENT	635.79	
					199-11-6411.00-103-211103		STAFF DEVELOPMENT	84.45	
					199-11-6494.00-001-222972		STUDENT TRAVEL	104.00	
					199-11-6494.00-001-222972		STUDENT TRAVEL	124.14	
					199-11-6494.00-001-222972		STUDENT TRAVEL	27.06	
					199-11-6494.00-001-222972		STUDENT TRAVEL	59.54	
					199-11-6499.00-920-225920		FEES/DUES	118.87	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6499.00-920-225920		FEES/DUES	78.00	
					199-13-6411.00-101-299101		STAFF DEVELOPMENT	64.97	
					199-13-6411.00-101-299101		STAFF DEVELOPMENT	84.61	
					199-13-6411.00-101-299101		STAFF DEVELOPMENT	52.07	
					199-13-6411.00-101-299101		STAFF DEVELOPMENT	100.04	
					199-13-6411.00-101-299101		STAFF DEVELOPMENT	823.26	
					199-13-6411.00-101-299101		STAFF DEVELOPMENT	84.45	
					199-13-6411.00-101-299101		STAFF DEVELOPMENT	738.81	
					199-13-6411.00-101-299101		STAFF DEVELOPMENT	630.05	
					199-13-6411.00-101-299101		STAFF DEVELOPMENT	78.00	
					199-13-6411.00-101-299101		STAFF DEVELOPMENT	84.45	
					199-13-6411.00-101-299101		STAFF DEVELOPMENT	778.84	
					199-13-6411.00-102-299102		STAFF DEVELOPMENT	675.28	
					199-13-6411.00-102-299102		STAFF DEVELOPMENT	675.28	
					199-13-6411.00-102-299102		STAFF DEVELOPMENT	675.28	
					199-13-6411.00-102-299102		STAFF DEVELOPMENT	17.00	
					199-13-6411.00-102-299102		STAFF DEVELOPMENT	17.00	
					199-13-6411.00-102-299102		STAFF DEVELOPMENT	17.00	
					199-13-6411.00-102-299102		STAFF DEVELOPMENT	17.00	
					199-13-6411.00-104-211104		STAFF DEVELOPMENT	15.04	
					199-13-6411.00-104-211104		STAFF DEVELOPMENT	70.63	
					199-13-6411.00-104-211104		STAFF DEVELOPMENT	1,060.60	
					199-13-6411.00-105-211105		STAFF DEVELOPMENT	58.07	
					199-13-6411.00-105-211105		STAFF DEVELOPMENT	36.04	
					199-13-6411.00-106-211106		STAFF DEVELOPMENT	849.50	
					199-13-6411.00-106-211106		STAFF DEVELOPMENT	945.63	
					199-13-6411.00-106-211106		STAFF DEVELOPMENT	433.44	
					199-13-6411.00-106-211106		STAFF DEVELOPMENT	433.44	
					199-13-6411.00-106-211106		STAFF DEVELOPMENT	90.34	
					199-13-6411.00-106-211106		STAFF DEVELOPMENT	53.46	
					199-13-6411.00-106-211106		STAFF DEVELOPMENT	36.37	
					199-13-6411.00-999-211999		STAFF DEVELOPMENT/AMS	635.58	
					199-13-6411.00-999-211999		STAFF DEVELOPMENT/AMS	543.58	
					199-13-6411.00-999-211999		STAFF DEVELOPMENT/AMS	543.58	
					199-13-6411.00-999-211999		STAFF DEVELOPMENT/AMS	37.10	
					199-13-6499.01-970-211970		MEETING EXPENSE	68.28	
					199-13-6499.01-970-211970		MEETING EXPENSE	25.02	
					199-21-6399.00-940-223940		SHIPPING	59.99	
					199-23-6411.00-103-211103		STAFF DEVELOPMENT	735.75	
					199-23-6411.00-103-211103		STAFF DEVELOPMENT	129.87	
					199-23-6411.00-103-211103		STAFF DEVELOPMENT	60.01	
					199-23-6411.00-105-211105		STAFF DEVELOPMENT	474.71	
					199-23-6411.00-105-211105		STAFF DEVELOPMENT	129.87	
					199-23-6411.00-106-211106		STAFF DEVELOPMENT	70.00	
					199-34-6249.02-930-299930		VEHICLE REGISTRATION	345.04	
					199-34-6319.00-930-299930		SUPPLIES	565.43	
	07-14-2022	0000205493	10831	MASTERCARD - JP MO	199-36-6412.06-001-211999	M	PO 205493 ROOM RATE CHA	-33.30	
	07-14-2022		10831	MASTERCARD - JP MO	199-41-6299.01-731-299731	C	FINGERPRINTS/AIDE CERTS	17.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-41-6299.01-731-299731		FINGERPRINTS/AIDE CERTS	49.25	
					199-41-6299.01-731-299731		FINGERPRINTS/AIDE CERTS	39.25	
					199-41-6299.01-731-299731		FINGERPRINTS/AIDE CERTS	49.25	
					199-41-6299.01-731-299731		FINGERPRINTS/AIDE CERTS	49.25	
					199-41-6299.01-731-299731		FINGERPRINTS/AIDE CERTS	49.25	
					199-41-6299.01-731-299731		FINGERPRINTS/AIDE CERTS	49.25	
					199-41-6299.01-731-299731		FINGERPRINTS/AIDE CERTS	49.25	
					199-41-6299.01-731-299731		FINGERPRINTS/AIDE CERTS	49.25	
					199-41-6299.01-731-299731		FINGERPRINTS/AIDE CERTS	49.25	
					199-41-6299.01-731-299731		FINGERPRINTS/AIDE CERTS	17.00	
					199-41-6411.00-701-299701		STAFF DEVELOPMENT/SUPT	402.50	
					199-41-6411.00-701-299701		STAFF DEVELOPMENT/SUPT	104.86	
07-14-2022	0000204808		10831	MASTERCARD - JP MO	199-41-6411.00-701-299701	M	PO 204808	-4.99	
07-14-2022			10831	MASTERCARD - JP MO	199-41-6411.00-731-299731	C	STAFF DEVELOPMENT	184.00	
					199-41-6411.00-731-299731		STAFF DEVELOPMENT	184.00	
					199-41-6411.00-731-299731		STAFF DEVELOPMENT	184.00	
					199-41-6411.00-999-299999		STAFF DEVELOPMENT	1,420.64	
					199-41-6419.00-702-299702		BOARD EXPENSE/H HARRIS	28.00	
					199-41-6419.00-702-299702		BOARD EXPENSE/H HARRIS	280.35	
					199-51-6299.00-910-299910		LOCKSMITH NEEDED AT VA	745.00	
					199-51-6319.00-910-299910		GENERAL SUPPLIES/MAINT	162.70	
					199-51-6319.00-910-299910		GENERAL SUPPLIES/MAINT	264.99	
					199-51-6319.00-910-299910		GENERAL SUPPLIES/MAINT	71.89	
					199-52-6399.00-980-299980		SUPPLIES/POLICE DEPT	300.75	
					199-52-6399.00-980-299980		POLICE SUPPLIES	83.69	
					199-52-6411.00-980-299980		STAFF DEVELOPMENT/POLI	125.00	
					199-52-6411.00-980-299980		STAFF DEVELOPMENT	573.36	
					199-52-6411.00-980-299980		STAFF DEVELOPMENT	30.00	
					199-52-6411.00-980-299980		STAFF DEVELOPMENT	84.65	
					199-52-6411.00-980-299980		STAFF DEVELOPMENT	48.98	
					240-35-6341.00-950-299950		CATERING EXPENSE - BOAR	170.67	
					732-41-6399.00-731-211731		SUPPLIES/NEW EMPLOYEES	468.00	
					732-41-6399.00-731-211731		SUPPLIES/NEW EMPLOYEES	140.00	
							<b>Check 142787 Total:</b>	<b>30,622.20</b>	
142788	07-14-2022		22083	KAREN MAY	199-23-6411.00-110-211110	C	STAFF DEVELOPMENT	72.00	N
142789	07-14-2022		18152	BRAD MCCONE	184-36-6411.01-001-291960	C	STAFF DEVELOPMENT	108.00	N
142790	07-14-2022		22006	MACKENZIE MCLELLA	199-13-6411.03-920-225920	C	STAFF DEVELOPMENT	72.00	N
142791	07-14-2022		21848	LANCE EDWIN MILES	184-36-6411.01-001-291960	C	STAFF DEVELOPMENT	108.00	N
142792	07-14-2022		10241	MINERAL WELLS HIGH	184-36-6412.02-001-291960	C	ENTRY FEE	400.00	N
142793	07-14-2022		21717	MISSEY HEAD CONSU	199-11-6299.00-999-211999	C	INTERVIEWS/PROF LEARNIN	950.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
142794	07-14-2022		20619	DEXX JONRICH MOOR	199-36-6411.00-001-211200	C	STAFF DEVELOPMENT	108.00	N
142795	07-14-2022		22153	EMILY MOORE	199-36-6411.00-041-211200	C	STAFF DEVELOPMENT	108.00	N
142796	07-14-2022		18818	MSB CONSULTING GR	199-00-5931.00-000-200000	C	TX SHARS MEDICAID ADMIN	92.70	N
					199-00-5931.00-000-200000		TX SHARS MEDICAID ADMIN	32.74	
							<b>Check 142796 Total:</b>	<b>125.44</b>	
142797	07-14-2022		19228	NATIONAL SPEECH &	199-36-6399.04-001-211001	C	SUPPLIES	78.10	N
142798	07-14-2022		22157	WESLEY NEBGEN	199-13-6411.01-001-222972	C	STAFF DEVELOPMENT	144.00	N
142799	07-14-2022		18679	NETSYNC NETWORK S	199-53-6299.03-990-299990	C	PROFESSIONAL SERV BLOC	674.25	N
					199-53-6299.03-990-299990		PROFESSIONAL SERV BLOC	290.00	
					199-53-6299.03-990-299990		PROFESSIONAL SERV BLOC	36.25	
					199-53-6299.03-990-299990		PROFESSIONAL SERV BLOC	797.50	
							<b>Check 142799 Total:</b>	<b>1,798.00</b>	
142800	07-14-2022		20379	NEXTLINK	199-53-6499.01-990-299999	C	VOIP LINE	183.74	N
142801	07-14-2022		18392	NORTHWEST ENGRAV	199-13-6399.00-110-211110	C	SUPPLIES	231.00	N
					199-41-6499.04-730-299730		SUPPLIES	192.40	
							<b>Check 142801 Total:</b>	<b>423.40</b>	
142802	07-14-2022		05116	O'REILLY AUTO ENTER	199-34-6319.00-930-299930	C	SUPPLIES	512.71	N
					199-51-6319.00-910-299930		VEHICLE SUPPLIES/WHITE F	29.94	
					199-51-6319.00-910-299930		VEHICLE SUPPLIES/WHITE F	770.00	
							<b>Check 142802 Total:</b>	<b>1,312.65</b>	
142803	07-14-2022		22154	ALAN OLMOS	199-36-6411.00-041-211200	C	STAFF DEVELOPMENT	108.00	N
142804	07-14-2022		03516	JOEY PAUL	199-36-6411.00-001-211200	C	STAFF DEVELOPMENT	108.00	N
142805	07-14-2022		22147	PBS OF TEXAS	199-51-6249.00-999-299999	C	JULY JANITORIAL SERVICES	140,590.00	N
142806	07-14-2022		15801	PITNEY BOWES, INC.	199-41-6399.01-750-299750	C	SUPPLIES/MAILROOM	69.99	N
142807	07-14-2022		21632	PROFORCE LAW ENFO	199-52-6399.00-980-299980	C	POLICE EQUIPMENT	734.20	N
142808	07-14-2022		11999	PURCHASE POWER	199-23-6399.02-001-211999	C	POSTAGE	135.00	N
					199-23-6399.02-001-226999		POSTAGE	45.00	
					199-23-6399.02-009-211999		POSTAGE	135.00	
					199-23-6399.02-041-211999		POSTAGE	135.00	
					199-23-6399.02-101-211999		POSTAGE	135.00	
					199-23-6399.02-102-211999		POSTAGE	135.00	
					199-23-6399.02-103-211999		POSTAGE	135.00	
					199-23-6399.02-104-211999		POSTAGE	135.00	
					199-23-6399.02-105-211999		POSTAGE	135.00	
					199-23-6399.02-106-211999		POSTAGE	135.00	
					199-23-6399.02-110-211999		POSTAGE	135.00	
					199-41-6399.02-701-299999		POSTAGE	45.00	
					199-41-6399.02-750-299999		POSTAGE	60.00	
					199-41-6399.02-750-299999		LATE FEES/FINANCE CHARG	82.06	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
<b>Check 142808 Total:</b>								<b>1,582.06</b>	
142809	07-14-2022		09275	JOSEPH RAY QUALLS	199-36-6411.00-041-211200	C	STAFF DEVELOPMENT	108.00	N
142810	07-14-2022		00811	QUILL CORPORATION	199-11-6399.00-110-211110	C	SUPPLIES	177.00	N
					199-11-6399.00-110-211110		SUPPLIES	514.56	
					199-11-6399.00-110-211110		SUPPLIES	4,397.57	
					199-11-6399.00-110-211110		SUPPLIES	214.90	
					199-11-6399.00-110-211110		SUPPLIES	99.50	
					199-11-6399.00-110-211110		SUPPLIES	61.65	
					199-11-6399.00-110-211110		SUPPLIES	93.80	
					199-13-6399.00-110-211110		SUPPLIES	378.00	
					199-13-6399.00-971-211970		SUPPLIES	450.00	
					199-13-6399.00-971-211970		SUPPLIES	100.00	
					199-13-6399.01-970-211970		SUPPLIES	603.00	
					199-13-6399.01-970-211970		SUPPLIES	101.00	
					199-23-6399.00-110-211110		SUPPLIES	531.00	
					199-23-6399.01-110-211110		SUPPLIES	167.28	
					199-41-6399.00-701-299701		SUPPLIES/SUPT OFFICE	175.41	
					199-41-6399.00-735-299735		SUPPLIES	322.53	
					199-41-6399.00-735-299735		SUPPLIES	14.43	
					199-41-6399.00-735-299735		SUPPLIES	48.12	
	07-14-2022	0000202967	00811	QUILL CORPORATION	199-41-6399.00-750-299750	M	PO 202967 RETURNS	-110.32	
<b>Check 142810 Total:</b>								<b>8,339.43</b>	
142811	07-14-2022		00811	QUILL CORPORATION	199-11-6399.00-041-211041	C	SUPPLIES	12.34	N
142812	07-14-2022		05561	RCI TECHNOLOGIES, I	199-51-6299.03-999-299999	C	CONTRACT SERVICE/DISTR	1,326.00	N
142813	07-14-2022		18705	READYREFRESH	199-51-6319.00-910-299910	C	MEETING EXPENSE/DISTRIC	1,601.26	N
142814	07-14-2022		14254	LISA REECE	199-34-6411.01-930-299930	C	STAFF DEVELOPMENTPER	108.00	N
142815	07-14-2022		18356	REPUBLIC SERVICES	199-51-6259.05-999-299999	C	WASTE COLLECTION	21,520.46	N
142816	07-14-2022		18153	STEPHEN ISAAC REVE	184-36-6411.01-001-291960	C	STAFF DEVELOPMENT	108.00	N
142817	07-14-2022		21430	LINDSAY RICHARDSO	199-13-6411.00-101-299101	C	REIMB/STAFF DEV	46.76	N
142818	07-14-2022		10482	CAROL ANN RODGERS	199-13-6411.03-920-225920	C	STAFF DEVELOPMENT	72.00	N
142819	07-14-2022		18434	RONNIE WALTERS LA	199-51-6299.04-999-299999	C	JULY GROUNDS	26,496.75	N
					199-51-6299.04-999-299999		ANNETTA ELEM MOWING	600.00	
<b>Check 142819 Total:</b>								<b>27,096.75</b>	
142820	07-14-2022		20507	MIRANDA ROSENHOO	199-13-6411.00-971-211970	C	STAFF DEVELOPMENT	108.00	N
142821	07-14-2022		22183	ERICA RUBINO	199-31-6411.00-103-211103	C	STAFF DEVELOPMENT	108.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
142822	07-14-2022		21718	RUSH TRUCK CENTER	199-36-6631.00-999-211999	C	VEHICLES/DISTRICT	66,778.00	N
142823	07-14-2022		20835	ARISTOTELES SANTO	199-34-6411.01-930-299930	C	STAFF DEVELOPMENT/PER	108.00	N
142824	07-14-2022		05558	SCHOLASTIC, INC.	199-11-6399.00-110-211110	C	SUPPLIES	1,422.98	N
142825	07-14-2022		00639	SCHOOL NURSE SUPP	199-33-6399.00-110-211110	C	SUPPLIES	836.94	N
142826	07-14-2022		21652	SCHOOL SPECIALTY, L	199-23-6399.00-104-211104	C	SUPPLIES	108.91	N
142827	07-14-2022		22177	HANK SMITH	184-36-6411.01-001-291960	C	STAFF DEVELOPMENT	108.00	N
142828	07-14-2022		21306	SNEED, VINE &	199-41-6211.00-701-299701	C	PROFESSIONAL SERVICES	262.50	N
					199-41-6211.00-701-299701		PROFESSIONAL SERVICES	175.00	
					199-41-6211.00-701-299701		PROFESSIONAL SERVICES	87.50	
							<b>Check 142828 Total:</b>	<b>525.00</b>	
142829	07-14-2022		13971	SOUTHERN TIRE MAR	199-34-6299.00-930-299930	C	CONTRACT SERVICE	314.95	N
					199-52-6319.00-980-299930		VEHICLE SUPPLIES/POLICE	995.20	
							<b>Check 142829 Total:</b>	<b>1,310.15</b>	
142830	07-14-2022		00687	SOUTHWEST INTL TRU	199-34-6319.00-930-299930	C	SUPPLIES	768.64	N
					199-34-6319.00-930-299930		SUPPLIES	111.36	
							<b>Check 142830 Total:</b>	<b>880.00</b>	
142831	07-14-2022		12966	THOMAS JAMES STEF	199-34-6411.01-930-299930	C	STAFF DEVELOPMENT/PER	108.00	N
142832	07-14-2022		20130	SCOTT STEPHENS	199-36-6411.00-001-211200	C	STAFF DEVELOPMENT	108.00	N
142833	07-14-2022		21712	AUSTIN WAYNE STOC	184-36-6411.01-001-291960	C	STAFF DEVELOPMENT	108.00	N
142834	07-14-2022		17739	STUDIES WEEKLY	199-11-6399.00-101-211101	C	SUPPLIES	3,178.50	N
142835	07-14-2022		19726	SWAGIT PRODUCTION	199-41-6299.00-702-299702	C	JUNE VIDEO STREAMING	750.00	N
142836	07-14-2022		20861	TARPLEY MUSIC CO, I	199-36-6399.00-110-211200	C	SUPPLIES/MCANALLY BAND	20.50	N
142837	07-14-2022		10126	TASB, INC.	199-41-6299.00-701-299701	C	TASB LOCALIZED UPDATE 1	1,365.16	N
142838	07-14-2022		04626	TASPA	199-41-6411.00-731-299731	C	STAFF DEVELOPMENT	190.00	N
					199-41-6411.00-731-299731		STAFF DEVELOPMENT	190.00	
					199-41-6411.00-731-299731		STAFF DEVELOPMENT	225.00	
							<b>Check 142838 Total:</b>	<b>605.00</b>	
142839	07-14-2022		05759	TCU - OFFICE OF EXTE	255-13-6411.00-001-211000	C	STAFF DEVELOPMENT	600.00	N
					255-13-6411.00-001-211000		STAFF DEVELOPMENT	600.00	
					255-13-6411.00-001-211000		STAFF DEVELOPMENT	600.00	
							<b>Check 142839 Total:</b>	<b>1,800.00</b>	
142840	07-14-2022		12933	TEXAS TECH UNIVERS	199-31-6339.03-920-211920	C	CBE TESTING	125.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
142841	07-14-2022		22178	GARRETT THOMPSON	184-36-6411.01-001-291960	C	STAFF DEVELOPMENT	108.00	N
142842	07-14-2022		16147	TRANE US, INC	199-51-6319.05-910-299910	C	HVAC SUPPLIES	76.15	N
142843	07-14-2022		21020	HOPE TUEL	199-13-6411.03-920-225920	C	STAFF DEVELOPMENT	72.00	N
142844	07-14-2022		09575	TX ASSN FOR PUPIL T	199-34-6411.01-930-299930 199-34-6411.01-930-299930 199-34-6411.01-930-299930	C	STAFF STAFF DEVELOPMENT STAFF DEVELOPMENT	280.00 170.00 220.00	N
							<b>Check 142844 Total:</b>	<b>670.00</b>	
142845	07-14-2022		20517	TX ASSN FOR SCHOOL	199-34-6411.01-930-299930 199-34-6411.01-930-299930 199-34-6411.01-930-299930	C	STAFF DEVELOPMENT STAFF DEVELOPMENT STAFF DEVELOPMENT	520.00 180.00 520.00	N
							<b>Check 142845 Total:</b>	<b>1,220.00</b>	
142846	07-14-2022		20617	TXCPA	199-41-6495.00-750-299750	C	FEES/DUES	430.00	N
142847	07-14-2022		15784	TxTAG	199-34-6499.04-930-299999	C	TOLL FEES	59.39	N
142848	07-14-2022		20159	UNIFIRST HOLDINGS, I	199-34-6299.00-930-299930 199-34-6299.00-930-299930	C	LAUNDRY SERVICES LAUNDRY SERVICES	70.72 70.72	N
							<b>Check 142848 Total:</b>	<b>141.44</b>	
142849	07-14-2022		05674	UNITED REFRIGERATI	199-51-6319.00-950-299910 199-51-6319.05-910-299910 199-51-6319.05-910-299910	C	SUPPLIES HVAC SUPPLIES/REPAIRS-A HVAC SUPPLIES/ANNETTA	26.00 1,157.32 3,172.24	N
							<b>Check 142849 Total:</b>	<b>4,355.56</b>	
142850	07-14-2022		15268	UPPER TRINITY GROU	199-51-6259.02-999-299999	C	GROUNDWATER FEES	374.90	N
142851	07-14-2022		21184	UT HIGH SCHOOL - AP	255-13-6411.00-001-211000	C	STAFF DEVELOPMENT	595.00	N
142852	07-14-2022		21684	CAPITAL ONE	199-11-6399.00-001-226002 199-11-6399.00-699-225920 199-11-6399.00-699-225920 199-11-6399.00-699-225920 199-11-6399.03-940-223940 199-11-6399.06-105-211105 199-31-6299.00-001-211001 199-31-6399.00-921-211921 199-33-6399.00-105-211105 199-33-6399.00-105-211105 199-34-6499.03-999-299930 199-34-6499.03-999-299930 199-34-6499.03-999-299930	C	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	103.36 188.14 407.43 399.34 199.73 166.57 129.60 99.17 150.00 107.33 262.16 189.30 35.84	N
							<b>Check 142852 Total:</b>	<b>2,437.97</b>	
142853	07-14-2022		15562	WALSH, GALLEGOS, T	199-41-6211.00-701-299701 199-41-6211.00-701-299701 199-41-6211.00-701-299701	C	NATHAN K. JOSHUA C. OCR MAGEE PIR (5.31.22)	283.50 1,039.50 973.50	N
							<b>Check 142853 Total:</b>	<b>2,296.50</b>	

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142854	07-14-2022		18189	WALSWORTH PUBLISH	199-13-6411.01-001-222972	C	STAFF DEVELOPMENT	120.00	N
142855	07-14-2022		14105	ANDREW WAY	199-34-6411.01-930-299930	C	STAFF DEVELOPMENT/PER	108.00	N
142856	07-14-2022		03467	WENGER CORPORATI	199-51-6319.11-910-299910	C	CABINET LATCHES/AHS BAN	186.44	N
142857	07-14-2022		06134	WEST MUSIC COMPAN	199-11-6398.05-105-211105	C	SUPPLIES	274.68	N
					199-11-6398.05-105-211105		SUPPLIES	28.45	
							<b>Check 142857 Total:</b>	<b>303.13</b>	
142858	07-14-2022		18075	WESTCO PEST CONTR	199-51-6249.01-910-299910	C	PEST CONTROL SERVICES	500.00	N
142859	07-14-2022		22150	JANA WHEATON	199-13-6411.01-001-222972	C	STAFF DEVELOPMENT	72.00	N
142860	07-14-2022		15436	DOUGLAS ALAN WHEE	184-36-6411.01-001-291960	C	STAFF DEVELOPMENT	108.00	N
142861	07-14-2022		19955	JOSEPH R WILLIAMS	184-36-6411.01-001-291960	C	STAFF DEVELOPMENT	108.00	N
142862	07-14-2022		05276	XEROX CORPORATION	184-36-6269.00-001-291999	C	XEROX	321.17	N
					199-11-6269.01-001-211999		XEROX	3,701.61	
					199-11-6269.01-001-226999		XEROX	214.31	
					199-11-6269.01-009-211999		XEROX	1,059.91	
					199-11-6269.01-041-211999		XEROX	2,468.36	
					199-11-6269.01-101-211999		XEROX	1,871.51	
					199-11-6269.01-102-211999		XEROX	1,992.90	
					199-11-6269.01-103-211999		XEROX	1,782.42	
					199-11-6269.01-104-211999		XEROX	1,688.27	
					199-11-6269.01-106-211999		XEROX	3,662.76	
					199-11-6269.01-110-211999		XEROX	1,638.65	
					199-11-6269.01-940-223999		XEROX	366.91	
					199-31-6269.01-920-211999		XEROX	704.13	
					199-41-6269.00-701-299999		XEROX	244.55	
					199-41-6269.00-750-299999		XEROX	1,427.43	
					199-51-6269.01-999-299999		XEROX	730.79	
					199-53-6269.01-990-299999		XEROX	282.16	
							<b>Check 142862 Total:</b>	<b>24,157.84</b>	
142863	07-14-2022		05276	XEROX CORPORATION	199-11-6269.01-105-211999	C	SER #HHZ-169437 05/20-06/2	375.47	N
					199-11-6269.01-105-211999		SER #HHZ-169458 05/21-06/2	375.47	
					199-11-6269.01-105-211999		SER #8TB-622726 05/21-	382.17	
							<b>Check 142863 Total:</b>	<b>1,133.11</b>	
142864	07-14-2022		13336	MICHELLE YATES	199-21-6411.00-971-211970	C	STAFF DEVELOPMENT	108.00	N
142865	07-14-2022		20063	YESTERDAY'S SANDWI	199-13-6499.01-970-211970	C	MEETING EXPENSE	129.48	N
142866	07-14-2022		20190	ZONAR SYSTEMS, INC	199-34-6631.00-930-299999	C	GPS FOR NEW BUSES	346.20	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
142873	07-21-2022		21563	AT&T	199-51-6259.01-999-299999	C	INTERNET & VOICE BUNDLE	1,017.69	N
142874	07-21-2022		19296	AT&T	199-51-6259.01-999-299999	C	TELEPHONE	301.69	N
142875	07-21-2022		13124	AT&T LONG DISTANCE	199-51-6259.01-999-299999	C	LONG DISTANCE	3.07	N
					199-51-6259.01-999-299999		LONG DISTANCE	4.95	
							<b>Check 142875 Total:</b>	<b>8.02</b>	
142876	07-21-2022		13254	AT&T MOBILITY	199-11-6499.19-999-299999	C	HOTSPOTS	1,391.52	N
142877	07-21-2022		19754	ATMOS ENERGY	199-51-6259.03-999-299999	C	UTILITIES	509.10	N
142878	07-21-2022		19688	CAVALLO ENERGY TE	199-51-6259.00-999-299999	C	UTILITIES	292.13	N
142879	07-21-2022		01701	CITY OF ALEDO	199-51-6249.02-999-299999	C	RECORD STORAGE BLDG M	200.00	N
142880	07-21-2022		19697	CITY OF FORT WORTH	199-51-6259.02-999-299999	C	UTILITIES	4,029.31	N
142881	07-21-2022		00931	TEXAS GAS SERVICE	199-51-6259.03-999-299999	C	UTILITIES	92.81	N
					199-51-6259.03-999-299999		UTILITIES	276.71	
					199-51-6259.03-999-299999		UTILITIES	81.48	
					199-51-6259.03-999-299999		UTILITIES	132.50	
					199-51-6259.03-999-299999		UTILITIES	117.47	
					199-51-6259.03-999-299999		UTILITIES	126.04	
					199-51-6259.03-999-299999		UTILITIES	346.00	
					199-51-6259.03-999-299999		UTILITIES	106.73	
					199-51-6259.03-999-299999		UTILITIES	56.93	
					199-51-6259.03-999-299999		UTILITIES	161.29	
					199-51-6259.03-999-299999		UTILITIES	81.48	
					199-51-6259.03-999-299999		UTILITIES	348.24	
					199-51-6259.03-999-299999		UTILITIES	106.73	
					199-51-6259.03-999-299999		UTILITIES	108.36	
							<b>Check 142881 Total:</b>	<b>2,142.77</b>	
142882	07-21-2022		05046	TRI-COUNTY ELECTRI	199-51-6259.00-999-299999	C	UTILITIES	10,042.54	N
					199-51-6259.00-999-299999		UTILITIES	96.67	
					199-51-6259.00-999-299999		UTILITIES	10,144.53	
							<b>Check 142882 Total:</b>	<b>20,283.74</b>	
							<b>Grand Totals:</b>	<b>5,493,374.62</b>	

End of Report

\* indicates voided checks